



Usr: ADRIAN LLAMAS  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2014

Fecha y hora de Impresión | 12/dic/2014  
09:32 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$38,291,164.36	\$12,099,271.02	\$50,390,435.38	\$15,238,714.09	\$35,151,821.29	\$15,238,714.09	\$0.00	\$35,151,721.29	\$15,238,714.09	\$15,253,564.25	-\$14,850.16
3100	SERVICIOS BÁSICOS	\$22,496,400.00	\$464,000.00	\$22,960,400.00	\$5,912,851.69	\$17,047,648.31	\$5,912,851.69	\$0.00	\$17,047,548.31	\$5,912,851.69	\$5,912,751.69	\$100.00
3110	Energía eléctrica	\$21,447,500.00	\$338,500.00	\$21,786,000.00	\$5,513,542.90	\$16,272,457.10	\$5,513,542.90	\$0.00	\$16,272,457.10	\$5,513,542.90	\$5,513,542.90	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$10,447,500.00	\$338,500.00	\$10,786,000.00	\$2,341,165.53	\$8,444,834.47	\$2,341,165.53	\$0.00	\$8,444,834.47	\$2,341,165.53	\$2,341,165.53	\$0.00
3112	SERVICIO PUBLICO DE ALUMBRADO	\$11,000,000.00	\$0.00	\$11,000,000.00	\$3,172,377.37	\$7,827,622.63	\$3,172,377.37	\$0.00	\$7,827,622.63	\$3,172,377.37	\$3,172,377.37	\$0.00
3140	Telefonia Tradicional	\$480,000.00	\$10,000.00	\$490,000.00	\$35,313.00	\$454,687.00	\$35,313.00	\$0.00	\$454,687.00	\$35,313.00	\$35,313.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$480,000.00	\$10,000.00	\$490,000.00	\$35,313.00	\$454,687.00	\$35,313.00	\$0.00	\$454,687.00	\$35,313.00	\$35,313.00	\$0.00
3150	Telefonia celular	\$479,900.00	\$500.00	\$480,400.00	\$67,182.99	\$413,317.01	\$67,182.99	\$0.00	\$413,217.01	\$67,182.99	\$67,082.99	\$100.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$479,900.00	\$500.00	\$480,400.00	\$67,182.99	\$413,317.01	\$67,182.99	\$0.00	\$413,217.01	\$67,182.99	\$67,082.99	\$100.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$70,000.00	\$113,000.00	\$183,000.00	\$296,008.80	-\$113,008.80	\$296,008.80	\$0.00	-\$113,008.80	\$296,008.80	\$296,008.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$70,000.00	\$113,000.00	\$183,000.00	\$296,008.80	-\$113,008.80	\$296,008.80	\$0.00	-\$113,008.80	\$296,008.80	\$296,008.80	\$0.00
3180	Servicios postales y telegráficos	\$4,000.00	\$2,000.00	\$6,000.00	\$804.00	\$5,196.00	\$804.00	\$0.00	\$5,196.00	\$804.00	\$804.00	\$0.00
3181	SERVICIO POSTAL.	\$4,000.00	\$2,000.00	\$6,000.00	\$804.00	\$5,196.00	\$804.00	\$0.00	\$5,196.00	\$804.00	\$804.00	\$0.00
3190	Servicios integrales y otros servicios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,085,000.00	\$129,591.23	\$1,214,591.23	\$253,589.73	\$961,001.50	\$253,589.73	\$0.00	\$961,001.50	\$253,589.73	\$262,584.89	-\$8,995.16
3220	Arrendamiento de edificios	\$1,060,000.00	\$69,591.23	\$1,129,591.23	\$233,647.73	\$895,943.50	\$233,647.73	\$0.00	\$895,943.50	\$233,647.73	\$242,642.89	-\$8,995.16
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$1,060,000.00	\$69,591.23	\$1,129,591.23	\$233,647.73	\$895,943.50	\$233,647.73	\$0.00	\$895,943.50	\$233,647.73	\$242,642.89	-\$8,995.16
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$20,000.00	\$45,000.00	\$14,200.00	\$30,800.00	\$14,200.00	\$0.00	\$30,800.00	\$14,200.00	\$14,200.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AER	\$0.00	\$20,000.00	\$20,000.00	\$14,200.00	\$5,800.00	\$14,200.00	\$0.00	\$5,800.00	\$14,200.00	\$14,200.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AER	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$40,000.00	\$40,000.00	\$5,742.00	\$34,258.00	\$5,742.00	\$0.00	\$34,258.00	\$5,742.00	\$5,742.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$40,000.00	\$40,000.00	\$5,742.00	\$34,258.00	\$5,742.00	\$0.00	\$34,258.00	\$5,742.00	\$5,742.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$265,000.00	\$371,000.00	\$636,000.00	\$411,974.22	\$224,025.78	\$411,974.22	\$0.00	\$224,025.78	\$411,974.22	\$411,974.22	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$185,000.00	\$21,000.00	\$206,000.00	\$20,724.00	\$185,276.00	\$20,724.00	\$0.00	\$185,276.00	\$20,724.00	\$20,724.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$185,000.00	\$21,000.00	\$206,000.00	\$20,724.00	\$185,276.00	\$20,724.00	\$0.00	\$185,276.00	\$20,724.00	\$20,724.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$65,000.00	\$350,000.00	\$415,000.00	\$391,250.22	\$23,749.78	\$391,250.22	\$0.00	\$23,749.78	\$391,250.22	\$391,250.22	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$65,000.00	\$350,000.00	\$415,000.00	\$391,250.22	\$23,749.78	\$391,250.22	\$0.00	\$23,749.78	\$391,250.22	\$391,250.22	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$232,764.36	\$111,796.10	\$344,560.46	\$292,001.87	\$52,558.59	\$292,001.87	\$0.00	\$52,558.59	\$292,001.87	\$292,001.87	\$0.00
3410	Servicios financieros y bancarios	\$72,764.36	\$0.00	\$72,764.36	\$70,529.97	\$2,234.39	\$70,529.97	\$0.00	\$2,234.39	\$70,529.97	\$70,529.97	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$72,764.36	\$0.00	\$72,764.36	\$70,529.97	\$2,234.39	\$70,529.97	\$0.00	\$2,234.39	\$70,529.97	\$70,529.97	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$6,817.81	\$6,817.81	\$6,817.81	\$0.00	\$6,817.81	\$0.00	\$0.00	\$6,817.81	\$6,817.81	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL MUNICIPIO	\$0.00	\$6,817.81	\$6,817.81	\$6,817.81	\$0.00	\$6,817.81	\$0.00	\$0.00	\$6,817.81	\$6,817.81	\$0.00
3450	Seguro de bienes patrimoniales	\$90,000.00	\$103,875.29	\$193,875.29	\$211,437.09	-\$17,561.80	\$211,437.09	\$0.00	-\$17,561.80	\$211,437.09	\$211,437.09	\$0.00



Usr: ADRIAN LLAMAS  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2014

Fecha y hora de Impresión | 12/dic/2014  
09:32 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	SEGUROS DE BIENES PATRIMONIALES.	\$90,000.00	\$103,875.29	\$193,875.29	\$211,437.09	<b>-\$17,561.80</b>	\$211,437.09	\$0.00	<b>-\$17,561.80</b>	\$211,437.09	\$211,437.09	\$0.00
3470	Fletes y maniobras	\$70,000.00	\$1,103.00	\$71,103.00	\$3,217.00	\$67,886.00	\$3,217.00	\$0.00	\$67,886.00	\$3,217.00	\$3,217.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$70,000.00	\$1,103.00	\$71,103.00	\$3,217.00	\$67,886.00	\$3,217.00	\$0.00	\$67,886.00	\$3,217.00	\$3,217.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,653,000.00	\$1,329,839.69	\$7,982,839.69	\$1,221,713.09	\$6,761,126.60	\$1,221,713.09	\$0.00	\$6,761,126.60	\$1,221,713.09	\$1,221,713.09	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	\$17,000.00	\$717,000.00	\$17,800.02	\$699,199.98	\$17,800.02	\$0.00	\$699,199.98	\$17,800.02	\$17,800.02	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$700,000.00	\$2,000.00	\$702,000.00	\$6,200.02	\$695,799.98	\$6,200.02	\$0.00	\$695,799.98	\$6,200.02	\$6,200.02	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$0.00	\$15,000.00	\$15,000.00	\$11,600.00	\$3,400.00	\$11,600.00	\$0.00	\$3,400.00	\$11,600.00	\$11,600.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$68,000.00	\$0.00	\$68,000.00	\$5,849.00	\$62,151.00	\$5,849.00	\$0.00	\$62,151.00	\$5,849.00	\$5,849.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$68,000.00	\$0.00	\$68,000.00	\$5,849.00	\$62,151.00	\$5,849.00	\$0.00	\$62,151.00	\$5,849.00	\$5,849.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,470,000.00	\$232,000.00	\$3,702,000.00	\$249,941.96	\$3,452,058.04	\$249,941.96	\$0.00	\$3,452,058.04	\$249,941.96	\$249,941.96	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,470,000.00	\$232,000.00	\$3,702,000.00	\$249,941.96	\$3,452,058.04	\$249,941.96	\$0.00	\$3,452,058.04	\$249,941.96	\$249,941.96	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$2,330,000.00	\$1,054,839.69	\$3,384,839.69	\$929,338.11	\$2,455,501.58	\$929,338.11	\$0.00	\$2,455,501.58	\$929,338.11	\$929,338.11	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$2,330,000.00	\$1,054,839.69	\$3,384,839.69	\$929,338.11	\$2,455,501.58	\$929,338.11	\$0.00	\$2,455,501.58	\$929,338.11	\$929,338.11	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$5,000.00	\$15,000.00	\$20,000.00	\$12,296.00	\$7,704.00	\$12,296.00	\$0.00	\$7,704.00	\$12,296.00	\$12,296.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	\$15,000.00	\$20,000.00	\$12,296.00	\$7,704.00	\$12,296.00	\$0.00	\$7,704.00	\$12,296.00	\$12,296.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$11,000.00	\$31,000.00	\$6,488.00	\$24,512.00	\$6,488.00	\$0.00	\$24,512.00	\$6,488.00	\$6,488.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$11,000.00	\$31,000.00	\$6,488.00	\$24,512.00	\$6,488.00	\$0.00	\$24,512.00	\$6,488.00	\$6,488.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,050,000.00	\$0.00	\$1,050,000.00	\$344,887.11	\$705,112.89	\$344,887.11	\$0.00	\$705,112.89	\$344,887.11	\$344,887.11	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$1,000,000.00	\$0.00	\$1,000,000.00	\$248,665.11	\$751,334.89	\$248,665.11	\$0.00	\$751,334.89	\$248,665.11	\$248,665.11	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$1,000,000.00	\$0.00	\$1,000,000.00	\$248,665.11	\$751,334.89	\$248,665.11	\$0.00	\$751,334.89	\$248,665.11	\$248,665.11	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$50,000.00	\$0.00	\$50,000.00	\$96,222.00	<b>-\$46,222.00</b>	\$96,222.00	\$0.00	<b>-\$46,222.00</b>	\$96,222.00	\$96,222.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamer	\$50,000.00	\$0.00	\$50,000.00	\$96,222.00	<b>-\$46,222.00</b>	\$96,222.00	\$0.00	<b>-\$46,222.00</b>	\$96,222.00	\$96,222.00	\$0.00
3700	Servicios de traslados y viáticos	\$2,224,000.00	\$879,044.00	\$3,103,044.00	\$351,471.96	\$2,751,572.04	\$351,471.96	\$0.00	\$2,751,572.04	\$351,471.96	\$357,426.96	<b>-\$5,955.00</b>
3710	Pasajes aéreos	\$157,000.00	\$120,000.00	\$277,000.00	\$82,889.00	\$194,111.00	\$82,889.00	\$0.00	\$194,111.00	\$82,889.00	\$85,024.00	<b>-\$2,135.00</b>
3711	PASAJES NACIONALES	\$107,000.00	\$120,000.00	\$227,000.00	\$82,889.00	\$144,111.00	\$82,889.00	\$0.00	\$144,111.00	\$82,889.00	\$85,024.00	<b>-\$2,135.00</b>
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$52,000.00	\$151,000.00	\$203,000.00	\$25,519.00	\$177,481.00	\$25,519.00	\$0.00	\$177,481.00	\$25,519.00	\$26,749.00	<b>-\$1,230.00</b>
3721	PASAJES TERRESTRES ESTATALES.	\$52,000.00	\$138,000.00	\$190,000.00	\$25,519.00	\$164,481.00	\$25,519.00	\$0.00	\$164,481.00	\$25,519.00	\$25,929.00	<b>-\$410.00</b>
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$820.00	<b>-\$820.00</b>
3750	Viáticos en el pais	\$1,855,000.00	\$608,044.00	\$2,463,044.00	\$232,898.96	\$2,230,145.04	\$232,898.96	\$0.00	\$2,230,145.04	\$232,898.96	\$235,488.96	<b>-\$2,590.00</b>
3751	PEAJES ESTATALES	\$1,330,000.00	\$24,000.00	\$1,354,000.00	\$29,804.00	\$1,324,196.00	\$29,804.00	\$0.00	\$1,324,196.00	\$29,804.00	\$30,094.00	<b>-\$290.00</b>
3752	PEAJES NACIONALES	\$525,000.00	\$9,044.00	\$534,044.00	\$4,253.00	\$529,791.00	\$4,253.00	\$0.00	\$529,791.00	\$4,253.00	\$4,253.00	\$0.00
3753	COMBUSTIBLES ESTATALES	\$0.00	\$147,000.00	\$147,000.00	\$11,076.08	\$135,923.92	\$11,076.08	\$0.00	\$135,923.92	\$11,076.08	\$11,526.08	<b>-\$450.00</b>
3754	COMBUSTIBLES NACIONALES	\$0.00	\$46,000.00	\$46,000.00	\$13,227.55	\$32,772.45	\$13,227.55	\$0.00	\$32,772.45	\$13,227.55	\$13,227.55	\$0.00



Usr: ADRIAN LLAMAS  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2014

Fecha y hora de Impresión | 12/dic/2014  
09:32 a.m.

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
3755	ALIMENTOS (ESTATALES)	\$0.00	\$214,000.00	\$214,000.00	\$131,646.71	\$82,353.29	\$131,646.71	\$0.00	\$82,353.29	\$131,646.71	\$133,496.71	-\$1,850.00
3756	ALIMENTOS (NACIONALES)	\$0.00	\$45,000.00	\$45,000.00	\$4,647.00	\$40,353.00	\$4,647.00	\$0.00	\$40,353.00	\$4,647.00	\$4,647.00	\$0.00
3757	ESTACIONAMIENTOS	\$0.00	\$30,000.00	\$30,000.00	\$1,924.00	\$28,076.00	\$1,924.00	\$0.00	\$28,076.00	\$1,924.00	\$1,924.00	\$0.00
3758	HOSPEDAJES	\$0.00	\$46,000.00	\$46,000.00	\$19,307.22	\$26,692.78	\$19,307.22	\$0.00	\$26,692.78	\$19,307.22	\$19,307.22	\$0.00
3759	TRASLADOS	\$0.00	\$47,000.00	\$47,000.00	\$17,013.40	\$29,986.60	\$17,013.40	\$0.00	\$29,986.60	\$17,013.40	\$17,013.40	\$0.00
3760	Viáticos en el extranjero	\$160,000.00	\$0.00	\$160,000.00	\$10,165.00	\$149,835.00	\$10,165.00	\$0.00	\$149,835.00	\$10,165.00	\$10,165.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$160,000.00	\$0.00	\$160,000.00	\$10,165.00	\$149,835.00	\$10,165.00	\$0.00	\$149,835.00	\$10,165.00	\$10,165.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,485,000.00	\$8,804,000.00	\$12,289,000.00	\$5,929,964.30	\$6,359,035.70	\$5,929,964.30	\$0.00	\$6,359,035.70	\$5,929,964.30	\$5,929,964.30	\$0.00
3810	Gastos ceremonial	\$615,000.00	\$34,000.00	\$649,000.00	\$282,807.89	\$366,192.11	\$282,807.89	\$0.00	\$366,192.11	\$282,807.89	\$282,807.89	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$615,000.00	\$34,000.00	\$649,000.00	\$282,807.89	\$366,192.11	\$282,807.89	\$0.00	\$366,192.11	\$282,807.89	\$282,807.89	\$0.00
3820	Gastos de orden social y cultural	\$2,590,000.00	\$8,770,000.00	\$11,360,000.00	\$5,590,248.92	\$5,769,751.08	\$5,590,248.92	\$0.00	\$5,769,751.08	\$5,590,248.92	\$5,590,248.92	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$2,490,000.00	\$5,270,000.00	\$7,760,000.00	\$5,590,248.92	\$2,169,751.08	\$5,590,248.92	\$0.00	\$2,169,751.08	\$5,590,248.92	\$5,590,248.92	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$100,000.00	\$3,500,000.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$70,000.00	\$0.00	\$70,000.00	\$35,500.19	\$34,499.81	\$35,500.19	\$0.00	\$34,499.81	\$35,500.19	\$35,500.19	\$0.00
3841	EXPOSICIONES.	\$70,000.00	\$0.00	\$70,000.00	\$35,500.19	\$34,499.81	\$35,500.19	\$0.00	\$34,499.81	\$35,500.19	\$35,500.19	\$0.00
3850	Gastos de representación	\$160,000.00	\$0.00	\$160,000.00	\$21,407.30	\$138,592.70	\$21,407.30	\$0.00	\$138,592.70	\$21,407.30	\$21,407.30	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$160,000.00	\$0.00	\$160,000.00	\$21,407.30	\$138,592.70	\$21,407.30	\$0.00	\$138,592.70	\$21,407.30	\$21,407.30	\$0.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$10,000.00	\$810,000.00	\$520,260.12	\$289,739.88	\$520,260.12	\$0.00	\$289,739.88	\$520,260.12	\$520,260.12	\$0.00
3920	Impuestos y derechos	\$765,000.00	\$10,000.00	\$775,000.00	\$520,260.12	\$254,739.88	\$520,260.12	\$0.00	\$254,739.88	\$520,260.12	\$520,260.12	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$0.00	\$10,000.00	\$10,000.00	\$4,650.00	\$5,350.00	\$4,650.00	\$0.00	\$5,350.00	\$4,650.00	\$4,650.00	\$0.00
3922	IMPUESTOS Y DERECHOS DE EXPORTACIÓN.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3923	PLACAS Y TENENCIAS	\$90,000.00	\$0.00	\$90,000.00	\$155,259.00	-\$65,259.00	\$155,259.00	\$0.00	-\$65,259.00	\$155,259.00	\$155,259.00	\$0.00
3924	EXTRACCION DE AGUAS NACIONALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3925	CERTIFICACIONES DE DOCUMENTOS	\$50,000.00	\$0.00	\$50,000.00	\$316.00	\$49,684.00	\$316.00	\$0.00	\$49,684.00	\$316.00	\$316.00	\$0.00
3926	LEGALIZACIONES DE DOCUMENTOS	\$50,000.00	\$0.00	\$50,000.00	\$360,035.12	-\$310,035.12	\$360,035.12	\$0.00	-\$310,035.12	\$360,035.12	\$360,035.12	\$0.00
3927	LICITACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$38,291,164.36	\$12,099,271.02	\$50,390,435.38	\$15,238,714.09	\$35,151,821.29	\$15,238,714.09	\$0.00	\$35,151,721.29	\$15,238,714.09	\$15,253,564.25	-\$14,850.16