

SECRETARÍA GENERAL
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
Subdirección de Recursos Financieros y Control Presupuestal
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 31 de marzo de 2019
(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	59,381,548.00	183,149.94	59,564,697.94	17,155,726.56	42,408,971.38	7,841,379.74	9,314,346.82	51,723,318.20	7,841,379.74	7,841,379.74	-
3100 SERVICIOS BÁSICOS	2,377,807.00	-	2,377,807.00	597,468.00	1,780,339.00	362,119.42	235,348.58	2,015,687.58	362,119.42	362,119.42	-
3110 ENERGIA ELECTRICA	480,929.00	4,012.00	484,941.00	124,243.00	360,698.00	84,166.00	40,077.00	400,775.00	84,166.00	84,166.00	-
3111 ENERGIA ELECTRICA	480,929.00	4,012.00	484,941.00	124,243.00	360,698.00	84,166.00	40,077.00	400,775.00	84,166.00	84,166.00	-
3130 AGUA	20,529.00	-	20,529.00	5,133.00	15,396.00	5,105.00	28.00	15,424.00	5,105.00	5,105.00	-
3131 SERVICIO DE AGUA	20,529.00	-	20,529.00	5,133.00	15,396.00	5,105.00	28.00	15,424.00	5,105.00	5,105.00	-
3140 TELEFONIA TRADICIONAL	557,468.00	4,012.00	553,456.00	135,356.00	418,100.00	123,043.24	12,312.76	430,412.76	123,043.24	123,043.24	-
3141 SERVICIO TELEFONICO	557,468.00	4,012.00	553,456.00	135,356.00	418,100.00	123,043.24	12,312.76	430,412.76	123,043.24	123,043.24	-
3160 SERVICIO DE TELECOMUNICACIONES	53,619.00	-	53,619.00	20,427.00	33,192.00	-	20,427.00	53,619.00	-	-	-
3163 SERVICIOS DE CONDUCCION DE	53,619.00	-	53,619.00	20,427.00	33,192.00	-	20,427.00	53,619.00	-	-	-
3170 SERVICIOS DE ACCESO A INTERNET,	1,129,232.00	-	1,129,232.00	282,309.00	846,923.00	119,805.18	162,503.82	1,009,426.82	119,805.18	119,805.18	-
3171 SERVICIOS DE ACCESO A INTERNET,	1,129,232.00	-	1,129,232.00	282,309.00	846,923.00	119,805.18	162,503.82	1,009,426.82	119,805.18	119,805.18	-
3180 SERVICIOS POSTALES Y	136,030.00	-	136,030.00	30,000.00	106,030.00	30,000.00	-	106,030.00	30,000.00	30,000.00	-
3181 SERVICIO POSTAL	136,030.00	-	136,030.00	30,000.00	106,030.00	30,000.00	-	106,030.00	30,000.00	30,000.00	-
3200 SERVICIOS DE ARRENDAMIENTO	1,131,765.00	3,801.92	1,127,963.08	1,070,737.40	57,225.68	209,775.56	860,961.84	918,187.52	209,775.56	209,775.56	-
3220 ARRENDAMIENTO DE EDIFICIOS	696,937.00	-	696,937.00	688,957.32	7,979.68	171,683.48	517,273.84	525,253.52	171,683.48	171,683.48	-
3221 ARRENDAMIENTO DE EDIFICIOS Y	696,937.00	-	696,937.00	688,957.32	7,979.68	171,683.48	517,273.84	525,253.52	171,683.48	171,683.48	-
3230 Arrendamiento de mobiliario y equipo de	-	8,700.00	8,700.00	8,700.00	-	8,700.00	-	-	8,700.00	8,700.00	-
3231 ARRENDAMIENTO DE MOBILIARIO	-	8,700.00	8,700.00	8,700.00	-	8,700.00	-	-	8,700.00	8,700.00	-
3270 ARRENDAMIENTO DE ACTIVOS	434,828.00	12,501.92	422,326.08	373,080.08	49,246.00	29,392.08	343,688.00	392,934.00	29,392.08	29,392.08	-
3271 ARRENDAMIENTO DE ACTIVOS	434,828.00	12,501.92	422,326.08	373,080.08	49,246.00	29,392.08	343,688.00	392,934.00	29,392.08	29,392.08	-
3300 SERVICIOS PROFESIONALES,	12,209,033.00	2,859,095.14	9,349,937.86	495,687.74	8,854,250.12	91,617.40	404,070.34	9,258,320.46	91,617.40	91,617.40	-
3310 Servicios legales, de contabilidad,	11,999,312.00	2,859,095.14	9,140,216.86	290,732.86	8,849,484.00	90,730.00	200,002.86	9,049,486.86	90,730.00	90,730.00	-
3315 SERVICIOS Y ASESORIAS LEGALES,	11,999,312.00	2,859,095.14	9,140,216.86	290,732.86	8,849,484.00	90,730.00	200,002.86	9,049,486.86	90,730.00	90,730.00	-
3360 SERVICIOS DE APOYO	10,900.00	-	10,900.00	3,694.00	7,206.00	887.40	2,806.60	10,012.60	887.40	887.40	-
ADMINISTRATIVO, TRADUCCION,	-	-	-	-	-	-	-	-	-	-	-
3361 SERVICIOS DE APOYO	10,900.00	-	10,900.00	3,694.00	7,206.00	887.40	2,806.60	10,012.60	887.40	887.40	-
3380 SERVICIOS DE VIGILANCIA	198,821.00	-	198,821.00	201,260.88	2,439.88	-	201,260.88	198,821.00	-	-	-
3381 SERVICIO DE VIGILANCIA	198,821.00	-	198,821.00	201,260.88	2,439.88	-	201,260.88	198,821.00	-	-	-
3400 SERVICIOS FINANCIEROS,	168,775.00	19,628.80	149,146.20	67,108.20	82,038.00	22,770.49	44,337.71	126,375.71	22,770.49	22,770.49	-
3410 SERVICIOS FINANCIEROS Y	65,821.00	8,496.88	57,324.12	7,958.12	49,366.00	2,485.88	5,472.24	54,838.24	2,485.88	2,485.88	-
3411 SERVICIOS FINANCIEROS Y	65,821.00	8,496.88	57,324.12	7,958.12	49,366.00	2,485.88	5,472.24	54,838.24	2,485.88	2,485.88	-
3450 SEGURO DE BIENES PATRIMONIALES	102,954.00	11,503.12	91,450.88	58,778.88	32,672.00	19,913.41	38,865.47	71,537.47	19,913.41	19,913.41	-
3451 SEGURO DE BIENES PATRIMONIALES	102,954.00	11,503.12	91,450.88	58,778.88	32,672.00	19,913.41	38,865.47	71,537.47	19,913.41	19,913.41	-
3470 FLETES Y MANIOBRAS	-	371.20	371.20	371.20	-	371.20	-	-	371.20	371.20	-
3471 FLETES Y MANIOBRAS	-	371.20	371.20	371.20	-	371.20	-	-	371.20	371.20	-
3500 SERVICIOS DE INSTALACIÓN,	2,876,926.00	170,671.61	2,706,254.39	1,196,392.81	1,509,861.58	106,124.19	1,090,268.62	2,600,130.20	106,124.19	106,124.19	-
3510 CONSERVACION Y MANTENIMIENTO	1,846,909.00	92,068.61	1,754,840.39	739,370.41	1,015,469.98	9,811.59	729,558.82	1,745,028.80	9,811.59	9,811.59	-
3511 MANTENIMIENTO Y CONSERVACION	1,846,909.00	92,068.61	1,754,840.39	739,370.41	1,015,469.98	9,811.59	729,558.82	1,745,028.80	9,811.59	9,811.59	-
3520 INSTALACION, REPARACION Y	430,809.00	58,603.00	372,206.00	170,575.00	201,631.00	22,422.00	148,153.00	349,784.00	22,422.00	22,422.00	-
3521 MANTENIMIENTO Y CONSERVACION	430,809.00	58,603.00	372,206.00	170,575.00	201,631.00	22,422.00	148,153.00	349,784.00	22,422.00	22,422.00	-
3530 INSTALACION, REPARACION Y	73,328.00	-	73,328.00	57,776.00	15,552.00	18,420.80	39,355.20	54,907.20	18,420.80	18,420.80	-
3531 MANTENIMIENTO Y CONSERVACION	73,328.00	-	73,328.00	57,776.00	15,552.00	18,420.80	39,355.20	54,907.20	18,420.80	18,420.80	-
3550 REPARACION Y MANTENIMIENTO DE	303,061.00	20,000.00	283,061.00	76,266.00	206,795.00	16,603.00	59,663.00	266,458.00	16,603.00	16,603.00	-
3551 MANTENIMIENTO Y CONSERVACION	303,061.00	20,000.00	283,061.00	76,266.00	206,795.00	16,603.00	59,663.00	266,458.00	16,603.00	16,603.00	-
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	195,447.00	-	195,447.00	138,719.40	56,727.60	32,254.80	106,464.60	163,192.20	32,254.80	32,254.80	-
3581 SERVICIOS DE LAVANDERIA,	195,447.00	-	195,447.00	138,719.40	56,727.60	32,254.80	106,464.60	163,192.20	32,254.80	32,254.80	-
3590 SERVICIOS DE JARDINERIA Y	27,372.00	-	27,372.00	13,686.00	13,686.00	6,612.00	7,074.00	20,760.00	6,612.00	6,612.00	-
3591 SERVICIOS DE JARDINERIA Y	27,372.00	-	27,372.00	13,686.00	13,686.00	6,612.00	7,074.00	20,760.00	6,612.00	6,612.00	-
3600 SERVICIOS DE COMUNICACIÓN	866,408.00	79,049.39	945,457.39	796,021.39	149,436.00	782,896.39	13,125.00	162,561.00	782,896.39	782,896.39	-
3610 DIFUSION POR RADIO, TELEVISION Y	866,408.00	79,049.39	945,457.39	796,021.39	149,436.00	782,896.39	13,125.00	162,561.00	782,896.39	782,896.39	-
3611 INFORMACION EN MEDIOS MASIVOS	866,408.00	79,049.39	945,457.39	796,021.39	149,436.00	782,896.39	13,125.00	162,561.00	782,896.39	782,896.39	-
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,836,464.00	1,338,197.66	7,174,661.66	2,797,313.66	4,377,348.00	2,253,284.90	544,028.76	4,921,376.76	2,253,284.90	2,253,284.90	-
3710 PASAJES AÉREOS	-	9,459.79	9,459.79	9,459.79	-	9,459.79	-	-	9,459.79	9,459.79	-
3711 PASAJES AÉREOS NACIONALES	-	9,303.00	9,303.00	9,303.00	-	9,303.00	-	-	9,303.00	9,303.00	-
3712 PASAJES AÉREOS INTERNACIONALES	-	156.79	156.79	156.79	-	156.79	-	-	156.79	156.79	-
3720 PASAJES TERRESTRES	-	2,015,366.62	2,015,366.62	2,015,366.62	-	2,015,366.62	-	-	2,015,366.62	2,015,366.62	-
3722 PASAJES TERRESTRES NACIONALES	-	2,015,366.62	2,015,366.62	2,015,366.62	-	2,015,366.62	-	-	2,015,366.62	2,015,366.62	-
3750 VIATICOS EN EL PAIS	5,836,464.00	704,560.96	5,131,903.04	754,555.04	4,377,348.00	210,526.28	544,028.76	4,921,376.76	210,526.28	210,526.28	-
3752 VIATICOS NACIONALES	5,836,464.00	704,560.96	5,131,903.04	754,555.04	4,377,348.00	210,526.28	544,028.76	4,921,376.76	210,526.28	210,526.28	-
3760 Viáticos en el extranjero	-	15,718.21	15,718.21	15,718.21	-	15,718.21	-	-	15,718.21	15,718.21	-

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DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
Subdirección de Recursos Financieros y Control Presupuestal
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 31 de marzo de 2019
(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
3761 VIATICOS INTERNACIONALES	-	15,718.21	15,718.21	15,718.21	-	15,718.21	-	-	15,718.21	15,718.21	-
3790 OTROS SERVICIOS DE TRASLADO Y	-	2,214.00	2,214.00	2,214.00	-	2,214.00	-	-	2,214.00	2,214.00	-
3791 OTROS SERVICIOS DE TRASLADO Y	-	2,214.00	2,214.00	2,214.00	-	2,214.00	-	-	2,214.00	2,214.00	-
3800 SERVICIOS OFICIALES	27,733,236.00	1,843,969.44	29,577,205.44	7,992,548.44	21,584,657.00	2,280,942.59	5,711,605.85	27,296,262.85	2,280,942.59	2,280,942.59	-
3820 GASTOS DE ORDEN SOCIAL Y	4,168,716.00	201,632.83	4,370,348.83	459,081.83	3,911,267.00	337,078.49	122,003.34	4,033,270.34	337,078.49	337,078.49	-
3821 GASTOS DE ORDEN SOCIAL	4,168,716.00	201,632.83	4,370,348.83	459,081.83	3,911,267.00	337,078.49	122,003.34	4,033,270.34	337,078.49	337,078.49	-
3850 GASTOS DE REPRESENTACION	23,564,520.00	1,642,336.61	25,206,856.61	7,533,466.61	17,673,390.00	1,943,864.10	5,589,602.51	23,262,992.51	1,943,864.10	1,943,864.10	-
3853 GASTOS DE REPRESENTACION	23,564,520.00	1,642,336.61	25,206,856.61	7,533,466.61	17,673,390.00	1,943,864.10	5,589,602.51	23,262,992.51	1,943,864.10	1,943,864.10	-
3900 OTROS SERVICIOS GENERALES	6,181,134.00	- 24,869.08	6,156,264.92	2,142,448.92	4,013,816.00	1,731,848.80	410,600.12	4,424,416.12	1,731,848.80	1,731,848.80	-
3920 IMPUESTOS Y DERECHOS	58,488.00	- 24,869.08	33,618.92	33,618.92	-	20,374.00	13,244.92	13,244.92	20,374.00	20,374.00	-
3923 IMPUESTOS Y DERECHOS	58,488.00	- 24,869.08	33,618.92	33,618.92	-	20,374.00	13,244.92	13,244.92	20,374.00	20,374.00	-
3980 Impuesto sobre nóminas y otros que se	6,122,646.00	-	6,122,646.00	2,108,830.00	4,013,816.00	1,711,474.80	397,355.20	4,411,171.20	1,711,474.80	1,711,474.80	-
3981 IMPUESTOS SOBRE NOMINAS Y	6,122,646.00	-	6,122,646.00	2,108,830.00	4,013,816.00	1,711,474.80	397,355.20	4,411,171.20	1,711,474.80	1,711,474.80	-