

**SMAP JEREZ  
ZACATECAS**

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos



Fecha y | 11/oct./2023  
hora de Impresión | 12:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./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>\$370,000.00</b>	<b>\$23,580,000.00</b>	<b>\$5,774,713.83</b>	<b>\$6,629,338.02</b>	<b>\$5,774,713.83</b>	<b>\$0.00</b>	<b>\$17,805,286.17</b>	<b>\$5,774,713.83</b>	<b>\$5,774,713.83</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>\$2,980,436.49</b>	<b>\$2,885,660.30</b>	<b>\$2,980,436.49</b>	<b>\$0.00</b>	<b>\$8,869,563.51</b>	<b>\$2,980,436.49</b>	<b>\$2,980,436.49</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$11,850,000.00	\$0.00	\$11,850,000.00	\$2,980,436.49	\$2,885,660.30	\$2,980,436.49	\$0.00	\$8,869,563.51	\$2,980,436.49	\$2,980,436.49	\$0.00
1131 SUELDOS BASE	\$11,850,000.00	\$0.00	\$11,850,000.00	\$2,980,436.49	\$2,885,660.30	\$2,980,436.49	\$0.00	\$8,869,563.51	\$2,980,436.49	\$2,980,436.49	\$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>\$0.00</b>	<b>\$26,430.00</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>
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	\$0.00	\$6,430.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$6,430.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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>\$765,271.83</b>	<b>\$2,101,151.15</b>	<b>\$765,271.83</b>	<b>\$0.00</b>	<b>\$3,374,728.17</b>	<b>\$765,271.83</b>	<b>\$765,271.83</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$800,000.00	\$0.00	\$800,000.00	\$394,565.61	\$130,770.67	\$394,565.61	\$0.00	\$405,434.39	\$394,565.61	\$394,565.61	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$800,000.00	\$0.00	\$800,000.00	\$394,565.61	\$130,770.67	\$394,565.61	\$0.00	\$405,434.39	\$394,565.61	\$394,565.61	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,850,000.00	\$0.00	\$2,850,000.00	\$244,926.62	\$1,811,113.47	\$244,926.62	\$0.00	\$2,605,073.38	\$244,926.62	\$244,926.62	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$390,000.00	\$0.00	\$390,000.00	\$194,172.31	\$195,617.69	\$194,172.31	\$0.00	\$195,827.69	\$194,172.31	\$194,172.31	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,460,000.00	\$0.00	\$2,460,000.00	\$50,754.31	\$1,615,495.78	\$50,754.31	\$0.00	\$2,409,245.69	\$50,754.31	\$50,754.31	\$0.00
1330 HORAS EXTRAORDINARIAS	\$490,000.00	\$0.00	\$490,000.00	\$125,779.60	\$159,267.01	\$125,779.60	\$0.00	\$364,220.40	\$125,779.60	\$125,779.60	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$490,000.00	\$0.00	\$490,000.00	\$125,779.60	\$159,267.01	\$125,779.60	\$0.00	\$364,220.40	\$125,779.60	\$125,779.60	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,050,000.00</b>	<b>\$370,000.00</b>	<b>\$2,420,000.00</b>	<b>\$850,708.89</b>	<b>\$202,569.44</b>	<b>\$850,708.89</b>	<b>\$0.00</b>	<b>\$1,569,291.11</b>	<b>\$850,708.89</b>	<b>\$850,708.89</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$449,627.59	\$98,175.20	\$449,627.59	\$0.00	\$950,372.41	\$449,627.59	\$449,627.59	\$0.00
1412 APORTACIONES AL IMSS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$449,627.59	\$98,175.20	\$449,627.59	\$0.00	\$950,372.41	\$449,627.59	\$449,627.59	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$650,000.00	\$370,000.00	\$1,020,000.00	\$401,081.30	\$104,394.24	\$401,081.30	\$0.00	\$618,918.70	\$401,081.30	\$401,081.30	\$0.00
1432 CUOTAS AL RCV	\$650,000.00	\$370,000.00	\$1,020,000.00	\$401,081.30	\$104,394.24	\$401,081.30	\$0.00	\$618,918.70	\$401,081.30	\$401,081.30	\$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>\$1,034,718.62</b>	<b>\$1,330,263.13</b>	<b>\$1,034,718.62</b>	<b>\$0.00</b>	<b>\$3,515,281.38</b>	<b>\$1,034,718.62</b>	<b>\$1,034,718.62</b>	<b>\$0.00</b>
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$750,000.00	\$0.00	\$750,000.00	\$188,789.46	\$168,983.12	\$188,789.46	\$0.00	\$561,210.54	\$188,789.46	\$188,789.46	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO DEL PERSON	\$750,000.00	\$0.00	\$750,000.00	\$188,789.46	\$168,983.12	\$188,789.46	\$0.00	\$561,210.54	\$188,789.46	\$188,789.46	\$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	\$845,929.16	\$761,280.01	\$845,929.16	\$0.00	\$2,554,070.84	\$845,929.16	\$845,929.16	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$3,300,000.00	\$0.00	\$3,300,000.00	\$825,929.16	\$729,581.11	\$825,929.16	\$0.00	\$2,474,070.84	\$825,929.16	\$825,929.16	\$0.00
1596 BONO DE DESPENSA	\$100,000.00	\$0.00	\$100,000.00	\$20,000.00	\$31,698.90	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$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>\$143,578.00</b>	<b>\$83,264.00</b>	<b>\$143,578.00</b>	<b>\$0.00</b>	<b>\$356,422.00</b>	<b>\$143,578.00</b>	<b>\$143,578.00</b>	<b>\$0.00</b>

# SMAP JEREZ ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 11/oct./2023  
12:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile 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	\$143,578.00	\$83,264.00	\$143,578.00	\$0.00	\$356,422.00	\$143,578.00	\$143,578.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$500,000.00	\$0.00	\$500,000.00	\$143,578.00	\$83,264.00	\$143,578.00	\$0.00	\$356,422.00	\$143,578.00	\$143,578.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,244,500.00</b>	<b>\$221,000.00</b>	<b>\$6,465,500.00</b>	<b>\$943,156.73</b>	<b>\$1,965,825.93</b>	<b>\$943,156.73</b>	<b>\$0.00</b>	<b>\$5,522,343.27</b>	<b>\$943,156.73</b>	<b>\$943,156.73</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$555,000.00</b>	<b>\$63,000.00</b>	<b>\$618,000.00</b>	<b>\$71,160.96</b>	<b>\$269,324.10</b>	<b>\$71,160.96</b>	<b>\$0.00</b>	<b>\$546,839.04</b>	<b>\$71,160.96</b>	<b>\$71,160.96</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$150,000.00	\$0.00	\$150,000.00	\$25,569.21	\$67,287.40	\$25,569.21	\$0.00	\$124,430.79	\$25,569.21	\$25,569.21	\$0.00
2111 PAPELERÍA DE OFICINA	\$150,000.00	\$0.00	\$150,000.00	\$25,569.21	\$67,287.40	\$25,569.21	\$0.00	\$124,430.79	\$25,569.21	\$25,569.21	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$185,000.00	-\$85,000.00	\$100,000.00	\$13,621.31	\$53,165.23	\$13,621.31	\$0.00	\$86,378.69	\$13,621.31	\$13,621.31	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$185,000.00	-\$85,000.00	\$100,000.00	\$13,621.31	\$53,165.23	\$13,621.31	\$0.00	\$86,378.69	\$13,621.31	\$13,621.31	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$120.69	\$29,879.31	\$120.69	\$0.00	\$29,879.31	\$120.69	\$120.69	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$30,000.00	\$0.00	\$30,000.00	\$120.69	\$29,879.31	\$120.69	\$0.00	\$29,879.31	\$120.69	\$120.69	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$140,000.00	\$118,000.00	\$258,000.00	\$17,498.58	\$99,776.42	\$17,498.58	\$0.00	\$240,501.42	\$17,498.58	\$17,498.58	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$140,000.00	\$118,000.00	\$258,000.00	\$17,498.58	\$99,776.42	\$17,498.58	\$0.00	\$240,501.42	\$17,498.58	\$17,498.58	\$0.00
2160 MATERIAL DE LIMPIEZA	\$50,000.00	\$30,000.00	\$80,000.00	\$14,351.17	\$19,215.74	\$14,351.17	\$0.00	\$65,648.83	\$14,351.17	\$14,351.17	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$50,000.00	\$30,000.00	\$80,000.00	\$14,351.17	\$19,215.74	\$14,351.17	\$0.00	\$65,648.83	\$14,351.17	\$14,351.17	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$25,000.00</b>	<b>\$65,000.00</b>	<b>\$15,839.48</b>	<b>\$8,149.38</b>	<b>\$15,839.48</b>	<b>\$0.00</b>	<b>\$49,160.52</b>	<b>\$15,839.48</b>	<b>\$15,839.48</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$25,000.00	\$65,000.00	\$15,839.48	\$8,149.38	\$15,839.48	\$0.00	\$49,160.52	\$15,839.48	\$15,839.48	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$40,000.00	\$25,000.00	\$65,000.00	\$15,839.48	\$8,149.38	\$15,839.48	\$0.00	\$49,160.52	\$15,839.48	\$15,839.48	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$2,976.00</b>	<b>\$20,373.39</b>	<b>\$2,976.00</b>	<b>\$0.00</b>	<b>\$27,024.00</b>	<b>\$2,976.00</b>	<b>\$2,976.00</b>	<b>\$0.00</b>
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$30,000.00	\$0.00	\$30,000.00	\$2,976.00	\$20,373.39	\$2,976.00	\$0.00	\$27,024.00	\$2,976.00	\$2,976.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$30,000.00	\$0.00	\$30,000.00	\$2,976.00	\$20,373.39	\$2,976.00	\$0.00	\$27,024.00	\$2,976.00	\$2,976.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,967,500.00</b>	<b>\$228,000.00</b>	<b>\$4,195,500.00</b>	<b>\$544,792.24</b>	<b>\$1,227,942.63</b>	<b>\$544,792.24</b>	<b>\$0.00</b>	<b>\$3,650,707.76</b>	<b>\$544,792.24</b>	<b>\$544,792.24</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$930,000.00	-\$352,000.00	\$578,000.00	\$153,530.04	\$12,258.58	\$153,530.04	\$0.00	\$424,469.96	\$153,530.04	\$153,530.04	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$930,000.00	-\$352,000.00	\$578,000.00	\$153,530.04	\$12,258.58	\$153,530.04	\$0.00	\$424,469.96	\$153,530.04	\$153,530.04	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$250,000.00	\$0.00	\$250,000.00	\$24,440.59	\$178,416.82	\$24,440.59	\$0.00	\$225,559.41	\$24,440.59	\$24,440.59	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$250,000.00	\$0.00	\$250,000.00	\$24,440.59	\$178,416.82	\$24,440.59	\$0.00	\$225,559.41	\$24,440.59	\$24,440.59	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$937,500.00	\$0.00	\$937,500.00	\$13,362.44	\$507,086.38	\$13,362.44	\$0.00	\$924,137.56	\$13,362.44	\$13,362.44	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$937,500.00	\$0.00	\$937,500.00	\$13,362.44	\$507,086.38	\$13,362.44	\$0.00	\$924,137.56	\$13,362.44	\$13,362.44	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	\$0.00	\$400,000.00	\$36,533.14	\$52,092.04	\$36,533.14	\$0.00	\$363,466.86	\$36,533.14	\$36,533.14	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	\$0.00	\$400,000.00	\$36,533.14	\$52,092.04	\$36,533.14	\$0.00	\$363,466.86	\$36,533.14	\$36,533.14	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,450,000.00	\$580,000.00	\$2,030,000.00	\$316,926.03	\$478,088.81	\$316,926.03	\$0.00	\$1,713,073.97	\$316,926.03	\$316,926.03	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,450,000.00	\$580,000.00	\$2,030,000.00	\$316,926.03	\$478,088.81	\$316,926.03	\$0.00	\$1,713,073.97	\$316,926.03	\$316,926.03	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$802,000.00</b>	<b>-\$130,000.00</b>	<b>\$672,000.00</b>	<b>\$107,558.76</b>	<b>\$300,814.45</b>	<b>\$107,558.76</b>	<b>\$0.00</b>	<b>\$564,441.24</b>	<b>\$107,558.76</b>	<b>\$107,558.76</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

**SMAP JEREZ  
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**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023**

Usr: supervisor  
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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	-\$130,000.00	\$520,000.00	\$57,578.76	\$271,560.95	\$57,578.76	\$0.00	\$462,421.24	\$57,578.76	\$57,578.76	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$650,000.00	-\$130,000.00	\$520,000.00	\$57,578.76	\$271,560.95	\$57,578.76	\$0.00	\$462,421.24	\$57,578.76	\$57,578.76	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$49,980.00	\$27,253.50	\$49,980.00	\$0.00	\$100,020.00	\$49,980.00	\$49,980.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$49,980.00	\$27,253.50	\$49,980.00	\$0.00	\$100,020.00	\$49,980.00	\$49,980.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$197,713.10</b>	<b>\$124,420.80</b>	<b>\$197,713.10</b>	<b>\$0.00</b>	<b>\$552,286.90</b>	<b>\$197,713.10</b>	<b>\$197,713.10</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$750,000.00	\$0.00	\$750,000.00	\$197,713.10	\$124,420.80	\$197,713.10	\$0.00	\$552,286.90	\$197,713.10	\$197,713.10	\$0.00
2611 GASOLINA	\$750,000.00	\$0.00	\$750,000.00	\$197,713.10	\$124,420.80	\$197,713.10	\$0.00	\$552,286.90	\$197,713.10	\$197,713.10	\$0.00
<b>2700 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 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
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 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$3,116.19</b>	<b>\$1,014.74</b>	<b>\$3,116.19</b>	<b>\$0.00</b>	<b>\$16,883.81</b>	<b>\$3,116.19</b>	<b>\$3,116.19</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$3,116.19	\$1,014.74	\$3,116.19	\$0.00	\$16,883.81	\$3,116.19	\$3,116.19	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$3,116.19	\$1,014.74	\$3,116.19	\$0.00	\$16,883.81	\$3,116.19	\$3,116.19	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,594,500.00</b>	<b>\$2,000.00</b>	<b>\$9,596,500.00</b>	<b>\$3,045,702.04</b>	<b>\$1,542,717.25</b>	<b>\$3,045,702.04</b>	<b>\$0.00</b>	<b>\$6,550,797.96</b>	<b>\$3,045,702.04</b>	<b>\$3,045,702.04</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$5,969,000.00</b>	<b>\$0.00</b>	<b>\$5,969,000.00</b>	<b>\$1,968,483.63</b>	<b>\$632,972.58</b>	<b>\$1,968,483.63</b>	<b>\$0.00</b>	<b>\$4,000,516.37</b>	<b>\$1,968,483.63</b>	<b>\$1,968,483.63</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$5,800,000.00	\$0.00	\$5,800,000.00	\$1,943,862.93	\$534,836.21	\$1,943,862.93	\$0.00	\$3,856,137.07	\$1,943,862.93	\$1,943,862.93	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$5,800,000.00	\$0.00	\$5,800,000.00	\$1,943,862.93	\$534,836.21	\$1,943,862.93	\$0.00	\$3,856,137.07	\$1,943,862.93	\$1,943,862.93	\$0.00
3120 GAS	\$4,000.00	\$0.00	\$4,000.00	\$254.33	\$3,032.02	\$254.33	\$0.00	\$3,745.67	\$254.33	\$254.33	\$0.00
3121 GAS	\$4,000.00	\$0.00	\$4,000.00	\$254.33	\$3,032.02	\$254.33	\$0.00	\$3,745.67	\$254.33	\$254.33	\$0.00
3140 TELEFONÍA TRADICIONAL	\$75,000.00	\$0.00	\$75,000.00	\$10,728.44	\$46,015.54	\$10,728.44	\$0.00	\$64,271.56	\$10,728.44	\$10,728.44	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	\$0.00	\$75,000.00	\$10,728.44	\$46,015.54	\$10,728.44	\$0.00	\$64,271.56	\$10,728.44	\$10,728.44	\$0.00
3150 TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$13,637.93	\$49,088.81	\$13,637.93	\$0.00	\$76,362.07	\$13,637.93	\$13,637.93	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$13,637.93	\$49,088.81	\$13,637.93	\$0.00	\$76,362.07	\$13,637.93	\$13,637.93	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$16,100.33</b>	<b>\$85,534.47</b>	<b>\$16,100.33</b>	<b>\$0.00</b>	<b>\$98,899.67</b>	<b>\$16,100.33</b>	<b>\$16,100.33</b>	<b>\$0.00</b>
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$35,000.00	\$0.00	\$35,000.00	\$2,500.33	\$26,284.47	\$2,500.33	\$0.00	\$32,499.67	\$2,500.33	\$2,500.33	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$35,000.00	\$0.00	\$35,000.00	\$2,500.33	\$26,284.47	\$2,500.33	\$0.00	\$32,499.67	\$2,500.33	\$2,500.33	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$80,000.00	\$0.00	\$80,000.00	\$13,600.00	\$59,250.00	\$13,600.00	\$0.00	\$66,400.00	\$13,600.00	\$13,600.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$80,000.00	\$0.00	\$80,000.00	\$13,600.00	\$59,250.00	\$13,600.00	\$0.00	\$66,400.00	\$13,600.00	\$13,600.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$140,000.00</b>	<b>\$27,600.00</b>	<b>\$167,600.00</b>	<b>\$86,206.90</b>	<b>\$40,625.59</b>	<b>\$86,206.90</b>	<b>\$0.00</b>	<b>\$81,393.10</b>	<b>\$86,206.90</b>	<b>\$86,206.90</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,413.79	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

# SMAP JEREZ ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 11/oct./2023  
12:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile 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	\$0.00	\$12,413.79	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$120,000.00	\$0.00	\$120,000.00	\$86,206.90	\$28,176.80	\$86,206.90	\$0.00	\$33,793.10	\$86,206.90	\$86,206.90	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$120,000.00	\$0.00	\$120,000.00	\$86,206.90	\$28,176.80	\$86,206.90	\$0.00	\$33,793.10	\$86,206.90	\$86,206.90	\$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>\$16,838.95</b>	<b>\$38,595.21</b>	<b>\$16,838.95</b>	<b>\$0.00</b>	<b>\$93,161.05</b>	<b>\$16,838.95</b>	<b>\$16,838.95</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$105,000.00	\$0.00	\$105,000.00	\$16,467.95	\$34,966.21	\$16,467.95	\$0.00	\$88,532.05	\$16,467.95	\$16,467.95	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$45,000.00	\$0.00	\$45,000.00	\$16,467.95	\$1,919.21	\$16,467.95	\$0.00	\$28,532.05	\$16,467.95	\$16,467.95	\$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	\$371.00	\$3,629.00	\$371.00	\$0.00	\$4,629.00	\$371.00	\$371.00	\$0.00
3471 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$371.00	\$3,629.00	\$371.00	\$0.00	\$4,629.00	\$371.00	\$371.00	\$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>\$675,519.23</b>	<b>\$493,237.62</b>	<b>\$675,519.23</b>	<b>\$0.00</b>	<b>\$1,432,380.77</b>	<b>\$675,519.23</b>	<b>\$675,519.23</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,565,500.00	-\$77,600.00	\$1,487,900.00	\$571,975.44	\$246,854.53	\$571,975.44	\$0.00	\$915,924.56	\$571,975.44	\$571,975.44	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,265,500.00	-\$77,600.00	\$1,187,900.00	\$526,142.82	\$96,177.78	\$526,142.82	\$0.00	\$661,757.18	\$526,142.82	\$526,142.82	\$0.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$300,000.00	\$0.00	\$300,000.00	\$45,832.62	\$150,676.75	\$45,832.62	\$0.00	\$254,167.38	\$45,832.62	\$45,832.62	\$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	\$100,000.00	\$350,000.00	\$81,790.96	\$29,902.02	\$81,790.96	\$0.00	\$268,209.04	\$81,790.96	\$81,790.96	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$100,000.00	\$350,000.00	\$81,790.96	\$29,902.02	\$81,790.96	\$0.00	\$268,209.04	\$81,790.96	\$81,790.96	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$250,000.00	-\$50,000.00	\$200,000.00	\$21,752.83	\$146,481.07	\$21,752.83	\$0.00	\$178,247.17	\$21,752.83	\$21,752.83	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$250,000.00	-\$50,000.00	\$200,000.00	\$21,752.83	\$146,481.07	\$21,752.83	\$0.00	\$178,247.17	\$21,752.83	\$21,752.83	\$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>\$6,100.00</b>	<b>\$13,100.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$18,900.00</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$6,100.00	\$8,100.00	\$6,100.00	\$0.00	\$13,900.00	\$6,100.00	\$6,100.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$20,000.00	\$0.00	\$20,000.00	\$6,100.00	\$8,100.00	\$6,100.00	\$0.00	\$13,900.00	\$6,100.00	\$6,100.00	\$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>\$0.00</b>	<b>\$11,598.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$2,000.00	\$102,000.00	\$0.00	\$1,598.62	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00

**SMAP JEREZ  
ZACATECAS**

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos



Fecha y | 11/oct./2023  
hora de Impresión | 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./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	\$0.00	\$1,598.62	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$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>\$276,453.00</b>	<b>\$192,053.16</b>	<b>\$276,453.00</b>	<b>\$0.00</b>	<b>\$678,547.00</b>	<b>\$276,453.00</b>	<b>\$276,453.00</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	\$89,558.00	\$74,677.16	\$89,558.00	\$0.00	\$360,442.00	\$89,558.00	\$89,558.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$400,000.00	\$0.00	\$400,000.00	\$89,558.00	\$28,377.00	\$89,558.00	\$0.00	\$310,442.00	\$89,558.00	\$89,558.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,300.16	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$186,895.00	\$112,376.00	\$186,895.00	\$0.00	\$313,105.00	\$186,895.00	\$186,895.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$0.00	\$500,000.00	\$186,895.00	\$112,376.00	\$186,895.00	\$0.00	\$313,105.00	\$186,895.00	\$186,895.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$45,000.00</b>	<b>\$27,000.00</b>	<b>\$72,000.00</b>	<b>\$22,000.00</b>	<b>\$17,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$45,000.00</b>	<b>\$27,000.00</b>	<b>\$72,000.00</b>	<b>\$22,000.00</b>	<b>\$17,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$45,000.00	\$27,000.00	\$72,000.00	\$22,000.00	\$17,000.00	\$22,000.00	\$0.00	\$50,000.00	\$22,000.00	\$22,000.00	\$0.00
4411	AYUDAS SOCIALES	\$35,000.00	\$27,000.00	\$62,000.00	\$22,000.00	\$17,000.00	\$22,000.00	\$0.00	\$40,000.00	\$22,000.00	\$22,000.00	\$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>-\$620,000.00</b>	<b>\$1,480,000.00</b>	<b>\$117,186.04</b>	<b>\$1,234,710.52</b>	<b>\$117,186.04</b>	<b>\$0.00</b>	<b>\$1,362,813.96</b>	<b>\$117,186.04</b>	<b>\$117,186.04</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>\$117,186.04</b>	<b>\$164,710.52</b>	<b>\$117,186.04</b>	<b>\$0.00</b>	<b>\$182,813.96</b>	<b>\$117,186.04</b>	<b>\$117,186.04</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	\$0.00	\$200,000.00	\$80,979.14	\$119,020.86	\$80,979.14	\$0.00	\$119,020.86	\$80,979.14	\$80,979.14	\$0.00
5111	MOBILIARIO	\$200,000.00	\$0.00	\$200,000.00	\$80,979.14	\$119,020.86	\$80,979.14	\$0.00	\$119,020.86	\$80,979.14	\$80,979.14	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$0.00	\$100,000.00	\$36,206.90	\$45,689.66	\$36,206.90	\$0.00	\$63,793.10	\$36,206.90	\$36,206.90	\$0.00
5151	BIENES INFORMÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$36,206.90	\$45,689.66	\$36,206.90	\$0.00	\$63,793.10	\$36,206.90	\$36,206.90	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,800,000.00</b>	<b>-\$620,000.00</b>	<b>\$1,180,000.00</b>	<b>\$0.00</b>	<b>\$1,070,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,800,000.00	-\$620,000.00	\$1,180,000.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,800,000.00	-\$620,000.00	\$1,180,000.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$1,180,000.00	\$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>\$9,902,758.64</b>	<b>\$11,389,591.72</b>	<b>\$9,902,758.64</b>	<b>\$0.00</b>	<b>\$31,291,241.36</b>	<b>\$9,902,758.64</b>	<b>\$9,902,758.64</b>	<b>\$0.00</b>