

SECRETARIA GENERAL
DIRECCION DE ADMINISTRACION Y FINANZAS
Subdirección de Recursos Financieros y Control Presupuestal
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 30 de Junio 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	\$ 1,528,723.43	\$162,601,325.43	\$ 80,572,317.43	\$ 82,029,008.00	\$ 74,240,740.60	\$ 6,331,576.83	\$ 88,360,584.83	\$ 74,240,740.60	\$ 74,240,740.60	\$ -
1100 REMUNERACIONES AL PERSONAL DE	18,492,706.00	275,135.68	18,767,841.68	9,879,771.68	8,888,070.00	9,773,995.98	105,775.70	8,993,845.70	9,773,995.98	9,773,995.98	-
1130 Sueldos base al personal permanente	18,492,706.00	275,135.68	18,767,841.68	9,879,771.68	8,888,070.00	9,773,995.98	105,775.70	8,993,845.70	9,773,995.98	9,773,995.98	-
1131 SUELDOS COMPACTADOS	18,492,706.00	275,135.68	18,767,841.68	9,879,771.68	8,888,070.00	9,773,995.98	105,775.70	8,993,845.70	9,773,995.98	9,773,995.98	-
1200 Remuneraciones al personal de	5,856,000.00	- 153,820.95	5,702,179.05	2,774,179.05	2,928,000.00	2,772,679.05	1,500.00	2,929,500.00	2,772,679.05	2,772,679.05	-
1210 Honorarios asimilables a salarios	5,400,000.00	- 132,820.95	5,267,179.05	2,567,179.05	2,700,000.00	2,567,179.05	-	2,700,000.00	2,567,179.05	2,567,179.05	-
1211 HONORARIOS ASIMILABLES A	5,400,000.00	- 132,820.95	5,267,179.05	2,567,179.05	2,700,000.00	2,567,179.05	-	2,700,000.00	2,567,179.05	2,567,179.05	-
1230 Retribuciones por servicios de carácter	456,000.00	- 21,000.00	435,000.00	207,000.00	228,000.00	205,500.00	1,500.00	229,500.00	205,500.00	205,500.00	-
1231 COMPENSACIONES POR SERVICIOS	456,000.00	- 21,000.00	435,000.00	207,000.00	228,000.00	205,500.00	1,500.00	229,500.00	205,500.00	205,500.00	-
1300 REMUNERACIONES ADICIONALES Y	64,093,345.00	- 1,756,067.16	62,337,277.84	25,791,199.84	36,546,078.00	24,603,969.18	1,187,230.66	37,733,308.66	24,603,969.18	24,603,969.18	-
1310 Primas por años de servicio efectivos	265,776.00	- 6,509.45	259,266.55	126,378.55	132,888.00	119,500.30	6,878.25	139,766.25	119,500.30	119,500.30	-
1311 PRIMA QUINQUENAL POR AÑOS DE	265,776.00	- 6,509.45	259,266.55	126,378.55	132,888.00	119,500.30	6,878.25	139,766.25	119,500.30	119,500.30	-
1320 Primas de vacaciones, dominical y	11,060,752.00	-	11,060,752.00	1,101,747.00	9,959,005.00	-	1,101,747.00	11,060,752.00	-	-	-
1321 PRIMA VACACIONAL Y DOMINICAL	2,443,594.00	-	2,443,594.00	1,101,747.00	1,341,847.00	-	1,101,747.00	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	120,780.00	187,875.00	112,810.00	7,970.00	195,845.00	112,810.00	112,810.00	-
1331 REMUNERACIONES POR HORAS	308,655.00	-	308,655.00	120,780.00	187,875.00	112,810.00	7,970.00	195,845.00	112,810.00	112,810.00	-
1340 Compensaciones	52,458,162.00	- 1,749,557.71	50,708,604.29	24,442,294.29	26,266,310.00	24,371,658.88	70,635.41	26,336,945.41	24,371,658.88	24,371,658.88	-
1341 COMPENSACION GARANTIZADA	52,458,162.00	- 1,749,557.71	50,708,604.29	24,442,294.29	26,266,310.00	24,371,658.88	70,635.41	26,336,945.41	24,371,658.88	24,371,658.88	-
1400 SEGURIDAD SOCIAL	18,160,112.00	- 362,543.02	17,797,568.98	9,867,512.98	7,930,056.00	8,049,121.02	1,818,391.96	9,748,447.96	8,049,121.02	8,049,121.02	-
1410 Aportaciones de seguridad social	8,484,696.00	- 222,540.79	8,262,155.21	4,019,807.21	4,242,348.00	3,870,947.63	4,391,207.58	3,870,947.63	3,870,947.63	3,870,947.63	-
1411 CUOTAS AL IMSS	6,348,252.00	- 218,494.01	6,129,757.99	2,955,631.99	3,174,126.00	2,806,772.41	148,859.58	3,322,985.58	2,806,772.41	2,806,772.41	-
1412 CUOTAS AL ISSSTEZAC	2,136,444.00	- 4,046.78	2,132,397.22	1,064,175.22	1,068,222.00	1,064,175.22	-	1,068,222.00	1,064,175.22	1,064,175.22	-
1420 Aportaciones a fondos de vivienda	3,282,906.00	- 64,270.47	3,218,635.53	1,577,182.53	1,641,453.00	1,562,450.15	14,732.38	1,656,185.38	1,562,450.15	1,562,450.15	-
1421 APORTACIONES AL INFONAVIT	3,282,906.00	- 64,270.47	3,218,635.53	1,577,182.53	1,641,453.00	1,562,450.15	14,732.38	1,656,185.38	1,562,450.15	1,562,450.15	-
1430 Aportaciones al sistema para el retiro	4,092,510.00	- 75,731.76	4,016,778.24	1,970,523.24	2,046,255.00	1,953,249.30	17,273.94	2,063,528.94	1,953,249.30	1,953,249.30	-
1431 CUOTAS AL CRV	4,092,510.00	- 75,731.76	4,016,778.24	1,970,523.24	2,046,255.00	1,953,249.30	17,273.94	2,063,528.94	1,953,249.30	1,953,249.30	-
1440 Aportaciones para seguros	2,300,000.00	-	2,300,000.00	2,300,000.00	-	662,473.94	1,637,526.06	1,637,526.06	662,473.94	662,473.94	-
1441 PRIMA POR SEGURO DE GASTOS	2,300,000.00	-	2,300,000.00	2,300,000.00	-	662,473.94	1,637,526.06	1,637,526.06	662,473.94	662,473.94	-
1500 OTRAS PRESTACIONES SOCIALES Y	43,448,748.00	383,166.86	43,831,914.86	24,088,549.86	19,743,365.00	23,293,424.08	795,125.78	20,538,490.78	23,293,424.08	23,293,424.08	-
1510 Cuotas para el fondo de ahorro y fondo de	12,222,000.00	128,142.02	12,350,142.02	6,239,142.02	6,111,000.00	6,002,088.44	237,053.58	6,348,053.58	6,002,088.44	6,002,088.44	-
1511 CUOTAS PARA EL FONDO DE AHORRO	12,222,000.00	128,142.02	12,350,142.02	6,239,142.02	6,111,000.00	6,002,088.44	237,053.58	6,348,053.58	6,002,088.44	6,002,088.44	-
1520 Indemnizaciones	1,000,000.00	-	1,000,000.00	1,000,000.00	-	699,283.20	300,716.80	300,716.80	699,283.20	699,283.20	-
1521 LIQUIDACIONES POR INDEMNIZACION,	1,000,000.00	-	1,000,000.00	1,000,000.00	-	699,283.20	300,716.80	300,716.80	699,283.20	699,283.20	-
1540 Prestaciones contractuales	11,402,097.00	156,393.36	11,558,490.36	7,909,922.36	3,648,568.00	7,826,901.52	83,020.84	3,731,588.84	7,826,901.52	7,826,901.52	-
1541 IMPUESTO SOBRE NOMINA	30,000.00	- 7,500.00	22,500.00	7,500.00	15,000.00	2,406.77	5,093.23	20,093.23	2,406.77	2,406.77	-
1542 BONO MENSUAL	3,120,600.00	- 17,777.19	3,102,822.81	1,542,522.81	1,560,300.00	1,530,528.75	11,994.06	1,572,294.06	1,530,528.75	1,530,528.75	-
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	2,008,120.00	1,683,720.00	1,942,186.45	65,933.55	1,749,653.55	1,942,186.45	1,942,186.45	-
1550 Apoyos a la capacitación de los servicios	540,000.00	43,149.00	583,149.00	313,149.00	270,000.00	192,609.00	120,540.00	390,540.00	192,609.00	192,609.00	-
1551 CAPACITACION	540,000.00	43,149.00	583,149.00	313,149.00	270,000.00	192,609.00	120,540.00	390,540.00	192,609.00	192,609.00	-
1590 Otras prestaciones sociales y económicas	18,284,651.00	55,482.48	18,340,133.48	8,626,336.48	9,713,797.00	8,572,541.92	53,794.56	9,767,591.56	8,572,541.92	8,572,541.92	-
1591 PLAN DE PREVISION SOCIAL	18,284,651.00	55,482.48	18,340,133.48	8,626,336.48	9,713,797.00	8,572,541.92	53,794.56	9,767,591.56	8,572,541.92	8,572,541.92	-
1700 PAGO DE ESTÍMULOS A SERVIDORES	11,021,691.00	3,142,852.02	14,164,543.02	8,171,104.02	5,993,439.00	5,747,551.29	2,423,552.73	8,416,991.73	5,747,551.29	5,747,551.29	-
1710 Estímulos	11,021,691.00	3,142,852.02	14,164,543.02	8,171,104.02	5,993,439.00	5,747,551.29	2,423,552.73	8,416,991.73	5,747,551.29	5,747,551.29	-
1711 ESTIMULOS AL PERSONAL	11,021,691.00	3,142,852.02	14,164,543.02	8,171,104.02	5,993,439.00	5,747,551.29	2,423,552.73	8,416,991.73	5,747,551.29	5,747,551.29	-