

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 2017
(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	\$ 181,897,745.00	\$ -	\$ 181,897,745.00	\$ 181,895,572.13	\$ 2,172.87	\$ 81,938,351.11	\$ 99,957,221.02	\$ 99,959,393.89	\$ 81,938,351.11	\$ 81,938,351.11	\$ -
1100 REMUNERACIONES AL PERSONAL DE	21,322,808.00	- 276,219.00	21,046,589.00	21,046,589.00	-	10,979,129.81	10,067,459.19	10,067,459.19	10,979,129.81	10,979,129.81	-
1130 SUELDOS BASE AL PERSONAL	21,322,808.00	- 276,219.00	21,046,589.00	21,046,589.00	-	10,979,129.81	10,067,459.19	10,067,459.19	10,979,129.81	10,979,129.81	-
1131 SUELDOS COMPACTADOS	21,322,808.00	- 276,219.00	21,046,589.00	21,046,589.00	-	10,979,129.81	10,067,459.19	10,067,459.19	10,979,129.81	10,979,129.81	-
1200 REMUNERACIONES AL PERSONAL DE	5,856,000.00	-	5,856,000.00	5,856,000.00	-	2,833,500.00	3,022,500.00	3,022,500.00	2,833,500.00	2,833,500.00	-
1210 HONORARIOS ASIMILABLES A	5,400,000.00	-	5,400,000.00	5,400,000.00	-	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	-
1211 HONORARIOS ASIMILADOS A SALARIOS	5,400,000.00	-	5,400,000.00	5,400,000.00	-	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	-
1230 RETRIBUCIONES POR SERVICIOS DE	456,000.00	-	456,000.00	456,000.00	-	133,500.00	322,500.00	322,500.00	133,500.00	133,500.00	-
1231 COMPENSACION POR SERVICIOS DE	456,000.00	-	456,000.00	456,000.00	-	133,500.00	322,500.00	322,500.00	133,500.00	133,500.00	-
1300 REMUNERACIONES ADICIONALES Y	67,910,431.00	- 572,767.00	67,337,664.00	67,337,664.00	-	27,068,796.41	40,268,867.59	40,268,867.59	27,068,796.41	27,068,796.41	-
1310 PRIMAS POR AÑOS DE SERVICIO	333,984.00	-	333,984.00	333,984.00	-	172,302.96	161,681.04	161,681.04	172,302.96	172,302.96	-
1311 PRIMA QUINQUENAL POR AÑOS DE	333,984.00	-	333,984.00	333,984.00	-	172,302.96	161,681.04	161,681.04	172,302.96	172,302.96	-
1320 PRIMAS DE VACACIONES, DOMINICAL Y	12,400,684.00	-	12,400,684.00	12,400,684.00	-	-	12,400,684.00	12,400,684.00	-	-	-
1321 PRIMA VACACIONAL Y DOMINICAL	2,919,372.00	-	2,919,372.00	2,919,372.00	-	-	2,919,372.00	2,919,372.00	-	-	-
1322 GRATIFICACION DE FIN DE AÑO	9,481,312.00	-	9,481,312.00	9,481,312.00	-	-	9,481,312.00	9,481,312.00	-	-	-
1330 HORAS EXTRAORDINARIAS	693,547.00	-	693,547.00	693,547.00	-	314,365.00	379,182.00	379,182.00	314,365.00	314,365.00	-
1331 HORAS EXTRAS	693,547.00	-	693,547.00	693,547.00	-	314,365.00	379,182.00	379,182.00	314,365.00	314,365.00	-
1340 COMPENSACIONES	54,482,216.00	- 572,767.00	53,909,449.00	53,909,449.00	-	26,582,128.45	27,327,320.55	27,327,320.55	26,582,128.45	26,582,128.45	-
1341 COMPENSACION GARANTIZADA	54,482,216.00	- 572,767.00	53,909,449.00	53,909,449.00	-	26,582,128.45	27,327,320.55	27,327,320.55	26,582,128.45	26,582,128.45	-
1400 SEGURIDAD SOCIAL	18,758,430.00	-	18,758,430.00	18,756,257.13	2,172.87	9,095,817.08	9,660,440.05	9,662,612.92	9,095,817.08	9,095,817.08	-
1410 APORTACIONES DE SEGURIDAD SOCIAL	10,783,644.00	-	10,783,644.00	10,781,471.13	2,172.87	5,122,719.22	5,658,751.91	5,660,924.78	5,122,719.22	5,122,719.22	-
1411 CUOTAS AL IMSS	6,986,184.00	-	6,986,184.00	6,984,011.13	2,172.87	3,187,156.09	3,796,855.04	3,799,027.91	3,187,156.09	3,187,156.09	-
1412 CUOTAS AL ISSSTEZAC	3,797,460.00	-	3,797,460.00	3,797,460.00	-	1,935,563.13	1,861,896.87	1,861,896.87	1,935,563.13	1,935,563.13	-
1420 APORTACIONES A FONDOS DE	3,574,920.00	-	3,574,920.00	3,574,920.00	-	1,763,745.26	1,811,174.74	1,811,174.74	1,763,745.26	1,763,745.26	-
1421 APORTACIONES AL INFONAVIT	3,574,920.00	-	3,574,920.00	3,574,920.00	-	1,763,745.26	1,811,174.74	1,811,174.74	1,763,745.26	1,763,745.26	-
1430 APORTACIONES AL SISTEMA PARA EL	4,399,866.00	-	4,399,866.00	4,399,866.00	-	2,209,352.60	2,190,513.40	2,190,513.40	2,209,352.60	2,209,352.60	-
1431 APORTACIONES AL SISTEMA DE	4,399,866.00	-	4,399,866.00	4,399,866.00	-	2,209,352.60	2,190,513.40	2,190,513.40	2,209,352.60	2,209,352.60	-
1500 OTRAS PRESTACIONES SOCIALES Y	50,340,779.00	101,017.29	50,441,796.29	50,441,796.29	-	25,225,799.14	25,215,997.15	25,215,997.15	25,225,799.14	25,225,799.14	-
1510 CUOTAS PARA EL FONDO DE AHORRO	13,620,300.00	-	13,620,300.00	13,620,300.00	-	6,770,280.33	6,850,019.67	6,850,019.67	6,770,280.33	6,770,280.33	-
1511 CUOTAS PARA EL FONDO DE AHORRO	13,620,300.00	-	13,620,300.00	13,620,300.00	-	6,770,280.33	6,850,019.67	6,850,019.67	6,770,280.33	6,770,280.33	-
1520 INDEMNIZACIONES	1,000,000.00	-	1,000,000.00	1,000,000.00	-	149,337.47	850,662.53	850,662.53	149,337.47	149,337.47	-
1521 LIQUIDACIONES POR INDEMNIZACION	1,000,000.00	-	1,000,000.00	1,000,000.00	-	149,337.47	850,662.53	850,662.53	149,337.47	149,337.47	-
1540 PRESTACIONES CONTRACTUALES	14,476,558.00	101,017.29	14,577,575.29	14,577,575.29	-	9,337,186.87	5,240,388.42	5,240,388.42	9,337,186.87	9,337,186.87	-
1541 PAGO DE IMPUESTO SOBRE NOMINA	30,000.00	1,578,241.00	1,608,241.00	1,608,241.00	-	1,578,239.00	30,002.00	30,002.00	1,578,239.00	1,578,239.00	-
1542 BONO MENSUAL	3,557,112.00	-	3,557,112.00	3,557,112.00	-	1,783,888.50	1,773,223.50	1,773,223.50	1,783,888.50	1,783,888.50	-
1543 BONO ESPECIAL ANUAL	4,992,538.00	- 1,477,223.71	3,515,314.29	3,515,314.29	-	3,515,314.29	-	-	3,515,314.29	3,515,314.29	-
1545 DIAS ECONOMICOS NO DISFRUTADOS	371,727.00	-	371,727.00	371,727.00	-	-	371,727.00	371,727.00	-	-	-
1546 BONO PARA UTILES ESCOLARES	175,536.00	-	175,536.00	175,536.00	-	-	175,536.00	175,536.00	-	-	-
1547 BONO DE DESPESA	5,349,645.00	-	5,349,645.00	5,349,645.00	-	2,459,745.08	2,889,899.92	2,889,899.92	2,459,745.08	2,459,745.08	-
1550 APOYOS A LA CAPACITACION DE LOS	700,000.00	-	700,000.00	700,000.00	-	347,800.00	352,200.00	352,200.00	347,800.00	347,800.00	-
1551 CAPACITACION	700,000.00	-	700,000.00	700,000.00	-	347,800.00	352,200.00	352,200.00	347,800.00	347,800.00	-
1590 OTRAS PRESTACIONES SOCIALES Y	20,543,921.00	-	20,543,921.00	20,543,921.00	-	8,621,194.47	11,922,726.53	11,922,726.53	8,621,194.47	8,621,194.47	-
1591 PLAN DE PREVISION SOCIAL	20,543,921.00	-	20,543,921.00	20,543,921.00	-	8,621,194.47	11,922,726.53	11,922,726.53	8,621,194.47	8,621,194.47	-
1700 PAGO DE ESTIMULOS A SERVIDORES	17,709,297.00	747,968.71	18,457,265.71	18,457,265.71	-	6,735,308.67	11,721,957.04	11,721,957.04	6,735,308.67	6,735,308.67	-
1710 ESTIMULOS	17,709,297.00	747,968.71	18,457,265.71	18,457,265.71	-	6,735,308.67	11,721,957.04	11,721,957.04	6,735,308.67	6,735,308.67	-
1711 ESTIMULOS AL PERSONAL	17,709,297.00	747,968.71	18,457,265.71	18,457,265.71	-	6,735,308.67	11,721,957.04	11,721,957.04	6,735,308.67	6,735,308.67	-