



DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
Subdirección de Recursos Financieros y Control Presupuestal
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 31 de diciembre de 2022
(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	242,039,743.00	- 2,336,061.07	239,703,681.93	239,703,681.93	-	239,703,681.93	-	-	237,234,361.51	237,234,361.51	2,469,320.42
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	28,377,804.00	2,653,620.26	31,031,424.26	31,031,424.26	-	31,031,424.26	-	-	31,031,424.26	31,031,424.26	-
1130	SUELDOS BASE AL PERSONAL PERMANENTE	28,377,804.00	2,653,620.26	31,031,424.26	31,031,424.26	-	31,031,424.26	-	-	31,031,424.26	31,031,424.26	-
1131	SUELDOS BASE	28,377,804.00	2,653,620.26	31,031,424.26	31,031,424.26	-	31,031,424.26	-	-	31,031,424.26	31,031,424.26	-
1200	REMUNERACIONES AL PERSONAL DE CARACTER	5,400,000.00	962,181.32	6,362,181.32	6,362,181.32	-	6,362,181.32	-	-	6,362,181.32	6,362,181.32	-
1210	HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	962,181.32	6,362,181.32	6,362,181.32	-	6,362,181.32	-	-	6,362,181.32	6,362,181.32	-
1211	HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	962,181.32	6,362,181.32	6,362,181.32	-	6,362,181.32	-	-	6,362,181.32	6,362,181.32	-
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	23,214,813.00	- 574,621.47	22,640,191.53	22,640,191.53	-	22,640,191.53	-	-	22,640,191.53	22,640,191.53	-
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	716,952.00	- 76,061.71	640,890.29	640,890.29	-	640,890.29	-	-	640,890.29	640,890.29	-
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	716,952.00	- 76,061.71	640,890.29	640,890.29	-	640,890.29	-	-	640,890.29	640,890.29	-
1320	PRIMAS DE VACACIONES, DOMINICAL Y	22,116,307.00	- 151,971.92	21,964,335.08	21,964,335.08	-	21,964,335.08	-	-	21,964,335.08	21,964,335.08	-
1321	PRIMAS DE VACACIONES Y DOMINICAL	3,562,081.00	- 154,048.45	3,408,032.55	3,408,032.55	-	3,408,032.55	-	-	3,408,032.55	3,408,032.55	-
1322	GRATIFICACION DE FIN DE AÑO	12,522,046.00	- 352,834.01	12,874,880.01	12,874,880.01	-	12,874,880.01	-	-	12,874,880.01	12,874,880.01	-
1323	BONO ESPECIAL ANUAL	6,032,180.00	- 360,757.48	5,681,422.52	5,681,422.52	-	5,681,422.52	-	-	5,681,422.52	5,681,422.52	-
1330	HORAS EXTRAORDINARIAS	381,554.00	- 346,587.84	34,966.16	34,966.16	-	34,966.16	-	-	34,966.16	34,966.16	-
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	381,554.00	- 346,587.84	34,966.16	34,966.16	-	34,966.16	-	-	34,966.16	34,966.16	-
1400	SEGURIDAD SOCIAL	34,910,685.00	- 2,328,690.50	32,581,994.50	32,581,994.50	-	32,581,994.50	-	-	30,112,674.08	30,112,674.08	2,469,320.42
1410	APORTACIONES DE SEGURIDAD SOCIAL	20,316,447.00	- 1,137,894.11	19,178,552.89	19,178,552.89	-	19,178,552.89	-	-	18,359,232.47	18,359,232.47	819,320.42
1412	APORTACIONES AL IMSS	12,318,540.00	- 1,845,341.95	10,473,198.05	10,473,198.05	-	10,473,198.05	-	-	9,653,877.63	9,653,877.63	819,320.42
1414	APORTACIONES PATRONALES AL ISSSTEZAC	7,997,907.00	- 707,447.84	8,705,354.84	8,705,354.84	-	8,705,354.84	-	-	8,705,354.84	8,705,354.84	-
1420	APORTACIONES A FONDOS DE VIVIENDA	6,273,786.00	- 528,371.65	5,745,414.35	5,745,414.35	-	5,745,414.35	-	-	5,065,414.35	5,065,414.35	680,000.00
1422	APORTACIONES AL INFONAVIT	6,273,786.00	- 528,371.65	5,745,414.35	5,745,414.35	-	5,745,414.35	-	-	5,065,414.35	5,065,414.35	680,000.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	7,846,452.00	- 593,624.42	7,252,827.58	7,252,827.58	-	7,252,827.58	-	-	6,282,827.58	6,282,827.58	970,000.00
1432	CUOTAS AL RCV	7,846,452.00	- 593,624.42	7,252,827.58	7,252,827.58	-	7,252,827.58	-	-	6,282,827.58	6,282,827.58	970,000.00
1440	APORTACIONES PARA SEGUROS	474,000.00	- 68,800.32	405,199.68	405,199.68	-	405,199.68	-	-	405,199.68	405,199.68	-
1445	SEGURO DE RESPONSABILIDAD CIVIL, ASISTENCIA	474,000.00	- 68,800.32	405,199.68	405,199.68	-	405,199.68	-	-	405,199.68	405,199.68	-
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	122,685,463.00	5,106,045.24	127,791,508.24	127,791,508.24	-	127,791,508.24	-	-	127,791,508.24	127,791,508.24	-
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	16,533,402.00	- 373,537.75	16,159,864.25	16,159,864.25	-	16,159,864.25	-	-	16,159,864.25	16,159,864.25	-
1511	CUOTAS PARA EL FONDO DE AHORRO DEL	16,533,402.00	- 373,537.75	16,159,864.25	16,159,864.25	-	16,159,864.25	-	-	16,159,864.25	16,159,864.25	-
1520	INDEMNIZACIONES	-	3,920,519.18	3,920,519.18	3,920,519.18	-	3,920,519.18	-	-	3,920,519.18	3,920,519.18	-
1522	LIQUIDACIONES	-	3,920,519.18	3,920,519.18	3,920,519.18	-	3,920,519.18	-	-	3,920,519.18	3,920,519.18	-
1540	PRESTACIONES CONTRACTUALES	3,205,660.00	- 91,001.00	3,114,659.00	3,114,659.00	-	3,114,659.00	-	-	3,114,659.00	3,114,659.00	-
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	3,205,660.00	- 91,001.00	3,114,659.00	3,114,659.00	-	3,114,659.00	-	-	3,114,659.00	3,114,659.00	-
1550	APOYOS A LA CAPACITACION DE LOS SERVIDORES	160,000.00	- 160,000.00	-	-	-	-	-	-	-	-	-
1551	APOYOS A LA CAPACITACION DE LOS SERVIDORES	160,000.00	- 160,000.00	-	-	-	-	-	-	-	-	-
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	102,786,401.00	1,810,064.81	104,596,465.81	104,596,465.81	-	104,596,465.81	-	-	104,596,465.81	104,596,465.81	-
1592	COMPENSACION GARANTIZADA	66,883,440.00	1,231,236.67	68,114,676.67	68,114,676.67	-	68,114,676.67	-	-	68,114,676.67	68,114,676.67	-
1594	ASIGNACIONES ADICIONALES AL SUELDO	22,040,391.00	95,662.97	22,136,053.97	22,136,053.97	-	22,136,053.97	-	-	22,136,053.97	22,136,053.97	-
1596	BONO DE DESPENSA	8,294,676.00	1,143,029.21	9,437,705.21	9,437,705.21	-	9,437,705.21	-	-	9,437,705.21	9,437,705.21	-
1597	DIAS ECONOMICOS NO DISFRUTADOS	563,597.00	11,954.49	575,551.49	575,551.49	-	575,551.49	-	-	575,551.49	575,551.49	-
1598	BONO MENSUAL	5,004,297.00	- 671,818.53	4,332,478.47	4,332,478.47	-	4,332,478.47	-	-	4,332,478.47	4,332,478.47	-
1600	PREVISIONES	2,184,045.00	- 2,184,045.00	-	-	-	-	-	-	-	-	-
1610	PREVISIONES DE CARACTER LABORAL, ECONOMICA	2,184,045.00	- 2,184,045.00	-	-	-	-	-	-	-	-	-
1611	PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL	2,184,045.00	- 2,184,045.00	-	-	-	-	-	-	-	-	-
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	25,266,933.00	- 5,970,550.92	19,296,382.08	19,296,382.08	-	19,296,382.08	-	-	19,296,382.08	19,296,382.08	-
1710	ESTÍMULOS	25,266,933.00	- 5,970,550.92	19,296,382.08	19,296,382.08	-	19,296,382.08	-	-	19,296,382.08	19,296,382.08	-
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	25,266,933.00	- 5,970,550.92	19,296,382.08	19,296,382.08	-	19,296,382.08	-	-	19,296,382.08	19,296,382.08	-