



DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
Subdirección de Recursos Financieros y Control Presupuestal
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 31 de marzo de 2023
(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	261,894,793.00	2,515,074.75	264,409,867.75	255,888,148.46	8,521,719.29	70,552,544.68	185,335,603.78	193,857,323.07	68,632,544.68	68,632,544.68	1,920,000.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	31,558,200.00	93,222.88	31,464,977.12	31,464,977.12	-	7,456,876.82	24,008,100.30	24,008,100.30	7,456,876.82	7,456,876.82	-
1130 SUELDOS BASE AL PERSONAL PERMANENTE	31,558,200.00	93,222.88	31,464,977.12	31,464,977.12	-	7,456,876.82	24,008,100.30	24,008,100.30	7,456,876.82	7,456,876.82	-
1131 SUELDOS BASE	31,558,200.00	93,222.88	31,464,977.12	31,464,977.12	-	7,456,876.82	24,008,100.30	24,008,100.30	7,456,876.82	7,456,876.82	-
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	5,400,000.00	2,364,190.70	7,764,190.70	7,764,190.70	-	2,309,783.25	5,454,407.45	5,454,407.45	2,309,783.25	2,309,783.25	-
1210 HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	2,364,190.70	7,764,190.70	7,764,190.70	-	2,309,783.25	5,454,407.45	5,454,407.45	2,309,783.25	2,309,783.25	-
1211 HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	2,364,190.70	7,764,190.70	7,764,190.70	-	2,309,783.25	5,454,407.45	5,454,407.45	2,309,783.25	2,309,783.25	-
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	25,075,428.00	222,260.81	25,297,688.81	24,706,209.83	591,478.98	17,242,640.53	17,463,569.30	18,055,048.28	7,242,640.53	7,242,640.53	-
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	735,576.00	22,501.68	713,074.32	713,074.32	-	145,342.29	567,732.03	567,732.03	145,342.29	145,342.29	-
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	735,576.00	22,501.68	713,074.32	713,074.32	-	145,342.29	567,732.03	567,732.03	145,342.29	145,342.29	-
1320 PRIMAS DE VACACIONES, DOMINICAL Y	24,217,675.00	244,762.49	24,462,437.49	23,989,935.51	472,501.98	7,094,098.24	16,895,837.27	17,368,339.25	7,094,098.24	7,094,098.24	-
1321 PRIMAS DE VACACIONES Y DOMINICAL	3,530,602.00	24,917.00	3,555,519.00	3,555,519.00	-	2,506.83	3,553,012.17	3,553,012.17	2,506.83	2,506.83	-
1322 GRATIFICACION DE FIN DE AÑO	13,214,453.00	149,137.00	13,363,590.00	13,363,590.00	-	20,764.90	13,342,825.10	13,342,825.10	20,764.90	20,764.90	-
1323 BONO ESPECIAL ANUAL	7,472,620.00	70,708.49	7,543,328.49	7,070,826.51	472,501.98	7,070,826.51	-	472,501.98	7,070,826.51	7,070,826.51	-
1330 HORAS EXTRAORDINARIAS	122,177.00	-	122,177.00	3,200.00	118,977.00	3,200.00	-	118,977.00	3,200.00	3,200.00	-
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	122,177.00	-	122,177.00	3,200.00	118,977.00	3,200.00	-	118,977.00	3,200.00	3,200.00	-
1400 SEGURIDAD SOCIAL	34,481,306.00	361,614.78	34,842,920.78	33,940,520.78	902,400.00	8,794,228.56	25,146,292.22	26,048,692.22	6,874,228.56	6,874,228.56	1,920,000.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	19,897,164.00	152,338.26	20,049,502.26	20,049,502.26	-	4,777,669.17	15,271,833.09	15,271,833.09	3,877,669.17	3,877,669.17	900,000.00
1412 APORTACIONES AL IMSS	11,823,612.00	7,002.01	11,830,614.01	11,830,614.01	-	2,712,297.67	9,118,316.34	9,118,316.34	1,812,297.67	1,812,297.67	900,000.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	8,073,552.00	145,336.25	8,218,888.25	8,218,888.25	-	2,065,371.50	6,153,516.75	6,153,516.75	2,065,371.50	2,065,371.50	-
1420 APORTACIONES A FONDOS DE VIVIENDA	6,286,842.00	79,829.05	6,207,012.95	6,207,012.95	-	1,751,993.41	4,455,019.54	4,455,019.54	1,291,993.41	1,291,993.41	460,000.00
1422 APORTACIONES AL INFONAVIT	6,286,842.00	79,829.05	6,207,012.95	6,207,012.95	-	1,751,993.41	4,455,019.54	4,455,019.54	1,291,993.41	1,291,993.41	460,000.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	7,794,900.00	110,894.43	7,684,005.57	7,684,005.57	-	2,264,565.98	5,419,439.59	5,419,439.59	1,704,565.98	1,704,565.98	560,000.00
1432 CUOTAS AL RCV	7,794,900.00	110,894.43	7,684,005.57	7,684,005.57	-	2,264,565.98	5,419,439.59	5,419,439.59	1,704,565.98	1,704,565.98	560,000.00
1440 APORTACIONES PARA SEGUROS	502,400.00	400,000.00	902,400.00	-	902,400.00	-	-	902,400.00	-	-	-
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	-	400,000.00	400,000.00	-	400,000.00	-	-	400,000.00	-	-	-
1445 SEGURO DE RESPONSABILIDAD CIVIL, ASISTENCIA	502,400.00	-	502,400.00	-	502,400.00	-	-	502,400.00	-	-	-
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	140,510,654.00	332,298.57	140,178,355.43	133,302,431.12	6,875,924.31	39,736,518.32	93,565,912.80	100,441,837.11	39,736,518.32	39,736,518.32	-
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	16,458,648.00	95,240.60	16,363,407.40	16,363,407.40	-	3,962,775.82	12,400,631.58	12,400,631.58	3,962,775.82	3,962,775.82	-
1511 CUOTAS PARA EL FONDO DE AHORRO DEL	16,458,648.00	95,240.60	16,363,407.40	16,363,407.40	-	3,962,775.82	12,400,631.58	12,400,631.58	3,962,775.82	3,962,775.82	-
1520 INDEMNIZACIONES	15,000,000.00	443,436.90	14,556,563.10	8,659,742.78	5,896,820.32	8,659,742.78	-	5,896,820.32	8,659,742.78	8,659,742.78	-
1522 LIQUIDACIONES	15,000,000.00	443,436.90	14,556,563.10	8,659,742.78	5,896,820.32	8,659,742.78	-	5,896,820.32	8,659,742.78	8,659,742.78	-
1540 PRESTACIONES CONTRACTUALES	3,234,424.00	165,240.30	3,069,183.70	2,932,413.70	136,770.00	1,748,322.13	1,184,091.57	1,320,861.57	1,748,322.13	1,748,322.13	-
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	3,234,424.00	165,240.30	3,069,183.70	2,932,413.70	136,770.00	1,748,322.13	1,184,091.57	1,320,861.57	1,748,322.13	1,748,322.13	-
1550 APOYOS A LA CAPACITACION DE LOS SERVIDORES	100,000.00	-	100,000.00	21,152.01	78,847.99	21,152.01	-	78,847.99	21,152.01	21,152.01	-
1551 APOYOS A LA CAPACITACION DE LOS SERVIDORES	100,000.00	-	100,000.00	21,152.01	78,847.99	21,152.01	-	78,847.99	21,152.01	21,152.01	-
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	105,717,582.00	371,619.23	106,089,201.23	105,325,715.23	763,486.00	25,344,525.58	79,981,189.65	80,744,675.65	25,344,525.58	25,344,525.58	-
1592 COMPENSACION GARANTIZADA	69,975,084.00	457,888.29	70,432,972.29	70,432,972.29	-	16,731,260.27	53,701,712.02	53,701,712.02	16,731,260.27	16,731,260.27	-
1594 ASIGNACIONES ADICIONALES AL SUELDO	21,288,507.00	92,017.21	21,380,524.21	21,380,524.21	-	5,511,614.29	15,868,909.92	15,868,909.92	5,511,614.29	5,511,614.29	-
1596 BONO DE DESPENSA	9,260,352.00	128,700.00	9,131,652.00	9,131,652.00	-	2,116,664.56	7,014,987.44	7,014,987.44	2,116,664.56	2,116,664.56	-
1597 DIAS ECONÓMICOS NO DISFRUTADOS	759,087.00	4,399.00	763,486.00	-	763,486.00	-	-	763,486.00	-	-	-
1598 BONO MENSUAL	4,434,552.00	53,985.27	4,380,566.73	4,380,566.73	-	984,986.46	3,395,580.27	3,395,580.27	984,986.46	984,986.46	-
1600 PREVISIONES	151,916.00	-	151,916.00	-	151,916.00	-	-	151,916.00	-	-	-
1610 PREVISIONES DE CARÁCTER LABORAL, ECONOMICA	151,916.00	-	151,916.00	-	151,916.00	-	-	151,916.00	-	-	-
1611 PREVISIONES DE CARÁCTER LABORAL, ECONOMICA	151,916.00	-	151,916.00	-	151,916.00	-	-	151,916.00	-	-	-
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	24,717,289.00	7,470.09	24,709,818.91	24,709,818.91	-	5,012,497.20	19,697,321.71	19,697,321.71	5,012,497.20	5,012,497.20	-
1710 ESTÍMULOS	24,717,289.00	7,470.09	24,709,818.91	24,709,818.91	-	5,012,497.20	19,697,321.71	19,697,321.71	5,012,497.20	5,012,497.20	-
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	24,717,289.00	7,470.09	24,709,818.91	24,709,818.91	-	5,012,497.20	19,697,321.71	19,697,321.71	5,012,497.20	5,012,497.20	-