

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 diciembre 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	\$ 1,347,869.39	\$ 162,420,471.39	\$ 162,420,471.39	\$ -	\$ 162,136,971.52	\$ 283,499.87	\$ 283,499.87	\$ 162,136,971.52	\$ 162,136,971.52	\$ -
1100 REMUNERACIONES AL PERSONAL DE	18,492,706.00	22,874.79	18,515,580.79	18,515,580.79	-	18,515,580.79	-	-	18,515,580.79	18,515,580.79	-
1130 Sueldos base al personal permanente	18,492,706.00	22,874.79	18,515,580.79	18,515,580.79	-	18,515,580.79	-	-	18,515,580.79	18,515,580.79	-
1131 SUELDOS COMPACTADOS	18,492,706.00	22,874.79	18,515,580.79	18,515,580.79	-	18,515,580.79	-	-	18,515,580.79	18,515,580.79	-
1200 Remuneraciones al personal de	5,856,000.00	- 92,083.24	5,763,916.76	5,763,916.76	-	5,763,916.76	-	-	5,763,916.76	5,763,916.76	-
1210 Honorarios asimilables a salarios	5,400,000.00	- 123,333.24	5,276,666.76	5,276,666.76	-	5,276,666.76	-	-	5,276,666.76	5,276,666.76	-
1211 HONORARIOS ASIMILABLES A SALARIO	5,400,000.00	- 123,333.24	5,276,666.76	5,276,666.76	-	5,276,666.76	-	-	5,276,666.76	5,276,666.76	-
1230 Retribuciones por servicios de carácter	456,000.00	31,250.00	487,250.00	487,250.00	-	487,250.00	-	-	487,250.00	487,250.00	-
1231 COMPENSACIONES POR SERVICIOS	456,000.00	31,250.00	487,250.00	487,250.00	-	487,250.00	-	-	487,250.00	487,250.00	-
1300 REMUNERACIONES ADICIONALES Y	64,093,345.00	- 3,978,950.80	60,114,394.20	60,114,394.20	-	60,114,394.20	-	-	60,114,394.20	60,114,394.20	-
1310 Primas por años de servicio efectivos	265,776.00	- 22,025.33	243,750.67	243,750.67	-	243,750.67	-	-	243,750.67	243,750.67	-
1311 PRIMA QUINQUENAL POR AÑOS DE	265,776.00	- 22,025.33	243,750.67	243,750.67	-	243,750.67	-	-	243,750.67	243,750.67	-
1320 Primas de vacaciones, dominical y	11,060,752.00	- 230,725.49	10,830,026.51	10,830,026.51	-	10,830,026.51	-	-	10,830,026.51	10,830,026.51	-
1321 PRIMA VACACIONAL Y DOMINICAL	2,443,594.00	181,189.63	2,624,783.63	2,624,783.63	-	2,624,783.63	-	-	2,624,783.63	2,624,783.63	-
1322 GRATIFICACION DE FIN DE AÑO	8,617,158.00	- 411,915.12	8,205,242.88	8,205,242.88	-	8,205,242.88	-	-	8,205,242.88	8,205,242.88	-
1330 Horas extraordinarias	308,655.00	49.10	308,704.10	308,704.10	-	308,704.10	-	-	308,704.10	308,704.10	-
1331 REMUNERACIONES POR HORAS	308,655.00	49.10	308,704.10	308,704.10	-	308,704.10	-	-	308,704.10	308,704.10	-
1340 Compensaciones	52,458,162.00	- 3,726,249.08	48,731,912.92	48,731,912.92	-	48,731,912.92	-	-	48,731,912.92	48,731,912.92	-
1341 COMPENSACION GARANTIZADA	52,458,162.00	- 3,726,249.08	48,731,912.92	48,731,912.92	-	48,731,912.92	-	-	48,731,912.92	48,731,912.92	-
1400 SEGURIDAD SOCIAL	18,160,112.00	- 675,796.60	17,484,315.40	17,484,315.40	-	17,200,815.53	283,499.87	283,499.87	17,200,815.53	17,200,815.53	-
1410 Aportaciones de seguridad social	8,484,696.00	- 484,497.53	8,000,198.47	8,000,198.47	-	8,000,198.47	-	-	8,000,198.47	8,000,198.47	-
1411 CUOTAS AL IMSS	6,348,252.00	- 614,278.66	5,733,973.34	5,733,973.34	-	5,733,973.34	-	-	5,733,973.34	5,733,973.34	-
1412 CUOTAS AL ISSSTEZAC	2,136,444.00	129,781.13	2,266,225.13	2,266,225.13	-	2,266,225.13	-	-	2,266,225.13	2,266,225.13	-
1420 Aportaciones a fondos de vivienda	3,282,906.00	- 90,800.39	3,192,105.61	3,192,105.61	-	3,192,105.61	-	-	3,192,105.61	3,192,105.61	-
1421 APORTACIONES AL INFONAVIT	3,282,906.00	- 90,800.39	3,192,105.61	3,192,105.61	-	3,192,105.61	-	-	3,192,105.61	3,192,105.61	-
1430 Aportaciones al sistema para el retiro	4,092,510.00	- 100,498.68	3,992,011.32	3,992,011.32	-	3,992,011.32	-	-	3,992,011.32	3,992,011.32	-
1431 CUOTAS AL CRV	4,092,510.00	- 100,498.68	3,992,011.32	3,992,011.32	-	3,992,011.32	-	-	3,992,011.32	3,992,011.32	-
1440 Aportaciones para seguros	2,300,000.00	-	2,300,000.00	2,300,000.00	-	2,016,500.13	283,499.87	283,499.87	2,016,500.13	2,016,500.13	-
1441 PRIMA POR SEGURO DE GASTOS	2,300,000.00	-	2,300,000.00	2,300,000.00	-	2,016,500.13	283,499.87	283,499.87	2,016,500.13	2,016,500.13	-
1500 OTRAS PRESTACIONES SOCIALES Y	43,448,748.00	869,422.93	44,318,170.93	44,318,170.93	-	44,318,170.93	-	-	44,318,170.93	44,318,170.93	-
1510 Cuotas para el fondo de ahorro y fondo de	12,222,000.00	1,650.61	12,223,650.61	12,223,650.61	-	12,223,650.61	-	-	12,223,650.61	12,223,650.61	-
1511 CUOTAS PARA EL FONDO DE AHORRO	12,222,000.00	1,650.61	12,223,650.61	12,223,650.61	-	12,223,650.61	-	-	12,223,650.61	12,223,650.61	-
1520 Indemnizaciones	1,000,000.00	- 189,597.12	810,402.88	810,402.88	-	810,402.88	-	-	810,402.88	810,402.88	-
1521 LIQUIDACIONES POR INDEMNIZACION,	1,000,000.00	- 189,597.12	810,402.88	810,402.88	-	810,402.88	-	-	810,402.88	810,402.88	-
1540 Prestaciones contractuales	11,402,097.00	72,778.43	11,474,875.43	11,474,875.43	-	11,474,875.43	-	-	11,474,875.43	11,474,875.43	-
1541 IMPUESTO SOBRE NOMINA	30,000.00	- 24,113.23	5,886.77	5,886.77	-	5,886.77	-	-	5,886.77	5,886.77	-
1542 BONO MENSUAL	3,120,600.00	- 64,576.86	3,056,023.14	3,056,023.14	-	3,056,023.14	-	-	3,056,023.14	3,056,023.14	-
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	-
1545 DIAS ECONOMICOS NO DISFRUTADOS	277,085.00	- 12,997.13	264,087.87	264,087.87	-	264,087.87	-	-	264,087.87	264,087.87	-
1546 BONO PARA UTILES ESCOLARES	112,463.00	- 5,863.00	106,600.00	106,600.00	-	106,600.00	-	-	106,600.00	106,600.00	-
1547 BONO DE DESPENSA	3,561,840.00	128,658.10	3,690,498.10	3,690,498.10	-	3,690,498.10	-	-	3,690,498.10	3,690,498.10	-
1550 Apoyos a la capacitación de los servicios	540,000.00	- 89,889.31	450,110.69	450,110.69	-	450,110.69	-	-	450,110.69	450,110.69	-
1551 CAPACITACION	540,000.00	- 89,889.31	450,110.69	450,110.69	-	450,110.69	-	-	450,110.69	450,110.69	-
1590 Otras prestaciones sociales y económicas	18,284,651.00	1,074,480.32	19,359,131.32	19,359,131.32	-	19,359,131.32	-	-	19,359,131.32	19,359,131.32	-
1591 PLAN DE PREVISION SOCIAL	18,284,651.00	1,074,480.32	19,359,131.32	19,359,131.32	-	19,359,131.32	-	-	19,359,131.32	19,359,131.32	-
1700 PAGO DE ESTÍMULOS A SERVIDORES	11,021,691.00	5,202,402.31	16,224,093.31	16,224,093.31	-	16,224,093.31	-	-	16,224,093.31	16,224,093.31	-
1710 Estímulos	11,021,691.00	5,202,402.31	16,224,093.31	16,224,093.31	-	16,224,093.31	-	-	16,224,093.31	16,224,093.31	-
1711 ESTIMULOS AL PERSONAL	11,021,691.00	5,202,402.31	16,224,093.31	16,224,093.31	-	16,224,093.31	-	-	16,224,093.31	16,224,093.31	-