



# SMAP JEREZ ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ene./2025  
12:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,225,000.00</b>	<b>-\$377,000.00</b>	<b>\$24,848,000.00</b>	<b>\$7,382,309.13</b>	<b>\$24,947.17</b>	<b>\$7,382,309.13</b>	<b>\$0.00</b>	<b>\$17,465,690.87</b>	<b>\$7,382,309.13</b>	<b>\$7,382,309.13</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$12,550,000.00</b>	<b>\$282,000.00</b>	<b>\$12,832,000.00</b>	<b>\$3,465,195.11</b>	<b>\$342.37</b>	<b>\$3,465,195.11</b>	<b>\$0.00</b>	<b>\$9,366,804.89</b>	<b>\$3,465,195.11</b>	<b>\$3,465,195.11</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,550,000.00	\$282,000.00	\$12,832,000.00	\$3,465,195.11	\$342.37	\$3,465,195.11	\$0.00	\$9,366,804.89	\$3,465,195.11	\$3,465,195.11	\$0.00
1131	SUELDOS BASE	\$12,550,000.00	\$282,000.00	\$12,832,000.00	\$3,465,195.11	\$342.37	\$3,465,195.11	\$0.00	\$9,366,804.89	\$3,465,195.11	\$3,465,195.11	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$120,000.00</b>	<b>-\$120,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,165,000.00</b>	<b>-\$3,450.00</b>	<b>\$4,161,550.00</b>	<b>\$2,079,692.91</b>	<b>\$14,121.66</b>	<b>\$2,079,692.91</b>	<b>\$0.00</b>	<b>\$2,081,857.09</b>	<b>\$2,079,692.91</b>	<b>\$2,079,692.91</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$600,000.00	\$58,550.00	\$658,550.00	\$152,461.01	\$8.11	\$152,461.01	\$0.00	\$506,088.99	\$152,461.01	\$152,461.01	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$600,000.00	\$58,550.00	\$658,550.00	\$152,461.01	\$8.11	\$152,461.01	\$0.00	\$506,088.99	\$152,461.01	\$152,461.01	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,075,000.00	-\$28,000.00	\$3,047,000.00	\$1,834,295.32	\$13,545.34	\$1,834,295.32	\$0.00	\$1,212,704.68	\$1,834,295.32	\$1,834,295.32	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$425,000.00	-\$28,000.00	\$397,000.00	\$194,672.52	\$931.42	\$194,672.52	\$0.00	\$202,327.48	\$194,672.52	\$194,672.52	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,650,000.00	\$0.00	\$2,650,000.00	\$1,639,622.80	\$12,613.92	\$1,639,622.80	\$0.00	\$1,010,377.20	\$1,639,622.80	\$1,639,622.80	\$0.00
1330	HORAS EXTRAORDINARIAS	\$490,000.00	-\$34,000.00	\$456,000.00	\$92,936.58	\$568.21	\$92,936.58	\$0.00	\$363,063.42	\$92,936.58	\$92,936.58	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$490,000.00	-\$34,000.00	\$456,000.00	\$92,936.58	\$568.21	\$92,936.58	\$0.00	\$363,063.42	\$92,936.58	\$92,936.58	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,040,000.00</b>	<b>\$213,350.00</b>	<b>\$3,253,350.00</b>	<b>\$674,515.02</b>	<b>\$903.91</b>	<b>\$674,515.02</b>	<b>\$0.00</b>	<b>\$2,578,834.98</b>	<b>\$674,515.02</b>	<b>\$674,515.02</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,840,000.00	\$45,500.00	\$1,885,500.00	\$455,303.46	\$2.26	\$455,303.46	\$0.00	\$1,430,196.54	\$455,303.46	\$455,303.46	\$0.00
1412	APORTACIONES AL IMSS	\$1,840,000.00	\$45,500.00	\$1,885,500.00	\$455,303.46	\$2.26	\$455,303.46	\$0.00	\$1,430,196.54	\$455,303.46	\$455,303.46	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,200,000.00	\$167,850.00	\$1,367,850.00	\$219,211.56	\$901.65	\$219,211.56	\$0.00	\$1,148,638.44	\$219,211.56	\$219,211.56	\$0.00
1432	CUOTAS AL RCV	\$1,200,000.00	\$167,850.00	\$1,367,850.00	\$219,211.56	\$901.65	\$219,211.56	\$0.00	\$1,148,638.44	\$219,211.56	\$219,211.56	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,850,000.00</b>	<b>-\$783,000.00</b>	<b>\$4,067,000.00</b>	<b>\$1,000,746.09</b>	<b>\$9,535.23</b>	<b>\$1,000,746.09</b>	<b>\$0.00</b>	<b>\$3,066,253.91</b>	<b>\$1,000,746.09</b>	<b>\$1,000,746.09</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$850,000.00	-\$53,000.00	\$797,000.00	\$124,429.35	\$789.66	\$124,429.35	\$0.00	\$672,570.65	\$124,429.35	\$124,429.35	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO DEL PERSON.	\$850,000.00	-\$53,000.00	\$797,000.00	\$124,429.35	\$789.66	\$124,429.35	\$0.00	\$672,570.65	\$124,429.35	\$124,429.35	\$0.00
1520	INDEMNIZACIONES	\$100,000.00	-\$97,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$100,000.00	-\$97,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$340,000.00	-\$338,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$90,000.00	-\$89,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$250,000.00	-\$249,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,560,000.00	-\$295,000.00	\$3,265,000.00	\$876,316.74	\$3,745.57	\$876,316.74	\$0.00	\$2,388,683.26	\$876,316.74	\$876,316.74	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$3,450,000.00	-\$270,000.00	\$3,180,000.00	\$854,316.74	\$2,745.57	\$854,316.74	\$0.00	\$2,325,683.26	\$854,316.74	\$854,316.74	\$0.00
1596	BONO DE DESPENSA	\$110,000.00	-\$25,000.00	\$85,000.00	\$22,000.00	\$1,000.00	\$22,000.00	\$0.00	\$63,000.00	\$22,000.00	\$22,000.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$500,000.00</b>	<b>\$34,100.00</b>	<b>\$534,100.00</b>	<b>\$162,160.00</b>	<b>\$44.00</b>	<b>\$162,160.00</b>	<b>\$0.00</b>	<b>\$371,940.00</b>	<b>\$162,160.00</b>	<b>\$162,160.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$500,000.00	\$34,100.00	\$534,100.00	\$162,160.00	\$44.00	\$162,160.00	\$0.00	\$371,940.00	\$162,160.00	\$162,160.00	\$0.00



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1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$500,000.00	\$34,100.00	\$534,100.00	\$162,160.00	\$44.00	\$162,160.00	\$0.00	\$371,940.00	\$162,160.00	\$162,160.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,082,000.00</b>	<b>\$230,580.00</b>	<b>\$6,312,580.00</b>	<b>\$1,254,798.90</b>	<b>\$68,274.51</b>	<b>\$1,254,798.89</b>	<b>\$0.01</b>	<b>\$5,057,781.11</b>	<b>\$1,254,798.89</b>	<b>\$1,254,798.89</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$600,000.00</b>	<b>-\$192,000.00</b>	<b>\$408,000.00</b>	<b>\$65,474.62</b>	<b>\$2,262.91</b>	<b>\$65,474.62</b>	<b>\$0.00</b>	<b>\$342,525.38</b>	<b>\$65,474.62</b>	<b>\$65,474.62</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$120,000.00	-\$34,000.00	\$86,000.00	\$26,665.99	\$551.93	\$26,665.99	\$0.00	\$59,334.01	\$26,665.99	\$26,665.99	\$0.00
2111	PAPELERÍA DE OFICINA	\$120,000.00	-\$34,000.00	\$86,000.00	\$26,665.99	\$551.93	\$26,665.99	\$0.00	\$59,334.01	\$26,665.99	\$26,665.99	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	-\$32,000.00	\$68,000.00	\$20,916.94	\$292.54	\$20,916.94	\$0.00	\$47,083.06	\$20,916.94	\$20,916.94	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	-\$32,000.00	\$68,000.00	\$20,916.94	\$292.54	\$20,916.94	\$0.00	\$47,083.06	\$20,916.94	\$20,916.94	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$30,000.00	-\$23,000.00	\$7,000.00	\$2,641.38	\$210.07	\$2,641.38	\$0.00	\$4,358.62	\$2,641.38	\$2,641.38	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$30,000.00	-\$23,000.00	\$7,000.00	\$2,641.38	\$210.07	\$2,641.38	\$0.00	\$4,358.62	\$2,641.38	\$2,641.38	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$260,000.00	-\$63,000.00	\$197,000.00	\$8,670.00	\$348.10	\$8,670.00	\$0.00	\$188,330.00	\$8,670.00	\$8,670.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$260,000.00	-\$63,000.00	\$197,000.00	\$8,670.00	\$348.10	\$8,670.00	\$0.00	\$188,330.00	\$8,670.00	\$8,670.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$90,000.00	-\$40,000.00	\$50,000.00	\$6,580.31	\$860.27	\$6,580.31	\$0.00	\$43,419.69	\$6,580.31	\$6,580.31	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$90,000.00	-\$40,000.00	\$50,000.00	\$6,580.31	\$860.27	\$6,580.31	\$0.00	\$43,419.69	\$6,580.31	\$6,580.31	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$100,000.00</b>	<b>-\$42,000.00</b>	<b>\$58,000.00</b>	<b>\$8,861.59</b>	<b>\$892.17</b>	<b>\$8,861.59</b>	<b>\$0.00</b>	<b>\$49,138.41</b>	<b>\$8,861.59</b>	<b>\$8,861.59</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	-\$42,000.00	\$58,000.00	\$8,861.59	\$892.17	\$8,861.59	\$0.00	\$49,138.41	\$8,861.59	\$8,861.59	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$100,000.00	-\$42,000.00	\$58,000.00	\$8,861.59	\$892.17	\$8,861.59	\$0.00	\$49,138.41	\$8,861.59	\$8,861.59	\$0.00
<b>2300</b>	<b>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>\$13,097.00</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	\$13,097.00	\$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	\$13,097.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,800,000.00</b>	<b>\$549,000.00</b>	<b>\$4,349,000.00</b>	<b>\$834,221.83</b>	<b>\$21,822.31</b>	<b>\$834,221.82</b>	<b>\$0.01</b>	<b>\$3,514,778.18</b>	<b>\$834,221.82</b>	<b>\$834,221.82</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$550,000.00	\$39,000.00	\$589,000.00	\$185,481.78	\$402.36	\$185,481.77	\$0.01	\$403,518.23	\$185,481.77	\$185,481.77	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$550,000.00	\$39,000.00	\$589,000.00	\$185,481.78	\$402.36	\$185,481.77	\$0.01	\$403,518.23	\$185,481.77	\$185,481.77	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$15,334.77	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$15,334.77	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$700,000.00	\$860,000.00	\$1,560,000.00	\$281,657.53	\$1,314.14	\$281,657.53	\$0.00	\$1,278,342.47	\$281,657.53	\$281,657.53	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$700,000.00	\$860,000.00	\$1,560,000.00	\$281,657.53	\$1,314.14	\$281,657.53	\$0.00	\$1,278,342.47	\$281,657.53	\$281,657.53	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	-\$200,000.00	\$200,000.00	\$74,514.19	\$2,008.44	\$74,514.19	\$0.00	\$125,485.81	\$74,514.19	\$74,514.19	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	-\$200,000.00	\$200,000.00	\$74,514.19	\$2,008.44	\$74,514.19	\$0.00	\$125,485.81	\$74,514.19	\$74,514.19	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$292,568.33	\$2,762.60	\$292,568.33	\$0.00	\$1,657,431.67	\$292,568.33	\$292,568.33	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$292,568.33	\$2,762.60	\$292,568.33	\$0.00	\$1,657,431.67	\$292,568.33	\$292,568.33	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$622,000.00</b>	<b>-\$250,520.00</b>	<b>\$371,480.00</b>	<b>\$118,346.61</b>	<b>\$7,710.37</b>	<b>\$118,346.61</b>	<b>\$0.00</b>	<b>\$253,133.39</b>	<b>\$118,346.61</b>	<b>\$118,346.61</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
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	\$450,000.00	-\$285,000.00	\$165,000.00	\$74,741.61	\$776.70	\$74,741.61	\$0.00	\$90,258.39	\$74,741.61	\$74,741.61	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	-\$285,000.00	\$165,000.00	\$74,741.61	\$776.70	\$74,741.61	\$0.00	\$90,258.39	\$74,741.61	\$74,741.61	\$0.00



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12:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590	OTROS PRODUCTOS QUÍMICOS	\$170,000.00	\$34,480.00	\$204,480.00	\$43,605.00	\$4,933.67	\$43,605.00	\$0.00	\$160,875.00	\$43,605.00	\$43,605.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$170,000.00	\$34,480.00	\$204,480.00	\$43,605.00	\$4,933.67	\$43,605.00	\$0.00	\$160,875.00	\$43,605.00	\$43,605.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$800,000.00</b>	<b>\$129,000.00</b>	<b>\$929,000.00</b>	<b>\$222,954.47</b>	<b>\$423.76</b>	<b>\$222,954.47</b>	<b>\$0.00</b>	<b>\$706,045.53</b>	<b>\$222,954.47</b>	<b>\$222,954.47</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$129,000.00	\$929,000.00	\$222,954.47	\$423.76	\$222,954.47	\$0.00	\$706,045.53	\$222,954.47	\$222,954.47	\$0.00
2611	GASOLINA	\$800,000.00	\$129,000.00	\$929,000.00	\$222,954.47	\$423.76	\$222,954.47	\$0.00	\$706,045.53	\$222,954.47	\$222,954.47	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$120,000.00</b>	<b>\$37,100.00</b>	<b>\$157,100.00</b>	<b>\$4,293.23</b>	<b>\$10,081.51</b>	<b>\$4,293.23</b>	<b>\$0.00</b>	<b>\$152,806.77</b>	<b>\$4,293.23</b>	<b>\$4,293.23</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$110,000.00	\$37,100.00	\$147,100.00	\$4,293.23	\$81.51	\$4,293.23	\$0.00	\$142,806.77	\$4,293.23	\$4,293.23	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$110,000.00	\$37,100.00	\$147,100.00	\$4,293.23	\$81.51	\$4,293.23	\$0.00	\$142,806.77	\$4,293.23	\$4,293.23	\$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>\$646.55</b>	<b>\$11,984.48</b>	<b>\$646.55</b>	<b>\$0.00</b>	<b>\$19,353.45</b>	<b>\$646.55</b>	<b>\$646.55</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$646.55	\$11,984.48	\$646.55	\$0.00	\$19,353.45	\$646.55	\$646.55	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$646.55	\$11,984.48	\$646.55	\$0.00	\$19,353.45	\$646.55	\$646.55	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,358,000.00</b>	<b>\$556,420.00</b>	<b>\$9,914,420.00</b>	<b>\$2,402,878.21</b>	<b>\$96,370.32</b>	<b>\$2,402,878.21</b>	<b>\$0.00</b>	<b>\$7,511,541.79</b>	<b>\$2,402,878.21</b>	<b>\$2,402,878.21</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,628,000.00</b>	<b>\$770,520.00</b>	<b>\$7,398,520.00</b>	<b>\$1,855,700.32</b>	<b>\$10,702.72</b>	<b>\$1,855,700.32</b>	<b>\$0.00</b>	<b>\$5,542,819.68</b>	<b>\$1,855,700.32</b>	<b>\$1,855,700.32</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$6,520,000.00	\$770,520.00	\$7,290,520.00	\$1,828,743.09	\$852.83	\$1,828,743.09	\$0.00	\$5,461,776.91	\$1,828,743.09	\$1,828,743.09	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$6,520,000.00	\$770,520.00	\$7,290,520.00	\$1,828,743.09	\$852.83	\$1,828,743.09	\$0.00	\$5,461,776.91	\$1,828,743.09	\$1,828,743.09	\$0.00
3120	GAS	\$3,000.00	\$0.00	\$3,000.00	\$511.12	\$1,498.54	\$511.12	\$0.00	\$2,488.88	\$511.12	\$511.12	\$0.00
3121	GAS	\$3,000.00	\$0.00	\$3,000.00	\$511.12	\$1,498.54	\$511.12	\$0.00	\$2,488.88	\$511.12	\$511.12	\$0.00
3140	TELEFONÍA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$10,368.95	\$4,927.65	\$10,368.95	\$0.00	\$34,631.05	\$10,368.95	\$10,368.95	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$10,368.95	\$4,927.65	\$10,368.95	\$0.00	\$34,631.05	\$10,368.95	\$10,368.95	\$0.00
3150	TELEFONÍA CELULAR	\$60,000.00	\$0.00	\$60,000.00	\$16,077.16	\$3,423.70	\$16,077.16	\$0.00	\$43,922.84	\$16,077.16	\$16,077.16	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	\$0.00	\$60,000.00	\$16,077.16	\$3,423.70	\$16,077.16	\$0.00	\$43,922.84	\$16,077.16	\$16,077.16	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$95,000.00</b>	<b>-\$43,000.00</b>	<b>\$52,000.00</b>	<b>\$4,216.80</b>	<b>\$12,178.85</b>	<b>\$4,216.80</b>	<b>\$0.00</b>	<b>\$47,783.20</b>	<b>\$4,216.80</b>	<b>\$4,216.80</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$35,000.00	\$0.00	\$35,000.00	\$4,216.80	\$11,312.04	\$4,216.80	\$0.00	\$30,783.20	\$4,216.80	\$4,216.80	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$35,000.00	\$0.00	\$35,000.00	\$4,216.80	\$11,312.04	\$4,216.80	\$0.00	\$30,783.20	\$4,216.80	\$4,216.80	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$60,000.00	-\$43,000.00	\$17,000.00	\$0.00	\$866.81	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$60,000.00	-\$43,000.00	\$17,000.00	\$0.00	\$866.81	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$180,000.00</b>	<b>-\$71,400.00</b>	<b>\$108,600.00</b>	<b>\$6,054.31</b>	<b>\$16,552.24</b>	<b>\$6,054.31</b>	<b>\$0.00</b>	<b>\$102,545.69</b>	<b>\$6,054.31</b>	<b>\$6,054.31</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$10,000.00	\$3,600.00	\$13,600.00	\$6,054.31	\$45.69	\$6,054.31	\$0.00	\$7,545.69	\$6,054.31	\$6,054.31	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$10,000.00	\$3,600.00	\$13,600.00	\$6,054.31	\$45.69	\$6,054.31	\$0.00	\$7,545.69	\$6,054.31	\$6,054.31	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$306.55	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$306.55	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



# SMAP JEREZ ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ene./2025  
12:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$110,000.00</b>	<b>-\$21,800.00</b>	<b>\$88,200.00</b>	<b>\$22,547.00</b>	<b>\$3,514.23</b>	<b>\$22,547.00</b>	<b>\$0.00</b>	<b>\$65,653.00</b>	<b>\$22,547.00</b>	<b>\$22,547.00</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$105,000.00	-\$21,800.00	\$83,200.00	\$21,733.78	\$43.31	\$21,733.78	\$0.00	\$61,466.22	\$21,733.78	\$21,733.78	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$75,000.00	\$8,200.00	\$83,200.00	\$21,733.78	\$43.31	\$21,733.78	\$0.00	\$61,466.22	\$21,733.78	\$21,733.78	\$0.00
3413	AVALÚOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$813.22	\$3,470.92	\$813.22	\$0.00	\$4,186.78	\$813.22	\$813.22	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$813.22	\$3,470.92	\$813.22	\$0.00	\$4,186.78	\$813.22	\$813.22	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES</b>	<b>\$1,020,000.00</b>	<b>-\$214,900.00</b>	<b>\$805,100.00</b>	<b>\$136,508.80</b>	<b>\$24,876.28</b>	<b>\$136,508.80</b>	<b>\$0.00</b>	<b>\$668,591.20</b>	<b>\$136,508.80</b>	<b>\$136,508.80</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$400,000.00	-\$159,400.00	\$240,600.00	\$31,725.00	\$5,570.73	\$31,725.00	\$0.00	\$208,875.00	\$31,725.00	\$31,725.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$100,000.00	\$20,000.00	\$120,000.00	\$1,723.60	\$4,976.33	\$1,723.60	\$0.00	\$118,276.40	\$1,723.60	\$1,723.60	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$300,000.00	-\$179,400.00	\$120,600.00	\$30,001.40	\$594.40	\$30,001.40	\$0.00	\$90,598.60	\$30,001.40	\$30,001.40	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,035.17	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,035.17	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$400,000.00	\$24,500.00	\$424,500.00	\$97,943.32	\$141.00	\$97,943.32	\$0.00	\$326,556.68	\$97,943.32	\$97,943.32	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$400,000.00	\$24,500.00	\$424,500.00	\$97,943.32	\$141.00	\$97,943.32	\$0.00	\$326,556.68	\$97,943.32	\$97,943.32	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$180,000.00	-\$60,000.00	\$120,000.00	\$6,840.48	\$1,129.38	\$6,840.48	\$0.00	\$113,159.52	\$6,840.48	\$6,840.48	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$180,000.00	-\$60,000.00	\$120,000.00	\$6,840.48	\$1,129.38	\$6,840.48	\$0.00	\$113,159.52	\$6,840.48	\$6,840.48	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$4,510.00</b>	<b>\$13,482.00</b>	<b>\$4,510.00</b>	<b>\$0.00</b>	<b>\$20,490.00</b>	<b>\$4,510.00</b>	<b>\$4,510.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	\$0.00	\$20,000.00	\$4,510.00	\$8,482.00	\$4,510.00	\$0.00	\$15,490.00	\$4,510.00	\$4,510.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA RADIO Y TELEVISIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,510.00	\$8,482.00	\$4,510.00	\$0.00	\$15,490.00	\$4,510.00	\$4,510.00	\$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</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$20,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$180,000.00</b>	<b>\$87,500.00</b>	<b>\$267,500.00</b>	<b>\$143,140.98</b>	<b>\$10,171.00</b>	<b>\$143,140.98</b>	<b>\$0.00</b>	<b>\$124,359.02</b>	<b>\$143,140.98</b>	<b>\$143,140.98</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$170,000.00	\$87,500.00	\$257,500.00	\$143,140.98	\$171.00	\$143,140.98	\$0.00	\$114,359.02	\$143,140.98	\$143,140.98	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$170,000.00	\$87,500.00	\$257,500.00	\$143,140.98	\$171.00	\$143,140.98	\$0.00	\$114,359.02	\$143,140.98	\$143,140.98	\$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>\$1,100,000.00</b>	<b>\$69,500.00</b>	<b>\$1,169,500.00</b>	<b>\$230,200.00</b>	<b>\$4,893.00</b>	<b>\$230,200.00</b>	<b>\$0.00</b>	<b>\$939,300.00</b>	<b>\$230,200.00</b>	<b>\$230,200.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$600,000.00	-\$213,000.00	\$387,000.00	\$78,964.00	\$4,677.00	\$78,964.00	\$0.00	\$308,036.00	\$78,964.00	\$78,964.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$550,000.00	-\$220,000.00	\$330,000.00	\$78,964.00	\$4,340.00	\$78,964.00	\$0.00	\$251,036.00	\$78,964.00	\$78,964.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$7,000.00	\$57,000.00	\$0.00	\$337.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00



# SMAP JEREZ ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ene./2025  
12:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$500,000.00	\$282,500.00	\$782,500.00	\$151,236.00	\$216.00	\$151,236.00	\$0.00	\$631,264.00	\$151,236.00	\$151,236.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$282,500.00	\$782,500.00	\$151,236.00	\$216.00	\$151,236.00	\$0.00	\$631,264.00	\$151,236.00	\$151,236.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$95,000.00</b>	<b>-\$29,000.00</b>	<b>\$66,000.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$95,000.00</b>	<b>-\$29,000.00</b>	<b>\$66,000.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$95,000.00	-\$29,000.00	\$66,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$49,500.00	\$16,500.00	\$16,500.00	\$0.00
4411	AYUDAS SOCIALES	\$65,000.00	\$1,000.00	\$66,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$49,500.00	\$16,500.00	\$16,500.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$850,000.00</b>	<b>-\$381,000.00</b>	<b>\$469,000.00</b>	<b>\$0.00</b>	<b>\$14,002.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$200,000.00</b>	<b>-\$97,000.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$7,953.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	-\$37,000.00	\$13,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$50,000.00	-\$37,000.00	\$13,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$2,953.49	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$2,953.49	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$650,000.00</b>	<b>-\$314,000.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$656.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$650,000.00	-\$314,000.00	\$336,000.00	\$0.00	\$656.90	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$650,000.00	-\$314,000.00	\$336,000.00	\$0.00	\$656.90	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$5,392.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,392.24	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,392.24	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$41,610,000.00</b>	<b>\$0.00</b>	<b>\$41,610,000.00</b>	<b>\$11,056,486.24</b>	<b>\$203,594.63</b>	<b>\$11,056,486.23</b>	<b>\$0.01</b>	<b>\$30,553,513.77</b>	<b>\$11,056,486.23</b>	<b>\$11,056,486.23</b>	<b>\$0.00</b>