

SECRETARIA GENERAL
DIRECCION DE ADMINISTRACION Y FINANZAS
Subdirección de Recursos Financieros y Control Presupuestal
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 31 de marzo de 2015
(Cifras en pesos y centavos)

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$ 161,072,602.00	\$ 1,788,959.42	\$162,861,561.42	\$ 47,565,005.42	\$ 115,296,556.00	\$ 41,137,710.91	\$ 6,427,294.51	\$ 121,723,850.51	\$ 41,137,710.91	\$ 40,991,792.14	\$ 145,918.77
1100 REMUNERACIONES AL PERSONAL DE	18,492,706.00	259,019.01	18,751,725.01	5,419,620.01	13,332,105.00	5,406,672.44	12,947.57	13,345,052.57	5,406,672.44	5,406,672.44	-
1130 Sueldos base al personal permanente	18,492,706.00	259,019.01	18,751,725.01	5,419,620.01	13,332,105.00	5,406,672.44	12,947.57	13,345,052.57	5,406,672.44	5,406,672.44	-
1131 SUELDOS COMPACTADOS	18,492,706.00	259,019.01	18,751,725.01	5,419,620.01	13,332,105.00	5,406,672.44	12,947.57	13,345,052.57	5,406,672.44	5,406,672.44	-
1200 Remuneraciones al personal de	5,856,000.00	- 108,435.16	5,747,564.84	1,329,500.00	4,418,064.84	1,315,000.00	14,500.00	4,432,564.84	1,315,000.00	1,315,000.00	-
1210 Honorarios asimilables a salarios	5,400,000.00	- 128,000.00	5,272,000.00	1,222,000.00	4,050,000.00	1,222,000.00	-	4,050,000.00	1,222,000.00	1,222,000.00	-
1211 HONORARIOS ASIMILABLES A	5,400,000.00	- 128,000.00	5,272,000.00	1,222,000.00	4,050,000.00	1,222,000.00	-	4,050,000.00	1,222,000.00	1,222,000.00	-
1230 Retribuciones por servicios de carácter	456,000.00	19,564.84	475,564.84	107,500.00	368,064.84	93,000.00	14,500.00	382,564.84	93,000.00	93,000.00	-
1231 COMPENSACIONES POR SERVICIOS	456,000.00	19,564.84	475,564.84	107,500.00	368,064.84	93,000.00	14,500.00	382,564.84	93,000.00	93,000.00	-
1300 REMUNERACIONES ADICIONALES Y	64,093,345.00	- 900,545.56	63,192,799.44	12,550,390.28	50,642,409.16	12,442,935.69	107,454.59	50,749,863.75	12,442,935.69	12,442,935.69	-
1310 Primas por años de servicio efectivos	265,776.00	- 2,189.36	263,586.64	64,254.64	199,332.00	59,934.55	4,320.09	203,652.09	59,934.55	59,934.55	-
1311 PRIMA QUINQUENAL POR AÑOS DE	265,776.00	- 2,189.36	263,586.64	64,254.64	199,332.00	59,934.55	4,320.09	203,652.09	59,934.55	59,934.55	-
1320 Primas de vacaciones, dominical y	11,060,752.00	-	11,060,752.00	-	11,060,752.00	-	-	11,060,752.00	-	-	-
1321 PRIMA VACACIONAL Y DOMINICAL	2,443,594.00	-	2,443,594.00	-	2,443,594.00	-	-	2,443,594.00	-	-	-
1322 GRATIFICACION DE FIN DE AÑO	8,617,158.00	-	8,617,158.00	-	8,617,158.00	-	-	8,617,158.00	-	-	-
1330 Horas extraordinarias	308,655.00	-	308,655.00	60,390.00	248,265.00	57,850.00	2,540.00	250,805.00	57,850.00	57,850.00	-
1331 REMUNERACIONES POR HORAS	308,655.00	-	308,655.00	60,390.00	248,265.00	57,850.00	2,540.00	250,805.00	57,850.00	57,850.00	-
1340 Compensaciones	52,458,162.00	- 898,356.20	51,559,805.80	12,425,745.64	39,134,060.16	12,325,151.14	100,594.50	39,234,654.66	12,325,151.14	12,325,151.14	-
1341 COMPENSACION GARANTIZADA	52,458,162.00	- 898,356.20	51,559,805.80	12,425,745.64	39,134,060.16	12,325,151.14	100,594.50	39,234,654.66	12,325,151.14	12,325,151.14	-
1400 SEGURIDAD SOCIAL	18,160,112.00	- 106,490.80	18,053,621.20	6,773,155.20	11,280,466.00	4,490,623.23	2,282,531.97	13,562,997.97	4,490,623.23	4,490,623.23	-
1410 Aportaciones de seguridad social	8,484,696.00	- 57,472.94	8,427,223.06	2,063,701.06	6,363,522.00	1,898,633.21	165,067.85	6,528,589.85	1,898,633.21	1,898,633.21	-
1411 CUOTAS AL IMSS	6,348,252.00	- 48,948.83	6,299,303.17	1,538,114.17	4,761,189.00	1,390,396.14	147,718.03	4,908,907.03	1,390,396.14	1,390,396.14	-
1412 CUOTAS AL ISSSTEZAC	2,136,444.00	- 8,524.11	2,127,919.89	525,586.89	1,602,333.00	508,237.07	17,349.82	1,619,682.82	508,237.07	508,237.07	-
1420 Aportaciones a fondos de vivienda	3,282,906.00	- 22,688.35	3,260,217.65	1,071,613.65	2,188,604.00	1,030,031.53	41,582.12	2,230,186.12	1,030,031.53	1,030,031.53	-
1421 APORTACIONES AL INFONAVIT	3,282,906.00	- 22,688.35	3,260,217.65	1,071,613.65	2,188,604.00	1,030,031.53	41,582.12	2,230,186.12	1,030,031.53	1,030,031.53	-
1430 Aportaciones al sistema para el retiro	4,092,510.00	- 26,329.51	4,066,180.49	1,337,840.49	2,728,340.00	1,288,438.24	49,402.25	2,777,742.25	1,288,438.24	1,288,438.24	-
1431 CUOTAS AL CRV	4,092,510.00	- 26,329.51	4,066,180.49	1,337,840.49	2,728,340.00	1,288,438.24	49,402.25	2,777,742.25	1,288,438.24	1,288,438.24	-
1440 Aportaciones para seguros	2,300,000.00	-	2,300,000.00	2,300,000.00	-	273,520.25	2,026,479.75	2,026,479.75	273,520.25	273,520.25	-
1441 PRIMA POR SEGURO DE GASTOS	2,300,000.00	-	2,300,000.00	2,300,000.00	-	273,520.25	2,026,479.75	2,026,479.75	273,520.25	273,520.25	-
1500 OTRAS PRESTACIONES SOCIALES Y	43,448,748.00	327,841.73	43,776,589.73	15,287,854.73	28,488,735.00	13,996,627.71	1,291,227.02	29,779,962.02	13,996,627.71	13,996,627.71	-
1510 Cuotas para el fondo de ahorro y fondo de	12,222,000.00	128,142.02	12,350,142.02	3,183,642.02	9,166,500.00	2,941,840.88	241,801.14	9,408,301.14	2,941,840.88	2,941,840.88	-
1511 CUOTAS PARA EL FONDO DE AHORRO	12,222,000.00	128,142.02	12,350,142.02	3,183,642.02	9,166,500.00	2,941,840.88	241,801.14	9,408,301.14	2,941,840.88	2,941,840.88	-
1520 Indemnizaciones	1,000,000.00	-	1,000,000.00	1,000,000.00	-	377,190.74	622,809.26	622,809.26	377,190.74	377,190.74	-
1521 LIQUIDACIONES POR INDEMNIZACION,	1,000,000.00	-	1,000,000.00	1,000,000.00	-	377,190.74	622,809.26	622,809.26	377,190.74	377,190.74	-
1540 Prestaciones contractuales	11,402,097.00	171,958.47	11,574,055.47	6,101,577.47	5,472,478.00	5,989,025.42	112,552.05	5,585,030.05	5,989,025.42	5,989,025.42	-
1541 IMPUESTO SOBRE NOMINA	30,000.00	- 2,500.00	27,500.00	5,000.00	22,500.00	-	5,000.00	27,500.00	-	-	-
1542 BONO MENSUAL	3,120,600.00	- 7,212.08	3,113,387.92	772,937.92	2,340,450.00	762,372.81	10,565.11	2,351,015.11	762,372.81	762,372.81	-
1543 BONO ESPECIAL ANUAL	4,300,109.00	51,670.55	4,351,779.55	4,351,779.55	-	4,351,779.55	-	4,351,779.55	4,351,779.55	4,351,779.55	-
1545 DIAS ECONOMICOS NO DISFRUTADOS	277,085.00	-	277,085.00	-	277,085.00	-	-	277,085.00	-	-	-
1546 BONO PARA UTILES ESCOLARES	112,463.00	-	112,463.00	-	112,463.00	-	-	112,463.00	-	-	-
1547 BONO DE DESPENSA	3,561,840.00	130,000.00	3,691,840.00	971,860.00	2,719,980.00	874,873.06	96,986.94	2,816,966.94	874,873.06	874,873.06	-
1550 Apoyos a la capacitación de los servicios	540,000.00	-	540,000.00	200,000.00	340,000.00	4,200.00	195,800.00	535,800.00	4,200.00	4,200.00	-
1551 CAPACITACION	540,000.00	-	540,000.00	200,000.00	340,000.00	4,200.00	195,800.00	535,800.00	4,200.00	4,200.00	-
1590 Otras prestaciones sociales y económicas	18,284,651.00	27,741.24	18,312,392.24	4,802,635.24	13,509,757.00	4,684,370.67	118,264.57	13,628,021.57	4,684,370.67	4,684,370.67	-
1591 PLAN DE PREVISION SOCIAL	18,284,651.00	27,741.24	18,312,392.24	4,802,635.24	13,509,757.00	4,684,370.67	118,264.57	13,628,021.57	4,684,370.67	4,684,370.67	-
1700 PAGO DE ESTÍMULOS A SERVIDORES	11,021,691.00	2,317,570.20	13,339,261.20	6,204,485.20	7,134,776.00	3,485,851.84	2,718,633.36	9,853,409.36	3,485,851.84	3,339,933.07	145,918.77
1710 Estímulos	11,021,691.00	2,317,570.20	13,339,261.20	6,204,485.20	7,134,776.00	3,485,851.84	2,718,633.36	9,853,409.36	3,485,851.84	3,339,933.07	145,918.77
1711 ESTIMULOS AL PERSONAL	11,021,691.00	2,317,570.20	13,339,261.20	6,204,485.20	7,134,776.00	3,485,851.84	2,718,633.36	9,853,409.36	3,485,851.84	3,339,933.07	145,918.77