

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 septiembre 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	\$ 115,671,668.43	\$ 46,098,964.42	\$ 112,225,269.31	\$ 3,446,399.12	\$ 50,376,056.12	\$112,225,269.31	\$ 112,225,269.31	\$ -
1100 REMUNERACIONES AL PERSONAL DE	18,492,706.00	302,617.71	18,795,323.71	14,351,288.71	4,444,035.00	14,147,249.03	204,039.68	4,648,074.68	14,147,249.03	14,147,249.03	-
1130 Sueldos base al personal permanente	18,492,706.00	302,617.71	18,795,323.71	14,351,288.71	4,444,035.00	14,147,249.03	204,039.68	4,648,074.68	14,147,249.03	14,147,249.03	-
1131 SUELDOS COMPACTADOS	18,492,706.00	302,617.71	18,795,323.71	14,351,288.71	4,444,035.00	14,147,249.03	204,039.68	4,648,074.68	14,147,249.03	14,147,249.03	-
1200 Remuneraciones al personal de	5,856,000.00	151,820.95	5,704,179.05	4,240,179.05	1,464,000.00	4,218,429.05	21,750.00	1,485,750.00	4,218,429.05	4,218,429.05	-
1210 Honorarios asimilables a salarios	5,400,000.00	130,820.95	5,269,179.05	3,919,179.05	1,350,000.00	3,913,179.05	6,000.00	1,356,000.00	3,913,179.05	3,913,179.05	-
1211 HONORARIOS ASIMILABLES A SALARIO	5,400,000.00	130,820.95	5,269,179.05	3,919,179.05	1,350,000.00	3,913,179.05	6,000.00	1,356,000.00	3,913,179.05	3,913,179.05	-
1230 Retribuciones por servicios de carácter	456,000.00	21,000.00	435,000.00	321,000.00	114,000.00	305,250.00	15,750.00	129,750.00	305,250.00	305,250.00	-
1231 COMPENSACIONES POR SERVICIOS	456,000.00	21,000.00	435,000.00	321,000.00	114,000.00	305,250.00	15,750.00	129,750.00	305,250.00	305,250.00	-
1300 REMUNERACIONES ADICIONALES Y	64,093,345.00	2,458,231.40	61,635,113.60	38,170,898.60	23,464,215.00	38,148,454.04	22,444.56	23,486,659.56	38,148,454.04	38,148,454.04	-
1310 Primas por años de servicio efectivos	265,776.00	6,509.45	259,266.55	192,822.55	66,444.00	181,030.89	11,791.66	78,235.66	181,030.89	181,030.89	-
1311 PRIMA QUINQUENAL POR AÑOS DE	265,776.00	6,509.45	259,266.55	192,822.55	66,444.00	181,030.89	11,791.66	78,235.66	181,030.89	181,030.89	-
1320 Primas de vacaciones, dominical y	11,060,752.00	210,001.17	11,270,753.17	1,311,748.17	9,959,005.00	1,311,748.17	-	9,959,005.00	1,311,748.17	1,311,748.17	-
1321 PRIMA VACACIONAL Y DOMINICAL	2,443,594.00	210,001.17	2,653,595.17	1,311,748.17	1,341,847.00	1,311,748.17	-	1,341,847.00	1,311,748.17	1,311,748.17	-
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	221,427.00	87,228.00	210,774.10	10,652.90	97,880.90	210,774.10	210,774.10	-
1331 REMUNERACIONES POR HORAS	308,655.00	-	308,655.00	221,427.00	87,228.00	210,774.10	10,652.90	97,880.90	210,774.10	210,774.10	-
1340 Compensaciones	52,458,162.00	2,661,723.12	49,796,438.88	36,444,900.88	13,351,538.00	36,444,900.88	-	13,351,538.00	36,444,900.88	36,444,900.88	-
1341 COMPENSACION GARANTIZADA	52,458,162.00	2,661,723.12	49,796,438.88	36,444,900.88	13,351,538.00	36,444,900.88	-	13,351,538.00	36,444,900.88	36,444,900.88	-
1400 SEGURIDAD SOCIAL	18,160,112.00	362,543.02	17,797,568.98	14,446,430.98	3,351,138.00	13,116,602.77	1,329,828.21	4,680,966.21	13,116,602.77	13,116,602.77	-
1410 Aportaciones de seguridad social	8,484,696.00	222,540.79	8,262,155.21	6,140,981.21	2,121,174.00	5,954,275.76	186,705.45	2,307,879.45	5,954,275.76	5,954,275.76	-
1411 CUOTAS AL IMSS	6,348,252.00	287,390.22	6,060,861.78	4,473,798.78	1,587,063.00	4,287,093.33	186,705.45	1,773,768.45	4,287,093.33	4,287,093.33	-
1412 CUOTAS AL ISSSTEZAC	2,136,444.00	64,849.43	2,201,293.43	1,667,182.43	534,111.00	1,667,182.43	-	534,111.00	1,667,182.43	1,667,182.43	-
1420 Aportaciones a fondos de vivienda	3,282,906.00	64,270.47	3,218,635.53	2,671,484.53	547,151.00	2,652,686.01	18,798.52	565,949.52	2,652,686.01	2,652,686.01	-
1421 APORTACIONES AL INFONAVIT	3,282,906.00	64,270.47	3,218,635.53	2,671,484.53	547,151.00	2,652,686.01	18,798.52	565,949.52	2,652,686.01	2,652,686.01	-
1430 Aportaciones al sistema para el retiro	4,092,510.00	75,731.76	4,016,778.24	3,333,965.24	682,813.00	3,317,800.25	16,164.99	698,977.99	3,317,800.25	3,317,800.25	-
1431 CUOTAS AL CRV	4,092,510.00	75,731.76	4,016,778.24	3,333,965.24	682,813.00	3,317,800.25	16,164.99	698,977.99	3,317,800.25	3,317,800.25	-
1440 Aportaciones para seguros	2,300,000.00	-	2,300,000.00	2,300,000.00	-	1,191,840.75	1,108,159.25	1,108,159.25	1,191,840.75	1,191,840.75	-
1441 PRIMA POR SEGURO DE GASTOS	2,300,000.00	-	2,300,000.00	2,300,000.00	-	1,191,840.75	1,108,159.25	1,108,159.25	1,191,840.75	1,191,840.75	-
1500 OTRAS PRESTACIONES SOCIALES Y	43,448,748.00	804,138.73	44,252,886.73	33,613,056.73	10,639,830.00	32,835,222.30	777,834.43	11,417,664.43	32,835,222.30	32,835,222.30	-
1510 Cuotas para el fondo de ahorro y fondo de	12,222,000.00	128,142.02	12,350,142.02	9,294,642.02	3,055,500.00	9,091,430.86	203,211.16	3,258,711.16	9,091,430.86	9,091,430.86	-
1511 CUOTAS PARA EL FONDO DE AHORRO	12,222,000.00	128,142.02	12,350,142.02	9,294,642.02	3,055,500.00	9,091,430.86	203,211.16	3,258,711.16	9,091,430.86	9,091,430.86	-
1520 Indemnizaciones	1,000,000.00	-	1,000,000.00	1,000,000.00	-	761,482.48	238,517.52	238,517.52	761,482.48	761,482.48	-
1521 LIQUIDACIONES POR INDEMNIZACION,	1,000,000.00	-	1,000,000.00	1,000,000.00	-	761,482.48	238,517.52	238,517.52	761,482.48	761,482.48	-
1540 Prestaciones contractuales	11,402,097.00	156,393.36	11,558,490.36	9,651,895.36	1,906,595.00	9,572,948.42	78,946.94	1,985,541.94	9,572,948.42	9,572,948.42	-
1541 IMPUESTO SOBRE NOMINA	30,000.00	7,500.00	22,500.00	15,000.00	7,500.00	2,406.77	12,593.23	20,093.23	2,406.77	2,406.77	-
1542 BONO MENSUAL	3,120,600.00	17,777.19	3,102,822.81	2,322,672.81	780,150.00	2,294,008.79	28,664.02	808,814.02	2,294,008.79	2,294,008.79	-
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	-	106,600.00	5,863.00	5,863.00	106,600.00	106,600.00	-
1547 BONO DE DESPENSA	3,561,840.00	130,000.00	3,691,840.00	2,849,980.00	841,860.00	2,818,153.31	31,826.69	873,686.69	2,818,153.31	2,818,153.31	-
1550 Apoyos a la capacitación de los servicios	540,000.00	43,149.00	583,149.00	583,149.00	-	325,990.19	257,158.81	257,158.81	325,990.19	325,990.19	-
1551 CAPACITACION	540,000.00	43,149.00	583,149.00	583,149.00	-	325,990.19	257,158.81	257,158.81	325,990.19	325,990.19	-
1590 Otras prestaciones sociales y económicas	18,284,651.00	476,454.35	18,761,105.35	13,083,370.35	5,677,735.00	13,083,370.35	-	5,677,735.00	13,083,370.35	13,083,370.35	-
1591 PLAN DE PREVISION SOCIAL	18,284,651.00	476,454.35	18,761,105.35	13,083,370.35	5,677,735.00	13,083,370.35	-	5,677,735.00	13,083,370.35	13,083,370.35	-
1700 PAGO DE ESTÍMULOS A SERVIDORES	11,021,691.00	3,394,562.36	14,416,253.36	10,849,814.36	2,735,746.42	9,759,312.12	1,090,502.24	4,656,941.24	9,759,312.12	9,759,312.12	-
1710 Estímulos	11,021,691.00	3,394,562.36	14,416,253.36	10,849,814.36	2,735,746.42	9,759,312.12	1,090,502.24	4,656,941.24	9,759,312.12	9,759,312.12	-
1711 ESTIMULOS AL PERSONAL	11,021,691.00	3,394,562.36	14,416,253.36	10,849,814.36	2,735,746.42	9,759,312.12	1,090,502.24	4,656,941.24	9,759,312.12	9,759,312.12	-