

**SECRETARIA GENERAL**  
**DIRECCION DE ADMINISTRACION Y FINANZAS**  
**Subdirección de Recursos Financieros y Control Presupuestal**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 30 de septiembre de 2015**  
*(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
<b>3000 SERVICIOS GENERALES</b>	<b>\$ 72,327,471.00</b>	<b>-\$ 14,802,678.25</b>	<b>\$ 57,524,792.75</b>	<b>\$ 40,962,877.83</b>	<b>\$ 16,561,914.92</b>	<b>\$ 34,833,976.17</b>	<b>\$ 6,128,901.66</b>	<b>\$ 22,690,816.58</b>	<b>\$ 34,698,617.29</b>	<b>\$ 34,698,617.29</b>	<b>\$ 135,358.88</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>3,218,539.00</b>	<b>- 261,188.41</b>	<b>2,957,350.59</b>	<b>2,113,703.59</b>	<b>843,647.00</b>	<b>1,968,163.13</b>	<b>145,540.46</b>	<b>989,187.46</b>	<b>1,968,163.13</b>	<b>1,968,163.13</b>	<b>-</b>
3110 Energía eléctrica	463,849.00	- 50,303.00	413,546.00	301,255.00	112,291.00	289,534.00	11,721.00	124,012.00	289,534.00	289,534.00	-
3111 SERVICIO DE ENERGIA ELECTRICA	463,849.00	- 50,303.00	413,546.00	301,255.00	112,291.00	289,534.00	11,721.00	124,012.00	289,534.00	289,534.00	-
3130 Agua	34,873.00	- 582.00	34,291.00	25,573.00	8,718.00	17,934.00	7,639.00	16,357.00	17,934.00	17,934.00	-
3131 SERVICIO DE AGUA POTABLE	34,873.00	- 582.00	34,291.00	25,573.00	8,718.00	17,934.00	7,639.00	16,357.00	17,934.00	17,934.00	-
3140 Telefonía Tradicional	643,463.00	- 86,840.05	556,622.95	395,756.95	160,866.00	382,413.89	13,343.06	174,209.06	382,413.89	382,413.89	-
3141 SERVICIO TELEFONICO	643,463.00	- 86,840.05	556,622.95	395,756.95	160,866.00	382,413.89	13,343.06	174,209.06	382,413.89	382,413.89	-
3150 Telefonía celular	1,221,600.00	-	1,221,600.00	916,200.00	305,400.00	825,162.87	91,037.13	396,437.13	825,162.87	825,162.87	-
3151 SERVICIO TELEFONICO CELULAR	1,221,600.00	-	1,221,600.00	916,200.00	305,400.00	825,162.87	91,037.13	396,437.13	825,162.87	825,162.87	-
3160 Servicios de telecomunicaciones y	44,148.00	- 2,206.46	41,941.54	11,937.54	30,004.00	9,333.92	2,603.62	32,607.62	9,333.92	9,333.92	-
3161 SERVICIOS DE TELECOMUNICACIONES	44,148.00	- 2,206.46	41,941.54	11,937.54	30,004.00	9,333.92	2,603.62	32,607.62	9,333.92	9,333.92	-
3170 Servicios de acceso a Internet, redes y	667,740.00	- 121,256.90	546,483.10	379,548.10	166,935.00	364,663.68	14,884.42	181,819.42	364,663.68	364,663.68	-
3171 SERVICIO DE ACCESO A INTERNET,	667,740.00	- 121,256.90	546,483.10	379,548.10	166,935.00	364,663.68	14,884.42	181,819.42	364,663.68	364,663.68	-
3180 Servicios postales y telegráficos	142,866.00	-	142,866.00	83,433.00	59,433.00	79,120.77	4,312.23	63,745.23	79,120.77	79,120.77	-
3181 SERVICIO POSTAL	142,866.00	-	142,866.00	83,433.00	59,433.00	79,120.77	4,312.23	63,745.23	79,120.77	79,120.77	-
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>850,448.00</b>	<b>- 6,036.76</b>	<b>844,411.24</b>	<b>836,146.24</b>	<b>8,265.00</b>	<b>612,150.61</b>	<b>223,995.63</b>	<b>232,260.63</b>	<b>612,150.61</b>	<b>612,150.61</b>	<b>-</b>
3220 Arrendamiento de edificios	694,260.00	-	694,260.00	685,995.00	8,265.00	464,000.00	221,995.00	230,260.00	464,000.00	464,000.00	-
3221 ARRENDAMIENTO DE EDIFICIOS Y	694,260.00	-	694,260.00	685,995.00	8,265.00	464,000.00	221,995.00	230,260.00	464,000.00	464,000.00	-
3270 Arrendamiento de activos intangibles	156,188.00	- 6,036.76	150,151.24	150,151.24	-	148,150.61	2,000.63	2,000.63	148,150.61	148,150.61	-
3271 ARRENDAMIENTO DE ACTIVOS	156,188.00	- 6,036.76	150,151.24	150,151.24	-	148,150.61	2,000.63	2,000.63	148,150.61	148,150.61	-
<b>3300 SERVICIOS PROFESIONALES,</b>	<b>676,392.00</b>	<b>- 354,759.00</b>	<b>321,633.00</b>	<b>237,669.00</b>	<b>83,964.00</b>	<b>172,316.00</b>	<b>65,353.00</b>	<b>149,317.00</b>	<b>172,316.00</b>	<b>172,316.00</b>	<b>-</b>
3330 Servicios de consultoría administrativa,	300,000.00	- 202,799.00	97,201.00	22,201.00	75,000.00	-	22,201.00	97,201.00	-	-	-
3331 SERVICIOS DE CONSULTORIA	300,000.00	- 202,799.00	97,201.00	22,201.00	75,000.00	-	22,201.00	97,201.00	-	-	-
3340 Servicios de capacitación	193,320.00	- 150,460.00	42,860.00	42,860.00	-	42,860.00	-	-	42,860.00	42,860.00	-
3341 SERVICIOS DE CAPACITACION A	193,320.00	- 150,460.00	42,860.00	42,860.00	-	42,860.00	-	-	42,860.00	42,860.00	-
3380 Servicios de vigilancia	183,072.00	- 1,500.00	181,572.00	172,608.00	8,964.00	129,456.00	43,152.00	52,116.00	129,456.00	129,456.00	-
3381 SERVICIOS DE PROTECCION Y	183,072.00	- 1,500.00	181,572.00	172,608.00	8,964.00	129,456.00	43,152.00	52,116.00	129,456.00	129,456.00	-
<b>3400 SERVICIOS FINANCIEROS,</b>	<b>233,517.00</b>	<b>- 30,000.00</b>	<b>203,517.00</b>	<b>195,789.00</b>	<b>7,728.00</b>	<b>157,136.98</b>	<b>38,652.02</b>	<b>46,380.02</b>	<b>157,136.98</b>	<b>157,136.98</b>	<b>-</b>
3410 Servicios financieros y bancarios	50,101.00	-	50,101.00	42,373.00	7,728.00	39,584.16	2,788.84	10,516.84	39,584.16	39,584.16	-
3411 SERVICIOS FINANCIEROS Y	50,101.00	-	50,101.00	42,373.00	7,728.00	39,584.16	2,788.84	10,516.84	39,584.16	39,584.16	-
3450 Seguro de bienes patrimoniales	183,416.00	- 30,000.00	153,416.00	153,416.00	-	117,552.82	35,863.18	35,863.18	117,552.82	117,552.82	-
3451 SEGUROS DE BIENES PATRIMONIALES	183,416.00	- 30,000.00	153,416.00	153,416.00	-	117,552.82	35,863.18	35,863.18	117,552.82	117,552.82	-
<b>3500 SERVICIOS DE INSTALACIÓN,</b>	<b>7,319,635.00</b>	<b>- 5,693,939.79</b>	<b>1,625,695.21</b>	<b>1,481,978.41</b>	<b>143,716.80</b>	<b>1,250,179.60</b>	<b>231,798.81</b>	<b>375,515.61</b>	<b>1,250,179.60</b>	<b>1,250,179.60</b>	<b>-</b>
3510 Conservación y mantenimiento menor de	6,415,224.00	- 5,537,364.14	877,859.86	833,769.06	44,090.80	796,231.72	37,537.34	81,628.14	796,231.72	796,231.72	-
3511 CONSERVACION Y MANTENIMIENTO	6,415,224.00	- 5,537,364.14	877,859.86	833,769.06	44,090.80	796,231.72	37,537.34	81,628.14	796,231.72	796,231.72	-
3520 Instalación, reparación y mantenimiento de	197,965.00	- 15,039.14	182,925.86	178,425.86	4,500.00	79,842.16	98,583.70	103,083.70	79,842.16	79,842.16	-
3521 INSTALACION, REPARACION Y	197,965.00	- 15,039.14	182,925.86	178,425.86	4,500.00	79,842.16	98,583.70	103,083.70	79,842.16	79,842.16	-
3530 Instalación, reparación y mantenimiento de	80,388.00	- 15,076.00	65,312.00	60,346.00	20,097.00	75,280.00	87.00	20,184.00	75,280.00	75,280.00	-
3531 INSTALACION, REPARACION Y	80,388.00	- 15,076.00	65,312.00	60,346.00	20,097.00	75,280.00	87.00	20,184.00	75,280.00	75,280.00	-
3550 Reparación y mantenimiento de equipo de	524,744.00	- 176,499.00	348,245.00	273,957.00	74,288.00	200,250.52	73,706.48	147,994.48	200,250.52	200,250.52	-
3551 REPARACION Y MANTENIMIENTO DE	524,744.00	- 176,499.00	348,245.00	273,957.00	74,288.00	200,250.52	73,706.48	147,994.48	200,250.52	200,250.52	-
3580 Servicios de limpieza y manejo de	88,768.00	- 18,842.49	69,925.51	60,869.49	741.00	89,353.20	17,516.29	18,257.29	89,353.20	89,353.20	-
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA	88,768.00	- 18,842.49	69,925.51	60,869.49	741.00	89,353.20	17,516.29	18,257.29	89,353.20	89,353.20	-
3590 Servicios de jardinería y fumigación	12,546.00	- 1,044.00	11,502.00	13,590.00	-	9,222.00	4,368.00	4,368.00	9,222.00	9,222.00	-
3591 SERVICIOS DE JARDINERIA Y	12,546.00	- 1,044.00	11,502.00	13,590.00	-	9,222.00	4,368.00	4,368.00	9,222.00	9,222.00	-
<b>3600 SERVICIOS DE COMUNICACIÓN</b>	<b>6,810,439.00</b>	<b>1,102,186.03</b>	<b>7,912,625.03</b>	<b>5,844,504.03</b>	<b>2,068,121.00</b>	<b>4,450,517.19</b>	<b>1,393,986.84</b>	<b>3,462,107.84</b>	<b>4,450,517.19</b>	<b>4,450,517.19</b>	<b>-</b>
3610 Difusión por radio, televisión y otros medios	6,810,439.00	1,102,186.03	7,912,625.03	5,844,504.03	2,068,121.00	4,450,517.19	1,393,986.84	3,462,107.84	4,450,517.19	4,450,517.19	-
3611 DIFUSION POR RADIO, TELEVISION Y	6,810,439.00	1,102,186.03	7,912,625.03	5,844,504.03	2,068,121.00	4,450,517.19	1,393,986.84	3,462,107.84	4,450,517.19	4,450,517.19	-
<b>3700 Servicios de traslados y viáticos</b>	<b>3,411,756.00</b>	<b>1,000,000.50</b>	<b>4,411,756.50</b>	<b>3,558,817.50</b>	<b>852,939.00</b>	<b>2,326,127.23</b>	<b>1,232,690.27</b>	<b>2,085,629.27</b>	<b>2,326,127.23</b>	<b>2,326,127.23</b>	<b>-</b>
3720 Pasajes terrestres	3,411,756.00	1,000,000.50	4,411,756.50	3,558,817.50	852,939.00	2,326,127.23	1,232,690.27	2,085,629.27	2,326,127.23	2,326,127.23	-
3721 PASAJES TERRESTRES	3,411,756.00	1,000,000.50	4,411,756.50	3,558,817.50	852,939.00	2,326,127.23	1,232,690.27	2,085,629.27	2,326,127.23	2,326,127.23	-
<b>3800 SERVICIOS OFICIALES</b>	<b>16,054,908.00</b>	<b>4,282,732.36</b>	<b>20,337,640.36</b>	<b>16,193,958.24</b>	<b>4,143,682.12</b>	<b>13,491,813.42</b>	<b>2,702,144.82</b>	<b>6,845,826.94</b>	<b>13,356,454.54</b>	<b>13,356,454.54</b>	<b>135,358.88</b>
3820 Gastos de orden social y cultural	5,254,908.00	1,282,732.36	6,537,640.36	5,093,958.24	1,443,682.12	4,586,570.47	507,387.77	1,951,069.89	4,451,211.59	4,451,211.59	135,358.88
3821 GASTOS DE ORDEN SOCIAL Y	5,254,908.00	1,282,732.36	6,537,640.36	5,093,958.24	1,443,682.12	4,586,570.47	507,387.77	1,951,069.89	4,451,211.59	4,451,211.59	135,358.88

**SECRETARIA GENERAL**  
**DIRECCION DE ADMINISTRACION Y FINANZAS**  
 Subdirección de Recursos Financieros y Control Presupuestal  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 30 de septiembre de 2015  
*(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
3850 Gastos de representación	10,800,000.00	3,000,000.00	13,800,000.00	11,100,000.00	2,700,000.00	8,905,242.95	2,194,757.05	4,894,757.05	8,905,242.95	8,905,242.95	-
3851 GASTOS DE REPRESENTACION DE	10,800,000.00	3,000,000.00	13,800,000.00	11,100,000.00	2,700,000.00	8,905,242.95	2,194,757.05	4,894,757.05	8,905,242.95	8,905,242.95	-
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>33,751,837.00</b>	<b>- 14,841,673.18</b>	<b>18,910,163.82</b>	<b>10,500,311.82</b>	<b>8,409,852.00</b>	<b>10,405,572.01</b>	<b>94,739.81</b>	<b>8,504,591.81</b>	<b>10,405,572.01</b>	<b>10,405,572.01</b>	-
3920 Impuestos y derechos	112,429.00	- 89,076.00	23,353.00	23,353.00	-	23,353.00	-	-	23,353.00	23,353.00	-
3921 PLACAS Y TENENCIAS	112,429.00	- 89,076.00	23,353.00	23,353.00	-	23,353.00	-	-	23,353.00	23,353.00	-
3990 Otros servicios generales	33,639,408.00	- 14,752,597.18	18,886,810.82	10,476,958.82	8,409,852.00	10,382,219.01	94,739.81	8,504,591.81	10,382,219.01	10,382,219.01	-
3991 SERVICIOS LEGISLATIVOS Y	33,207,408.00	- 14,752,597.18	18,454,810.82	10,152,958.82	8,301,852.00	10,152,958.82	-	8,301,852.00	10,152,958.82	10,152,958.82	-
3994 GASTOS DE GRUPO	432,000.00	-	432,000.00	324,000.00	108,000.00	229,260.19	94,739.81	202,739.81	229,260.19	229,260.19	-