



**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 2020**  
*(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>55,839,478.00</b>	<b>161,175.53</b>	<b>56,000,653.53</b>	<b>23,418,169.55</b>	<b>32,582,483.98</b>	<b>6,390,038.77</b>	<b>17,028,130.78</b>	<b>49,610,614.76</b>	<b>6,240,038.78</b>	<b>6,240,038.78</b>	<b>149,999.99</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>1,979,810.00</b>	-	<b>1,979,810.00</b>	<b>472,791.00</b>	<b>1,507,019.00</b>	<b>266,177.06</b>	<b>206,613.94</b>	<b>1,713,632.94</b>	<b>266,177.06</b>	<b>266,177.06</b>	-
3110 ENERGIA ELECTRICA	631,471.00	-	631,471.00	157,869.00	473,602.00	129,413.00	28,456.00	502,058.00	129,413.00	129,413.00	-
3111 ENERGIA ELECTRICA	631,471.00	-	631,471.00	157,869.00	473,602.00	129,413.00	28,456.00	502,058.00	129,413.00	129,413.00	-
3130 AGUA	61,733.00	-	61,733.00	15,432.00	46,301.00	7,231.00	8,201.00	54,502.00	7,231.00	7,231.00	-
3131 SERVICIO DE AGUA	61,733.00	-	61,733.00	15,432.00	46,301.00	7,231.00	8,201.00	54,502.00	7,231.00	7,231.00	-
3140 TELEFONIA TRADICIONAL	240,000.00	-	240,000.00	60,000.00	180,000.00	53,498.00	6,502.00	186,502.00	53,498.00	53,498.00	-
3141 SERVICIO TELEFONICO	240,000.00	-	240,000.00	60,000.00	180,000.00	53,498.00	6,502.00	186,502.00	53,498.00	53,498.00	-
3160 SERVICIO DE TELECOMUNICACIONES	50,662.00	-	50,662.00	4,636.00	46,026.00	-	4,636.00	50,662.00	-	-	-
3163 SERVICIOS DE CONDUCCION DE	50,662.00	-	50,662.00	4,636.00	46,026.00	-	4,636.00	50,662.00	-	-	-
3170 SERVICIOS DE ACCESO A INTERNET,	859,416.00	-	859,416.00	214,854.00	644,562.00	66,035.06	148,818.94	793,380.94	66,035.06	66,035.06	-
3171 SERVICIOS DE ACCESO A INTERNET,	859,416.00	-	859,416.00	214,854.00	644,562.00	66,035.06	148,818.94	793,380.94	66,035.06	66,035.06	-
3180 SERVICIOS POSTALES Y	136,528.00	-	136,528.00	20,000.00	116,528.00	10,000.00	10,000.00	126,528.00	10,000.00	10,000.00	-
3181 SERVICIO POSTAL	136,528.00	-	136,528.00	20,000.00	116,528.00	10,000.00	10,000.00	126,528.00	10,000.00	10,000.00	-
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>1,164,045.00</b>	-	<b>1,164,045.00</b>	<b>908,701.12</b>	<b>255,343.88</b>	<b>237,677.44</b>	<b>671,023.68</b>	<b>926,367.56</b>	<b>237,677.44</b>	<b>237,677.44</b>	-
3220 ARRENDAMIENTO DE EDIFICIOS	718,474.00	-	718,474.00	708,906.12	9,567.88	176,429.44	532,476.68	542,044.56	176,429.44	176,429.44	-
3221 ARRENDAMIENTO DE EDIFICIOS Y	718,474.00	-	718,474.00	708,906.12	9,567.88	176,429.44	532,476.68	542,044.56	176,429.44	176,429.44	-
3230 ARRENDAMIENTO DE MOBILIARIO Y	217,152.00	-	217,152.00	141,288.00	75,864.00	17,400.00	123,888.00	199,752.00	17,400.00	17,400.00	-
3231 ARRENDAMIENTO DE MOBILIARIO	217,152.00	-	217,152.00	141,288.00	75,864.00	17,400.00	123,888.00	199,752.00	17,400.00	17,400.00	-
3270 ARRENDAMIENTO DE ACTIVOS	228,419.00	-	228,419.00	58,507.00	169,912.00	43,848.00	14,659.00	184,571.00	43,848.00	43,848.00	-
3271 ARRENDAMIENTO DE ACTIVOS	228,419.00	-	228,419.00	58,507.00	169,912.00	43,848.00	14,659.00	184,571.00	43,848.00	43,848.00	-
<b>3300 SERVICIOS PROFESIONALES,</b>	<b>224,463.00</b>	<b>2,735,628.04</b>	<b>2,960,091.04</b>	<b>2,952,515.40</b>	<b>7,575.64</b>	<b>2,790,075.76</b>	<b>162,439.64</b>	<b>170,015.28</b>	<b>2,640,075.77</b>	<b>2,640,075.77</b>	<b>149,999.99</b>
3310 Servicios legales, de contabilidad,	-	2,665,628.04	2,665,628.04	2,665,628.04	-	2,665,628.04	-	-	2,515,628.05	2,515,628.05	149,999.99
3315 SERVICIOS Y ASESORIAS LEGALES,	-	2,665,628.04	2,665,628.04	2,665,628.04	-	2,665,628.04	-	-	2,515,628.05	2,515,628.05	149,999.99
3340 SERVICIOS DE CAPACITACIÓN	-	70,000.00	70,000.00	70,000.00	-	70,000.00	-	-	70,000.00	70,000.00	-
3341 SERVICIOS PARA CAPACITACION A	-	70,000.00	70,000.00	70,000.00	-	70,000.00	-	-	70,000.00	70,000.00	-
3360 SERVICIOS DE APOYO	3,076.00	-	3,076.00	1,538.00	1,538.00	1,113.60	424.40	1,962.40	1,113.60	1,113.60	-
3361 SERVICIOS DE APOYO	3,076.00	-	3,076.00	1,538.00	1,538.00	1,113.60	424.40	1,962.40	1,113.60	1,113.60	-
3380 SERVICIOS DE VIGILANCIA	221,387.00	-	221,387.00	215,349.36	6,037.64	53,334.12	162,015.24	168,052.88	53,334.12	53,334.12	-
3381 SERVICIO DE VIGILANCIA	221,387.00	-	221,387.00	215,349.36	6,037.64	53,334.12	162,015.24	168,052.88	53,334.12	53,334.12	-
<b>3400 SERVICIOS FINANCIEROS,</b>	<b>87,670.00</b>	-	<b>87,670.00</b>	<b>29,665.00</b>	<b>58,005.00</b>	<b>10,958.11</b>	<b>18,706.89</b>	<b>76,711.89</b>	<b>10,958.11</b>	<b>10,958.11</b>	-
3410 SERVICIOS FINANCIEROS Y	35,820.00	-	35,820.00	8,955.00	26,865.00	1,162.32	7,792.68	34,657.68	1,162.32	1,162.32	-
3411 SERVICIOS FINANCIEROS Y	35,820.00	-	35,820.00	8,955.00	26,865.00	1,162.32	7,792.68	34,657.68	1,162.32	1,162.32	-
3450 SEGURO DE BIENES PATRIMONIALES	51,850.00	-	51,850.00	20,710.00	31,140.00	9,795.79	10,914.21	42,054.21	9,795.79	9,795.79	-
3451 SEGURO DE BIENES PATRIMONIALES	51,850.00	-	51,850.00	20,710.00	31,140.00	9,795.79	10,914.21	42,054.21	9,795.79	9,795.79	-
<b>3500 SERVICIOS DE INSTALACIÓN,</b>	<b>973,050.00</b>	<b>- 16,578.00</b>	<b>956,472.00</b>	<b>463,555.54</b>	<b>492,916.46</b>	<b>166,196.59</b>	<b>297,358.95</b>	<b>790,275.41</b>	<b>166,196.59</b>	<b>166,196.59</b>	-
3510 CONSERVACIÓN Y MANTENIMIENTO	396,690.00	-	396,690.00	195,996.54	200,693.46	66,827.17	129,169.37	329,862.83	66,827.17	66,827.17	-
3511 MANTENIMIENTO Y CONSERVACION	396,690.00	-	396,690.00	195,996.54	200,693.46	66,827.17	129,169.37	329,862.83	66,827.17	66,827.17	-
3520 INSTALACION, REPARACION Y	150,123.00	-	150,123.00	97,482.00	52,641.00	22,272.00	75,210.00	127,851.00	22,272.00	22,272.00	-
3521 MANTENIMIENTO Y CONSERVACION	150,123.00	-	150,123.00	97,482.00	52,641.00	22,272.00	75,210.00	127,851.00	22,272.00	22,272.00	-
3530 INSTALACION, REPARACION Y	107,343.00	-	107,343.00	63,556.00	43,787.00	-	63,556.00	107,343.00	-	-	-
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	107,343.00	-	107,343.00	63,556.00	43,787.00	-	63,556.00	107,343.00	-	-	-
3550 REPARACION Y MANTENIMIENTO DE	71,109.00	-	71,109.00	17,778.00	53,331.00	8,489.61	9,288.39	62,619.39	8,489.61	8,489.61	-
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES,	71,109.00	-	71,109.00	17,778.00	53,331.00	8,489.61	9,288.39	62,619.39	8,489.61	8,489.61	-
3580 SERVICIOS DE LIMPIEZA Y MANEJO	194,501.00	- 16,578.00	177,923.00	66,867.00	111,056.00	61,995.81	4,871.19	115,927.19	61,995.81	61,995.81	-
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y FUMIGACION	194,501.00	- 16,578.00	177,923.00	66,867.00	111,056.00	61,995.81	4,871.19	115,927.19	61,995.81	61,995.81	-
3590 SERVICIOS DE JARDINERIA Y	53,284.00	-	53,284.00	21,876.00	31,408.00	6,612.00	15,264.00	46,672.00	6,612.00	6,612.00	-
3591 SERVICIOS DE JARDINERIA Y	53,284.00	-	53,284.00	21,876.00	31,408.00	6,612.00	15,264.00	46,672.00	6,612.00	6,612.00	-
<b>3600 SERVICIOS DE COMUNICACIÓN</b>	-	<b>674,589.78</b>	<b>674,589.78</b>	<b>674,589.78</b>	-	<b>523,189.79</b>	<b>151,399.99</b>	<b>523,189.79</b>	<b>523,189.79</b>	<b>523,189.79</b>	-
3610 DIFUSION POR RADIO, TELEVISION Y	-	674,589.78	674,589.78	674,589.78	-	523,189.79	151,399.99	523,189.79	523,189.79	523,189.79	-
3611 INFORMACION EN MEDIOS MASIVOS	-	674,589.78	674,589.78	674,589.78	-	523,189.79	151,399.99	523,189.79	523,189.79	523,189.79	-
<b>3700 SERVICIOS DE TRASLADO Y</b>	<b>5,686,464.00</b>	<b>118,721.21</b>	<b>5,805,185.21</b>	<b>1,540,337.21</b>	<b>4,264,848.00</b>	<b>589,959.44</b>	<b>950,377.77</b>	<b>5,215,225.77</b>	<b>589,959.44</b>	<b>589,959.44</b>	-
3710 PASAJES AÉREOS	-	24,016.00	24,016.00	24,016.00	-	24,016.00	-	24,016.00	-	24,016.00	-
3711 PASAJES AÉREOS NACIONALES	-	24,016.00	24,016.00	24,016.00	-	24,016.00	-	24,016.00	-	24,016.00	-
3720 PASAJES TERRESTRES	-	407,800.82	407,800.82	407,800.82	-	407,800.82	-	407,800.82	-	407,800.82	-
3721 PASAJES TERRESTRES NACIONALES	-	407,800.82	407,800.82	407,800.82	-	407,800.82	-	407,800.82	-	407,800.82	-
3750 VIATICOS EN EL PAIS	5,686,464.00	- 313,095.61	5,373,368.39	1,108,520.39	4,264,848.00	158,142.62	950,377.77	5,215,225.77	158,142.62	158,142.62	-
3752 VIATICOS NACIONALES	5,686,464.00	- 313,095.61	5,373,368.39	1,108,520.39	4,264,848.00	158,142.62	950,377.77	5,215,225.77	158,142.62	158,142.62	-
<b>3800 SERVICIOS OFICIALES</b>	<b>39,202,320.00</b>	<b>- 2,623,173.72</b>	<b>36,579,146.28</b>	<b>14,885,026.28</b>	<b>21,694,120.00</b>	<b>702,780.52</b>	<b>14,182,245.76</b>	<b>35,876,365.76</b>	<b>702,780.52</b>	<b>702,780.52</b>	-

**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 2020**  
(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
3820 GASTOS DE ORDEN SOCIAL Y	3,904,548.00	183,379.25	4,087,927.25	512,445.25	3,575,482.00	314,460.32	197,984.93	3,773,466.93	314,460.32	314,460.32	-
3821 GASTOS DE ORDEN SOCIAL	3,904,548.00	183,379.25	4,087,927.25	512,445.25	3,575,482.00	314,460.32	197,984.93	3,773,466.93	314,460.32	314,460.32	-
3850 GASTOS DE REPRESENTACION	35,297,772.00	- 2,806,552.97	32,491,219.03	14,372,581.03	18,118,638.00	388,320.20	13,984,260.83	32,102,898.83	388,320.20	388,320.20	-
3853 GASTOS DE REPRESENTACION	35,297,772.00	- 2,806,552.97	32,491,219.03	14,372,581.03	18,118,638.00	388,320.20	13,984,260.83	32,102,898.83	388,320.20	388,320.20	-
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>6,521,656.00</b>	<b>- 728,011.78</b>	<b>5,793,644.22</b>	<b>1,490,988.22</b>	<b>4,302,656.00</b>	<b>1,103,024.06</b>	<b>387,964.16</b>	<b>4,690,620.16</b>	<b>1,103,024.06</b>	<b>1,103,024.06</b>	-
3920 IMPUESTOS Y DERECHOS	6,147.00	16,578.00	22,725.00	22,725.00	-	22,725.00	-	-	22,725.00	22,725.00	-
3923 IMPUESTOS Y DERECHOS	6,147.00	16,578.00	22,725.00	22,725.00	-	22,725.00	-	-	22,725.00	22,725.00	-
3950 PENAS, MULTAS, ACCESORIOS Y	-	869.65	869.65	869.65	-	869.65	-	-	869.65	869.65	-
3951 PENAS, MULTAS, ACCESORIOS Y	-	869.65	869.65	869.65	-	869.65	-	-	869.65	869.65	-
3980 Impuesto sobre nóminas y otros que se	6,515,509.00	- 745,459.43	5,770,049.57	1,467,393.57	4,302,656.00	1,079,429.41	387,964.16	4,690,620.16	1,079,429.41	1,079,429.41	-
3981 IMPUESTOS SOBRE NOMINAS Y	6,515,509.00	- 745,459.43	5,770,049.57	1,467,393.57	4,302,656.00	1,079,429.41	387,964.16	4,690,620.16	1,079,429.41	1,079,429.41	-