

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago/2016
(Cuentas Acumulativas)
 (Cifras en pesos y centavos)



 Usr: SUPERVISOR

 Rep: rptAnalíticoPresupuestoEgresos

Fecha y	13/oct/2016
hora de Impresión	10:56 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$113,379,260.00	\$6,922,779.37	\$8,604,162.37	\$9,836,344.19	\$10,060,255....	\$9,763,166.68	\$13,173,649....	\$9,628,854.49	\$7,727,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,717,138.91	\$37,662,121.09
1100	REMUNERACIONES AL PERSONAL DE CA	\$69,749,360.00	\$5,099,918.89	\$5,217,304.46	\$6,261,769.14	\$6,240,993.78	\$7,152,107.31	\$9,348,590.08	\$7,793,338.50	\$5,957,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,071,136.16	\$16,678,223.84
1110	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,640.00	\$1,425,320.00
1120	Haberes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$65,473,400.00	\$4,743,588.89	\$4,860,974.46	\$5,905,439.14	\$5,884,663.78	\$6,795,777.31	\$8,992,260.08	\$7,437,008.50	\$5,600,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,220,496.16	\$15,252,903.84
1140	Remuneraciones por adscripción laboral en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1210	Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1220	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230	Retribuciones por servicios de carácter soci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1240	Retribución a los representantes de los trab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$18,599,500.00	\$199,943.27	\$178,343.86	\$288,855.41	\$412,867.37	\$260,873.81	\$1,706,143.00	\$123,262.44	\$276,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446,982.16	\$15,152,517.84
1310	Primas por años de servicios efectivos presi	\$1,250,000.00	\$61,020.07	\$121,134.62	\$121,128.39	\$230,022.26	\$165,015.15	\$118,382.89	\$13,959.50	\$47,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,694.88	\$372,305.12
1320	Primas de vacaciones, dominical y gratificac	\$17,093,500.00	\$104,826.20	\$57,209.24	\$51,610.02	\$125,678.11	\$95,858.66	\$1,587,760.11	\$109,302.94	\$200,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332,281.28	\$14,761,218.72
1330	Horas extraordinarias	\$256,000.00	\$34,097.00	\$0.00	\$116,117.00	\$57,167.00	\$0.00	\$0.00	\$0.00	\$29,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,006.00	\$18,994.00
1340	Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1350	Sobrehaberes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1360	Asignaciones de técnico, de mando, por cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1370	Honorarios especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1380	Participaciones por vigilancia en el cumplim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$8,393,800.00	\$623,202.36	\$624,364.90	\$624,920.01	\$590,950.00	\$605,652.61	\$657,432.51	\$595,555.55	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912,077.94	\$3,481,722.06
1410	Aportaciones de seguridad social	\$7,793,800.00	\$623,202.36	\$624,364.90	\$624,920.01	\$590,950.00	\$605,652.61	\$657,432.51	\$595,555.55	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912,077.94	\$2,881,722.06
1420	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$16,486,600.00	\$999,714.85	\$2,584,149.15	\$2,660,799.63	\$2,815,444.03	\$1,744,532.95	\$1,461,484.04	\$1,116,698.00	\$904,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,286,942.65	\$2,199,657.35
1510	Cuotas para el fondo de ahorro y fondo de ti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$6,490,000.00	\$97,124.85	\$1,653,074.15	\$1,688,284.63	\$1,848,122.03	\$670,331.95	\$487,546.04	\$79,282.00	\$21,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545,525.65	-\$55,525.65
1530	Prestaciones y haberes de retiro	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,088.00	\$255,912.00
1540	Prestaciones contractuales	\$7,489,200.00	\$710,487.00	\$749,394.00	\$763,111.00	\$779,960.00	\$787,636.00	\$774,856.00	\$834,591.00	\$713,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,113,529.00	\$1,375,671.00
1550	Apoyos a la capacitación de los servidores y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,157,400.00	\$192,103.00	\$181,681.00	\$209,404.00	\$187,362.00	\$192,477.00	\$199,082.00	\$202,825.00	\$168,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,800.00	\$623,600.00
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1720	Recompensas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$23,900,300.00	\$2,261,727.54	\$2,097,682.31	\$1,562,735.95	\$1,650,231.38	\$1,784,348.23	\$3,659,523.05	\$1,731,739.17	\$1,610,912.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,358,900.52	\$7,541,399.48
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$3,135,600.00	\$281,500.25	\$191,140.20	\$236,893.00	\$203,136.01	\$248,910.55	\$443,359.80	\$294,296.35	\$85,621.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,857.79	\$1,150,742.21
2110	Materiales, útiles y equipos menores de ofic	\$760,000.00	\$22,665.38	\$60,798.06	\$65,099.16	\$91,190.60	\$88,836.23	\$94,510.53	\$50,005.39	\$54,858.06	\$0.00	\$0.00	\$0.00	\$0.00	\$527,963.41	\$232,036.59