

SECRETARIA GENERAL
DIRECCION DE ADMINISTRACION Y FINANZAS
Subdirección de Recursos Financieros y Control Presupuestal
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 31 de marzo de 2017
(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
3000 SERVICIOS GENERALES	\$ 27,416,715.00	-\$ 22,050.00	\$ 27,394,665.00	\$ 13,897,433.00	\$ 13,497,232.00	\$ 4,151,662.20	\$ 9,745,770.80	\$ 23,243,002.80	\$ 4,151,662.20	\$ 4,151,662.20	\$ -
3100 SERVICIOS BÁSICOS	2,111,966.00	-	2,111,966.00	573,950.00	1,538,016.00	399,200.76	174,749.24	1,712,765.24	399,200.76	399,200.76	-
3110 ENERGIA ELECTRICA	507,444.00	-	507,444.00	140,926.00	366,518.00	133,413.00	7,513.00	374,031.00	133,413.00	133,413.00	-
3111 SERVICIO DE ENERGIA ELECTRICA	507,444.00	-	507,444.00	140,926.00	366,518.00	133,413.00	7,513.00	374,031.00	133,413.00	133,413.00	-
3130 AGUA	33,816.00	-	33,816.00	8,454.00	25,362.00	4,867.00	3,587.00	28,949.00	4,867.00	4,867.00	-
3131 SERVICIO DE AGUA POTABLE	33,816.00	-	33,816.00	8,454.00	25,362.00	4,867.00	3,587.00	28,949.00	4,867.00	4,867.00	-
3140 TELEFONIA TRADICIONAL	510,936.00	-	510,936.00	127,734.00	383,202.00	110,993.16	16,740.84	399,942.84	110,993.16	110,993.16	-
3141 SERVICIO TELEFONICO TRADICIONAL	510,936.00	-	510,936.00	127,734.00	383,202.00	110,993.16	16,740.84	399,942.84	110,993.16	110,993.16	-
3150 TELEFONIA CELULAR	192,000.00	-	192,000.00	48,000.00	144,000.00	14,559.33	33,440.67	177,440.67	14,559.33	14,559.33	-
3151 SERVICIO DE TELEFONIA CELULAR	192,000.00	-	192,000.00	48,000.00	144,000.00	14,559.33	33,440.67	177,440.67	14,559.33	14,559.33	-
3160 SERVICIO DE TELECOMUNICACIONES	33,930.00	-	33,930.00	13,112.00	20,818.00	11,834.77	1,277.23	22,095.23	11,834.77	11,834.77	-
3161 SERVICIO DE TELECOMUNICACIONES	33,930.00	-	33,930.00	13,112.00	20,818.00	11,834.77	1,277.23	22,095.23	11,834.77	11,834.77	-
3170 SERVICIOS DE ACCESO A INTERNET,	674,784.00	-	674,784.00	168,696.00	506,088.00	122,781.90	45,914.10	552,002.10	122,781.90	122,781.90	-
3171 SERVICIOS DE ACCESO A INTERNET,	674,784.00	-	674,784.00	168,696.00	506,088.00	122,781.90	45,914.10	552,002.10	122,781.90	122,781.90	-
3180 SERVICIOS POSTALES Y	159,056.00	-	159,056.00	67,028.00	92,028.00	751.60	66,276.40	158,304.40	751.60	751.60	-
3181 SERVICIO POSTAL	159,056.00	-	159,056.00	67,028.00	92,028.00	751.60	66,276.40	158,304.40	751.60	751.60	-
3200 SERVICIOS DE ARRENDAMIENTO	963,327.00	-	963,327.00	847,489.00	115,838.00	241,185.57	606,303.43	722,141.43	241,185.57	241,185.57	-
3220 ARRENDAMIENTO DE EDIFICIOS	780,000.00	-	780,000.00	726,612.00	53,388.00	136,921.78	589,690.22	643,078.22	136,921.78	136,921.78	-
3221 ARRENDAMIENTO DE EDIFICIOS	780,000.00	-	780,000.00	726,612.00	53,388.00	136,921.78	589,690.22	643,078.22	136,921.78	136,921.78	-
3270 ARRENDAMIENTO DE ACTIVOS	183,327.00	-	183,327.00	120,877.00	62,450.00	104,263.79	16,613.21	79,063.21	104,263.79	104,263.79	-
3271 ARRENDAMIENTO DE ACTIVOS	183,327.00	-	183,327.00	120,877.00	62,450.00	104,263.79	16,613.21	79,063.21	104,263.79	104,263.79	-
3300 SERVICIOS PROFESIONALES,	365,928.00	-	365,928.00	220,938.00	144,990.00	43,152.00	177,786.00	322,776.00	43,152.00	43,152.00	-
3380 SERVICIOS DE VIGILANCIA	365,928.00	-	365,928.00	220,938.00	144,990.00	43,152.00	177,786.00	322,776.00	43,152.00	43,152.00	-
3381 SERVICIOS DE VIGILANCIA	365,928.00	-	365,928.00	220,938.00	144,990.00	43,152.00	177,786.00	322,776.00	43,152.00	43,152.00	-
3400 SERVICIOS FINANCIEROS,	111,853.00	-	111,853.00	41,502.00	70,351.00	32,602.46	8,899.54	79,250.54	32,602.46	32,602.46	-
3410 SERVICIOS FINANCIEROS Y	68,145.00	-	68,145.00	16,710.00	51,435.00	11,857.84	4,852.16	56,287.16	11,857.84	11,857.84	-
3411 SERVICIOS FINANCIEROS Y	68,145.00	-	68,145.00	16,710.00	51,435.00	11,857.84	4,852.16	56,287.16	11,857.84	11,857.84	-
3450 SEGURO DE BIENES PATRIMONIALES	43,708.00	-	43,708.00	24,792.00	18,916.00	20,744.62	4,047.38	22,963.38	20,744.62	20,744.62	-
3451 SEGURO DE BIENES PATRIMONIALES	43,708.00	-	43,708.00	24,792.00	18,916.00	20,744.62	4,047.38	22,963.38	20,744.62	20,744.62	-
3500 SERVICIOS DE INSTALACIÓN,	2,536,361.00	- 6,839.00	2,529,522.00	1,763,231.00	766,291.00	332,832.92	1,430,398.08	2,196,689.08	332,832.92	332,832.92	-
3510 CONSERVACION Y MANTENIMIENTO	1,888,171.00	- 65,456.62	1,822,714.38	1,255,994.38	566,720.00	217,950.48	1,038,043.90	1,604,763.90	217,950.48	217,950.48	-
3511 CONSERVACION Y MANTENIMIENTO	1,888,171.00	- 65,456.62	1,822,714.38	1,255,994.38	566,720.00	217,950.48	1,038,043.90	1,604,763.90	217,950.48	217,950.48	-
3520 INSTALACION, REPARACION Y	165,410.00	- 1,451.00	163,959.00	138,959.00	25,000.00	1,000.00	137,959.00	162,959.00	1,000.00	1,000.00	-
3521 INSTALACION, REPARACION Y	165,410.00	- 1,451.00	163,959.00	138,959.00	25,000.00	1,000.00	137,959.00	162,959.00	1,000.00	1,000.00	-
3530 INSTALACION, REPARACION Y	85,584.00	9,390.62	94,974.62	93,426.62	1,548.00	30,270.62	63,156.00	64,704.00	30,270.62	30,270.62	-
3531 INSTALACION, REPARACION,	-	3,590.62	3,590.62	3,590.62	-	3,590.62	-	-	3,590.62	3,590.62	-
3532 INSTALACION, REPARACION Y	85,584.00	5,800.00	91,384.00	89,836.00	1,548.00	26,680.00	63,156.00	64,704.00	26,680.00	26,680.00	-
3550 REPARACION Y MANTENIMIENTO DE	250,964.00	-	250,964.00	97,021.00	153,943.00	51,933.82	45,087.18	199,030.18	51,933.82	51,933.82	-
3551 REPARACION, MANTENIMIENTO Y	250,964.00	-	250,964.00	97,021.00	153,943.00	51,933.82	45,087.18	199,030.18	51,933.82	51,933.82	-
3580 SERVICIOS DE LIMPIEZA Y MANEJO	123,308.00	50,678.00	173,986.00	168,718.00	5,268.00	29,822.00	138,896.00	144,164.00	29,822.00	29,822.00	-
3581 SERVICIO DE LAVANDERIA, LIMPIEZA	123,308.00	50,678.00	173,986.00	168,718.00	5,268.00	29,822.00	138,896.00	144,164.00	29,822.00	29,822.00	-
3590 SERVICIOS DE JARDINERIA Y	22,924.00	-	22,924.00	9,112.00	13,812.00	1,856.00	7,256.00	21,068.00	1,856.00	1,856.00	-
3591 SERVICIOS DE JARDINERIA Y	22,924.00	-	22,924.00	9,112.00	13,812.00	1,856.00	7,256.00	21,068.00	1,856.00	1,856.00	-
3600 SERVICIOS DE COMUNICACIÓN	3,597,457.00	-	3,597,457.00	1,907,537.00	1,689,920.00	688,539.93	1,218,997.07	2,908,917.07	688,539.93	688,539.93	-
3610 DIFUSION POR RADIO, TELEVISION Y	3,597,457.00	-	3,597,457.00	1,907,537.00	1,689,920.00	688,539.93	1,218,997.07	2,908,917.07	688,539.93	688,539.93	-
3611 DIFUSION POR RADIO, TELEVISION Y	3,597,457.00	-	3,597,457.00	1,907,537.00	1,689,920.00	688,539.93	1,218,997.07	2,908,917.07	688,539.93	688,539.93	-
3700 SERVICIOS DE TRASLADO Y	5,850,480.00	-	5,850,480.00	1,462,654.00	4,387,826.00	899,944.41	562,709.59	4,950,535.59	899,944.41	899,944.41	-
3720 PASAJES TERRESTRES	5,836,464.00	-	5,836,464.00	1,459,116.00	4,377,348.00	896,406.41	562,709.59	4,940,057.59	896,406.41	896,406.41	-
3721 PASAJES TERRESTRES	5,836,464.00	-	5,836,464.00	1,459,116.00	4,377,348.00	896,406.41	562,709.59	4,940,057.59	896,406.41	896,406.41	-
3790 OTROS SERVICIOS DE TRASLADO Y	14,016.00	-	14,016.00	3,538.00	10,478.00	3,538.00	-	10,478.00	3,538.00	3,538.00	-
3791 OTROS SERVICIOS DE TRASLADO Y	14,016.00	-	14,016.00	3,538.00	10,478.00	3,538.00	-	10,478.00	3,538.00	3,538.00	-
3800 SERVICIOS OFICIALES	11,872,331.00	- 44,750.00	11,827,581.00	7,043,581.00	4,784,000.00	1,477,653.15	5,565,927.85	10,349,927.85	1,477,653.15	1,477,653.15	-
3820 GASTOS DE ORDEN SOCIAL Y	8,308,331.00	- 6,750.00	8,301,581.00	5,542,581.00	2,759,000.00	1,020,653.15	4,521,927.85	7,280,927.85	1,020,653.15	1,020,653.15	-
3821 GASTOS DE ORDEN SOCIAL	8,308,331.00	- 6,750.00	8,301,581.00	5,542,581.00	2,759,000.00	1,020,653.15	4,521,927.85	7,280,927.85	1,020,653.15	1,020,653.15	-

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DIRECCION DE ADMINISTRACION Y FINANZAS
Subdirección de Recursos Financieros y Control Presupuestal
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 31 de marzo de 2017
(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 REPRESENTACION	3,564,000.00	- 38,000.00	3,526,000.00	1,501,000.00	2,025,000.00	457,000.00	1,044,000.00	3,069,000.00	457,000.00	457,000.00	-
3851 GASTOS DE REPRESENTACION	3,564,000.00	- 38,000.00	3,526,000.00	1,501,000.00	2,025,000.00	457,000.00	1,044,000.00	3,069,000.00	457,000.00	457,000.00	-
3900 OTROS SERVICIOS GENERALES	7,012.00	29,539.00	36,551.00	36,551.00	-	36,551.00	-	-	36,551.00	36,551.00	-
3920 IMPUESTOS Y DERECHOS	7,012.00	29,539.00	36,551.00	36,551.00	-	36,551.00	-	-	36,551.00	36,551.00	-
3921 IMPUESTOS Y DERECHOS	7,012.00	29,539.00	36,551.00	36,551.00	-	36,551.00	-	-	36,551.00	36,551.00	-