

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023  
F. Financiamiento: 02**

Usr: HUGO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 09/abr./2024 12:15 p. m.

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>\$42,860,992.00</b>	<b>\$0.00</b>	<b>\$42,860,992.00</b>	<b>\$41,841,132.62</b>	<b>\$1,019,859.38</b>	<b>\$41,841,132.62</b>	<b>\$0.00</b>	<b>\$1,019,859.38</b>	<b>\$41,841,132.62</b>	<b>\$41,841,132.62</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$26,858,379.00</b>	<b>\$345,648.00</b>	<b>\$27,204,027.00</b>	<b>\$26,508,200.87</b>	<b>\$695,826.13</b>	<b>\$26,508,200.87</b>	<b>\$0.00</b>	<b>\$695,826.13</b>	<b>\$26,508,200.87</b>	<b>\$26,508,200.87</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$26,858,379.00	\$345,648.00	\$27,204,027.00	\$26,508,200.87	\$695,826.13	\$26,508,200.87	\$0.00	\$695,826.13	\$26,508,200.87	\$26,508,200.87	\$0.00
1131 Sueldos base al personal permanente	\$26,858,379.00	\$345,648.00	\$27,204,027.00	\$26,508,200.87	\$695,826.13	\$26,508,200.87	\$0.00	\$695,826.13	\$26,508,200.87	\$26,508,200.87	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,120,296.00</b>	<b>-\$1,537,805.47</b>	<b>\$4,582,490.53</b>	<b>\$4,289,002.80</b>	<b>\$293,487.73</b>	<b>\$4,289,002.80</b>	<b>\$0.00</b>	<b>\$293,487.73</b>	<b>\$4,289,002.80</b>	<b>\$4,289,002.80</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$6,120,296.00	-\$1,537,805.47	\$4,582,490.53	\$4,289,002.80	\$293,487.73	\$4,289,002.80	\$0.00	\$293,487.73	\$4,289,002.80	\$4,289,002.80	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$6,120,296.00	-\$1,537,805.47	\$4,582,490.53	\$4,289,002.80	\$293,487.73	\$4,289,002.80	\$0.00	\$293,487.73	\$4,289,002.80	\$4,289,002.80	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$7,828,104.00</b>	<b>\$823,946.40</b>	<b>\$8,652,050.40</b>	<b>\$8,631,470.90</b>	<b>\$20,579.50</b>	<b>\$8,631,470.90</b>	<b>\$0.00</b>	<b>\$20,579.50</b>	<b>\$8,631,470.90</b>	<b>\$8,631,470.90</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$2,247,696.00	\$93,883.65	\$2,341,579.65	\$2,327,905.56	\$13,674.09	\$2,327,905.56	\$0.00	\$13,674.09	\$2,327,905.56	\$2,327,905.56	\$0.00
1411 Aportaciones de seguridad social	\$2,247,696.00	\$93,883.65	\$2,341,579.65	\$2,327,905.56	\$13,674.09	\$2,327,905.56	\$0.00	\$13,674.09	\$2,327,905.56	\$2,327,905.56	\$0.00
1430 Aportaciones al sistema para el retiro	\$5,465,448.00	\$728,071.88	\$6,193,519.88	\$6,193,519.88	\$0.00	\$6,193,519.88	\$0.00	\$0.00	\$6,193,519.88	\$6,193,519.88	\$0.00
1431 Aportaciones al sistema para el retiro	\$5,465,448.00	\$728,071.88	\$6,193,519.88	\$6,193,519.88	\$0.00	\$6,193,519.88	\$0.00	\$0.00	\$6,193,519.88	\$6,193,519.88	\$0.00
1440 Aportaciones para seguros	\$114,960.00	\$1,990.87	\$116,950.87	\$110,045.46	\$6,905.41	\$110,045.46	\$0.00	\$6,905.41	\$110,045.46	\$110,045.46	\$0.00
1441 Aportaciones para seguros	\$114,960.00	\$1,990.87	\$116,950.87	\$110,045.46	\$6,905.41	\$110,045.46	\$0.00	\$6,905.41	\$110,045.46	\$110,045.46	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,054,213.00</b>	<b>\$368,211.07</b>	<b>\$2,422,424.07</b>	<b>\$2,412,458.05</b>	<b>\$9,966.02</b>	<b>\$2,412,458.05</b>	<b>\$0.00</b>	<b>\$9,966.02</b>	<b>\$2,412,458.05</b>	<b>\$2,412,458.05</b>	<b>\$0.00</b>
1590 Otras prestaciones sociales y económicas	\$2,054,213.00	\$368,211.07	\$2,422,424.07	\$2,412,458.05	\$9,966.02	\$2,412,458.05	\$0.00	\$9,966.02	\$2,412,458.05	\$2,412,458.05	\$0.00
1591 Otras prestaciones sociales y económicas	\$2,054,213.00	\$368,211.07	\$2,422,424.07	\$2,412,458.05	\$9,966.02	\$2,412,458.05	\$0.00	\$9,966.02	\$2,412,458.05	\$2,412,458.05	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$277,075.57</b>	<b>\$3,111,066.97</b>	<b>\$3,388,142.54</b>	<b>\$3,388,142.54</b>	<b>\$0.00</b>	<b>\$3,388,142.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,388,142.54</b>	<b>\$277,075.57</b>	<b>\$3,111,066.97</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,111,066.97</b>	<b>\$3,111,066.97</b>	<b>\$3,111,066.97</b>	<b>\$0.00</b>	<b>\$3,111,066.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,111,066.97</b>	<b>\$0.00</b>	<b>\$3,111,066.97</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,111,066.97	\$3,111,066.97	\$3,111,066.97	\$0.00	\$3,111,066.97	\$0.00	\$0.00	\$3,111,066.97	\$0.00	\$3,111,066.97
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,111,066.97	\$3,111,066.97	\$3,111,066.97	\$0.00	\$3,111,066.97	\$0.00	\$0.00	\$3,111,066.97	\$0.00	\$3,111,066.97
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$277,075.57</b>	<b>\$0.00</b>	<b>\$277,075.57</b>	<b>\$277,075.57</b>	<b>\$0.00</b>	<b>\$277,075.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,075.57</b>	<b>\$277,075.57</b>	<b>\$0.00</b>
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$277,075.57	\$0.00	\$277,075.57	\$277,075.57	\$0.00	\$277,075.57	\$0.00	\$0.00	\$277,075.57	\$277,075.57	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$277,075.57	\$0.00	\$277,075.57	\$277,075.57	\$0.00	\$277,075.57	\$0.00	\$0.00	\$277,075.57	\$277,075.57	\$0.00
<b>Total</b>	<b>\$43,138,067.57</b>	<b>\$3,111,066.97</b>	<b>\$46,249,134.54</b>	<b>\$45,229,275.16</b>	<b>\$1,019,859.38</b>	<b>\$45,229,275.16</b>	<b>\$0.00</b>	<b>\$1,019,859.38</b>	<b>\$45,229,275.16</b>	<b>\$42,118,208.19</b>	<b>\$3,111,066.97</b>