



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 2024
(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	270,281,714.00	284,905.60	270,566,619.60	268,966,945.23	1,599,674.37	195,776,776.92	73,190,168.31	74,789,842.68	193,676,776.92	193,676,776.92	2,100,000.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	32,113,224.00	-	30,975,990.00	30,975,990.00	-	22,609,586.32	8,366,403.68	8,366,403.68	22,609,586.32	22,609,586.32	-
1130 SUELDOS BASE AL PERSONAL PERMANENTE	32,113,224.00	-	30,975,990.00	30,975,990.00	-	22,609,586.32	8,366,403.68	8,366,403.68	22,609,586.32	22,609,586.32	-
1131 SUELDOS BASE	32,113,224.00	-	30,975,990.00	30,975,990.00	-	22,609,586.32	8,366,403.68	8,366,403.68	22,609,586.32	22,609,586.32	-
1200 REMUNERACIONES AL PERSONAL DE CARACTER	7,200,000.00	2,177,705.60	9,377,705.60	9,377,705.60	-	7,108,310.40	2,269,395.20	2,269,395.20	7,108,310.40	7,108,310.40	-
1210 HONORARIOS ASIMILABLES A SALARIOS	7,200,000.00	-	9,377,705.60	9,377,705.60	-	7,108,310.40	2,269,395.20	2,269,395.20	7,108,310.40	7,108,310.40	-
1211 HONORARIOS ASIMILABLES A SALARIOS	7,200,000.00	-	9,377,705.60	9,377,705.60	-	7,108,310.40	2,269,395.20	2,269,395.20	7,108,310.40	7,108,310.40	-
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	27,484,585.00	781,198.29	26,703,386.71	26,658,386.71	45,000.00	14,285,449.48	12,372,937.23	12,417,937.23	14,285,449.48	14,285,449.48	-
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	1,009,800.00	-	939,800.00	939,800.00	-	668,157.79	271,642.21	271,642.21	668,157.79	668,157.79	-
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	1,009,800.00	-	939,800.00	939,800.00	-	668,157.79	271,642.21	271,642.21	668,157.79	668,157.79	-
1320 PRIMAS DE VACACIONES, DOMINICAL Y	26,374,785.00	-	25,710,308.30	25,710,308.30	-	13,609,013.28	12,101,295.02	12,101,295.02	13,609,013.28	13,609,013.28	-
1321 PRIMAS DE VACACIONES Y DOMINICAL	3,577,844.00	-	3,412,844.00	3,412,844.00	-	1,917,300.70	1,495,543.30	1,495,543.30	1,917,300.70	1,917,300.70	-
1322 GRATIFICACION DE FIN DE AÑO	13,548,264.00	-	13,548,787.30	13,548,787.30	-	3,145,604.37	10,403,182.93	10,403,182.93	3,145,604.37	3,145,604.37	-
1323 BONO ESPECIAL ANUAL	9,248,677.00	-	8,748,677.00	8,748,677.00	-	8,546,108.21	202,568.79	202,568.79	8,546,108.21	8,546,108.21	-
1330 HORAS EXTRAORDINARIAS	100,000.00	-	53,278.41	53,278.41	45,000.00	8,278.41	-	45,000.00	8,278.41	8,278.41	-
1331 REMUNERACIONES POR HORAS	100,000.00	-	53,278.41	53,278.41	45,000.00	8,278.41	-	45,000.00	8,278.41	8,278.41	-
1400 SEGURIDAD SOCIAL	37,739,827.00	1,198,092.62	36,541,734.38	35,885,734.38	656,000.00	29,149,090.63	6,736,643.75	7,392,643.75	27,049,090.63	27,049,090.63	2,100,000.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	21,822,307.00	-	21,024,214.38	21,024,214.38	-	16,373,140.34	4,651,074.04	4,651,074.04	15,473,140.34	15,473,140.34	900,000.00
1412 APORTACIONES AL IMSS	12,723,858.00	-	11,925,765.38	11,925,765.38	-	7,986,853.59	3,938,911.79	3,938,911.79	7,086,853.59	7,086,853.59	900,000.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	9,098,449.00	-	9,098,449.00	9,098,449.00	-	8,386,286.75	712,162.25	712,162.25	8,386,286.75	8,386,286.75	-
1420 APORTACIONES A FONDOS DE VIVIENDA	6,590,475.00	-	6,590,475.00	6,590,475.00	-	4,739,487.85	1,850,987.15	1,850,987.15	4,239,487.85	4,239,487.85	500,000.00
1422 APORTACIONES AL INFONAVIT	6,590,475.00	-	6,590,475.00	6,590,475.00	-	4,739,487.85	1,850,987.15	1,850,987.15	4,239,487.85	4,239,487.85	500,000.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	8,271,045.00	-	8,271,045.00	8,271,045.00	-	8,036,462.44	234,582.56	234,582.56	7,336,462.44	7,336,462.44	700,000.00
1432 CUOTAS AL RCV	8,271,045.00	-	8,271,045.00	8,271,045.00	-	8,036,462.44	234,582.56	234,582.56	7,336,462.44	7,336,462.44	700,000.00
1440 APORTACIONES PARA SEGUROS	1,056,000.00	-	656,000.00	-	656,000.00	-	-	656,000.00	-	-	-
1445 SEGURO DE RESPONSABILIDAD CIVIL, ASISTENCIA	1,056,000.00	-	656,000.00	-	656,000.00	-	-	656,000.00	-	-	-
1500 OTRAS PRESTACIONES SOCIALES Y	131,072,457.00	2,073,630.14	128,998,826.86	128,100,152.49	898,674.37	94,820,741.17	33,279,411.32	34,178,085.69	94,820,741.17	94,820,741.17	-
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	18,461,100.00	-	18,061,100.00	18,061,100.00	-	13,297,712.15	4,763,387.85	4,763,387.85	13,297,712.15	13,297,712.15	-
1511 CUOTAS PARA EL FONDO DE AHORRO DEL	18,461,100.00	-	18,061,100.00	18,061,100.00	-	13,297,712.15	4,763,387.85	4,763,387.85	13,297,712.15	13,297,712.15	-
1520 INDEMNIZACIONES	-	1,481,935.86	1,481,935.86	1,481,935.86	-	1,481,935.86	-	-	1,481,935.86	1,481,935.86	-
1522 LIQUIDACIONES	-	1,481,935.86	1,481,935.86	1,481,935.86	-	1,481,935.86	-	-	1,481,935.86	1,481,935.86	-
1540 PRESTACIONES CONTRACTUALES	3,723,314.00	-	3,323,314.00	3,323,090.63	93,223.37	3,230,090.63	-	93,223.37	3,230,090.63	3,230,090.63	-
1541 PRESTACIONES ESTABLECIDAS POR	3,723,314.00	-	3,323,314.00	3,323,090.63	93,223.37	3,230,090.63	-	93,223.37	3,230,090.63	3,230,090.63	-
1550 APOYOS A LA CAPACITACION DE LOS	100,000.00	-	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-
1551 APOYOS A LA CAPACITACION DE LOS	100,000.00	-	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-
1590 OTRAS PRESTACIONES SOCIALES Y	108,788,043.00	-	106,102,477.00	105,327,026.00	775,451.00	76,811,002.53	28,516,023.47	29,291,474.47	76,811,002.53	76,811,002.53	-
1592 COMPENSACION GARANTIZADA	71,524,915.00	-	69,530,050.60	69,530,050.60	-	51,301,302.21	18,228,748.39	18,228,748.39	51,301,302.21	51,301,302.21	-
1594 ASIGNACIONES ADICIONALES AL SUELDO	22,003,677.00	-	21,529,244.80	21,529,244.80	-	14,667,997.02	6,861,247.78	6,861,247.78	14,667,997.02	14,667,997.02	-
1596 BONO DE DESPENSA	10,382,304.00	-	10,282,304.00	10,282,304.00	-	7,908,761.21	2,373,542.79	2,373,542.79	7,908,761.21	7,908,761.21	-
1597 DIAS ECONOMICOS NO DISFRUTADOS	775,451.00	-	775,451.00	-	775,451.00	-	-	775,451.00	-	-	-
1598 BONO MENSUAL	4,101,696.00	-	3,985,426.60	3,985,426.60	-	2,932,942.09	1,052,484.51	1,052,484.51	2,932,942.09	2,932,942.09	-
1600 PREVISIONES	4,478,269.00	-	-	-	-	-	-	-	-	-	-
1610 PREVISIONES DE CARACTER LABORAL,	4,478,269.00	-	-	-	-	-	-	-	-	-	-
1611 PREVISIONES DE CARACTER LABORAL,	4,478,269.00	-	-	-	-	-	-	-	-	-	-
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	30,193,352.00	7,775,624.05	37,968,976.05	37,968,976.05	-	27,803,598.92	10,165,377.13	10,165,377.13	27,803,598.92	27,803,598.92	-
1710 ESTIMULOS	30,193,352.00	-	37,968,976.05	37,968,976.05	-	27,803,598.92	10,165,377.13	10,165,377.13	27,803,598.92	27,803,598.92	-
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	30,193,352.00	-	37,968,976.05	37,968,976.05	-	27,803,598.92	10,165,377.13	10,165,377.13	27,803,598.92	27,803,598.92	-