

SECRETARÍA GENERAL
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
Subdirección de Recursos Financieros y Control Presupuestal
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 30 de Junio de 2018
(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	\$ 202,919,847.00	\$ 4,978,091.83	\$ 207,897,938.83	\$ 207,261,827.64	\$ 636,111.19	\$ 88,672,549.57	\$ 118,589,278.07	\$ 119,225,389.26	\$ 88,672,549.57	\$ 88,665,136.63	\$ 7,412.94
1100 REMUNERACIONES AL PERSONAL DE	22,346,242.00	1,085,410.04	23,431,652.04	23,431,652.04	-	12,099,915.52	11,331,736.52	11,331,736.52	12,099,915.52	12,099,915.52	-
1130 SUÉLDOS BASE AL PERSONAL	22,346,242.00	1,085,410.04	23,431,652.04	23,431,652.04	-	12,099,915.52	11,331,736.52	11,331,736.52	12,099,915.52	12,099,915.52	-
1131 SUÉLDOS COMPACTADOS	22,346,242.00	1,085,410.04	23,431,652.04	23,431,652.04	-	12,099,915.52	11,331,736.52	11,331,736.52	12,099,915.52	12,099,915.52	-
1200 REMUNERACIONES AL PERSONAL DE	5,856,000.00	2,610.00	5,853,390.00	5,853,390.00	-	2,727,500.00	3,125,890.00	3,125,890.00	2,727,500.00	2,727,500.00	-
1210 HONORARIOS ASIMILABLES A	5,400,000.00	-	5,400,000.00	5,400,000.00	-	2,586,000.00	2,814,000.00	2,814,000.00	2,586,000.00	2,586,000.00	-
1211 HONORARIOS ASIMILADOS A	5,400,000.00	-	5,400,000.00	5,400,000.00	-	2,586,000.00	2,814,000.00	2,814,000.00	2,586,000.00	2,586,000.00	-
1230 RETRIBUCIONES POR SERVICIOS DE	456,000.00	2,610.00	453,390.00	453,390.00	-	141,500.00	311,890.00	311,890.00	141,500.00	141,500.00	-
1231 COMPENSACION POR SERVICIOS DE	456,000.00	2,610.00	453,390.00	453,390.00	-	141,500.00	311,890.00	311,890.00	141,500.00	141,500.00	-
1300 REMUNERACIONES ADICIONALES Y	65,211,211.00	2,549,701.54	67,760,912.54	67,760,912.54	-	27,997,470.39	39,763,442.15	39,763,442.15	27,997,470.39	27,997,470.39	-
1310 PRIMAS POR AÑOS DE SERVICIO	414,120.00	-	414,120.00	414,120.00	-	192,722.17	221,397.83	221,397.83	192,722.17	192,722.17	-
1311 PRIMA QUINQUENAL POR AÑOS DE	414,120.00	-	414,120.00	414,120.00	-	192,722.17	221,397.83	221,397.83	192,722.17	192,722.17	-
1320 PRIMAS DE VACACIONES, DOMINICAL	10,002,860.00	391,740.61	10,394,600.61	10,394,600.61	-	-	10,394,600.61	10,394,600.61	-	-	-
1321 PRIMA VACACIONAL Y DOMINICAL	3,018,610.00	100,520.28	3,119,130.28	3,119,130.28	-	-	3,119,130.28	3,119,130.28	-	-	-
1322 GRATIFICACION DE FIN DE AÑO	6,984,250.00	291,220.33	7,275,470.33	7,275,470.33	-	-	7,275,470.33	7,275,470.33	-	-	-
1330 HORAS EXTRAORDINARIAS	693,547.00	-	693,547.00	693,547.00	-	136,782.41	556,764.59	556,764.59	136,782.41	136,782.41	-
1331 HORAS EXTRAS	693,547.00	-	693,547.00	693,547.00	-	136,782.41	556,764.59	556,764.59	136,782.41	136,782.41	-
1340 COMPENSACIONES	54,100,684.00	2,157,960.93	56,258,644.93	56,258,644.93	-	27,667,965.81	28,590,679.12	28,590,679.12	27,667,965.81	27,667,965.81	-
1341 COMPENSACION GARANTIZADA	54,100,684.00	2,157,960.93	56,258,644.93	56,258,644.93	-	27,667,965.81	28,590,679.12	28,590,679.12	27,667,965.81	27,667,965.81	-
1400 SEGURIDAD SOCIAL	22,830,078.00	1,220,292.23	24,050,370.23	24,050,370.23	-	10,668,040.69	13,382,329.54	13,382,329.54	10,668,040.69	10,668,040.69	-
1410 APORTACIONES DE SEGURIDAD	12,883,092.00	818,847.48	13,701,939.48	13,701,939.48	-	6,170,586.29	7,531,353.19	7,531,353.19	6,170,586.29	6,170,586.29	-
1411 CUOTAS AL IMSS	8,255,448.00	658,622.80	8,914,070.80	8,914,070.80	-	3,803,253.81	5,110,816.99	5,110,816.99	3,803,253.81	3,803,253.81	-
1412 CUOTAS AL ISSSTEZAC	4,627,644.00	160,224.68	4,787,868.68	4,787,868.68	-	2,367,332.48	2,420,536.20	2,420,536.20	2,367,332.48	2,367,332.48	-
1420 APORTACIONES A FONDOS DE	4,411,080.00	158,301.97	4,569,381.97	4,569,381.97	-	1,996,618.63	2,572,763.34	2,572,763.34	1,996,618.63	1,996,618.63	-
1421 APORTACIONES AL INFONAVIT	4,411,080.00	158,301.97	4,569,381.97	4,569,381.97	-	1,996,618.63	2,572,763.34	2,572,763.34	1,996,618.63	1,996,618.63	-
1430 APORTACIONES AL SISTEMA PARA EL	5,535,906.00	243,142.78	5,779,048.78	5,779,048.78	-	2,500,835.77	3,278,213.01	3,278,213.01	2,500,835.77	2,500,835.77	-
1431 APORTACIONES AL SISTEMA DE	5,535,906.00	243,142.78	5,779,048.78	5,779,048.78	-	2,500,835.77	3,278,213.01	3,278,213.01	2,500,835.77	2,500,835.77	-
1500 OTRAS PRESTACIONES SOCIALES Y	62,334,028.00	275,298.02	62,609,326.02	61,973,214.83	636,111.19	28,404,379.72	33,568,835.11	34,204,946.30	28,404,379.72	28,396,966.78	7,412.94
1510 CUOTAS PARA EL FONDO DE AHORRO	13,727,292.00	130,070.16	13,857,362.16	13,857,362.16	-	6,698,813.85	7,158,548.31	7,158,548.31	6,698,813.85	6,698,813.85	-
1511 CUOTAS PARA EL FONDO DE AHORRO	13,727,292.00	130,070.16	13,857,362.16	13,857,362.16	-	6,698,813.85	7,158,548.31	7,158,548.31	6,698,813.85	6,698,813.85	-
1520 INDEMNIZACIONES	9,389,862.00	750,000.00	8,639,862.00	8,639,862.00	-	810,153.78	7,829,708.22	7,829,708.22	810,153.78	802,740.84	7,412.94
1521 LIQUIDACIONES POR INDEMNIZACION	9,389,862.00	750,000.00	8,639,862.00	8,639,862.00	-	810,153.78	7,829,708.22	7,829,708.22	810,153.78	802,740.84	7,412.94
1540 PRESTACIONES CONTRACTUALES	18,545,481.00	791,253.31	19,336,734.31	19,336,734.31	-	12,415,044.11	6,921,690.20	6,921,690.20	12,415,044.11	12,415,044.11	-
1541 PAGO DE IMPUESTO SOBRE NOMINA	4,325,163.00	382,522.16	4,707,685.16	4,707,685.16	-	2,608,980.00	2,098,705.16	2,098,705.16	2,608,980.00	2,608,980.00	-
1542 BONO MENSUAL	3,821,268.00	140,209.70	3,961,477.70	3,961,477.70	-	1,984,511.92	1,976,965.78	1,976,965.78	1,984,511.92	1,984,511.92	-
1543 BONO ESPECIAL ANUAL	4,894,664.00	140,452.60	5,035,116.60	5,035,116.60	-	5,035,116.60	-	-	5,035,116.60	5,035,116.60	-
1545 DIAS ECONOMICOS NO DISFRUTADOS	390,650.00	-	390,650.00	390,650.00	-	-	390,650.00	390,650.00	-	-	-
1546 BONO PARA UTILES ESCOLARES	182,400.00	-	182,400.00	182,400.00	-	-	182,400.00	182,400.00	-	-	-
1547 BONO DE DESPENSA	4,931,336.00	128,068.85	5,059,404.85	5,059,404.85	-	2,786,435.59	2,272,969.26	2,272,969.26	2,786,435.59	2,786,435.59	-
1550 APOYOS A LA CAPACITACION DE LOS	700,000.00	191,880.00	508,120.00	508,120.00	-	308,120.00	200,000.00	200,000.00	308,120.00	308,120.00	-
1551 CAPACITACION	700,000.00	191,880.00	508,120.00	508,120.00	-	308,120.00	200,000.00	200,000.00	308,120.00	308,120.00	-
1590 OTRAS PRESTACIONES SOCIALES Y	19,971,393.00	295,854.55	20,267,247.55	19,631,136.36	636,111.19	8,172,247.98	11,458,888.38	12,094,999.57	8,172,247.98	8,172,247.98	-
1591 PLAN DE PREVISION SOCIAL	19,971,393.00	295,854.55	20,267,247.55	19,631,136.36	636,111.19	8,172,247.98	11,458,888.38	12,094,999.57	8,172,247.98	8,172,247.98	-
1700 PAGO DE ESTÍMULOS A SERVIDORES	24,342,288.00	150,000.00	24,192,288.00	24,192,288.00	-	6,775,243.25	17,417,044.75	17,417,044.75	6,775,243.25	6,775,243.25	-
1710 ESTIMULOS	24,342,288.00	150,000.00	24,192,288.00	24,192,288.00	-	6,775,243.25	17,417,044.75	17,417,044.75	6,775,243.25	6,775,243.25	-
1711 ESTIMULOS AL PERSONAL	24,342,288.00	150,000.00	24,192,288.00	24,192,288.00	-	6,775,243.25	17,417,044.75	17,417,044.75	6,775,243.25	6,775,243.25	-