

# SMAP JEREZ ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 10/jul./2023  
11:44 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$23,210,000.00</b>	<b>\$0.00</b>	<b>\$23,210,000.00</b>	<b>\$5,173,171.07</b>	<b>\$12,034,051.85</b>	<b>\$5,173,171.07</b>	<b>\$0.00</b>	<b>\$18,036,828.93</b>	<b>\$5,173,171.07</b>	<b>\$5,173,171.07</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$11,850,000.00</b>	<b>\$0.00</b>	<b>\$11,850,000.00</b>	<b>\$2,989,450.53</b>	<b>\$5,866,096.79</b>	<b>\$2,989,450.53</b>	<b>\$0.00</b>	<b>\$8,860,549.47</b>	<b>\$2,989,450.53</b>	<b>\$2,989,450.53</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$11,850,000.00	\$0.00	\$11,850,000.00	\$2,989,450.53	\$5,866,096.79	\$2,989,450.53	\$0.00	\$8,860,549.47	\$2,989,450.53	\$2,989,450.53	\$0.00
1131 SUELDOS BASE	\$11,850,000.00	\$0.00	\$11,850,000.00	\$2,989,450.53	\$5,866,096.79	\$2,989,450.53	\$0.00	\$8,860,549.47	\$2,989,450.53	\$2,989,450.53	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$46,420.00</b>	<b>\$26,430.00</b>	<b>\$46,420.00</b>	<b>\$0.00</b>	<b>\$73,580.00</b>	<b>\$46,420.00</b>	<b>\$46,420.00</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$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
1211 HONORARIOS ASIMILABLES A SALARIOS	\$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
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$100,000.00	\$0.00	\$100,000.00	\$46,420.00	\$6,430.00	\$46,420.00	\$0.00	\$53,580.00	\$46,420.00	\$46,420.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$100,000.00	\$0.00	\$100,000.00	\$46,420.00	\$6,430.00	\$46,420.00	\$0.00	\$53,580.00	\$46,420.00	\$46,420.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,140,000.00</b>	<b>\$0.00</b>	<b>\$4,140,000.00</b>	<b>\$237,441.52</b>	<b>\$2,866,422.98</b>	<b>\$237,441.52</b>	<b>\$0.00</b>	<b>\$3,902,558.48</b>	<b>\$237,441.52</b>	<b>\$237,441.52</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$800,000.00	\$0.00	\$800,000.00	\$134,400.00	\$525,336.28	\$134,400.00	\$0.00	\$665,600.00	\$134,400.00	\$134,400.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$800,000.00	\$0.00	\$800,000.00	\$134,400.00	\$525,336.28	\$134,400.00	\$0.00	\$665,600.00	\$134,400.00	\$134,400.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$2,056,040.09	\$0.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$389,790.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,460,000.00	\$0.00	\$2,460,000.00	\$0.00	\$1,666,250.09	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$490,000.00	\$0.00	\$490,000.00	\$103,041.52	\$285,046.61	\$103,041.52	\$0.00	\$386,958.48	\$103,041.52	\$103,041.52	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$490,000.00	\$0.00	\$490,000.00	\$103,041.52	\$285,046.61	\$103,041.52	\$0.00	\$386,958.48	\$103,041.52	\$103,041.52	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$678,395.49</b>	<b>\$683,278.33</b>	<b>\$678,395.49</b>	<b>\$0.00</b>	<b>\$1,371,604.51</b>	<b>\$678,395.49</b>	<b>\$678,395.49</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$450,346.29	\$547,802.79	\$450,346.29	\$0.00	\$949,653.71	\$450,346.29	\$450,346.29	\$0.00
1412 APORTACIONES AL IMSS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$450,346.29	\$547,802.79	\$450,346.29	\$0.00	\$949,653.71	\$450,346.29	\$450,346.29	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$650,000.00	\$0.00	\$650,000.00	\$228,049.20	\$135,475.54	\$228,049.20	\$0.00	\$421,950.80	\$228,049.20	\$228,049.20	\$0.00
1432 CUOTAS AL RCV	\$650,000.00	\$0.00	\$650,000.00	\$228,049.20	\$135,475.54	\$228,049.20	\$0.00	\$421,950.80	\$228,049.20	\$228,049.20	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,550,000.00</b>	<b>\$0.00</b>	<b>\$4,550,000.00</b>	<b>\$1,088,093.53</b>	<b>\$2,364,981.75</b>	<b>\$1,088,093.53</b>	<b>\$0.00</b>	<b>\$3,461,906.47</b>	<b>\$1,088,093.53</b>	<b>\$1,088,093.53</b>	<b>\$0.00</b>
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$750,000.00	\$0.00	\$750,000.00	\$196,127.49	\$357,772.58	\$196,127.49	\$0.00	\$553,872.51	\$196,127.49	\$196,127.49	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO DEL PERSON	\$750,000.00	\$0.00	\$750,000.00	\$196,127.49	\$357,772.58	\$196,127.49	\$0.00	\$553,872.51	\$196,127.49	\$196,127.49	\$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
1523 LAUDOS LABORALES	\$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	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,400,000.00	\$0.00	\$3,400,000.00	\$891,966.04	\$1,607,209.17	\$891,966.04	\$0.00	\$2,508,033.96	\$891,966.04	\$891,966.04	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$3,300,000.00	\$0.00	\$3,300,000.00	\$864,966.04	\$1,555,510.27	\$864,966.04	\$0.00	\$2,435,033.96	\$864,966.04	\$864,966.04	\$0.00
1596 BONO DE DESPENSA	\$100,000.00	\$0.00	\$100,000.00	\$27,000.00	\$51,698.90	\$27,000.00	\$0.00	\$73,000.00	\$27,000.00	\$27,000.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$133,370.00</b>	<b>\$226,842.00</b>	<b>\$133,370.00</b>	<b>\$0.00</b>	<b>\$366,630.00</b>	<b>\$133,370.00</b>	<b>\$133,370.00</b>	<b>\$0.00</b>

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ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2023  
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1710	ESTÍMULOS	\$500,000.00	\$0.00	\$500,000.00	\$133,370.00	\$226,842.00	\$133,370.00	\$0.00	\$366,630.00	\$133,370.00	\$133,370.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$500,000.00	\$0.00	\$500,000.00	\$133,370.00	\$226,842.00	\$133,370.00	\$0.00	\$366,630.00	\$133,370.00	\$133,370.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,244,500.00</b>	<b>-\$2,000.00</b>	<b>\$6,242,500.00</b>	<b>\$1,733,264.91</b>	<b>\$2,685,982.66</b>	<b>\$1,733,264.91</b>	<b>\$0.00</b>	<b>\$4,509,235.09</b>	<b>\$1,733,264.91</b>	<b>\$1,733,264.91</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$555,000.00</b>	<b>-\$30,000.00</b>	<b>\$525,000.00</b>	<b>\$149,704.45</b>	<b>\$247,485.06</b>	<b>\$149,704.45</b>	<b>\$0.00</b>	<b>\$375,295.55</b>	<b>\$149,704.45</b>	<b>\$149,704.45</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$150,000.00	\$0.00	\$150,000.00	\$25,702.54	\$92,856.61	\$25,702.54	\$0.00	\$124,297.46	\$25,702.54	\$25,702.54	\$0.00
2111	PAPELERÍA DE OFICINA	\$150,000.00	\$0.00	\$150,000.00	\$25,702.54	\$92,856.61	\$25,702.54	\$0.00	\$124,297.46	\$25,702.54	\$25,702.54	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$185,000.00	-\$35,000.00	\$150,000.00	\$14,789.83	\$116,786.54	\$14,789.83	\$0.00	\$135,210.17	\$14,789.83	\$14,789.83	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$185,000.00	-\$35,000.00	\$150,000.00	\$14,789.83	\$116,786.54	\$14,789.83	\$0.00	\$135,210.17	\$14,789.83	\$14,789.83	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$140,000.00	\$5,000.00	\$145,000.00	\$105,875.00	\$4,275.00	\$105,875.00	\$0.00	\$39,125.00	\$105,875.00	\$105,875.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$140,000.00	\$5,000.00	\$145,000.00	\$105,875.00	\$4,275.00	\$105,875.00	\$0.00	\$39,125.00	\$105,875.00	\$105,875.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$3,337.08	\$3,566.91	\$3,337.08	\$0.00	\$46,662.92	\$3,337.08	\$3,337.08	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$50,000.00	\$0.00	\$50,000.00	\$3,337.08	\$3,566.91	\$3,337.08	\$0.00	\$46,662.92	\$3,337.08	\$3,337.08	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$25,000.00</b>	<b>\$65,000.00</b>	<b>\$18,139.41</b>	<b>\$23,988.86</b>	<b>\$18,139.41</b>	<b>\$0.00</b>	<b>\$46,860.59</b>	<b>\$18,139.41</b>	<b>\$18,139.41</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$25,000.00	\$65,000.00	\$18,139.41	\$23,988.86	\$18,139.41	\$0.00	\$46,860.59	\$18,139.41	\$18,139.41	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$40,000.00	\$25,000.00	\$65,000.00	\$18,139.41	\$23,988.86	\$18,139.41	\$0.00	\$46,860.59	\$18,139.41	\$18,139.41	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,960.61</b>	<b>\$23,349.39</b>	<b>\$5,960.61</b>	<b>\$0.00</b>	<b>\$24,039.39</b>	<b>\$5,960.61</b>	<b>\$5,960.61</b>	<b>\$0.00</b>
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$30,000.00	\$0.00	\$30,000.00	\$5,960.61	\$23,349.39	\$5,960.61	\$0.00	\$24,039.39	\$5,960.61	\$5,960.61	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$30,000.00	\$0.00	\$30,000.00	\$5,960.61	\$23,349.39	\$5,960.61	\$0.00	\$24,039.39	\$5,960.61	\$5,960.61	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,967,500.00</b>	<b>-\$2,000.00</b>	<b>\$3,965,500.00</b>	<b>\$1,203,242.34</b>	<b>\$1,542,734.87</b>	<b>\$1,203,242.34</b>	<b>\$0.00</b>	<b>\$2,762,257.66</b>	<b>\$1,203,242.34</b>	<b>\$1,203,242.34</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$930,000.00	-\$352,000.00	\$578,000.00	\$281,936.83	\$165,788.62	\$281,936.83	\$0.00	\$296,063.17	\$281,936.83	\$281,936.83	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$930,000.00	-\$352,000.00	\$578,000.00	\$281,936.83	\$165,788.62	\$281,936.83	\$0.00	\$296,063.17	\$281,936.83	\$281,936.83	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$250,000.00	\$0.00	\$250,000.00	\$3,706.89	\$202,857.41	\$3,706.89	\$0.00	\$246,293.11	\$3,706.89	\$3,706.89	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$250,000.00	\$0.00	\$250,000.00	\$3,706.89	\$202,857.41	\$3,706.89	\$0.00	\$246,293.11	\$3,706.89	\$3,706.89	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$937,500.00	\$0.00	\$937,500.00	\$135,051.18	\$520,448.82	\$135,051.18	\$0.00	\$802,448.82	\$135,051.18	\$135,051.18	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$937,500.00	\$0.00	\$937,500.00	\$135,051.18	\$520,448.82	\$135,051.18	\$0.00	\$802,448.82	\$135,051.18	\$135,051.18	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	\$0.00	\$400,000.00	\$174,891.69	\$88,625.18	\$174,891.69	\$0.00	\$225,108.31	\$174,891.69	\$174,891.69	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	\$0.00	\$400,000.00	\$174,891.69	\$88,625.18	\$174,891.69	\$0.00	\$225,108.31	\$174,891.69	\$174,891.69	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,450,000.00	\$350,000.00	\$1,800,000.00	\$607,655.75	\$565,014.84	\$607,655.75	\$0.00	\$1,192,344.25	\$607,655.75	\$607,655.75	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,450,000.00	\$350,000.00	\$1,800,000.00	\$607,655.75	\$565,014.84	\$607,655.75	\$0.00	\$1,192,344.25	\$607,655.75	\$607,655.75	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$802,000.00</b>	<b>-\$30,000.00</b>	<b>\$772,000.00</b>	<b>\$153,241.75</b>	<b>\$508,373.21</b>	<b>\$153,241.75</b>	<b>\$0.00</b>	<b>\$618,758.25</b>	<b>\$153,241.75</b>	<b>\$153,241.75</b>	<b>\$0.00</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

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**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos



Fecha y | 10/jul./2023  
hora de Impresión | 11:44 a. m.

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2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$650,000.00	-\$30,000.00	\$620,000.00	\$103,254.25	\$429,139.71	\$103,254.25	\$0.00	\$516,745.75	\$103,254.25	\$103,254.25	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$650,000.00	-\$30,000.00	\$620,000.00	\$103,254.25	\$429,139.71	\$103,254.25	\$0.00	\$516,745.75	\$103,254.25	\$103,254.25	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$49,987.50	\$77,233.50	\$49,987.50	\$0.00	\$100,012.50	\$49,987.50	\$49,987.50	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$49,987.50	\$77,233.50	\$49,987.50	\$0.00	\$100,012.50	\$49,987.50	\$49,987.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$198,273.76</b>	<b>\$322,133.90</b>	<b>\$198,273.76</b>	<b>\$0.00</b>	<b>\$551,726.24</b>	<b>\$198,273.76</b>	<b>\$198,273.76</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$750,000.00	\$0.00	\$750,000.00	\$198,273.76	\$322,133.90	\$198,273.76	\$0.00	\$551,726.24	\$198,273.76	\$198,273.76	\$0.00
2611	GASOLINA	\$750,000.00	\$0.00	\$750,000.00	\$198,273.76	\$322,133.90	\$198,273.76	\$0.00	\$551,726.24	\$198,273.76	\$198,273.76	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$80,000.00</b>	<b>\$35,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$13,786.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$70,000.00	\$35,000.00	\$105,000.00	\$0.00	\$3,786.44	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$70,000.00	\$35,000.00	\$105,000.00	\$0.00	\$3,786.44	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$4,702.59</b>	<b>\$4,130.93</b>	<b>\$4,702.59</b>	<b>\$0.00</b>	<b>\$15,297.41</b>	<b>\$4,702.59</b>	<b>\$4,702.59</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$4,702.59	\$4,130.93	\$4,702.59	\$0.00	\$15,297.41	\$4,702.59	\$4,702.59	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$4,702.59	\$4,130.93	\$4,702.59	\$0.00	\$15,297.41	\$4,702.59	\$4,702.59	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,594,500.00</b>	<b>\$2,000.00</b>	<b>\$9,596,500.00</b>	<b>\$2,690,062.50</b>	<b>\$4,588,419.29</b>	<b>\$2,690,062.50</b>	<b>\$0.00</b>	<b>\$6,906,437.50</b>	<b>\$2,690,062.50</b>	<b>\$2,690,062.50</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,969,000.00</b>	<b>\$0.00</b>	<b>\$5,969,000.00</b>	<b>\$1,800,356.23</b>	<b>\$2,601,456.21</b>	<b>\$1,800,356.23</b>	<b>\$0.00</b>	<b>\$4,168,643.77</b>	<b>\$1,800,356.23</b>	<b>\$1,800,356.23</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$5,800,000.00	\$0.00	\$5,800,000.00	\$1,777,575.86	\$2,478,699.14	\$1,777,575.86	\$0.00	\$4,022,424.14	\$1,777,575.86	\$1,777,575.86	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,800,000.00	\$0.00	\$5,800,000.00	\$1,777,575.86	\$2,478,699.14	\$1,777,575.86	\$0.00	\$4,022,424.14	\$1,777,575.86	\$1,777,575.86	\$0.00
3120	GAS	\$4,000.00	\$0.00	\$4,000.00	\$187.28	\$3,286.35	\$187.28	\$0.00	\$3,812.72	\$187.28	\$187.28	\$0.00
3121	GAS	\$4,000.00	\$0.00	\$4,000.00	\$187.28	\$3,286.35	\$187.28	\$0.00	\$3,812.72	\$187.28	\$187.28	\$0.00
3140	TELEFONÍA TRADICIONAL	\$75,000.00	\$0.00	\$75,000.00	\$9,127.58	\$56,743.98	\$9,127.58	\$0.00	\$65,872.42	\$9,127.58	\$9,127.58	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	\$0.00	\$75,000.00	\$9,127.58	\$56,743.98	\$9,127.58	\$0.00	\$65,872.42	\$9,127.58	\$9,127.58	\$0.00
3150	TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$13,465.51	\$62,726.74	\$13,465.51	\$0.00	\$76,534.49	\$13,465.51	\$13,465.51	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$13,465.51	\$62,726.74	\$13,465.51	\$0.00	\$76,534.49	\$13,465.51	\$13,465.51	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$2,550.00</b>	<b>\$101,634.80</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$112,450.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$35,000.00	\$0.00	\$35,000.00	\$2,550.00	\$28,784.80	\$2,550.00	\$0.00	\$32,450.00	\$2,550.00	\$2,550.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$35,000.00	\$0.00	\$35,000.00	\$2,550.00	\$28,784.80	\$2,550.00	\$0.00	\$32,450.00	\$2,550.00	\$2,550.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$72,850.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$72,850.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$140,000.00</b>	<b>\$27,600.00</b>	<b>\$167,600.00</b>	<b>\$2,586.21</b>	<b>\$126,832.49</b>	<b>\$2,586.21</b>	<b>\$0.00</b>	<b>\$165,013.79</b>	<b>\$2,586.21</b>	<b>\$2,586.21</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$15,000.00	\$0.00	\$15,000.00	\$2,586.21	\$12,413.79	\$2,586.21	\$0.00	\$12,413.79	\$2,586.21	\$2,586.21	\$0.00

**SMAP JEREZ  
ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos



Fecha y | 10/jul./2023  
hora de Impresión | 11:44 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$15,000.00	\$0.00	\$15,000.00	\$2,586.21	\$12,413.79	\$2,586.21	\$0.00	\$12,413.79	\$2,586.21	\$2,586.21	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$114,383.70	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$114,383.70	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$27,600.00	\$32,600.00	\$0.00	\$35.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$5,000.00	\$27,600.00	\$32,600.00	\$0.00	\$35.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$13,845.69</b>	<b>\$55,434.16</b>	<b>\$13,845.69</b>	<b>\$0.00</b>	<b>\$96,154.31</b>	<b>\$13,845.69</b>	<b>\$13,845.69</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$105,000.00	\$0.00	\$105,000.00	\$12,845.69	\$51,434.16	\$12,845.69	\$0.00	\$92,154.31	\$12,845.69	\$12,845.69	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$45,000.00	\$0.00	\$45,000.00	\$12,845.69	\$18,387.16	\$12,845.69	\$0.00	\$32,154.31	\$12,845.69	\$12,845.69	\$0.00
3413 AVALÚOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$33,047.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3471 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,135,500.00</b>	<b>-\$27,600.00</b>	<b>\$2,107,900.00</b>	<b>\$762,941.15</b>	<b>\$1,168,756.85</b>	<b>\$762,941.15</b>	<b>\$0.00</b>	<b>\$1,344,958.85</b>	<b>\$762,941.15</b>	<b>\$762,941.15</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,565,500.00	-\$27,600.00	\$1,537,900.00	\$596,376.64	\$868,829.97	\$596,376.64	\$0.00	\$941,523.36	\$596,376.64	\$596,376.64	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,265,500.00	-\$27,600.00	\$1,237,900.00	\$560,376.64	\$672,320.60	\$560,376.64	\$0.00	\$677,523.36	\$560,376.64	\$560,376.64	\$0.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$300,000.00	\$0.00	\$300,000.00	\$36,000.00	\$196,509.37	\$36,000.00	\$0.00	\$264,000.00	\$36,000.00	\$36,000.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE 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
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$0.00	\$250,000.00	\$148,210.48	\$11,692.98	\$148,210.48	\$0.00	\$101,789.52	\$148,210.48	\$148,210.48	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$148,210.48	\$11,692.98	\$148,210.48	\$0.00	\$101,789.52	\$148,210.48	\$148,210.48	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$250,000.00	\$0.00	\$250,000.00	\$18,354.03	\$218,233.90	\$18,354.03	\$0.00	\$231,645.97	\$18,354.03	\$18,354.03	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$250,000.00	\$0.00	\$250,000.00	\$18,354.03	\$218,233.90	\$18,354.03	\$0.00	\$231,645.97	\$18,354.03	\$18,354.03	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,800.00</b>	<b>\$19,200.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$22,200.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$2,800.00	\$14,200.00	\$2,800.00	\$0.00	\$17,200.00	\$2,800.00	\$2,800.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$20,000.00	\$0.00	\$20,000.00	\$2,800.00	\$14,200.00	\$2,800.00	\$0.00	\$17,200.00	\$2,800.00	\$2,800.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 VIÁTICOS EN EL PAÍS	\$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
3752 VIÁTICOS NACIONALES	\$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>3800 SERVICIOS OFICIALES</b>	<b>\$110,000.00</b>	<b>\$2,000.00</b>	<b>\$112,000.00</b>	<b>\$4,771.38</b>	<b>\$11,598.62</b>	<b>\$4,771.38</b>	<b>\$0.00</b>	<b>\$107,228.62</b>	<b>\$4,771.38</b>	<b>\$4,771.38</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$2,000.00	\$102,000.00	\$4,771.38	\$1,598.62	\$4,771.38	\$0.00	\$97,228.62	\$4,771.38	\$4,771.38	\$0.00

**SMAP JEREZ  
ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/jul./2023  
hora de Impresión | 11:44 a. m.



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$2,000.00	\$102,000.00	\$4,771.38	\$1,598.62	\$4,771.38	\$0.00	\$97,228.62	\$4,771.38	\$4,771.38	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$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 REPRESENTACIÓN	\$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</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$955,000.00</b>	<b>\$0.00</b>	<b>\$955,000.00</b>	<b>\$100,211.84</b>	<b>\$468,506.16</b>	<b>\$100,211.84</b>	<b>\$0.00</b>	<b>\$854,788.16</b>	<b>\$100,211.84</b>	<b>\$100,211.84</b>	<b>\$0.00</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920	IMPUESTOS Y DERECHOS	\$450,000.00	\$0.00	\$450,000.00	\$100,211.84	\$164,235.16	\$100,211.84	\$0.00	\$349,788.16	\$100,211.84	\$100,211.84	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$400,000.00	\$0.00	\$400,000.00	\$96,512.00	\$117,935.00	\$96,512.00	\$0.00	\$303,488.00	\$96,512.00	\$96,512.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$3,699.84	\$46,300.16	\$3,699.84	\$0.00	\$46,300.16	\$3,699.84	\$3,699.84	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$299,271.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$299,271.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$45,000.00	\$0.00	\$45,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$33,000.00	\$12,000.00	\$12,000.00	\$0.00
4411	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$35,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$23,000.00	\$12,000.00	\$12,000.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$18,103.44</b>	<b>\$1,971,896.56</b>	<b>\$18,103.44</b>	<b>\$0.00</b>	<b>\$2,081,896.56</b>	<b>\$18,103.44</b>	<b>\$18,103.44</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$18,103.44</b>	<b>\$281,896.56</b>	<b>\$18,103.44</b>	<b>\$0.00</b>	<b>\$281,896.56</b>	<b>\$18,103.44</b>	<b>\$18,103.44</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$0.00	\$100,000.00	\$18,103.44	\$81,896.56	\$18,103.44	\$0.00	\$81,896.56	\$18,103.44	\$18,103.44	\$0.00
5151	BIENES INFORMÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$18,103.44	\$81,896.56	\$18,103.44	\$0.00	\$81,896.56	\$18,103.44	\$18,103.44	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,690,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,690,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,690,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$41,194,000.00</b>	<b>\$0.00</b>	<b>\$41,194,000.00</b>	<b>\$9,626,601.92</b>	<b>\$21,292,350.36</b>	<b>\$9,626,601.92</b>	<b>\$0.00</b>	<b>\$31,567,398.08</b>	<b>\$9,626,601.92</b>	<b>\$9,626,601.92</b>	<b>\$0.00</b>