

**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 septiembre de 2020  
(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
<b>1000 SERVICIOS PERSONALES</b>	<b>233,254,839.00</b>	<b>- 3,529,067.14</b>	<b>229,725,771.86</b>	<b>212,626,101.23</b>	<b>17,099,670.63</b>	<b>150,813,188.70</b>	<b>61,812,912.53</b>	<b>78,912,583.16</b>	<b>149,013,188.70</b>	<b>149,013,188.70</b>	<b>1,800,000.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE</b>	<b>26,294,377.00</b>	<b>- 299,841.18</b>	<b>25,994,535.82</b>	<b>24,346,725.92</b>	<b>1,647,809.90</b>	<b>18,349,647.82</b>	<b>5,997,078.10</b>	<b>7,644,888.00</b>	<b>18,349,647.82</b>	<b>18,349,647.82</b>	<b>-</b>
1130 SUELDOS BASE AL PERSONAL	26,294,377.00	- 299,841.18	25,994,535.82	24,346,725.92	1,647,809.90	18,349,647.82	5,997,078.10	7,644,888.00	18,349,647.82	18,349,647.82	-
1131 SUELDOS BASE	26,294,377.00	- 299,841.18	25,994,535.82	24,346,725.92	1,647,809.90	18,349,647.82	5,997,078.10	7,644,888.00	18,349,647.82	18,349,647.82	-
<b>1200 REMUNERACIONES AL PERSONAL DE</b>	<b>11,336,436.00</b>	<b>- 1,722,111.98</b>	<b>9,614,324.02</b>	<b>6,548,504.09</b>	<b>3,065,819.93</b>	<b>5,139,141.38</b>	<b>1,409,362.71</b>	<b>4,475,182.64</b>	<b>5,139,141.38</b>	<b>5,139,141.38</b>	<b>-</b>
1210 HONORARIOS ASIMILABLES A	11,336,436.00	- 1,722,111.98	9,614,324.02	6,528,504.09	3,065,819.93	5,125,141.38	1,403,362.71	4,469,182.64	5,125,141.38	5,125,141.38	-
1211 HONORARIOS ASIMILABLES A	11,336,436.00	- 1,722,111.98	9,614,324.02	6,528,504.09	3,065,819.93	5,125,141.38	1,403,362.71	4,469,182.64	5,125,141.38	5,125,141.38	-
1230 RETRIBUCIONES POR SERVICIOS DE	-	20,000.00	20,000.00	20,000.00	-	14,000.00	6,000.00	6,000.00	14,000.00	14,000.00	-
1231 RETRIBUCION ES POR SERVICIOS DE	-	20,000.00	20,000.00	20,000.00	-	14,000.00	6,000.00	6,000.00	14,000.00	14,000.00	-
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>23,045,044.00</b>	<b>- 475,917.66</b>	<b>22,569,126.34</b>	<b>21,527,314.89</b>	<b>1,041,811.45</b>	<b>8,409,464.17</b>	<b>13,117,850.72</b>	<b>14,159,662.17</b>	<b>8,409,464.17</b>	<b>8,409,464.17</b>	<b>-</b>
1310 PRIMAS POR AÑOS DE SERVICIO	529,188.00	-	529,188.00	482,812.60	46,375.40	377,165.73	105,646.87	152,022.27	377,165.73	377,165.73	-
1311 PRIMA QUINQUENAL POR AÑOS DE	529,188.00	-	529,188.00	482,812.60	46,375.40	377,165.73	105,646.87	152,022.27	377,165.73	377,165.73	-
1320 PRIMAS DE VACACIONES, DOMINICAL Y	21,762,760.00	- 314,317.66	21,438,442.34	21,038,568.39	399,873.95	8,026,364.54	13,012,203.85	13,412,077.80	8,026,364.54	8,026,364.54	-
1321 PRIMAS DE VACACIONES Y DOMINICAL	3,268,849.00	945.94	3,269,794.94	3,192,421.74	77,373.20	1,621,065.14	1,571,356.60	1,648,729.80	1,621,065.14	1,621,065.14	-
1322 GRATIFICACION DE FIN DE AÑO	11,763,348.00	-	11,763,348.00	11,512,521.44	322,500.75	71,674.19	11,440,847.25	11,763,348.00	71,674.19	71,674.19	-
1323 BONO ESPECIAL ANUAL	6,720,563.00	- 386,937.79	6,333,625.21	6,333,625.21	-	6,333,625.21	-	-	6,333,625.21	6,333,625.21	-
1330 HORAS EXTRAORDINARIAS	763,096.00	- 161,600.00	601,496.00	5,933.90	595,562.10	5,933.90	-	595,562.10	5,933.90	5,933.90	-
1331 REMUNERACIONES POR HORAS	763,096.00	- 161,600.00	601,496.00	5,933.90	595,562.10	5,933.90	-	595,562.10	5,933.90	5,933.90	-
<b>1400 SEGURIDAD SOCIAL</b>	<b>33,828,932.00</b>	<b>- 625,750.55</b>	<b>33,203,181.45</b>	<b>26,682,802.48</b>	<b>6,520,378.97</b>	<b>23,194,338.61</b>	<b>3,488,463.87</b>	<b>10,008,842.84</b>	<b>21,394,338.61</b>	<b>21,394,338.61</b>	<b>1,800,000.00</b>
1410 APORTACIONES DE SEGURIDAD	18,923,947.00	- 465,890.30	18,458,056.70	15,237,446.05	3,220,610.65	12,872,652.00	2,364,794.05	5,585,404.70	12,072,652.00	12,072,652.00	800,000.00
1412 APORTACIONES AL IMSS	11,771,419.00	- 465,890.30	11,305,528.70	8,126,633.66	3,178,895.04	7,892,326.35	234,307.31	3,413,202.35	7,092,326.35	7,092,326.35	800,000.00
1414 APORTACIONES PATRONALES AL	7,152,528.00	-	7,152,528.00	7,110,812.39	41,715.61	4,980,325.65	2,130,486.74	2,172,202.35	4,980,325.65	4,980,325.65	-
1420 APORTACIONES A FONDOS DE	6,363,964.00	- 70,908.75	6,293,055.25	4,950,868.23	1,342,187.02	4,457,923.22	492,945.01	1,835,132.03	4,007,923.22	4,007,923.22	450,000.00
1422 APORTACIONES AL INFONAVIT	6,363,964.00	- 70,908.75	6,293,055.25	4,950,868.23	1,342,187.02	4,457,923.22	492,945.01	1,835,132.03	4,007,923.22	4,007,923.22	450,000.00
1430 APORTACIONES AL SISTEMA PARA EL	7,981,021.00	- 88,951.50	7,892,069.50	6,141,206.74	1,750,862.76	5,510,481.93	630,724.81	2,381,587.57	4,960,481.93	4,960,481.93	550,000.00
1432 CUOTAS AL RCV	7,981,021.00	- 88,951.50	7,892,069.50	6,141,206.74	1,750,862.76	5,510,481.93	630,724.81	2,381,587.57	4,960,481.93	4,960,481.93	550,000.00
1440 APORTACIONES PARA SEGUROS	560,000.00	-	560,000.00	353,281.46	206,718.54	353,281.46	-	206,718.54	353,281.46	353,281.46	-
1445 SEGURO DE RESPONSABILIDAD CIVIL,	560,000.00	-	560,000.00	353,281.46	206,718.54	353,281.46	-	206,718.54	353,281.46	353,281.46	-
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>115,755,902.00</b>	<b>- 534,333.75</b>	<b>115,221,568.25</b>	<b>110,978,619.72</b>	<b>4,242,948.53</b>	<b>82,797,661.61</b>	<b>28,180,958.11</b>	<b>32,423,906.64</b>	<b>82,797,661.61</b>	<b>82,797,661.61</b>	<b>-</b>
1510 CUOTAS PARA EL FONDO DE AHORRO	16,025,628.00	-	16,025,628.00	15,991,523.80	34,104.20	11,707,697.66	4,283,826.14	4,317,930.34	11,707,697.66	11,707,697.66	-
1511 CUOTAS PARA EL FONDO DE AHORRO	16,025,628.00	-	16,025,628.00	15,991,523.80	34,104.20	11,707,697.66	4,283,826.14	4,317,930.34	11,707,697.66	11,707,697.66	-
1520 INDEMNIZACIONES	-	93,159.43	93,159.43	93,159.43	-	93,159.43	-	-	93,159.43	93,159.43	-
1522 LIQUIDACIONES	-	93,159.43	93,159.43	93,159.43	-	93,159.43	-	-	93,159.43	93,159.43	-
1540 PRESTACIONES CONTRACTUALES	2,988,593.00	105,300.00	3,093,893.00	2,812,771.39	281,121.61	2,812,771.39	-	281,121.61	2,812,771.39	2,812,771.39	-
1541 PRESTACIONES ESTABLECIDAS POR	2,988,593.00	105,300.00	3,093,893.00	2,812,771.39	281,121.61	2,812,771.39	-	281,121.61	2,812,771.39	2,812,771.39	-
1550 APOYOS A LA CAPACITACION DE LOS	248,152.00	-	248,152.00	8,888.30	239,263.70	8,888.30	-	239,263.70	8,888.30	8,888.30	-
1551 APOYOS A LA CAPACITACION DE LOS	248,152.00	-	248,152.00	8,888.30	239,263.70	8,888.30	-	239,263.70	8,888.30	8,888.30	-
1590 OTRAS PRESTACIONES SOCIALES Y	96,493,529.00	- 732,793.18	95,760,735.82	92,072,276.80	3,688,459.02	68,175,144.83	23,897,131.97	27,585,590.99	68,175,144.83	68,175,144.83	-
1592 COMPENSACION GARANTIZADA	63,265,227.00	- 329,421.20	62,935,805.80	60,457,097.89	2,478,707.91	45,511,944.74	14,945,153.15	17,423,861.06	45,511,944.74	45,511,944.74	-
1594 ASIGNACIONES ADICIONALES AL	21,769,464.00	- 192,486.53	21,576,977.47	21,576,977.47	-	14,932,261.84	6,644,715.63	6,644,715.63	14,932,261.84	14,932,261.84	-
1596 BONO DE DESPENSA	6,474,204.00	- 86,662.95	6,387,541.05	5,815,526.29	572,014.76	4,634,608.95	1,180,917.34	1,752,932.10	4,634,608.95	4,634,608.95	-
1597 DIAS ECONOMICOS NO DISFRUTADOS	522,866.00	-	522,866.00	522,866.00	-	522,866.00	-	522,866.00	-	-	-
1598 BONO MENSUAL	4,461,768.00	- 124,222.50	4,337,545.50	4,222,675.15	114,870.35	3,096,329.30	1,126,345.85	1,241,216.20	3,096,329.30	3,096,329.30	-
<b>1600 PREVISIONES</b>	<b>-</b>	<b>404,752.06</b>	<b>404,752.06</b>	<b>404,752.06</b>	<b>404,752.06</b>	<b>-</b>	<b>-</b>	<b>404,752.06</b>	<b>-</b>	<b>-</b>	<b>-</b>
1610 PREVISIONES DE CARACTER LABORAL,	-	404,752.06	404,752.06	404,752.06	404,752.06	-	-	404,752.06	-	-	-
1611 PREVISIONES DE CARACTER LABORAL,	-	404,752.06	404,752.06	404,752.06	404,752.06	-	-	404,752.06	-	-	-
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>22,994,148.00</b>	<b>- 275,864.08</b>	<b>22,718,283.92</b>	<b>22,542,134.13</b>	<b>176,149.79</b>	<b>12,922,935.11</b>	<b>9,619,199.02</b>	<b>9,795,348.81</b>	<b>12,922,935.11</b>	<b>12,922,935.11</b>	<b>-</b>
1710 ESTIMULOS	22,994,148.00	- 275,864.08	22,718,283.92	22,542,134.13	176,149.79	12,922,935.11	9,619,199.02	9,795,348.81	12,922,935.11	12,922,935.11	-
1711 ESTIMULOS POR PRODUCTIVIDAD Y	22,994,148.00	- 275,864.08	22,718,283.92	22,542,134.13	176,149.79	12,922,935.11	9,619,199.02	9,795,348.81	12,922,935.11	12,922,935.11	-