

## SMAP JEREZ ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Ucr: supervisor  
Rep: rptEstadoPresup.



Fecha y Hora de Impresión: 19/oct/2021 09:54 a. m.

Objeto del Gasto	Aprobado (Reducciones) Al 30/sep./2021	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$21,080,000.00	\$233,900.00	\$21,293,900.00	\$4,796,464.09	\$7,063,302.80	\$4,796,464.09	\$0.00	\$16,497,435.91	\$4,796,464.09	\$4,796,464.09	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,700,000.00	\$0.00	\$9,700,000.00	\$2,363,358.75	\$2,578,107.77	\$2,363,358.75	\$0.00	\$7,336,641.25	\$2,363,358.75	\$2,363,358.75	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,700,000.00	\$0.00	\$9,700,000.00	\$2,363,358.75	\$2,578,107.77	\$2,363,358.75	\$0.00	\$7,336,641.25	\$2,363,358.75	\$2,363,358.75	\$0.00
1131 SUELDOS BASE	\$9,700,000.00	\$0.00	\$9,700,000.00	\$2,363,358.75	\$2,578,107.77	\$2,363,358.75	\$0.00	\$7,336,641.25	\$2,363,358.75	\$2,363,358.75	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$230,000.00	\$233,900.00	\$463,900.00	\$185,750.00	\$120,950.00	\$185,750.00	\$0.00	\$278,150.00	\$185,750.00	\$185,750.00	\$0.00
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 SUELDOS	\$200,000.00	\$233,900.00	\$433,900.00	\$185,750.00	\$90,950.00	\$185,750.00	\$0.00	\$248,150.00	\$185,750.00	\$185,750.00	\$0.00
1221 BASE AL PERSONAL EVENTUAL REMUNERACIONES	\$200,000.00	\$233,900.00	\$433,900.00	\$185,750.00	\$90,950.00	\$185,750.00	\$0.00	\$248,150.00	\$185,750.00	\$185,750.00	\$0.00
1300 ADICIONALES Y ESPECIALES PRIMAS POR AÑOS DE	\$3,700,000.00	\$0.00	\$3,700,000.00	\$686,582.82	\$1,745,761.21	\$686,582.82	\$0.00	\$3,013,417.18	\$686,582.82	\$686,582.82	\$0.00
1310 SERVICIOS EFECTIVOS PRES PRIMA QUINCENAL POR	\$750,000.00	\$0.00	\$750,000.00	\$176,666.00	\$248,985.38	\$176,666.00	\$0.00	\$573,334.00	\$176,666.00	\$176,666.00	\$0.00
1311 AÑOS DE SERVICIO EFECTIVO PRIMAS DE VACACIONES,	\$750,000.00	\$0.00	\$750,000.00	\$176,666.00	\$248,985.38	\$176,666.00	\$0.00	\$573,334.00	\$176,666.00	\$176,666.00	\$0.00
1320 DOMINICAL Y GRATIFICAC PRIMAS DE VACACIONES,	\$2,550,000.00	\$0.00	\$2,550,000.00	\$405,772.21	\$1,397,621.30	\$405,772.21	\$0.00	\$2,144,227.79	\$405,772.21	\$405,772.21	\$0.00
1321 DOMINICAL	\$350,000.00	\$0.00	\$350,000.00	\$166,560.47	\$183,439.53	\$166,560.47	\$0.00	\$183,439.53	\$166,560.47	\$166,560.47	\$0.00
1322 GRATIFICACION DE FIN DE AÑO	\$2,200,000.00	\$0.00	\$2,200,000.00	\$229,211.74	\$1,214,181.77	\$229,211.74	\$0.00	\$1,960,788.26	\$229,211.74	\$229,211.74	\$0.00
1330 HORAS EXTRAORDINARIAS	\$400,000.00	\$0.00	\$400,000.00	\$104,144.61	\$89,554.53	\$104,144.61	\$0.00	\$295,855.39	\$104,144.61	\$104,144.61	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$400,000.00	\$0.00	\$400,000.00	\$104,144.61	\$89,554.53	\$104,144.61	\$0.00	\$295,855.39	\$104,144.61	\$104,144.61	\$0.00
1400 SEGURIDAD SOCIAL	\$2,050,000.00	\$0.00	\$2,050,000.00	\$506,662.41	\$589,498.74	\$506,662.41	\$0.00	\$1,543,337.59	\$506,662.41	\$506,662.41	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,350,000.00	\$0.00	\$1,350,000.00	\$296,084.31	\$431,679.51	\$296,084.31	\$0.00	\$1,053,915.69	\$296,084.31	\$296,084.31	\$0.00
1412 APORTACIONES AL IMSS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$296,084.31	\$431,679.51	\$296,084.31	\$0.00	\$1,053,915.69	\$296,084.31	\$296,084.31	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$700,000.00	\$0.00	\$700,000.00	\$210,578.10	\$157,819.23	\$210,578.10	\$0.00	\$489,421.90	\$210,578.10	\$210,578.10	\$0.00
1432 CUOTAS AL RCV	\$700,000.00	\$0.00	\$700,000.00	\$210,578.10	\$157,819.23	\$210,578.10	\$0.00	\$489,421.90	\$210,578.10	\$210,578.10	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,780,000.00	\$0.00	\$4,780,000.00	\$873,020.11	\$1,886,016.08	\$873,020.11	\$0.00	\$3,906,979.89	\$873,020.11	\$873,020.11	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$700,000.00	\$0.00	\$700,000.00	\$151,102.92	\$248,286.96	\$151,102.92	\$0.00	\$548,897.08	\$151,102.92	\$151,102.92	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO DEL PERSON	\$700,000.00	\$0.00	\$700,000.00	\$151,102.92	\$248,286.96	\$151,102.92	\$0.00	\$548,897.08	\$151,102.92	\$151,102.92	\$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	\$2,800.00	\$298,770.00	\$2,800.00	\$0.00	\$397,200.00	\$2,800.00	\$2,800.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$400,000.00	\$0.00	\$400,000.00	\$2,800.00	\$298,770.00	\$2,800.00	\$0.00	\$397,200.00	\$2,800.00	\$2,800.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,580,000.00	\$0.00	\$3,580,000.00	\$719,117.19	\$1,248,959.12	\$719,117.19	\$0.00	\$2,860,882.81	\$719,117.19	\$719,117.19	\$0.00
1592 COMPENSACION GARANTIZADA	\$3,450,000.00	\$0.00	\$3,450,000.00	\$699,788.49	\$1,217,867.82	\$699,788.49	\$0.00	\$2,750,211.51	\$699,788.49	\$699,788.49	\$0.00
1596 BONO DE DESPESA	\$130,000.00	\$0.00	\$130,000.00	\$19,328.70	\$31,091.30	\$19,328.70	\$0.00	\$110,671.30	\$19,328.70	\$19,328.70	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$600,000.00	\$0.00	\$600,000.00	\$181,090.00	\$132,969.00	\$181,090.00	\$0.00	\$418,910.00	\$181,090.00	\$181,090.00	\$0.00
1710 ESTÍMULOS	\$600,000.00	\$0.00	\$600,000.00	\$181,090.00	\$132,969.00	\$181,090.00	\$0.00	\$418,910.00	\$181,090.00	\$181,090.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$600,000.00	\$0.00	\$600,000.00	\$181,090.00	\$132,969.00	\$181,090.00	\$0.00	\$418,910.00	\$181,090.00	\$181,090.00	\$0.00



## SMAP JEREZ ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Objeto del Gasto	Aprobado		Presupuesto		Presupuesto		Presupuesto		Presupuesto		Presupuesto		Presupuesto		Cuentas por Pagar Deuda
	30/sep/2021	Ampliaciones / Reducciones) Al 30/sep/2021	30/sep/2021	Vigente Al 30/sep/2021	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado				
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,227,000.00</b>	<b>\$1,881,326.00</b>	<b>\$8,108,326.00</b>	<b>\$1,789,796.79</b>	<b>\$1,530,440.86</b>	<b>\$1,789,796.79</b>	<b>\$0.00</b>	<b>\$6,318,529.21</b>	<b>\$1,789,796.79</b>	<b>\$1,789,796.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$340,000.00	\$0.00	\$340,000.00	\$41,511.93	\$137,664.41	\$41,511.93	\$0.00	\$298,488.07	\$41,511.93	\$41,511.93	\$0.00	\$0.00	\$0.00	\$0.00	
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$100,000.00	\$0.00	\$100,000.00	\$22,352.19	\$38,875.93	\$22,352.19	\$0.00	\$77,647.81	\$22,352.19	\$22,352.19	\$0.00	\$0.00	\$0.00	\$0.00	
2111 MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$22,352.19	\$38,875.93	\$22,352.19	\$0.00	\$77,647.81	\$22,352.19	\$22,352.19	\$0.00	\$0.00	\$0.00	\$0.00	
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$0.00	\$65,000.00	\$844.83	\$49,805.90	\$844.83	\$0.00	\$64,155.17	\$844.83	\$844.83	\$0.00	\$0.00	\$0.00	\$0.00	
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$0.00	\$65,000.00	\$844.83	\$49,805.90	\$844.83	\$0.00	\$64,155.17	\$844.83	\$844.83	\$0.00	\$0.00	\$0.00	\$0.00	
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$35,000.00	\$0.00	\$35,000.00	\$12,922.41	\$9,177.19	\$12,922.41	\$0.00	\$22,077.59	\$12,922.41	\$12,922.41	\$0.00	\$0.00	\$0.00	\$0.00	
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BI	\$35,000.00	\$0.00	\$35,000.00	\$12,922.41	\$9,177.19	\$12,922.41	\$0.00	\$22,077.59	\$12,922.41	\$12,922.41	\$0.00	\$0.00	\$0.00	\$0.00	
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$100,000.00	\$0.00	\$100,000.00	\$2,062.50	\$22,595.84	\$2,062.50	\$0.00	\$97,937.50	\$2,062.50	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$100,000.00	\$0.00	\$100,000.00	\$2,062.50	\$22,595.84	\$2,062.50	\$0.00	\$97,937.50	\$2,062.50	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	
2160 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$3,330.00	\$17,209.55	\$3,330.00	\$0.00	\$36,670.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$0.00	
2161 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$3,330.00	\$17,209.55	\$3,330.00	\$0.00	\$36,670.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,738.79</b>	<b>\$17,997.41</b>	<b>\$5,738.79</b>	<b>\$0.00</b>	<b>\$24,261.21</b>	<b>\$5,738.79</b>	<b>\$5,738.79</b>	<b>\$0.00</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	\$5,738.79	\$17,997.41	\$5,738.79	\$0.00	\$24,261.21	\$5,738.79	\$5,738.79	\$0.00	\$0.00	\$0.00	\$0.00	
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,000.00	\$0.00	\$30,000.00	\$5,738.79	\$17,997.41	\$5,738.79	\$0.00	\$24,261.21	\$5,738.79	\$5,738.79	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
2390 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA	\$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	\$0.00	\$0.00	\$0.00	
2391 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA	\$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	\$0.00	\$0.00	\$0.00	
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,870,000.00</b>	<b>\$1,871,326.00</b>	<b>\$5,741,326.00</b>	<b>\$1,091,490.41</b>	<b>\$849,768.80</b>	<b>\$1,091,490.41</b>	<b>\$0.00</b>	<b>\$4,649,835.59</b>	<b>\$1,091,490.41</b>	<b>\$1,091,490.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
2410 PRODUCTOS MINERALES NO METÁLICOS	\$600,000.00	\$633,997.00	\$1,133,997.00	\$370,489.18	\$194,346.63	\$370,489.18	\$0.00	\$763,507.82	\$370,489.18	\$370,489.18	\$0.00	\$0.00	\$0.00	\$0.00	
2411 MATERIALES DE CONSTRUCCIÓN	\$600,000.00	\$633,997.00	\$1,133,997.00	\$370,489.18	\$194,346.63	\$370,489.18	\$0.00	\$763,507.82	\$370,489.18	\$370,489.18	\$0.00	\$0.00	\$0.00	\$0.00	
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$270,000.00	\$126,935.00	\$396,935.00	\$141,357.97	\$89,849.72	\$141,357.97	\$0.00	\$255,677.03	\$141,357.97	\$141,357.97	\$0.00	\$0.00	\$0.00	\$0.00	
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$270,000.00	\$126,935.00	\$396,935.00	\$141,357.97	\$89,849.72	\$141,357.97	\$0.00	\$255,677.03	\$141,357.97	\$141,357.97	\$0.00	\$0.00	\$0.00	\$0.00	
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200,000.00	\$500,000.00	\$1,700,000.00	\$219,622.92	\$215,252.59	\$219,622.92	\$0.00	\$1,480,377.08	\$219,622.92	\$219,622.92	\$0.00	\$0.00	\$0.00	\$0.00	
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200,000.00	\$500,000.00	\$1,700,000.00	\$219,622.92	\$215,252.59	\$219,622.92	\$0.00	\$1,480,377.08	\$219,622.92	\$219,622.92	\$0.00	\$0.00	\$0.00	\$0.00	
2470 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$700,000.00	\$0.00	\$700,000.00	\$80,810.92	\$11,366.42	\$80,810.92	\$0.00	\$619,189.08	\$80,810.92	\$80,810.92	\$0.00	\$0.00	\$0.00	\$0.00	
2471 ESTRUCTURAS Y MANUFACTURAS	\$700,000.00	\$0.00	\$700,000.00	\$80,810.92	\$11,366.42	\$80,810.92	\$0.00	\$619,189.08	\$80,810.92	\$80,810.92	\$0.00	\$0.00	\$0.00	\$0.00	
2480 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,100,000.00	\$710,394.00	\$1,810,394.00	\$279,209.42	\$338,953.44	\$279,209.42	\$0.00	\$1,531,184.58	\$279,209.42	\$279,209.42	\$0.00	\$0.00	\$0.00	\$0.00	
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,100,000.00	\$710,394.00	\$1,810,394.00	\$279,209.42	\$338,953.44	\$279,209.42	\$0.00	\$1,531,184.58	\$279,209.42	\$279,209.42	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$703,000.00</b>	<b>\$100,000.00</b>	<b>\$803,000.00</b>	<b>\$384,752.50</b>	<b>\$108,513.58</b>	<b>\$384,752.50</b>	<b>\$0.00</b>	<b>\$418,247.50</b>	<b>\$384,752.50</b>	<b>\$384,752.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,315.68	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,315.68	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$550,000.00	\$100,000.00	\$650,000.00	\$356,752.50	\$51,397.90	\$356,752.50	\$0.00	\$293,247.50	\$356,752.50	\$356,752.50	\$0.00	\$0.00	\$0.00	\$0.00	
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$550,000.00	\$100,000.00	\$650,000.00	\$356,752.50	\$51,397.90	\$356,752.50	\$0.00	\$293,247.50	\$356,752.50	\$356,752.50	\$0.00	\$0.00	\$0.00	\$0.00	
2590 OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$28,000.00	\$54,800.00	\$28,000.00	\$0.00	\$122,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	



**SMAP JEREZ  
ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devenido	Comprometido No Devenido	Presupuesto Sin Devenir	Ejercicio	Pagado	Cuentas por Pagar Deuda
2591 OTROS PRODUCTOS QUIMICOS	\$150,000.00	\$0.00	\$150,000.00	\$28,000.00	\$54,800.00	\$28,000.00	\$0.00	\$122,000.00	\$28,000.00	\$28,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$130,000.00	\$780,000.00	\$241,572.93	\$115,156.95	\$241,572.93	\$0.00	\$538,427.07	\$241,572.93	\$241,572.93	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$130,000.00	\$780,000.00	\$241,572.93	\$115,156.95	\$241,572.93	\$0.00	\$538,427.07	\$241,572.93	\$241,572.93	\$0.00
2611 GASOLINA	\$650,000.00	\$130,000.00	\$780,000.00	\$241,572.93	\$115,156.95	\$241,572.93	\$0.00	\$538,427.07	\$241,572.93	\$241,572.93	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$74,000.00	\$80,000.00	\$154,000.00	\$0.00	\$140,965.66	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$70,000.00	\$80,000.00	\$150,000.00	\$0.00	\$136,965.66	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$70,000.00	\$80,000.00	\$150,000.00	\$0.00	\$136,965.66	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$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 PROTECCION 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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$540,000.00	-\$300,000.00	\$240,000.00	\$24,730.23	\$140,374.05	\$24,730.23	\$0.00	\$215,289.77	\$24,730.23	\$24,730.23	\$0.00
2910 HERRAMIENTAS MENORES	\$190,000.00	\$0.00	\$190,000.00	\$24,730.23	\$90,374.05	\$24,730.23	\$0.00	\$165,289.77	\$24,730.23	\$24,730.23	\$0.00
2911 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$190,000.00	\$0.00	\$190,000.00	\$24,730.23	\$90,374.05	\$24,730.23	\$0.00	\$165,289.77	\$24,730.23	\$24,730.23	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$8,083,000.00</b>	<b>\$582,954.00</b>	<b>\$8,665,954.00</b>	<b>\$2,375,606.37</b>	<b>\$2,190,314.44</b>	<b>\$2,375,606.37</b>	<b>\$0.00</b>	<b>\$6,290,347.63</b>	<b>\$2,375,606.37</b>	<b>\$2,375,606.37</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$5,957,000.00	\$0.00	\$5,957,000.00	\$1,807,854.28	\$1,171,565.82	\$1,807,854.28	\$0.00	\$4,149,145.72	\$1,807,854.28	\$1,807,854.28	\$0.00
3110 ENERGIA ELECTRICA	\$5,840,000.00	\$0.00	\$5,840,000.00	\$1,781,231.01	\$1,134,328.44	\$1,781,231.01	\$0.00	\$4,058,768.99	\$1,781,231.01	\$1,781,231.01	\$0.00
3111 SERVICIO DE ENERGIA ELECTRICA,	\$5,840,000.00	\$0.00	\$5,840,000.00	\$1,781,231.01	\$1,134,328.44	\$1,781,231.01	\$0.00	\$4,058,768.99	\$1,781,231.01	\$1,781,231.01	\$0.00
3120 GAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,926.14	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,926.14	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$9,128.45	\$14,646.55	\$9,128.45	\$0.00	\$30,871.55	\$9,128.45	\$9,128.45	\$0.00
3141 SERVICIO TELEFONICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$9,128.45	\$14,646.55	\$9,128.45	\$0.00	\$30,871.55	\$9,128.45	\$9,128.45	\$0.00
3150 TELEFONIA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$17,494.82	\$15,664.69	\$17,494.82	\$0.00	\$52,505.18	\$17,494.82	\$17,494.82	\$0.00
3151 SERVICIO DE TELEFONIA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$17,494.82	\$15,664.69	\$17,494.82	\$0.00	\$52,505.18	\$17,494.82	\$17,494.82	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$120,000.00	\$502,954.00	\$622,954.00	\$202,793.48	\$122,575.94	\$202,793.48	\$0.00	\$420,160.52	\$202,793.48	\$202,793.48	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$20,000.00	\$0.00	\$20,000.00	\$3,438.48	\$11,344.56	\$3,438.48	\$0.00	\$16,561.52	\$3,438.48	\$3,438.48	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATI	\$20,000.00	\$0.00	\$20,000.00	\$3,438.48	\$11,344.56	\$3,438.48	\$0.00	\$16,561.52	\$3,438.48	\$3,438.48	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$100,000.00	\$502,954.00	\$602,954.00	\$199,355.00	\$111,231.38	\$199,355.00	\$0.00	\$403,599.00	\$199,355.00	\$199,355.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$502,954.00	\$602,954.00	\$199,355.00	\$111,231.38	\$199,355.00	\$0.00	\$403,599.00	\$199,355.00	\$199,355.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$75,000.00	\$0.00	\$75,000.00	\$4,250.00	\$52,960.00	\$4,250.00	\$0.00	\$70,750.00	\$4,250.00	\$4,250.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$50,000.00	\$0.00	\$50,000.00	\$4,250.00	\$40,960.00	\$4,250.00	\$0.00	\$45,750.00	\$4,250.00	\$4,250.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$50,000.00	\$0.00	\$50,000.00	\$4,250.00	\$40,960.00	\$4,250.00	\$0.00	\$45,750.00	\$4,250.00	\$4,250.00	\$0.00
3340 SERVICIOS DE CAPACITACION	\$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



## SMAP JEREZ ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Objeto del Gasto	Ampliaciones / Reducciones Al 30/sep/2021		Presupuesto Vigente Al 30/sep/2021		Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado														
3341 SERVICIOS PARA CAPACITACION A SERVIDORES PU	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$10,151.99	\$38,504.10	\$10,151.99	\$10,151.99	\$0.00	\$0.00	\$55,848.01	\$10,151.99	\$10,151.99	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$10,151.99	\$12,504.10	\$10,151.99	\$10,151.99	\$0.00	\$0.00	\$29,848.01	\$10,151.99	\$10,151.99	\$0.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$10,151.99	\$12,504.10	\$10,151.99	\$10,151.99	\$0.00	\$0.00	\$29,848.01	\$10,151.99	\$10,151.99	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MAINTEN	\$775,000.00	\$50,000.00	\$725,000.00	\$775,000.00	\$129,301.62	\$411,817.75	\$129,301.62	\$0.00	\$0.00	\$656,416.49	\$129,301.62	\$129,301.62	\$0.00	\$0.00	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$214,683.82	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$25,175.82	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3512 MANTENIMIENTO Y CONSERVACION DE PLANTAS E	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$189,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$2,559.48	\$12,116.42	\$2,559.48	\$2,559.48	\$0.00	\$0.00	\$17,440.52	\$2,559.48	\$2,559.48	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$2,559.48	\$12,116.42	\$2,559.48	\$2,559.48	\$0.00	\$0.00	\$17,440.52	\$2,559.48	\$2,559.48	\$0.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$200,000.00	\$50,000.00	\$150,000.00	\$250,000.00	\$91,370.27	\$37,112.10	\$91,370.27	\$91,370.27	\$0.00	\$0.00	\$158,629.73	\$91,370.27	\$91,370.27	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$200,000.00	\$50,000.00	\$150,000.00	\$250,000.00	\$91,370.27	\$37,112.10	\$91,370.27	\$91,370.27	\$0.00	\$0.00	\$158,629.73	\$91,370.27	\$91,370.27	\$0.00	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$24,653.76	\$142,505.41	\$24,653.76	\$24,653.76	\$0.00	\$0.00	\$175,346.24	\$24,653.76	\$24,653.76	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$24,653.76	\$142,505.41	\$24,653.76	\$24,653.76	\$0.00	\$0.00	\$175,346.24	\$24,653.76	\$24,653.76	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$28,030.17	\$0.00	\$0.00	\$0.00	\$0.00	\$65,230.17	\$0.00	\$0.00	\$0.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$23,030.17	\$0.00	\$0.00	\$0.00	\$0.00	\$60,230.17	\$0.00	\$0.00	\$0.00	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DE	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$23,030.17	\$0.00	\$0.00	\$0.00	\$0.00	\$60,230.17	\$0.00	\$0.00	\$0.00	\$0.00
3660 SERVICIO DE CREACION Y DIFUSION DE CONTENID	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACION Y DIFUSION DE CONTENID	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIAJICOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,445.69	\$0.00	\$0.00	\$0.00	\$0.00	\$19,051.72	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIAJICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,445.69	\$0.00	\$0.00	\$0.00	\$0.00	\$19,051.72	\$0.00	\$0.00	\$0.00	\$0.00
3752 VIAJICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,445.69	\$0.00	\$0.00	\$0.00	\$0.00	\$19,051.72	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$85,000.00	\$30,000.00	\$55,000.00	\$115,000.00	\$8,910.00	\$47,706.97	\$8,910.00	\$0.00	\$0.00	\$106,090.00	\$8,910.00	\$8,910.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$30,000.00	\$50,000.00	\$110,000.00	\$8,910.00	\$42,706.97	\$8,910.00	\$0.00	\$0.00	\$101,090.00	\$8,910.00	\$8,910.00	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$80,000.00	\$30,000.00	\$50,000.00	\$110,000.00	\$8,910.00	\$42,706.97	\$8,910.00	\$0.00	\$0.00	\$101,090.00	\$8,910.00	\$8,910.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACION	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACION	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$970,000.00	\$0.00	\$970,000.00	\$970,000.00	\$212,345.00	\$298,706.00	\$212,345.00	\$0.00	\$0.00	\$757,655.00	\$212,345.00	\$212,345.00	\$0.00	\$0.00	\$0.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**SMAP JEREZ  
ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Objeto del Gasto	Aprobado (Reducciones) Al 30/sep./2021	Ampliaciones / Reducciones Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$96,006.00	\$198,880.00	\$96,006.00	\$0.00	\$403,994.00	\$96,006.00	\$96,006.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$5,499.00	\$12,336.00	\$5,499.00	\$0.00	\$44,501.00	\$5,499.00	\$5,499.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$450,000.00	\$0.00	\$450,000.00	\$90,507.00	\$186,544.00	\$90,507.00	\$0.00	\$359,493.00	\$90,507.00	\$90,507.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$430,000.00	\$0.00	\$430,000.00	\$116,339.00	\$59,828.00	\$116,339.00	\$0.00	\$313,661.00	\$116,339.00	\$116,339.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$430,000.00	\$0.00	\$430,000.00	\$116,339.00	\$59,828.00	\$116,339.00	\$0.00	\$313,661.00	\$116,339.00	\$116,339.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$6,300.00</b>	<b>\$21,100.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$33,700.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>
4400 AYUDAS SOCIALES A PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$6,300.00	\$21,100.00	\$6,300.00	\$0.00	\$33,700.00	\$6,300.00	\$6,300.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$6,300.00	\$21,100.00	\$6,300.00	\$0.00	\$33,700.00	\$6,300.00	\$6,300.00	\$0.00
4411 AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$6,300.00	\$21,100.00	\$6,300.00	\$0.00	\$33,700.00	\$6,300.00	\$6,300.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,490,000.00</b>	<b>-\$500,000.00</b>	<b>\$990,000.00</b>	<b>\$286,651.72</b>	<b>\$668,488.14</b>	<b>\$286,651.72</b>	<b>\$0.00</b>	<b>\$723,348.28</b>	<b>\$286,651.72</b>	<b>\$286,651.72</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$3,818.10	\$62,271.90	\$3,818.10	\$0.00	\$86,181.90	\$3,818.10	\$3,818.10	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$70,000.00	\$0.00	\$70,000.00	\$3,818.10	\$47,151.90	\$3,818.10	\$0.00	\$66,181.90	\$3,818.10	\$3,818.10	\$0.00
5151 BIENES INFORMÁTICOS	\$70,000.00	\$0.00	\$70,000.00	\$3,818.10	\$47,151.90	\$3,818.10	\$0.00	\$66,181.90	\$3,818.10	\$3,818.10	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$186,543.10	\$113,456.90	\$186,543.10	\$0.00	\$113,456.90	\$186,543.10	\$186,543.10	\$0.00
5410 VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$186,543.10	\$113,456.90	\$186,543.10	\$0.00	\$113,456.90	\$186,543.10	\$186,543.10	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$186,543.10	\$113,456.90	\$186,543.10	\$0.00	\$113,456.90	\$186,543.10	\$186,543.10	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$76,290.52	\$392,760.34	\$76,290.52	\$0.00	\$423,709.48	\$76,290.52	\$76,290.52	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$76,290.52	\$392,760.34	\$76,290.52	\$0.00	\$423,709.48	\$76,290.52	\$76,290.52	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$76,290.52	\$392,760.34	\$76,290.52	\$0.00	\$423,709.48	\$76,290.52	\$76,290.52	\$0.00
5900 ACTIVOS INTANGIBLES	\$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
5910 SOFTWARE	\$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
5911 SOFTWARE	\$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
<b>Total</b>	<b>\$36,300,000.00</b>	<b>\$2,136,100.00</b>	<b>\$33,963,700.00</b>	<b>\$9,234,818.37</b>	<b>\$11,713,847.24</b>	<b>\$9,234,818.37</b>	<b>\$0.00</b>	<b>\$29,053,350.00</b>	<b>\$9,234,818.37</b>	<b>\$9,234,818.37</b>	<b>\$0.00</b>