



Usr: supervisor  
Rep: rptEstadoPresup

## SMAP JEREZ ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y | 29/oct./2020  
hora de Impresión | 01:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$21,020,000.00</b>	<b>\$0.00</b>	<b>\$21,020,000.00</b>	<b>\$4,514,356.68</b>	<b>\$7,311,891.30</b>	<b>\$4,514,356.68</b>	<b>\$0.00</b>	<b>\$16,505,643.32</b>	<b>\$4,514,356.68</b>	<b>\$4,514,356.68</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CAR?CTER PE</b>	<b>\$9,900,000.00</b>	<b>\$0.00</b>	<b>\$9,900,000.00</b>	<b>\$2,396,157.30</b>	<b>\$2,754,315.76</b>	<b>\$2,396,157.30</b>	<b>\$0.00</b>	<b>\$7,503,842.70</b>	<b>\$2,396,157.30</b>	<b>\$2,396,157.30</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,900,000.00	\$0.00	\$9,900,000.00	\$2,396,157.30	\$2,754,315.76	\$2,396,157.30	\$0.00	\$7,503,842.70	\$2,396,157.30	\$2,396,157.30	\$0.00
1131 SUELDOS BASE	\$9,900,000.00	\$0.00	\$9,900,000.00	\$2,396,157.30	\$2,754,315.76	\$2,396,157.30	\$0.00	\$7,503,842.70	\$2,396,157.30	\$2,396,157.30	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CAR?CTER TR</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$34,600.00</b>	<b>\$211,200.00</b>	<b>\$34,600.00</b>	<b>\$0.00</b>	<b>\$295,400.00</b>	<b>\$34,600.00</b>	<b>\$34,600.00</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$300,000.00	\$0.00	\$300,000.00	\$34,600.00	\$181,200.00	\$34,600.00	\$0.00	\$265,400.00	\$34,600.00	\$34,600.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$300,000.00	\$0.00	\$300,000.00	\$34,600.00	\$181,200.00	\$34,600.00	\$0.00	\$265,400.00	\$34,600.00	\$34,600.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,560,000.00</b>	<b>\$0.00</b>	<b>\$3,560,000.00</b>	<b>\$410,941.09</b>	<b>\$1,871,033.78</b>	<b>\$410,941.09</b>	<b>\$0.00</b>	<b>\$3,149,058.91</b>	<b>\$410,941.09</b>	<b>\$410,941.09</b>	<b>\$0.00</b>
1310 PRIMAS POR A?OS DE SERVICIOS EFECTIVOS PRES	\$700,000.00	\$0.00	\$700,000.00	\$189,995.68	\$117,914.32	\$189,995.68	\$0.00	\$510,004.32	\$189,995.68	\$189,995.68	\$0.00
1311 PRIMA QUINCENAL POR A?OS DE SERVICI EFECTIV	\$700,000.00	\$0.00	\$700,000.00	\$189,995.68	\$117,914.32	\$189,995.68	\$0.00	\$510,004.32	\$189,995.68	\$189,995.68	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,340,000.00	\$0.00	\$2,340,000.00	\$161,526.29	\$1,492,138.91	\$161,526.29	\$0.00	\$2,178,473.71	\$161,526.29	\$161,526.29	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$350,000.00	\$0.00	\$350,000.00	\$157,296.29	\$192,703.71	\$157,296.29	\$0.00	\$192,703.71	\$157,296.29	\$157,296.29	\$0.00
1322 GRATIFICACI?N DE FIN DE A?O	\$1,990,000.00	\$0.00	\$1,990,000.00	\$4,230.00	\$1,299,435.20	\$4,230.00	\$0.00	\$1,985,770.00	\$4,230.00	\$4,230.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$520,000.00	\$0.00	\$520,000.00	\$59,419.12	\$260,980.55	\$59,419.12	\$0.00	\$460,580.88	\$59,419.12	\$59,419.12	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$520,000.00	\$0.00	\$520,000.00	\$59,419.12	\$260,980.55	\$59,419.12	\$0.00	\$460,580.88	\$59,419.12	\$59,419.12	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,130,000.00</b>	<b>\$0.00</b>	<b>\$2,130,000.00</b>	<b>\$548,198.57</b>	<b>\$616,281.32</b>	<b>\$548,198.57</b>	<b>\$0.00</b>	<b>\$1,581,801.43</b>	<b>\$548,198.57</b>	<b>\$548,198.57</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,350,000.00	\$0.00	\$1,350,000.00	\$320,021.19	\$399,260.58	\$320,021.19	\$0.00	\$1,029,978.81	\$320,021.19	\$320,021.19	\$0.00
1412 APORTACIONES AL IMSS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$320,021.19	\$399,260.58	\$320,021.19	\$0.00	\$1,029,978.81	\$320,021.19	\$320,021.19	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$780,000.00	\$0.00	\$780,000.00	\$228,177.38	\$217,020.74	\$228,177.38	\$0.00	\$551,822.62	\$228,177.38	\$228,177.38	\$0.00
1432 CUOTAS AL RCV	\$780,000.00	\$0.00	\$780,000.00	\$228,177.38	\$217,020.74	\$228,177.38	\$0.00	\$551,822.62	\$228,177.38	\$228,177.38	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECON?MICAS</b>	<b>\$4,600,000.00</b>	<b>\$0.00</b>	<b>\$4,600,000.00</b>	<b>\$972,799.72</b>	<b>\$1,725,918.44</b>	<b>\$972,799.72</b>	<b>\$0.00</b>	<b>\$3,627,200.28</b>	<b>\$972,799.72</b>	<b>\$972,799.72</b>	<b>\$0.00</b>
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$800,000.00	\$0.00	\$800,000.00	\$160,360.42	\$323,953.49	\$160,360.42	\$0.00	\$639,639.58	\$160,360.42	\$160,360.42	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO DEL PERSON	\$800,000.00	\$0.00	\$800,000.00	\$160,360.42	\$323,953.49	\$160,360.42	\$0.00	\$639,639.58	\$160,360.42	\$160,360.42	\$0.00
1520 INDEMNIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECON?MICAS	\$3,300,000.00	\$0.00	\$3,300,000.00	\$812,439.30	\$901,964.95	\$812,439.30	\$0.00	\$2,487,560.70	\$812,439.30	\$812,439.30	\$0.00
1592 COMPENSACI?N GARANTIZADA	\$3,200,000.00	\$0.00	\$3,200,000.00	\$788,495.06	\$867,946.08	\$788,495.06	\$0.00	\$2,411,504.94	\$788,495.06	\$788,495.06	\$0.00
1596 BONO DE DESPENSA	\$100,000.00	\$0.00	\$100,000.00	\$23,944.24	\$34,018.87	\$23,944.24	\$0.00	\$76,055.76	\$23,944.24	\$23,944.24	\$0.00
<b>1700 PAGO DE EST?MULOS A SERVIDORES P?BLICOS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$151,660.00</b>	<b>\$133,142.00</b>	<b>\$151,660.00</b>	<b>\$0.00</b>	<b>\$348,340.00</b>	<b>\$151,660.00</b>	<b>\$151,660.00</b>	<b>\$0.00</b>
1710 EST?MULOS	\$500,000.00	\$0.00	\$500,000.00	\$151,660.00	\$133,142.00	\$151,660.00	\$0.00	\$348,340.00	\$151,660.00	\$151,660.00	\$0.00
1711 EST?MULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$500,000.00	\$0.00	\$500,000.00	\$151,660.00	\$133,142.00	\$151,660.00	\$0.00	\$348,340.00	\$151,660.00	\$151,660.00	\$0.00



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Fecha y hora de Impresión | 29/oct./2020  
01:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,011,500.00</b>	<b>\$460,000.00</b>	<b>\$6,471,500.00</b>	<b>\$1,815,400.52</b>	<b>\$1,290,404.52</b>	<b>\$1,815,400.51</b>	<b>\$0.01</b>	<b>\$4,656,099.49</b>	<b>\$1,815,400.51</b>	<b>\$1,815,400.51</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$42,736.37</b>	<b>\$33,179.81</b>	<b>\$42,736.37</b>	<b>\$0.00</b>	<b>\$232,263.63</b>	<b>\$42,736.37</b>	<b>\$42,736.37</b>	<b>\$0.00</b>
2110 MATERIALES, ?TILES Y EQUIPOS MENORES DE OFICINA	\$90,000.00	\$0.00	\$90,000.00	\$18,969.41	\$21,389.47	\$18,969.41	\$0.00	\$71,030.59	\$18,969.41	\$18,969.41	\$0.00
2111 MATERIALES Y ?TILES DE OFICINA	\$90,000.00	\$0.00	\$90,000.00	\$18,969.41	\$21,389.47	\$18,969.41	\$0.00	\$71,030.59	\$18,969.41	\$18,969.41	\$0.00
2120 MATERIALES Y ?TILES DE IMPRESION Y REPRODUCCION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ?TILES DE IMPRESION Y REPRODUCCION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ?TILES Y EQUIPOS MENORES DE TECNOLOGIA	\$30,000.00	\$0.00	\$30,000.00	\$19,072.69	\$2,597.34	\$19,072.69	\$0.00	\$10,927.31	\$19,072.69	\$19,072.69	\$0.00
2141 MATERIALES Y ?TILES PARA PROCESAMIENTO Y BIODIGESTION	\$30,000.00	\$0.00	\$30,000.00	\$19,072.69	\$2,597.34	\$19,072.69	\$0.00	\$10,927.31	\$19,072.69	\$19,072.69	\$0.00
2150 MATERIAL IMPRESO E INFORMACION DIGITAL	\$100,000.00	\$0.00	\$100,000.00	\$2,406.04	\$1,145.32	\$2,406.04	\$0.00	\$97,593.96	\$2,406.04	\$2,406.04	\$0.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$100,000.00	\$0.00	\$100,000.00	\$2,406.04	\$1,145.32	\$2,406.04	\$0.00	\$97,593.96	\$2,406.04	\$2,406.04	\$0.00
2160 MATERIAL DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$2,288.23	\$6,433.68	\$2,288.23	\$0.00	\$22,711.77	\$2,288.23	\$2,288.23	\$0.00
2161 MATERIAL DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$2,288.23	\$6,433.68	\$2,288.23	\$0.00	\$22,711.77	\$2,288.23	\$2,288.23	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$9,104.00</b>	<b>\$39,996.00</b>	<b>\$9,104.00</b>	<b>\$0.00</b>	<b>\$50,396.00</b>	<b>\$9,104.00</b>	<b>\$9,104.00</b>	<b>\$0.00</b>
2390 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMAS	\$59,500.00	\$0.00	\$59,500.00	\$9,104.00	\$39,996.00	\$9,104.00	\$0.00	\$50,396.00	\$9,104.00	\$9,104.00	\$0.00
2391 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMAS	\$59,500.00	\$0.00	\$59,500.00	\$9,104.00	\$39,996.00	\$9,104.00	\$0.00	\$50,396.00	\$9,104.00	\$9,104.00	\$0.00
<b>2400 MATERIALES Y ART?CULOS DE CONSTRUCCION Y DE OBRAS</b>	<b>\$3,650,000.00</b>	<b>\$400,000.00</b>	<b>\$4,050,000.00</b>	<b>\$1,200,599.26</b>	<b>\$650,322.03</b>	<b>\$1,200,599.25</b>	<b>\$0.01</b>	<b>\$2,849,400.75</b>	<b>\$1,200,599.25</b>	<b>\$1,200,599.25</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO MET?LICOS	\$800,000.00	-\$150,000.00	\$650,000.00	\$155,410.12	\$256,632.25	\$155,410.12	\$0.00	\$494,589.88	\$155,410.12	\$155,410.12	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$800,000.00	-\$150,000.00	\$650,000.00	\$155,410.12	\$256,632.25	\$155,410.12	\$0.00	\$494,589.88	\$155,410.12	\$155,410.12	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$300,000.00	-\$50,000.00	\$250,000.00	\$64,895.22	\$51,580.36	\$64,895.21	\$0.01	\$185,104.79	\$64,895.21	\$64,895.21	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$300,000.00	-\$50,000.00	\$250,000.00	\$64,895.22	\$51,580.36	\$64,895.21	\$0.01	\$185,104.79	\$64,895.21	\$64,895.21	\$0.00
2460 MATERIAL ELECTRICO Y ELECTRONICO	\$700,000.00	\$500,000.00	\$1,200,000.00	\$185,827.00	\$120,654.00	\$185,827.00	\$0.00	\$1,014,173.00	\$185,827.00	\$185,827.00	\$0.00
2461 MATERIAL ELECTRICO Y ELECTRONICO	\$700,000.00	\$500,000.00	\$1,200,000.00	\$185,827.00	\$120,654.00	\$185,827.00	\$0.00	\$1,014,173.00	\$185,827.00	\$185,827.00	\$0.00
2470 ART?CULOS MET?LICOS PARA LA CONSTRUCCION	\$400,000.00	\$100,000.00	\$500,000.00	\$265,437.89	\$12,414.85	\$265,437.89	\$0.00	\$234,562.11	\$265,437.89	\$265,437.89	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$400,000.00	\$100,000.00	\$500,000.00	\$265,437.89	\$12,414.85	\$265,437.89	\$0.00	\$234,562.11	\$265,437.89	\$265,437.89	\$0.00
2490 OTROS MATERIALES Y ART?CULOS DE CONSTRUCCION	\$1,450,000.00	\$0.00	\$1,450,000.00	\$529,029.03	\$209,040.57	\$529,029.03	\$0.00	\$920,970.97	\$529,029.03	\$529,029.03	\$0.00
2491 OTROS MATERIALES Y ART?CULOS DE CONSTRUCCION	\$1,450,000.00	\$0.00	\$1,450,000.00	\$529,029.03	\$209,040.57	\$529,029.03	\$0.00	\$920,970.97	\$529,029.03	\$529,029.03	\$0.00
<b>2500 PRODUCTOS QU?MICOS, FARMAC?UTICOS Y DE LABORATORIO</b>	<b>\$853,000.00</b>	<b>-\$100,000.00</b>	<b>\$753,000.00</b>	<b>\$267,006.67</b>	<b>\$159,880.22</b>	<b>\$267,006.67</b>	<b>\$0.00</b>	<b>\$485,993.33</b>	<b>\$267,006.67</b>	<b>\$267,006.67</b>	<b>\$0.00</b>
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQU?MICOS	\$3,000.00	\$0.00	\$3,000.00	\$1,079.13	\$981.32	\$1,079.13	\$0.00	\$1,920.87	\$1,079.13	\$1,079.13	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,000.00	\$0.00	\$3,000.00	\$1,079.13	\$981.32	\$1,079.13	\$0.00	\$1,920.87	\$1,079.13	\$1,079.13	\$0.00
2560 FIBRAS SINT?TICAS, HULES, PL?STICOS Y DERIVADOS	\$700,000.00	-\$100,000.00	\$600,000.00	\$153,927.54	\$212,063.90	\$153,927.54	\$0.00	\$446,072.46	\$153,927.54	\$153,927.54	\$0.00
2561 FIBRAS SINT?TICAS, HULES, PL?STICOS Y DERIVADOS	\$700,000.00	-\$100,000.00	\$600,000.00	\$153,927.54	\$212,063.90	\$153,927.54	\$0.00	\$446,072.46	\$153,927.54	\$153,927.54	\$0.00
2590 OTROS PRODUCTOS QU?MICOS	\$150,000.00	\$0.00	\$150,000.00	\$112,000.00	-\$53,165.00	\$112,000.00	\$0.00	\$38,000.00	\$112,000.00	\$112,000.00	\$0.00



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2591 OTROS PRODUCTOS QU?MICOS	\$150,000.00	\$0.00	\$150,000.00	\$112,000.00	<b>-\$53,165.00</b>	\$112,000.00	\$0.00	\$38,000.00	\$112,000.00	\$112,000.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$191,439.50</b>	<b>\$203,031.46</b>	<b>\$191,439.50</b>	<b>\$0.00</b>	<b>\$488,560.50</b>	<b>\$191,439.50</b>	<b>\$191,439.50</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$680,000.00	\$0.00	\$680,000.00	\$191,439.50	\$203,031.46	\$191,439.50	\$0.00	\$488,560.50	\$191,439.50	\$191,439.50	\$0.00
2611 GASOLINA	\$680,000.00	\$0.00	\$680,000.00	\$191,439.50	\$203,031.46	\$191,439.50	\$0.00	\$488,560.50	\$191,439.50	\$191,439.50	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCI?N Y</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$51,000.00</b>	<b>\$33,000.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$80,000.00	\$0.00	\$80,000.00	\$51,000.00	\$29,000.00	\$51,000.00	\$0.00	\$29,000.00	\$51,000.00	\$51,000.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$80,000.00	\$0.00	\$80,000.00	\$51,000.00	\$29,000.00	\$51,000.00	\$0.00	\$29,000.00	\$51,000.00	\$51,000.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCI?N PERSONA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCI?N PERSONAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$380,000.00</b>	<b>\$160,000.00</b>	<b>\$540,000.00</b>	<b>\$53,514.72</b>	<b>\$140,995.00</b>	<b>\$53,514.72</b>	<b>\$0.00</b>	<b>\$486,485.28</b>	<b>\$53,514.72</b>	<b>\$53,514.72</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$30,000.00	\$160,000.00	\$190,000.00	\$7,801.72	\$14,170.87	\$7,801.72	\$0.00	\$182,198.28	\$7,801.72	\$7,801.72	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	\$160,000.00	\$190,000.00	\$7,801.72	\$14,170.87	\$7,801.72	\$0.00	\$182,198.28	\$7,801.72	\$7,801.72	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$350,000.00	\$0.00	\$350,000.00	\$45,713.00	\$126,824.13	\$45,713.00	\$0.00	\$304,287.00	\$45,713.00	\$45,713.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$350,000.00	\$0.00	\$350,000.00	\$45,713.00	\$126,824.13	\$45,713.00	\$0.00	\$304,287.00	\$45,713.00	\$45,713.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$8,019,500.00</b>	<b>-\$360,000.00</b>	<b>\$7,659,500.00</b>	<b>\$1,944,295.07</b>	<b>\$2,261,893.25</b>	<b>\$1,944,295.07</b>	<b>\$0.00</b>	<b>\$5,715,204.93</b>	<b>\$1,944,295.07</b>	<b>\$1,944,295.07</b>	<b>\$0.00</b>
<b>3100 SERVICIOS B?SICOS</b>	<b>\$5,403,500.00</b>	<b>-\$100,000.00</b>	<b>\$5,303,500.00</b>	<b>\$1,432,493.89</b>	<b>\$1,252,543.17</b>	<b>\$1,432,493.89</b>	<b>\$0.00</b>	<b>\$3,871,006.11</b>	<b>\$1,432,493.89</b>	<b>\$1,432,493.89</b>	<b>\$0.00</b>
3110 ENERG?A EL?CTRICA	\$5,300,000.00	-\$100,000.00	\$5,200,000.00	\$1,407,462.04	\$1,228,398.36	\$1,407,462.04	\$0.00	\$3,792,537.96	\$1,407,462.04	\$1,407,462.04	\$0.00
3111 SERVICIO DE ENERG?A EL?CTRICA.	\$5,300,000.00	-\$100,000.00	\$5,200,000.00	\$1,407,462.04	\$1,228,398.36	\$1,407,462.04	\$0.00	\$3,792,537.96	\$1,407,462.04	\$1,407,462.04	\$0.00
3120 GAS	\$3,500.00	\$0.00	\$3,500.00	\$1,225.81	<b>-\$536.21</b>	\$1,225.81	\$0.00	\$2,274.19	\$1,225.81	\$1,225.81	\$0.00
3121 GAS	\$3,500.00	\$0.00	\$3,500.00	\$1,225.81	<b>-\$536.21</b>	\$1,225.81	\$0.00	\$2,274.19	\$1,225.81	\$1,225.81	\$0.00
3140 TELEFON?A TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$13,601.73	<b>-\$2,069.00</b>	\$13,601.73	\$0.00	\$16,398.27	\$13,601.73	\$13,601.73	\$0.00
3141 SERVICIO TELEF?NICO CONVENCIONAL	\$30,000.00	\$0.00	\$30,000.00	\$13,601.73	<b>-\$2,069.00</b>	\$13,601.73	\$0.00	\$16,398.27	\$13,601.73	\$13,601.73	\$0.00
3150 TELEFON?A CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$10,204.31	\$26,750.02	\$10,204.31	\$0.00	\$59,795.69	\$10,204.31	\$10,204.31	\$0.00
3151 SERVICIO DE TELEFON?A CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$10,204.31	\$26,750.02	\$10,204.31	\$0.00	\$59,795.69	\$10,204.31	\$10,204.31	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$220,000.00</b>	<b>-\$30,000.00</b>	<b>\$190,000.00</b>	<b>\$3,700.00</b>	<b>\$155,343.10</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$186,300.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$0.00	\$20,000.00	\$1,700.00	\$11,143.10	\$1,700.00	\$0.00	\$18,300.00	\$1,700.00	\$1,700.00	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORM?TIK	\$20,000.00	\$0.00	\$20,000.00	\$1,700.00	\$11,143.10	\$1,700.00	\$0.00	\$18,300.00	\$1,700.00	\$1,700.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$200,000.00	-\$30,000.00	\$170,000.00	\$2,000.00	\$144,200.00	\$2,000.00	\$0.00	\$168,000.00	\$2,000.00	\$2,000.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$200,000.00	-\$30,000.00	\$170,000.00	\$2,000.00	\$144,200.00	\$2,000.00	\$0.00	\$168,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENT?FICOS, T?CNIC</b>	<b>\$59,000.00</b>	<b>\$40,000.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$55,109.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR?	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTOR?A ADMINISTRATIVA, PR	\$24,000.00	\$40,000.00	\$64,000.00	\$0.00	\$32,109.91	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORM?TICA	\$24,000.00	\$40,000.00	\$64,000.00	\$0.00	\$32,109.91	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACI?N	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresup

# SMAP JEREZ ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 29/oct./2020  
01:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341 SERVICIOS PARA CAPACITACI?N A SERVIDORES P?I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$8,120.93</b>	<b>\$38,650.26</b>	<b>\$8,120.93</b>	<b>\$0.00</b>	<b>\$58,879.07</b>	<b>\$8,120.93</b>	<b>\$8,120.93</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$39,000.00	\$0.00	\$39,000.00	\$8,120.93	\$10,650.26	\$8,120.93	\$0.00	\$30,879.07	\$8,120.93	\$8,120.93	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$39,000.00	\$0.00	\$39,000.00	\$8,120.93	\$10,650.26	\$8,120.93	\$0.00	\$30,879.07	\$8,120.93	\$8,120.93	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3441 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACI?N, REPARACI?N, MANTEN</b>	<b>\$850,000.00</b>	<b>-\$70,000.00</b>	<b>\$780,000.00</b>	<b>\$180,620.71</b>	<b>\$255,300.84</b>	<b>\$180,620.71</b>	<b>\$0.00</b>	<b>\$599,379.29</b>	<b>\$180,620.71</b>	<b>\$180,620.71</b>	<b>\$0.00</b>
3510 CONSERVACI?N Y MANTENIMIENTO MENOR DE INMI	\$475,000.00	-\$70,000.00	\$405,000.00	\$24,635.52	\$204,155.12	\$24,635.52	\$0.00	\$380,364.48	\$24,635.52	\$24,635.52	\$0.00
3511 MANTENIMIENTO Y CONSERVACI?N DE INMUEBLES	\$75,000.00	\$0.00	\$75,000.00	\$1,715.52	\$53,129.32	\$1,715.52	\$0.00	\$73,284.48	\$1,715.52	\$1,715.52	\$0.00
3512 MANTENIMIENTO Y CONSERVACI?N DE PLANTAS E I	\$400,000.00	-\$70,000.00	\$330,000.00	\$22,920.00	\$151,025.80	\$22,920.00	\$0.00	\$307,080.00	\$22,920.00	\$22,920.00	\$0.00
3520 INSTALACI?N, REPARACI?N Y MANTENIMIENTO DE M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACI?N DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACI?N, REPARACI?N Y MANTENIMIENTO DE E	\$15,000.00	\$0.00	\$15,000.00	\$560.34	\$6,190.35	\$560.34	\$0.00	\$14,439.66	\$560.34	\$560.34	\$0.00
3531 MANTENIMIENTO Y CONSERVACI?N DE BIENES INFC	\$15,000.00	\$0.00	\$15,000.00	\$560.34	\$6,190.35	\$560.34	\$0.00	\$14,439.66	\$560.34	\$560.34	\$0.00
3550 REPARACI?N Y MANTENIMIENTO DE EQUIPO DE TR/	\$200,000.00	\$0.00	\$200,000.00	\$52,690.37	\$41,588.15	\$52,690.37	\$0.00	\$147,309.63	\$52,690.37	\$52,690.37	\$0.00
3551 MANTENIMIENTO Y CONSERVACI?N DE VEH?CULOS	\$200,000.00	\$0.00	\$200,000.00	\$52,690.37	\$41,588.15	\$52,690.37	\$0.00	\$147,309.63	\$52,690.37	\$52,690.37	\$0.00
3570 INSTALACI?N, REPARACI?N Y MANTENIMIENTO DE M	\$150,000.00	\$0.00	\$150,000.00	\$102,734.48	-\$6,632.78	\$102,734.48	\$0.00	\$47,265.52	\$102,734.48	\$102,734.48	\$0.00
3571 MANTENIMIENTO Y CONSERVACI?N DE MAQUINARI/	\$150,000.00	\$0.00	\$150,000.00	\$102,734.48	-\$6,632.78	\$102,734.48	\$0.00	\$47,265.52	\$102,734.48	\$102,734.48	\$0.00
<b>3600 SERVICIOS DE COMUNICACI?N SOCIAL Y PUBLICIDA</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$17,105.50</b>	<b>\$9,588.57</b>	<b>\$17,105.50</b>	<b>\$0.00</b>	<b>\$37,894.50</b>	<b>\$17,105.50</b>	<b>\$17,105.50</b>	<b>\$0.00</b>
3610 DIFUSI?N POR RADIO, TELEVISI?N Y OTROS MEDIOS	\$50,000.00	\$0.00	\$50,000.00	\$17,105.50	\$4,988.57	\$17,105.50	\$0.00	\$32,894.50	\$17,105.50	\$17,105.50	\$0.00
3611 INFORMACI?N EN MEDIOS MASIVOS DERIVADA DE L	\$50,000.00	\$0.00	\$50,000.00	\$17,105.50	\$4,988.57	\$17,105.50	\$0.00	\$32,894.50	\$17,105.50	\$17,105.50	\$0.00
3660 SERVICIO DE CREACI?N Y DIFUSI?N DE CONTENIDO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACI?N Y DIFUSI?N DE CONTENIDO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VI?TICOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$356.04</b>	<b>\$12,659.49</b>	<b>\$356.04</b>	<b>\$0.00</b>	<b>\$14,643.96</b>	<b>\$356.04</b>	<b>\$356.04</b>	<b>\$0.00</b>
3750 VI?TICOS EN EL PA?S	\$15,000.00	\$0.00	\$15,000.00	\$356.04	\$12,659.49	\$356.04	\$0.00	\$14,643.96	\$356.04	\$356.04	\$0.00
3752 VI?TICOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$356.04	\$12,659.49	\$356.04	\$0.00	\$14,643.96	\$356.04	\$356.04	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$3,350.00</b>	<b>\$42,250.91</b>	<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$76,650.00</b>	<b>\$3,350.00</b>	<b>\$3,350.00</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	\$0.00	\$70,000.00	\$3,350.00	\$32,250.91	\$3,350.00	\$0.00	\$66,650.00	\$3,350.00	\$3,350.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$70,000.00	\$0.00	\$70,000.00	\$3,350.00	\$32,250.91	\$3,350.00	\$0.00	\$66,650.00	\$3,350.00	\$3,350.00	\$0.00
3850 GASTOS DE REPRESENTACI?N	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACI?N	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,270,000.00</b>	<b>-\$200,000.00</b>	<b>\$1,070,000.00</b>	<b>\$298,548.00</b>	<b>\$440,447.00</b>	<b>\$298,548.00</b>	<b>\$0.00</b>	<b>\$771,452.00</b>	<b>\$298,548.00</b>	<b>\$298,548.00</b>	<b>\$0.00</b>
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$0.00	\$20,000.00	\$17,500.00	\$2,500.00	\$17,500.00	\$0.00	\$2,500.00	\$17,500.00	\$17,500.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresup

# SMAP JEREZ ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y | 29/oct./2020  
hora de Impresión | 01:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$0.00	\$20,000.00	\$17,500.00	\$2,500.00	\$17,500.00	\$0.00	\$2,500.00	\$17,500.00	\$17,500.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$650,000.00	-\$200,000.00	\$450,000.00	\$87,225.00	\$152,498.00	\$87,225.00	\$0.00	\$362,775.00	\$87,225.00	\$87,225.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$462.00	\$13,713.00	\$462.00	\$0.00	\$49,538.00	\$462.00	\$462.00	\$0.00
3922	DERECHOS POR EXTRACCI?N Y DESCARGAS	\$600,000.00	-\$200,000.00	\$400,000.00	\$86,763.00	\$138,785.00	\$86,763.00	\$0.00	\$313,237.00	\$86,763.00	\$86,763.00	\$0.00
3980	IMPUESTO SOBRE N?MINAS Y OTROS QUE SE DERI	\$600,000.00	\$0.00	\$600,000.00	\$193,823.00	\$285,449.00	\$193,823.00	\$0.00	\$406,177.00	\$193,823.00	\$193,823.00	\$0.00
3981	IMPUESTOS SOBRE N?MINAS Y OTROS QUE SE DER	\$600,000.00	\$0.00	\$600,000.00	\$193,823.00	\$285,449.00	\$193,823.00	\$0.00	\$406,177.00	\$193,823.00	\$193,823.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$6,300.00</b>	<b>\$11,100.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$23,700.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$6,300.00</b>	<b>\$11,100.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$23,700.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$6,300.00	\$11,100.00	\$6,300.00	\$0.00	\$23,700.00	\$6,300.00	\$6,300.00	\$0.00
4411	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$6,300.00	\$11,100.00	\$6,300.00	\$0.00	\$23,700.00	\$6,300.00	\$6,300.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,270,000.00</b>	<b>-\$100,000.00</b>	<b>\$1,170,000.00</b>	<b>\$474,827.59</b>	<b>\$691,486.20</b>	<b>\$474,827.59</b>	<b>\$0.00</b>	<b>\$695,172.41</b>	<b>\$474,827.59</b>	<b>\$474,827.59</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACI?N</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$96,313.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTER?A	\$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
5111	MOBILIARIO	\$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
5150	EQUIPO DE C?MPUTO Y DE TECNOLOG?AS DE LA IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,313.79	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORM?TICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,313.79	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEH?CULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$550,000.00</b>	<b>-\$100,000.00</b>	<b>\$450,000.00</b>	<b>\$130,000.00</b>	<b>\$320,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>
5410	VEH?CULOS Y EQUIPO TERRESTRE	\$550,000.00	-\$100,000.00	\$450,000.00	\$130,000.00	\$320,000.00	\$130,000.00	\$0.00	\$320,000.00	\$130,000.00	\$130,000.00	\$0.00
5411	VEH?CULOS Y EQUIPO TERRESTRE	\$550,000.00	-\$100,000.00	\$450,000.00	\$130,000.00	\$320,000.00	\$130,000.00	\$0.00	\$320,000.00	\$130,000.00	\$130,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$344,827.59</b>	<b>\$155,172.41</b>	<b>\$344,827.59</b>	<b>\$0.00</b>	<b>\$155,172.41</b>	<b>\$344,827.59</b>	<b>\$344,827.59</b>	<b>\$0.00</b>
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCI?N	\$500,000.00	\$0.00	\$500,000.00	\$344,827.59	\$155,172.41	\$344,827.59	\$0.00	\$155,172.41	\$344,827.59	\$344,827.59	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCI?N	\$500,000.00	\$0.00	\$500,000.00	\$344,827.59	\$155,172.41	\$344,827.59	\$0.00	\$155,172.41	\$344,827.59	\$344,827.59	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$36,351,000.00</b>	<b>\$0.00</b>	<b>\$36,351,000.00</b>	<b>\$8,755,179.86</b>	<b>\$11,566,775.27</b>	<b>\$8,755,179.85</b>	<b>\$0.01</b>	<b>\$27,595,820.15</b>	<b>\$8,755,179.85</b>	<b>\$8,755,179.85</b>	<b>\$0.00</b>