

# SMAP JEREZ ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usr: supervisor  
Rep: rptEstadoPresupuestoPorCapitulo



Fecha y hora de Impresión | 29/nov./2022  
07:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$21,430,000.00</b>	<b>\$573,000.00</b>	<b>\$22,003,000.00</b>	<b>\$5,184,013.87</b>	<b>\$5,361,828.99</b>	<b>\$5,184,013.87</b>	<b>\$0.00</b>	<b>\$16,818,986.13</b>	<b>\$5,184,013.87</b>	<b>\$5,184,013.87</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,980,000.00</b>	<b>\$0.00</b>	<b>\$9,980,000.00</b>	<b>\$2,833,600.48</b>	<b>\$1,658,621.38</b>	<b>\$2,833,600.48</b>	<b>\$0.00</b>	<b>\$7,146,399.52</b>	<b>\$2,833,600.48</b>	<b>\$2,833,600.48</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,980,000.00	\$0.00	\$9,980,000.00	\$2,833,600.48	\$1,658,621.38	\$2,833,600.48	\$0.00	\$7,146,399.52	\$2,833,600.48	\$2,833,600.48	\$0.00
1131 SUELDOS BASE	\$9,980,000.00	\$0.00	\$9,980,000.00	\$2,833,600.48	\$1,658,621.38	\$2,833,600.48	\$0.00	\$7,146,399.52	\$2,833,600.48	\$2,833,600.48	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$180,000.00</b>	<b>\$60,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$31,959.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$150,000.00	\$60,000.00	\$210,000.00	\$0.00	\$1,959.76	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$60,000.00	\$210,000.00	\$0.00	\$1,959.76	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,730,000.00</b>	<b>\$90,000.00</b>	<b>\$3,820,000.00</b>	<b>\$526,165.57</b>	<b>\$2,102,151.96</b>	<b>\$526,165.57</b>	<b>\$0.00</b>	<b>\$3,293,834.43</b>	<b>\$526,165.57</b>	<b>\$526,165.57</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$680,000.00	\$0.00	\$680,000.00	\$219,847.77	\$126,409.49	\$219,847.77	\$0.00	\$460,152.23	\$219,847.77	\$219,847.77	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$680,000.00	\$0.00	\$680,000.00	\$219,847.77	\$126,409.49	\$219,847.77	\$0.00	\$460,152.23	\$219,847.77	\$219,847.77	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,700,000.00	\$0.00	\$2,700,000.00	\$175,169.17	\$1,889,073.42	\$175,169.17	\$0.00	\$2,524,830.83	\$175,169.17	\$175,169.17	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$350,000.00	\$0.00	\$350,000.00	\$171,134.54	\$176,466.19	\$171,134.54	\$0.00	\$178,865.46	\$171,134.54	\$171,134.54	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,350,000.00	\$0.00	\$2,350,000.00	\$4,034.63	\$1,712,607.23	\$4,034.63	\$0.00	\$2,345,965.37	\$4,034.63	\$4,034.63	\$0.00
1330 HORAS EXTRAORDINARIAS	\$350,000.00	\$90,000.00	\$440,000.00	\$131,148.63	\$86,669.05	\$131,148.63	\$0.00	\$308,851.37	\$131,148.63	\$131,148.63	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$350,000.00	\$90,000.00	\$440,000.00	\$131,148.63	\$86,669.05	\$131,148.63	\$0.00	\$308,851.37	\$131,148.63	\$131,148.63	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,190,000.00</b>	<b>-\$328,000.00</b>	<b>\$1,862,000.00</b>	<b>\$579,890.13</b>	<b>\$430,637.69</b>	<b>\$579,890.13</b>	<b>\$0.00</b>	<b>\$1,282,109.87</b>	<b>\$579,890.13</b>	<b>\$579,890.13</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	-\$150,000.00	\$1,250,000.00	\$347,686.13	\$329,593.70	\$347,686.13	\$0.00	\$902,313.87	\$347,686.13	\$347,686.13	\$0.00
1412 APORTACIONES AL IMSS	\$1,400,000.00	-\$150,000.00	\$1,250,000.00	\$347,686.13	\$329,593.70	\$347,686.13	\$0.00	\$902,313.87	\$347,686.13	\$347,686.13	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$750,000.00	-\$140,000.00	\$610,000.00	\$232,204.00	\$99,043.99	\$232,204.00	\$0.00	\$377,796.00	\$232,204.00	\$232,204.00	\$0.00
1432 CUOTAS AL RCV	\$750,000.00	-\$140,000.00	\$610,000.00	\$232,204.00	\$99,043.99	\$232,204.00	\$0.00	\$377,796.00	\$232,204.00	\$232,204.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$40,000.00	-\$38,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$40,000.00	-\$38,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,850,000.00</b>	<b>\$751,000.00</b>	<b>\$5,601,000.00</b>	<b>\$1,103,591.45</b>	<b>\$994,645.48</b>	<b>\$1,103,591.45</b>	<b>\$0.00</b>	<b>\$4,497,408.55</b>	<b>\$1,103,591.45</b>	<b>\$1,103,591.45</b>	<b>\$0.00</b>
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$700,000.00	\$0.00	\$700,000.00	\$180,998.95	\$154,233.73	\$180,998.95	\$0.00	\$519,001.05	\$180,998.95	\$180,998.95	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO DEL PERSON	\$700,000.00	\$0.00	\$700,000.00	\$180,998.95	\$154,233.73	\$180,998.95	\$0.00	\$519,001.05	\$180,998.95	\$180,998.95	\$0.00
1520 INDEMNIZACIONES	\$600,000.00	\$901,000.00	\$1,501,000.00	\$90,000.00	\$1,000.00	\$90,000.00	\$0.00	\$1,411,000.00	\$90,000.00	\$90,000.00	\$0.00
1523 LAUDOS LABORALES	\$600,000.00	\$901,000.00	\$1,501,000.00	\$90,000.00	\$1,000.00	\$90,000.00	\$0.00	\$1,411,000.00	\$90,000.00	\$90,000.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,350,000.00	-\$150,000.00	\$3,200,000.00	\$832,592.50	\$739,411.75	\$832,592.50	\$0.00	\$2,367,407.50	\$832,592.50	\$832,592.50	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$3,250,000.00	-\$150,000.00	\$3,100,000.00	\$802,114.51	\$730,896.27	\$802,114.51	\$0.00	\$2,297,885.49	\$802,114.51	\$802,114.51	\$0.00

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1596 BONO DE DESPENSA	\$100,000.00	\$0.00	\$100,000.00	\$30,477.99	\$8,515.48	\$30,477.99	\$0.00	\$69,522.01	\$30,477.99	\$30,477.99	\$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>\$140,766.24</b>	<b>\$143,812.72</b>	<b>\$140,766.24</b>	<b>\$0.00</b>	<b>\$359,233.76</b>	<b>\$140,766.24</b>	<b>\$140,766.24</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$500,000.00	\$0.00	\$500,000.00	\$140,766.24	\$143,812.72	\$140,766.24	\$0.00	\$359,233.76	\$140,766.24	\$140,766.24	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$500,000.00	\$0.00	\$500,000.00	\$140,766.24	\$143,812.72	\$140,766.24	\$0.00	\$359,233.76	\$140,766.24	\$140,766.24	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,832,000.00</b>	<b>\$943,000.00</b>	<b>\$5,775,000.00</b>	<b>\$1,524,540.55</b>	<b>\$1,267,638.37</b>	<b>\$1,524,540.55</b>	<b>\$0.00</b>	<b>\$4,250,459.45</b>	<b>\$1,524,540.55</b>	<b>\$1,524,540.55</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$330,000.00</b>	<b>\$30,000.00</b>	<b>\$360,000.00</b>	<b>\$86,451.59</b>	<b>\$103,381.51</b>	<b>\$86,451.59</b>	<b>\$0.00</b>	<b>\$273,548.41</b>	<b>\$86,451.59</b>	<b>\$86,451.59</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$30,000.00	\$130,000.00	\$25,045.55	\$28,300.62	\$25,045.55	\$0.00	\$104,954.45	\$25,045.55	\$25,045.55	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	\$30,000.00	\$130,000.00	\$25,045.55	\$28,300.62	\$25,045.55	\$0.00	\$104,954.45	\$25,045.55	\$25,045.55	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$0.00	\$60,000.00	\$11,412.91	\$11,236.50	\$11,412.91	\$0.00	\$48,587.09	\$11,412.91	\$11,412.91	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$0.00	\$60,000.00	\$11,412.91	\$11,236.50	\$11,412.91	\$0.00	\$48,587.09	\$11,412.91	\$11,412.91	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,710.69	\$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	\$20,710.69	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$100,000.00	\$0.00	\$100,000.00	\$31,490.50	\$33,414.88	\$31,490.50	\$0.00	\$68,509.50	\$31,490.50	\$31,490.50	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$100,000.00	\$0.00	\$100,000.00	\$31,490.50	\$33,414.88	\$31,490.50	\$0.00	\$68,509.50	\$31,490.50	\$31,490.50	\$0.00
2160 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$18,502.63	\$9,718.82	\$18,502.63	\$0.00	\$21,497.37	\$18,502.63	\$18,502.63	\$0.00
2161 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$18,502.63	\$9,718.82	\$18,502.63	\$0.00	\$21,497.37	\$18,502.63	\$18,502.63	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$9,589.67</b>	<b>\$5,662.91</b>	<b>\$9,589.67</b>	<b>\$0.00</b>	<b>\$20,410.33</b>	<b>\$9,589.67</b>	<b>\$9,589.67</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$9,589.67	\$5,662.91	\$9,589.67	\$0.00	\$20,410.33	\$9,589.67	\$9,589.67	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,000.00	\$0.00	\$30,000.00	\$9,589.67	\$5,662.91	\$9,589.67	\$0.00	\$20,410.33	\$9,589.67	\$9,589.67	\$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>\$15,762.00</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>
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,762.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,762.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,860,000.00</b>	<b>\$1,063,000.00</b>	<b>\$3,923,000.00</b>	<b>\$1,122,580.93</b>	<b>\$797,448.42</b>	<b>\$1,122,580.93</b>	<b>\$0.00</b>	<b>\$2,800,419.07</b>	<b>\$1,122,580.93</b>	<b>\$1,122,580.93</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$610,000.00	\$300,000.00	\$910,000.00	\$367,705.57	\$145,759.51	\$367,705.57	\$0.00	\$542,294.43	\$367,705.57	\$367,705.57	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$610,000.00	\$300,000.00	\$910,000.00	\$367,705.57	\$145,759.51	\$367,705.57	\$0.00	\$542,294.43	\$367,705.57	\$367,705.57	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	\$0.00	\$200,000.00	\$45,689.42	\$21,821.79	\$45,689.42	\$0.00	\$154,310.58	\$45,689.42	\$45,689.42	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	\$0.00	\$200,000.00	\$45,689.42	\$21,821.79	\$45,689.42	\$0.00	\$154,310.58	\$45,689.42	\$45,689.42	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$700,000.00	\$331,000.00	\$1,031,000.00	\$49,755.20	\$500,695.80	\$49,755.20	\$0.00	\$981,244.80	\$49,755.20	\$49,755.20	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$700,000.00	\$331,000.00	\$1,031,000.00	\$49,755.20	\$500,695.80	\$49,755.20	\$0.00	\$981,244.80	\$49,755.20	\$49,755.20	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$350,000.00	\$0.00	\$350,000.00	\$147,116.64	\$14,717.77	\$147,116.64	\$0.00	\$202,883.36	\$147,116.64	\$147,116.64	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$350,000.00	\$0.00	\$350,000.00	\$147,116.64	\$14,717.77	\$147,116.64	\$0.00	\$202,883.36	\$147,116.64	\$147,116.64	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,000,000.00	\$432,000.00	\$1,432,000.00	\$512,314.10	\$114,453.55	\$512,314.10	\$0.00	\$919,685.90	\$512,314.10	\$512,314.10	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,000,000.00	\$432,000.00	\$1,432,000.00	\$512,314.10	\$114,453.55	\$512,314.10	\$0.00	\$919,685.90	\$512,314.10	\$512,314.10	\$0.00

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<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$652,000.00</b>	<b>\$0.00</b>	<b>\$652,000.00</b>	<b>\$124,818.15</b>	<b>\$149,473.02</b>	<b>\$124,818.15</b>	<b>\$0.00</b>	<b>\$527,181.85</b>	<b>\$124,818.15</b>	<b>\$124,818.15</b>	<b>\$0.00</b>
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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
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 DERIVADOS	\$500,000.00	\$0.00	\$500,000.00	\$107,238.15	\$49,823.02	\$107,238.15	\$0.00	\$392,761.85	\$107,238.15	\$107,238.15	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$500,000.00	\$0.00	\$500,000.00	\$107,238.15	\$49,823.02	\$107,238.15	\$0.00	\$392,761.85	\$107,238.15	\$107,238.15	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$17,580.00	\$97,650.00	\$17,580.00	\$0.00	\$132,420.00	\$17,580.00	\$17,580.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$17,580.00	\$97,650.00	\$17,580.00	\$0.00	\$132,420.00	\$17,580.00	\$17,580.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$180,552.79</b>	<b>\$145,553.38</b>	<b>\$180,552.79</b>	<b>\$0.00</b>	<b>\$499,447.21</b>	<b>\$180,552.79</b>	<b>\$180,552.79</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$680,000.00	\$0.00	\$680,000.00	\$180,552.79	\$145,553.38	\$180,552.79	\$0.00	\$499,447.21	\$180,552.79	\$180,552.79	\$0.00
2611 GASOLINA	\$680,000.00	\$0.00	\$680,000.00	\$180,552.79	\$145,553.38	\$180,552.79	\$0.00	\$499,447.21	\$180,552.79	\$180,552.79	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$160,000.00</b>	<b>-\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$30,365.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$20,365.07	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$20,365.07	\$0.00	\$0.00	\$70,000.00	\$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 MENORES</b>	<b>\$100,000.00</b>	<b>-\$70,000.00</b>	<b>\$30,000.00</b>	<b>\$547.42</b>	<b>\$19,992.06</b>	<b>\$547.42</b>	<b>\$0.00</b>	<b>\$29,452.58</b>	<b>\$547.42</b>	<b>\$547.42</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$100,000.00	-\$70,000.00	\$30,000.00	\$547.42	\$19,992.06	\$547.42	\$0.00	\$29,452.58	\$547.42	\$547.42	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	-\$70,000.00	\$30,000.00	\$547.42	\$19,992.06	\$547.42	\$0.00	\$29,452.58	\$547.42	\$547.42	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,913,000.00</b>	<b>-\$570,000.00</b>	<b>\$9,343,000.00</b>	<b>\$1,938,813.44</b>	<b>\$1,930,297.82</b>	<b>\$1,938,813.44</b>	<b>\$0.00</b>	<b>\$7,404,186.56</b>	<b>\$1,938,813.44</b>	<b>\$1,938,813.44</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$6,123,000.00</b>	<b>-\$380,000.00</b>	<b>\$5,743,000.00</b>	<b>\$1,490,422.22</b>	<b>\$770,821.91</b>	<b>\$1,490,422.22</b>	<b>\$0.00</b>	<b>\$4,252,577.78</b>	<b>\$1,490,422.22</b>	<b>\$1,490,422.22</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$6,000,000.00	-\$400,000.00	\$5,600,000.00	\$1,447,081.90	\$720,878.97	\$1,447,081.90	\$0.00	\$4,152,918.10	\$1,447,081.90	\$1,447,081.90	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$6,000,000.00	-\$400,000.00	\$5,600,000.00	\$1,447,081.90	\$720,878.97	\$1,447,081.90	\$0.00	\$4,152,918.10	\$1,447,081.90	\$1,447,081.90	\$0.00
3120 GAS	\$3,000.00	\$0.00	\$3,000.00	\$589.48	\$1,092.04	\$589.48	\$0.00	\$2,410.52	\$589.48	\$589.48	\$0.00
3121 GAS	\$3,000.00	\$0.00	\$3,000.00	\$589.48	\$1,092.04	\$589.48	\$0.00	\$2,410.52	\$589.48	\$589.48	\$0.00
3140 TELEFONÍA TRADICIONAL	\$40,000.00	\$20,000.00	\$60,000.00	\$26,760.34	\$14,873.29	\$26,760.34	\$0.00	\$33,239.66	\$26,760.34	\$26,760.34	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$20,000.00	\$60,000.00	\$26,760.34	\$14,873.29	\$26,760.34	\$0.00	\$33,239.66	\$26,760.34	\$26,760.34	\$0.00
3150 TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$15,990.50	\$33,977.61	\$15,990.50	\$0.00	\$64,009.50	\$15,990.50	\$15,990.50	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$15,990.50	\$33,977.61	\$15,990.50	\$0.00	\$64,009.50	\$15,990.50	\$15,990.50	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$175,000.00</b>	<b>-\$50,000.00</b>	<b>\$125,000.00</b>	<b>\$9,765.84</b>	<b>\$52,618.80</b>	<b>\$9,765.84</b>	<b>\$0.00</b>	<b>\$115,234.16</b>	<b>\$9,765.84</b>	<b>\$9,765.84</b>	<b>\$0.00</b>
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADQUISICIÓN	\$25,000.00	\$0.00	\$25,000.00	\$2,565.84	\$16,818.80	\$2,565.84	\$0.00	\$22,434.16	\$2,565.84	\$2,565.84	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$2,565.84	\$16,818.80	\$2,565.84	\$0.00	\$22,434.16	\$2,565.84	\$2,565.84	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y VEHÍCULOS	\$150,000.00	-\$50,000.00	\$100,000.00	\$7,200.00	\$35,800.00	\$7,200.00	\$0.00	\$92,800.00	\$7,200.00	\$7,200.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	-\$50,000.00	\$100,000.00	\$7,200.00	\$35,800.00	\$7,200.00	\$0.00	\$92,800.00	\$7,200.00	\$7,200.00	\$0.00

# SMAP JEREZ ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usr: supervisor  
Rep: rptEstadoPresupuestoCapitulos



Fecha y hora de Impresión | 29/nov./2022  
07:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$313,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROGRAM	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$293,660.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$293,660.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$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
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLIC	\$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 COMERCIALES</b>	<b>\$75,000.00</b>	<b>-\$20,000.00</b>	<b>\$55,000.00</b>	<b>\$12,852.60</b>	<b>\$23,661.97</b>	<b>\$12,852.60</b>	<b>\$0.00</b>	<b>\$42,147.40</b>	<b>\$12,852.60</b>	<b>\$12,852.60</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$0.00	\$40,000.00	\$12,091.73	\$9,891.74	\$12,091.73	\$0.00	\$27,908.27	\$12,091.73	\$12,091.73	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$0.00	\$40,000.00	\$12,091.73	\$9,891.74	\$12,091.73	\$0.00	\$27,908.27	\$12,091.73	\$12,091.73	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$760.87	\$3,770.23	\$760.87	\$0.00	\$4,239.13	\$760.87	\$760.87	\$0.00
3471 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$760.87	\$3,770.23	\$760.87	\$0.00	\$4,239.13	\$760.87	\$760.87	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$1,970,000.00</b>	<b>\$0.00</b>	<b>\$1,970,000.00</b>	<b>\$304,181.99</b>	<b>\$138,224.55</b>	<b>\$304,181.99</b>	<b>\$0.00</b>	<b>\$1,665,818.01</b>	<b>\$304,181.99</b>	<b>\$304,181.99</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,500,000.00	-\$95,000.00	\$1,405,000.00	\$124,356.17	\$32,313.44	\$124,356.17	\$0.00	\$1,280,643.83	\$124,356.17	\$124,356.17	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$900,000.00	\$435,000.00	\$1,335,000.00	\$99,086.22	\$12,853.34	\$99,086.22	\$0.00	\$1,235,913.78	\$99,086.22	\$99,086.22	\$0.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$600,000.00	-\$530,000.00	\$70,000.00	\$25,269.95	\$19,460.10	\$25,269.95	\$0.00	\$44,730.05	\$25,269.95	\$25,269.95	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$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
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS	\$40,000.00	\$25,000.00	\$65,000.00	\$36,575.83	\$5,543.14	\$36,575.83	\$0.00	\$28,424.17	\$36,575.83	\$36,575.83	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$40,000.00	\$25,000.00	\$65,000.00	\$36,575.83	\$5,543.14	\$36,575.83	\$0.00	\$28,424.17	\$36,575.83	\$36,575.83	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$250,000.00	\$0.00	\$250,000.00	\$88,121.80	\$20,969.46	\$88,121.80	\$0.00	\$161,878.20	\$88,121.80	\$88,121.80	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$88,121.80	\$20,969.46	\$88,121.80	\$0.00	\$161,878.20	\$88,121.80	\$88,121.80	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARI	\$150,000.00	\$70,000.00	\$220,000.00	\$55,128.19	\$49,398.51	\$55,128.19	\$0.00	\$164,871.81	\$55,128.19	\$55,128.19	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$150,000.00	\$70,000.00	\$220,000.00	\$55,128.19	\$49,398.51	\$55,128.19	\$0.00	\$164,871.81	\$55,128.19	\$55,128.19	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$5,200.00</b>	<b>\$15,070.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$39,800.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$40,000.00	\$0.00	\$40,000.00	\$5,200.00	\$10,070.00	\$5,200.00	\$0.00	\$34,800.00	\$5,200.00	\$5,200.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$40,000.00	\$0.00	\$40,000.00	\$5,200.00	\$10,070.00	\$5,200.00	\$0.00	\$34,800.00	\$5,200.00	\$5,200.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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 CONTENIDOS	\$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>\$563.79</b>	<b>\$33,125.85</b>	<b>\$563.79</b>	<b>\$0.00</b>	<b>\$34,436.21</b>	<b>\$563.79</b>	<b>\$563.79</b>	<b>\$0.00</b>
3750 VIÁTICOS EN EL PAÍS	\$35,000.00	\$0.00	\$35,000.00	\$563.79	\$33,125.85	\$563.79	\$0.00	\$34,436.21	\$563.79	\$563.79	\$0.00

# SMAP JEREZ ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usr: supervisor  
Rep: rptEstadoPresupuestoCapitulos

Fecha y hora de Impresión | 29/nov./2022  
07:59 a. m.



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752 VIÁTICOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$563.79	\$33,125.85	\$563.79	\$0.00	\$34,436.21	\$563.79	\$563.79	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$160,000.00</b>	<b>-\$50,000.00</b>	<b>\$110,000.00</b>	<b>\$15,500.00</b>	<b>\$77,902.74</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$94,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$140,000.00	-\$50,000.00	\$90,000.00	\$15,500.00	\$57,902.74	\$15,500.00	\$0.00	\$74,500.00	\$15,500.00	\$15,500.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$140,000.00	-\$50,000.00	\$90,000.00	\$15,500.00	\$57,902.74	\$15,500.00	\$0.00	\$74,500.00	\$15,500.00	\$15,500.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$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
3853 GASTOS DE REPRESENTACIÓN	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,010,000.00</b>	<b>-\$70,000.00</b>	<b>\$940,000.00</b>	<b>\$100,327.00</b>	<b>\$505,212.00</b>	<b>\$100,327.00</b>	<b>\$0.00</b>	<b>\$839,673.00</b>	<b>\$100,327.00</b>	<b>\$100,327.00</b>	<b>\$0.00</b>
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$40,000.00	-\$35,000.00	\$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	\$40,000.00	-\$35,000.00	\$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	\$470,000.00	-\$35,000.00	\$435,000.00	\$100,327.00	\$123,532.00	\$100,327.00	\$0.00	\$334,673.00	\$100,327.00	\$100,327.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$420,000.00	-\$35,000.00	\$385,000.00	\$95,099.00	\$104,755.00	\$95,099.00	\$0.00	\$289,901.00	\$95,099.00	\$95,099.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$5,228.00	\$18,777.00	\$5,228.00	\$0.00	\$44,772.00	\$5,228.00	\$5,228.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$376,680.00	\$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	\$376,680.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$7,800.00</b>	<b>\$17,500.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$37,200.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$7,800.00</b>	<b>\$17,500.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$37,200.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$50,000.00	-\$5,000.00	\$45,000.00	\$7,800.00	\$17,500.00	\$7,800.00	\$0.00	\$37,200.00	\$7,800.00	\$7,800.00	\$0.00
4411 AYUDAS SOCIALES	\$20,000.00	\$15,000.00	\$35,000.00	\$7,800.00	\$12,500.00	\$7,800.00	\$0.00	\$27,200.00	\$7,800.00	\$7,800.00	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,200,000.00</b>	<b>-\$941,000.00</b>	<b>\$1,259,000.00</b>	<b>\$62,807.19</b>	<b>\$872,293.79</b>	<b>\$62,807.19</b>	<b>\$0.00</b>	<b>\$1,196,192.81</b>	<b>\$62,807.19</b>	<b>\$62,807.19</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$400,000.00</b>	<b>-\$100,000.00</b>	<b>\$300,000.00</b>	<b>\$62,807.19</b>	<b>\$178,293.79</b>	<b>\$62,807.19</b>	<b>\$0.00</b>	<b>\$237,192.81</b>	<b>\$62,807.19</b>	<b>\$62,807.19</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$100,000.00	\$100,000.00	\$28,925.09	\$12,175.89	\$28,925.09	\$0.00	\$71,074.91	\$28,925.09	\$28,925.09	\$0.00
5111 MOBILIARIO	\$200,000.00	-\$100,000.00	\$100,000.00	\$28,925.09	\$12,175.89	\$28,925.09	\$0.00	\$71,074.91	\$28,925.09	\$28,925.09	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$200,000.00	\$0.00	\$200,000.00	\$33,882.10	\$166,117.90	\$33,882.10	\$0.00	\$166,117.90	\$33,882.10	\$33,882.10	\$0.00
5151 BIENES INFORMÁTICOS	\$200,000.00	\$0.00	\$200,000.00	\$33,882.10	\$166,117.90	\$33,882.10	\$0.00	\$166,117.90	\$33,882.10	\$33,882.10	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,800,000.00</b>	<b>-\$841,000.00</b>	<b>\$959,000.00</b>	<b>\$0.00</b>	<b>\$694,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$959,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,800,000.00	-\$841,000.00	\$959,000.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$959,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,800,000.00	-\$841,000.00	\$959,000.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$959,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$38,425,000.00</b>	<b>\$0.00</b>	<b>\$38,425,000.00</b>	<b>\$8,717,975.05</b>	<b>\$9,449,558.97</b>	<b>\$8,717,975.05</b>	<b>\$0.00</b>	<b>\$29,707,024.95</b>	<b>\$8,717,975.05</b>	<b>\$8,717,975.05</b>	<b>\$0.00</b>