

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 2016
(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 | \$ 181,071,042.00 | -\$ 4,021,395.93 | \$ 177,049,646.07 | \$ 177,049,646.07 | \$ - | \$ 176,579,009.41 | \$ 470,636.66 | \$ 470,636.66 | \$ 176,579,009.41 | \$ 174,596,897.01 | \$ 1,982,112.40 |
| 1100 REMUNERACIONES AL PERSONAL DE | 20,876,140.00 | - 917,121.61 | 19,959,018.39 | 19,959,018.39 | - | 19,959,018.39 | - | - | 19,959,018.39 | 19,959,018.39 | - |
| 1130 Sueldos base al personal permanente | 20,876,140.00 | - 917,121.61 | 19,959,018.39 | 19,959,018.39 | - | 19,959,018.39 | - | - | 19,959,018.39 | 19,959,018.39 | - |
| 1131 SUELDOS COMPACTADOS | 20,876,140.00 | - 917,121.61 | 19,959,018.39 | 19,959,018.39 | - | 19,959,018.39 | - | - | 19,959,018.39 | 19,959,018.39 | - |
| 1200 Remuneraciones al personal de carácter | 456,000.00 | 1,719,899.99 | 2,175,899.99 | 2,175,899.99 | - | 2,175,899.99 | - | - | 2,175,899.99 | 2,175,899.99 | - |
| 1210 Honorarios asimilables a salarios | - | 1,715,399.99 | 1,715,399.99 | 1,715,399.99 | - | 1,715,399.99 | - | - | 1,715,399.99 | 1,715,399.99 | - |
| 1211 HONORARIOS ASIMILADOS A SALARIOS | - | 1,715,399.99 | 1,715,399.99 | 1,715,399.99 | - | 1,715,399.99 | - | - | 1,715,399.99 | 1,715,399.99 | - |
| 1230 Retribuciones por servicios de carácter | 456,000.00 | 4,500.00 | 460,500.00 | 460,500.00 | - | 460,500.00 | - | - | 460,500.00 | 460,500.00 | - |
| 1231 COMPENSACION POR SERVICIOS DE | 456,000.00 | 4,500.00 | 460,500.00 | 460,500.00 | - | 460,500.00 | - | - | 460,500.00 | 460,500.00 | - |
| 1300 REMUNERACIONES ADICIONALES Y | 60,382,589.00 | - 1,226,321.85 | 59,156,267.15 | 59,156,267.15 | - | 59,156,267.15 | - | - | 59,156,267.15 | 59,156,267.15 | - |
| 1310 Primas por años de servicio efectivos | 329,736.00 | - 31,878.93 | 297,857.07 | 297,857.07 | - | 297,857.07 | - | - | 297,857.07 | 297,857.07 | - |
| 1311 PRIMA QUINQUENAL POR AÑOS DE | 329,736.00 | - 31,878.93 | 297,857.07 | 297,857.07 | - | 297,857.07 | - | - | 297,857.07 | 297,857.07 | - |
| 1320 Primas de vacaciones, dominical y | 8,501,973.00 | - 312,410.79 | 8,189,562.21 | 8,189,562.21 | - | 8,189,562.21 | - | - | 8,189,562.21 | 8,189,562.21 | - |
| 1321 PRIMA VACACIONAL Y DOMINICAL | 2,453,386.00 | - 309,085.36 | 2,144,300.64 | 2,144,300.64 | - | 2,144,300.64 | - | - | 2,144,300.64 | 2,144,300.64 | - |
| 1322 GRATIFICACION DE FIN DE AÑO | 6,048,587.00 | - 3,325.43 | 6,045,261.57 | 6,045,261.57 | - | 6,045,261.57 | - | - | 6,045,261.57 | 6,045,261.57 | - |
| 1330 Horas extraordinarias | 324,094.00 | 1,348.85 | 325,442.85 | 325,442.85 | - | 325,442.85 | - | - | 325,442.85 | 325,442.85 | - |
| 1331 HORAS EXTRAS | 324,094.00 | 1,348.85 | 325,442.85 | 325,442.85 | - | 325,442.85 | - | - | 325,442.85 | 325,442.85 | - |
| 1340 Compensaciones | 51,226,786.00 | - 883,380.98 | 50,343,405.02 | 50,343,405.02 | - | 50,343,405.02 | - | - | 50,343,405.02 | 50,343,405.02 | - |
| 1341 COMPENSACION GARANTIZADA | 51,226,786.00 | - 883,380.98 | 50,343,405.02 | 50,343,405.02 | - | 50,343,405.02 | - | - | 50,343,405.02 | 50,343,405.02 | - |
| 1400 SEGURIDAD SOCIAL | 19,440,896.00 | - 295,531.03 | 19,145,364.97 | 19,145,364.97 | - | 19,145,364.97 | - | - | 19,145,364.97 | 19,145,364.97 | - |
| 1410 Aportaciones de seguridad social | 9,196,428.00 | - 168,028.69 | 9,364,456.69 | 9,364,456.69 | - | 9,364,456.69 | - | - | 9,364,456.69 | 9,364,456.69 | - |
| 1411 CUOTAS AL IMSS | 6,631,824.00 | - 452,276.07 | 6,179,547.93 | 6,179,547.93 | - | 6,179,547.93 | - | - | 6,179,547.93 | 6,179,547.93 | - |
| 1412 CUOTAS AL ISSSTEZAC | 2,564,604.00 | 620,304.76 | 3,184,908.76 | 3,184,908.76 | - | 3,184,908.76 | - | - | 3,184,908.76 | 3,184,908.76 | - |
| 1420 Aportaciones a fondos de vivienda | 3,526,320.00 | - 139,364.02 | 3,386,955.98 | 3,386,955.98 | - | 3,386,955.98 | - | - | 3,386,955.98 | 3,386,955.98 | - |
| 1421 APORTACIONES AL INFONAVIT | 3,526,320.00 | - 139,364.02 | 3,386,955.98 | 3,386,955.98 | - | 3,386,955.98 | - | - | 3,386,955.98 | 3,386,955.98 | - |
| 1430 Aportaciones al sistema para el retiro | 4,418,148.00 | - 178,886.38 | 4,239,261.62 | 4,239,261.62 | - | 4,239,261.62 | - | - | 4,239,261.62 | 4,239,261.62 | - |
| 1431 APORTACIONES AL SISTEMA DE | 4,418,148.00 | - 178,886.38 | 4,239,261.62 | 4,239,261.62 | - | 4,239,261.62 | - | - | 4,239,261.62 | 4,239,261.62 | - |
| 1440 Aportaciones para seguros | 2,300,000.00 | - 145,309.32 | 2,154,690.68 | 2,154,690.68 | - | 2,154,690.68 | - | - | 2,154,690.68 | 2,154,690.68 | - |
| 1441 GASTOS MEDICOS MAYORES | 2,300,000.00 | - 145,309.32 | 2,154,690.68 | 2,154,690.68 | - | 2,154,690.68 | - | - | 2,154,690.68 | 2,154,690.68 | - |
| 1500 OTRAS PRESTACIONES SOCIALES Y | 54,672,812.00 | - 665,070.49 | 54,007,741.51 | 54,007,741.51 | - | 53,537,104.85 | 470,636.66 | 470,636.66 | 53,537,104.85 | 51,554,992.45 | 1,982,112.40 |
| 1510 Cuotas para el fondo de ahorro y fondo de | 12,869,388.00 | - 82,257.76 | 12,787,130.24 | 12,787,130.24 | - | 12,787,130.24 | - | - | 12,787,130.24 | 12,787,130.24 | - |
| 1511 CUOTAS PARA EL FONDO DE AHORRO | 12,869,388.00 | - 82,257.76 | 12,787,130.24 | 12,787,130.24 | - | 12,787,130.24 | - | - | 12,787,130.24 | 12,787,130.24 | - |
| 1520 Indemnizaciones | 8,009,308.00 | 1,225,677.86 | 9,234,985.86 | 9,234,985.86 | - | 8,976,064.43 | 258,921.43 | 258,921.43 | 8,976,064.43 | 8,976,064.43 | - |
| 1521 LIQUIDACIONES POR INDEMNIZACION | 8,009,308.00 | 1,225,677.86 | 9,234,985.86 | 9,234,985.86 | - | 8,976,064.43 | 258,921.43 | 258,921.43 | 8,976,064.43 | 8,976,064.43 | - |
| 1540 Prestaciones contractuales | 13,124,475.00 | - 628,823.69 | 12,495,651.31 | 12,495,651.31 | - | 12,495,651.31 | - | - | 12,495,651.31 | 12,495,651.31 | - |
| 1541 PAGO DE IMPUESTO SOBRE NOMINA | 30,000.00 | - 18,428.54 | 11,571.46 | 11,571.46 | - | 11,571.46 | - | - | 11,571.46 | 11,571.46 | - |
| 1542 BONO MENSUAL | 3,747,180.00 | - 230,200.10 | 3,516,979.90 | 3,516,979.90 | - | 3,516,979.90 | - | - | 3,516,979.90 | 3,516,979.90 | - |
| 1543 BONO ESPECIAL ANUAL | 4,472,434.00 | - 248,005.20 | 4,224,428.80 | 4,224,428.80 | - | 4,224,428.80 | - | - | 4,224,428.80 | 4,224,428.80 | - |
| 1545 DIAS ECONOMICOS NO DISFRUTADOS | 317,461.00 | - 26,481.39 | 290,979.61 | 290,979.61 | - | 290,979.61 | - | - | 290,979.61 | 290,979.61 | - |
| 1546 BONO PARA UTILES ESCOLARES | 203,200.00 | - 72,400.00 | 130,800.00 | 130,800.00 | - | 130,800.00 | - | - | 130,800.00 | 130,800.00 | - |
| 1547 BONO DE DESPENSA | 4,354,200.00 | - 33,308.46 | 4,320,891.54 | 4,320,891.54 | - | 4,320,891.54 | - | - | 4,320,891.54 | 4,320,891.54 | - |
| 1550 Apoyos a la capacitación de los servicios | 600,000.00 | - 110,886.01 | 489,113.99 | 489,113.99 | - | 489,113.99 | - | - | 489,113.99 | 489,113.99 | - |
| 1551 CAPACITACION | 600,000.00 | - 110,886.01 | 489,113.99 | 489,113.99 | - | 489,113.99 | - | - | 489,113.99 | 489,113.99 | - |
| 1590 Otras prestaciones sociales y económicas | 20,069,641.00 | - 1,068,780.89 | 19,000,860.11 | 19,000,860.11 | - | 18,789,144.88 | 211,715.23 | 211,715.23 | 18,789,144.88 | 16,807,032.48 | 1,982,112.40 |
| 1591 PLAN DE PREVISION SOCIAL | 20,069,641.00 | - 1,068,780.89 | 19,000,860.11 | 19,000,860.11 | - | 18,789,144.88 | 211,715.23 | 211,715.23 | 18,789,144.88 | 16,807,032.48 | 1,982,112.40 |
| 1700 PAGO DE ESTIMULOS A SERVIDORES | 25,242,605.00 | - 2,637,250.94 | 22,605,354.06 | 22,605,354.06 | - | 22,605,354.06 | - | - | 22,605,354.06 | 22,605,354.06 | - |
| 1710 Estímulos | 25,242,605.00 | - 2,637,250.94 | 22,605,354.06 | 22,605,354.06 | - | 22,605,354.06 | - | - | 22,605,354.06 | 22,605,354.06 | - |
| 1711 ESTIMULOS AL PERSONAL | 25,242,605.00 | - 2,637,250.94 | 22,605,354.06 | 22,605,354.06 | - | 22,605,354.06 | - | - | 22,605,354.06 | 22,605,354.06 | - |