

**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 Junio 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
<b>3000 SERVICIOS GENERALES</b>	<b>\$ 27,416,715.00</b>	<b>-\$ 1,819,841.52</b>	<b>\$ 25,596,873.48</b>	<b>\$ 18,440,393.24</b>	<b>\$ 7,156,480.24</b>	<b>\$ 9,218,638.49</b>	<b>\$ 9,221,754.75</b>	<b>\$ 16,378,234.99</b>	<b>\$ 9,218,638.49</b>	<b>\$ 9,218,638.49</b>	<b>\$ -</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>2,111,966.00</b>	<b>15,874.34</b>	<b>2,127,840.34</b>	<b>1,072,729.34</b>	<b>1,055,111.00</b>	<b>809,356.32</b>	<b>263,373.02</b>	<b>1,318,484.02</b>	<b>809,356.32</b>	<b>809,356.32</b>	<b>-</b>
3110 ENERGIA ELECTRICA	507,444.00	6,464.00	513,908.00	261,305.00	252,603.00	261,305.00	-	252,603.00	261,305.00	261,305.00	-
3111 SERVICIO DE ENERGIA ELECTRICA	507,444.00	6,464.00	513,908.00	261,305.00	252,603.00	261,305.00	-	252,603.00	261,305.00	261,305.00	-
3130 AGUA	33,816.00	-	33,816.00	16,908.00	16,908.00	10,856.00	6,052.00	22,960.00	10,856.00	10,856.00	-
3131 SERVICIO DE AGUA POTABLE	33,816.00	-	33,816.00	16,908.00	16,908.00	10,856.00	6,052.00	22,960.00	10,856.00	10,856.00	-
3140 TELEFONIA TRADICIONAL	510,936.00	-	510,936.00	255,468.00	255,468.00	218,055.78	37,412.22	292,880.22	218,055.78	218,055.78	-
3141 SERVICIO TELEFONICO TRADICIONAL	510,936.00	-	510,936.00	255,468.00	255,468.00	218,055.78	37,412.22	292,880.22	218,055.78	218,055.78	-
3150 TELEFONIA CELULAR	192,000.00	-	192,000.00	96,000.00	96,000.00	36,495.81	59,504.19	155,504.19	36,495.81	36,495.81	-
3151 SERVICIO DE TELEFONIA CELULAR	192,000.00	-	192,000.00	96,000.00	96,000.00	36,495.81	59,504.19	155,504.19	36,495.81	36,495.81	-
3160 SERVICIO DE TELECOMUNICACIONES Y	33,930.00	9,410.34	43,340.34	26,128.34	17,212.00	26,128.34	-	17,212.00	26,128.34	26,128.34	-
3161 SERVICIO DE TELECOMUNICACIONES Y	33,930.00	9,410.34	43,340.34	26,128.34	17,212.00	26,128.34	-	17,212.00	26,128.34	26,128.34	-
3170 SERVICIOS DE ACCESO A INTERNET,	674,784.00	-	674,784.00	337,392.00	337,392.00	245,763.79	91,628.21	429,020.21	245,763.79	245,763.79	-
3171 SERVICIOS DE ACCESO A INTERNET,	674,784.00	-	674,784.00	337,392.00	337,392.00	245,763.79	91,628.21	429,020.21	245,763.79	245,763.79	-
3180 SERVICIOS POSTALES Y	159,056.00	-	159,056.00	79,528.00	79,528.00	10,751.60	68,776.40	148,304.40	10,751.60	10,751.60	-
3181 SERVICIO POSTAL	159,056.00	-	159,056.00	79,528.00	79,528.00	10,751.60	68,776.40	148,304.40	10,751.60	10,751.60	-
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>963,327.00</b>	<b>-</b>	<b>963,327.00</b>	<b>869,377.00</b>	<b>93,950.00</b>	<b>355,586.00</b>	<b>513,791.00</b>	<b>607,741.00</b>	<b>355,586.00</b>	<b>355,586.00</b>	<b>-</b>
3220 ARRENDAMIENTO DE EDIFICIOS	780,000.00	-	780,000.00	733,200.00	46,800.00	241,322.21	491,877.79	538,677.79	241,322.21	241,322.21	-
3221 ARRENDAMIENTO DE EDIFICIOS	780,000.00	-	780,000.00	733,200.00	46,800.00	241,322.21	491,877.79	538,677.79	241,322.21	241,322.21	-
3270 ARRENDAMIENTO DE ACTIVOS	183,327.00	-	183,327.00	136,177.00	47,150.00	114,263.79	21,913.21	69,063.21	114,263.79	114,263.79	-
3271 ARRENDAMIENTO DE ACTIVOS	183,327.00	-	183,327.00	136,177.00	47,150.00	114,263.79	21,913.21	69,063.21	114,263.79	114,263.79	-
<b>3300 SERVICIOS PROFESIONALES,</b>	<b>365,928.00</b>	<b>-</b>	<b>365,928.00</b>	<b>269,268.00</b>	<b>96,660.00</b>	<b>86,304.00</b>	<b>182,964.00</b>	<b>279,624.00</b>	<b>86,304.00</b>	<b>86,304.00</b>	<b>-</b>
3380 SERVICIOS DE VIGILANCIA	365,928.00	-	365,928.00	269,268.00	96,660.00	86,304.00	182,964.00	279,624.00	86,304.00	86,304.00	-
3381 SERVICIOS DE VIGILANCIA	365,928.00	-	365,928.00	269,268.00	96,660.00	86,304.00	182,964.00	279,624.00	86,304.00	86,304.00	-
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>111,853.00</b>	<b>22,538.70</b>	<b>134,391.70</b>	<b>85,611.70</b>	<b>48,780.00</b>	<b>76,988.23</b>	<b>8,623.47</b>	<b>57,403.47</b>	<b>76,988.23</b>	<b>76,988.23</b>	<b>-</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	68,145.00	-	68,145.00	33,420.00	34,725.00	25,520.48	7,899.52	42,624.52	25,520.48	25,520.48	-
3411 SERVICIOS FINANCIEROS Y BANCARIOS	68,145.00	-	68,145.00	33,420.00	34,725.00	25,520.48	7,899.52	42,624.52	25,520.48	25,520.48	-
3450 SEGURO DE BIENES PATRIMONIALES	43,708.00	8,272.44	51,980.44	37,925.44	14,055.00	37,201.49	723.95	14,778.95	37,201.49	37,201.49	-
3451 SEGURO DE BIENES PATRIMONIALES	43,708.00	8,272.44	51,980.44	37,925.44	14,055.00	37,201.49	723.95	14,778.95	37,201.49	37,201.49	-
3490 SERVICIOS FINANCIEROS, BANCARIOS	-	14,266.26	14,266.26	14,266.26	-	14,266.26	-	-	14,266.26	14,266.26	-
3494 OTROS SERVICIOS COMERCIALES	-	14,266.26	14,266.26	14,266.26	-	14,266.26	-	-	14,266.26	14,266.26	-
<b>3500 SERVICIOS DE INSTALACIÓN,</b>	<b>2,536,361.00</b>	<b>-\$ 899,442.78</b>	<b>1,636,918.22</b>	<b>1,129,645.98</b>	<b>507,272.24</b>	<b>825,416.33</b>	<b>304,229.65</b>	<b>811,501.89</b>	<b>825,416.33</b>	<b>825,416.33</b>	<b>-</b>
3510 CONSERVACION Y MANTENIMIENTO	1,888,171.00	-\$ 959,788.40	928,382.60	593,634.36	334,748.24	498,837.22	94,797.14	429,545.38	498,837.22	498,837.22	-
3511 CONSERVACION Y MANTENIMIENTO	1,888,171.00	-\$ 959,788.40	928,382.60	593,634.36	334,748.24	498,837.22	94,797.14	429,545.38	498,837.22	498,837.22	-
3520 INSTALACION, REPARACION Y	165,410.00	-\$ 1,451.00	163,959.00	144,959.00	19,000.00	97,643.03	47,315.97	66,315.97	97,643.03	97,643.03	-
3521 INSTALACION, REPARACION Y	165,410.00	-\$ 1,451.00	163,959.00	144,959.00	19,000.00	97,643.03	47,315.97	66,315.97	97,643.03	97,643.03	-
3530 INSTALACION, REPARACION Y	85,584.00	11,118.62	96,702.62	95,670.62	1,032.00	52,878.62	42,792.00	43,824.00	52,878.62	52,878.62	-
3531 INSTALACION, REPARACION,	-	5,318.62	5,318.62	5,318.62	-	5,318.62	-	-	5,318.62	5,318.62	-
3532 INSTALACION, REPARACION Y	85,584.00	5,800.00	91,384.00	90,352.00	1,032.00	47,560.00	42,792.00	43,824.00	47,560.00	47,560.00	-
3550 REPARACION Y MANTENIMIENTO DE	250,964.00	-	250,964.00	120,514.00	130,450.00	94,811.46	25,702.54	156,152.54	94,811.46	94,811.46	-
3551 REPARACION, MANTENIMIENTO Y	250,964.00	-	250,964.00	120,514.00	130,450.00	94,811.46	25,702.54	156,152.54	94,811.46	94,811.46	-
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	123,308.00	50,678.00	173,986.00	162,688.00	11,298.00	69,066.00	93,622.00	104,920.00	69,066.00	69,066.00	-
3581 SERVICIO DE LAVANDERIA, LIMPIEZA E	123,308.00	50,678.00	173,986.00	162,688.00	11,298.00	69,066.00	93,622.00	104,920.00	69,066.00	69,066.00	-
3590 SERVICIOS DE JARDINERIA Y	22,924.00	-	22,924.00	12,180.00	10,744.00	12,180.00	-	10,744.00	12,180.00	12,180.00	-
3591 SERVICIOS DE JARDINERIA Y	22,924.00	-	22,924.00	12,180.00	10,744.00	12,180.00	-	10,744.00	12,180.00	12,180.00	-
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>3,597,457.00</b>	<b>2,202,543.00</b>	<b>5,800,000.00</b>	<b>4,651,907.00</b>	<b>1,148,093.00</b>	<b>2,006,153.13</b>	<b>2,645,753.87</b>	<b>3,793,846.87</b>	<b>2,006,153.13</b>	<b>2,006,153.13</b>	<b>-</b>
3610 DIFUSION POR RADIO, TELEVISION Y	3,597,457.00	2,202,543.00	5,800,000.00	4,651,907.00	1,148,093.00	2,006,153.13	2,645,753.87	3,793,846.87	2,006,153.13	2,006,153.13	-
3611 DIFUSION POR RADIO, TELEVISION Y	3,597,457.00	2,202,543.00	5,800,000.00	4,651,907.00	1,148,093.00	2,006,153.13	2,645,753.87	3,793,846.87	2,006,153.13	2,006,153.13	-
<b>3700 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>5,850,480.00</b>	<b>-</b>	<b>5,850,480.00</b>	<b>3,375,240.00</b>	<b>2,475,240.00</b>	<b>2,340,193.03</b>	<b>1,035,046.97</b>	<b>3,510,286.97</b>	<b>2,340,193.03</b>	<b>2,340,193.03</b>	<b>-</b>
3720 PASAJES TERRESTRES	5,836,464.00	-	5,836,464.00	3,368,232.00	2,468,232.00	2,336,655.03	1,031,576.97	3,499,808.97	2,336,655.03	2,336,655.03	-
3721 PASAJES TERRESTRES	5,836,464.00	-	5,836,464.00	3,368,232.00	2,468,232.00	2,336,655.03	1,031,576.97	3,499,808.97	2,336,655.03	2,336,655.03	-
3790 OTROS SERVICIOS DE TRASLADO Y	14,016.00	-	14,016.00	7,008.00	7,008.00	3,538.00	3,470.00	10,478.00	3,538.00	3,538.00	-
3791 OTROS SERVICIOS DE TRASLADO Y	14,016.00	-	14,016.00	7,008.00	7,008.00	3,538.00	3,470.00	10,478.00	3,538.00	3,538.00	-
<b>3800 SERVICIOS OFICIALES</b>	<b>11,872,331.00</b>	<b>-\$ 3,190,893.78</b>	<b>8,681,437.22</b>	<b>6,950,063.22</b>	<b>1,731,374.00</b>	<b>2,682,090.45</b>	<b>4,267,972.77</b>	<b>5,999,346.77</b>	<b>2,682,090.45</b>	<b>2,682,090.45</b>	<b>-</b>
3820 GASTOS DE ORDEN SOCIAL Y	8,308,331.00	-\$ 3,016,667.72	5,291,663.28	4,685,289.28	606,374.00	1,531,731.28	3,153,558.00	3,759,932.00	1,531,731.28	1,531,731.28	-
3821 GASTOS DE ORDEN SOCIAL	8,308,331.00	-\$ 3,016,667.72	5,291,663.28	4,685,289.28	606,374.00	1,531,731.28	3,153,558.00	3,759,932.00	1,531,731.28	1,531,731.28	-
3850 GASTOS DE REPRESENTACION	3,564,000.00	-\$ 174,226.06	3,389,773.94	2,264,773.94	1,125,000.00	1,150,359.17	1,114,414.77	2,239,414.77	1,150,359.17	1,150,359.17	-
3851 GASTOS DE REPRESENTACION	3,564,000.00	-\$ 174,226.06	3,389,773.94	2,264,773.94	1,125,000.00	1,150,359.17	1,114,414.77	2,239,414.77	1,150,359.17	1,150,359.17	-
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>7,012.00</b>	<b>29,539.00</b>	<b>36,551.00</b>	<b>36,551.00</b>	<b>-</b>	<b>36,551.00</b>	<b>-</b>	<b>-</b>	<b>36,551.00</b>	<b>36,551.00</b>	<b>-</b>
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	-