



COMISION DE PLANEACION PATRIMONIO Y FINANZAS
DIRECCION DE ADMINISTRACION Y FINANZAS
SUBDIRECCION DE RECURSOS FINANCIEROS Y CONTROL PRESUPUESTAL

PRESUPUESTO
Ejercicio Fiscal 2012.

CAPITULO	CONCEPTO
3000	SERVICIOS GENERALES

Cta.	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
3101	Servicio Postal	45,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	\$ 80,100.00
3103	Servicio Telefónico Convencional	59,116.00	59,116.00	59,116.00	59,116.00	59,116.00	59,116.00	59,116.00	59,116.00	59,116.00	59,116.00	59,116.00	59,116.00	\$ 709,392.00
3104	Servicio Telefónico Celular	109,175.00	109,175.00	109,175.00	109,175.00	109,175.00	109,175.00	109,175.00	109,175.00	109,175.00	109,175.00	109,175.00	109,175.00	\$ 1,310,100.00
3106	Servicio de Energía Eléctrica	33,382.00	36,183.00	33,382.00	36,183.00	33,382.00	36,183.00	33,382.00	36,183.00	33,382.00	36,183.00	33,382.00	36,183.00	\$ 417,390.00
3107	Servicio de Agua Potable	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	\$ 35,604.00
3109	Servicio de Conduccion y Señales Analógicas y Digitales	38,783.00	38,783.00	38,783.00	46,721.00	38,783.00	38,783.00	43,783.00	38,783.00	38,783.00	38,783.00	38,783.00	44,483.00	\$ 484,034.00
3201	Arrendamiento de Edificio.	10,195.00	10,195.00	10,195.00	10,195.00	10,195.00	10,195.00	10,195.00	10,195.00	10,195.00	10,195.00	10,195.00	10,195.00	\$ 122,340.00
3203	Arrendamientos de Mobiliario y Equipo	1,389.00		1,389.00		1,389.00		1,389.00		1,389.00		1,389.00		\$ 8,334.00
3301	Apoyos Legislativos.		3,000,000.00					4,875,000.00		4,875,000.00				\$ 12,750,000.00
3402	Fletes y Maniobras		3,000.00						3,000.00					\$ 6,000.00
3403	Servicios Bancarios y Financieros.	3,368.00	3,368.00	3,368.00	3,368.00	3,368.00	3,368.00	3,368.00	3,368.00	3,368.00	3,368.00	3,368.00	3,368.00	\$ 40,416.00
3404	Seguros de Bienes Patrimoniales	85,050.00	33,011.00			90,000.00	5,483.00				5,178.00			\$ 218,722.00
3407	Otros Impuestos y Derechos		132,421.00											\$ 132,421.00
3409	Patentes, Regalías y Otros	1,183,591.00	354,781.00		3,344.00						1,443.00			\$ 1,543,159.00
3413	Otros servicios comerciales	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	\$ 27,456.00
3501	Mtto y conservación de mob. y eq.	23,078.00	11,020.00	11,020.00	93,235.00	11,020.00	11,020.00	11,020.00	11,020.00	11,020.00	11,020.00	11,020.00	11,020.00	\$ 226,513.00
3502	Mtto y conservación de bienes inf.	2,362.00	2,362.00	40,131.00	2,362.00	2,362.00	2,362.00	2,362.00	2,362.00	2,362.00	2,362.00	2,362.00	2,362.00	\$ 66,113.00
3504	Mtto y conservación de inmuebles	72,452.00	29,349.00	7,294.00	29,349.00	7,294.00	29,349.00	18,148.00	45,792.00	7,294.00	29,349.00	7,294.00	29,349.00	\$ 312,313.00
3505	Servicio de lavandería limpieza y fum	5,315.00			250.00			9,483.00	5,065.00			250.00		\$ 20,363.00
3507	Mtto y conservación de vehículos of.	27,622.00	13,492.00	27,622.00	13,492.00	27,622.00	13,492.00	71,717.00	13,492.00	27,622.00	13,492.00	27,622.00	13,492.00	\$ 290,779.00
3602	Gastos de Propaganda	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	\$ 3,500,000.00
	Publicidad y Difusión	498,200.00	85,130.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	291,667.00	\$ 3,500,000.00
3710	Viáticos y Pasajes	284,313.00	284,313.00	284,313.00	284,313.00	284,313.00	284,313.00	284,313.00	284,313.00	284,313.00	284,313.00	284,313.00	284,313.00	\$ 3,411,756.00
3803	Gastos de Orden Social	127,668.00	208,785.00	134,916.00	161,582.00	226,485.00	216,376.00	124,276.00	139,238.00	125,676.00	125,676.00	205,676.00	276,242.00	\$ 2,072,596.00
3816	Gastos de Representación	2,498,742.00	1,133,142.00	1,133,142.00	1,133,142.00	3,008,142.00	1,133,142.00	1,328,571.00	1,133,142.00	1,133,142.00	4,133,142.00	1,133,142.00	2,992,917.00	\$ 21,893,508.00
3901	Asistencia Legislativa	3,181,584.00	1,871,520.00	1,871,520.00	1,871,520.00	1,871,520.00	1,871,520.00	2,245,824.00	1,871,520.00	1,871,520.00	1,871,520.00	1,871,520.00	4,990,720.00	\$ 27,261,808.00
3902	Atención Ciudadana	4,875,000.00	375,000.00	4,875,000.00	9,375,000.00	3,000,000.00	3,375,000.00		3,375,000.00		375,000.00	4,875,000.00	3,375,000.00	\$ 37,875,000.00
3906	Gastos Directos de Fracción	997,452.00	601,560.00	601,560.00	601,560.00	601,560.00	601,560.00	714,672.00	601,560.00	601,560.00	601,560.00	601,560.00	1,544,160.00	\$ 8,670,324.00
3907	Fondo de Ahorro	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	\$ 10,800,000.00
	Total	\$ 15,359,934.00	\$ 9,595,803.00	\$ 10,733,690.00	\$ 15,325,671.00	\$ 10,877,490.00	\$ 9,292,201.00	\$ 11,437,558.00	\$ 9,234,088.00	\$ 10,693,302.00	\$ 9,196,268.00	\$ 10,766,681.00	\$ 15,273,855.00	\$ 137,786,541.00