



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/oct./2024

hora de Impresión 10:01 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$47,735,500.00</b>	<b>\$749,999.97</b>	<b>\$48,485,499.97</b>	<b>\$48,735,500.00</b>	<b>\$31,426,603.31</b>	<b>\$31,426,603.31</b>	<b>\$31,426,603.31</b>	<b>\$17,058,896.66</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$21,880,000.00</b>	<b>\$0.00</b>	<b>\$21,880,000.00</b>	<b>\$21,880,000.00</b>	<b>\$15,381,035.66</b>	<b>\$15,381,035.66</b>	<b>\$15,381,035.66</b>	<b>\$6,498,964.34</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$21,880,000.00	\$15,381,035.66	\$15,381,035.66	\$15,381,035.66	\$6,498,964.34
1131	SUELDOS BASE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$21,880,000.00	\$15,381,035.66	\$15,381,035.66	\$15,381,035.66	\$6,498,964.34
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$7,763,000.00</b>	<b>\$0.00</b>	<b>\$7,763,000.00</b>	<b>\$7,763,000.00</b>	<b>\$3,303,697.02</b>	<b>\$3,303,697.02</b>	<b>\$3,303,697.02</b>	<b>\$4,459,302.98</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00	\$443,366.43	\$443,366.43	\$443,366.43	\$226,633.57
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00	\$443,366.43	\$443,366.43	\$443,366.43	\$226,633.57
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$6,064,000.00	\$0.00	\$6,064,000.00	\$6,064,000.00	\$2,246,032.62	\$2,246,032.62	\$2,246,032.62	\$3,817,967.38
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	\$0.00	\$1,298,000.00	\$1,298,000.00	\$595,713.25	\$595,713.25	\$595,713.25	\$702,286.75
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,766,000.00	\$0.00	\$4,766,000.00	\$4,766,000.00	\$1,650,319.37	\$1,650,319.37	\$1,650,319.37	\$3,115,680.63
1330	HORAS EXTRAORDINARIAS	\$1,029,000.00	\$0.00	\$1,029,000.00	\$1,029,000.00	\$614,297.97	\$614,297.97	\$614,297.97	\$414,702.03
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$1,029,000.00	\$0.00	\$1,029,000.00	\$1,029,000.00	\$614,297.97	\$614,297.97	\$614,297.97	\$414,702.03
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,917,000.00</b>	<b>\$12,283.11</b>	<b>\$6,929,283.11</b>	<b>\$6,933,377.44</b>	<b>\$5,042,551.42</b>	<b>\$5,042,551.42</b>	<b>\$5,042,551.42</b>	<b>\$1,886,731.69</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,157,000.00	\$0.00	\$3,157,000.00	\$3,157,000.00	\$2,120,095.92	\$2,120,095.92	\$2,120,095.92	\$1,036,904.08
1412	APORTACIONES AL IMSS	\$3,157,000.00	\$0.00	\$3,157,000.00	\$3,157,000.00	\$2,120,095.92	\$2,120,095.92	\$2,120,095.92	\$1,036,904.08
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00	\$1,186,594.89	\$1,186,594.89	\$1,186,594.89	\$503,405.11
1422	APORTACIONES AL INFONAVIT	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00	\$1,186,594.89	\$1,186,594.89	\$1,186,594.89	\$503,405.11
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,970,000.00	\$0.00	\$1,970,000.00	\$1,970,000.00	\$1,735,860.61	\$1,735,860.61	\$1,735,860.61	\$234,139.39
1432	CUOTAS AL RCV	\$1,970,000.00	\$0.00	\$1,970,000.00	\$1,970,000.00	\$1,735,860.61	\$1,735,860.61	\$1,735,860.61	\$234,139.39
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$12,283.11	\$112,283.11	\$116,377.44	\$0.00	\$0.00	\$0.00	\$112,283.11
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$100,000.00	\$12,283.11	\$112,283.11	\$116,377.44	\$0.00	\$0.00	\$0.00	\$112,283.11
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$10,845,000.00</b>	<b>\$737,716.86</b>	<b>\$11,582,716.86</b>	<b>\$11,828,622.56</b>	<b>\$7,503,796.95</b>	<b>\$7,503,796.95</b>	<b>\$7,503,796.95</b>	<b>\$4,078,919.91</b>
1520	INDEMNIZACIONES	\$2,510,000.00	\$737,716.86	\$3,247,716.86	\$3,493,622.56	\$3,041,778.70	\$3,041,778.70	\$3,041,778.70	\$205,938.16
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1522	LIQUIDACIONES	\$1,000,000.00	\$664,400.79	\$1,664,400.79	\$1,885,867.78	\$1,885,867.78	\$1,885,867.78	\$1,885,867.78	-\$221,466.99
1523	LAUDOS LABORALES	\$1,500,000.00	\$73,316.07	\$1,573,316.07	\$1,597,754.78	\$1,155,910.92	\$1,155,910.92	\$1,155,910.92	\$417,405.15
1530	PRESTACIONES Y HABERES DE RETIRO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1531	PRESTACIONES DE RETIRO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$8,325,000.00	\$0.00	\$8,325,000.00	\$8,325,000.00	\$4,462,018.25	\$4,462,018.25	\$4,462,018.25	\$3,862,981.75
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,285,000.00	\$0.00	\$5,285,000.00	\$5,285,000.00	\$3,395,655.12	\$3,395,655.12	\$3,395,655.12	\$1,889,344.88
1596	BONO DE DESPENSA	\$1,445,000.00	\$0.00	\$1,445,000.00	\$1,445,000.00	\$1,048,569.01	\$1,048,569.01	\$1,048,569.01	\$396,430.99
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,595,000.00	\$17,794.12	\$17,794.12	\$17,794.12	\$1,577,205.88
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$330,500.00</b>	<b>\$0.00</b>	<b>\$330,500.00</b>	<b>\$330,500.00</b>	<b>\$195,522.26</b>	<b>\$195,522.26</b>	<b>\$195,522.26</b>	<b>\$134,977.74</b>
1710	ESTÍMULOS	\$330,500.00	\$0.00	\$330,500.00	\$330,500.00	\$195,522.26	\$195,522.26	\$195,522.26	\$134,977.74



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/oct./2024

hora de Impresión 10:01 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$330,500.00	\$0.00	\$330,500.00	\$330,500.00	\$195,522.26	\$195,522.26	\$195,522.26	\$134,977.74
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,186,600.00</b>	<b>\$144,827.55</b>	<b>\$3,331,427.55</b>	<b>\$1,729,105.55</b>	<b>\$1,729,105.55</b>	<b>\$1,729,105.55</b>	<b>\$1,729,105.55</b>	<b>\$1,602,322.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$313,500.00</b>	<b>\$0.00</b>	<b>\$313,500.00</b>	<b>\$153,150.51</b>	<b>\$153,150.51</b>	<b>\$153,150.51</b>	<b>\$153,150.51</b>	<b>\$160,349.49</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$240,000.00	\$0.00	\$240,000.00	\$141,371.88	\$141,371.88	\$141,371.88	\$141,371.88	\$98,628.12
2111	PAPELERÍA DE OFICINA	\$240,000.00	\$0.00	\$240,000.00	\$141,371.88	\$141,371.88	\$141,371.88	\$141,371.88	\$98,628.12
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$9,000.00	\$0.00	\$9,000.00	\$775.86	\$775.86	\$775.86	\$775.86	\$8,224.14
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$9,000.00	\$0.00	\$9,000.00	\$775.86	\$775.86	\$775.86	\$775.86	\$8,224.14
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$18,500.00	\$0.00	\$18,500.00	\$2,035.14	\$2,035.14	\$2,035.14	\$2,035.14	\$16,464.86
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$18,500.00	\$0.00	\$18,500.00	\$2,035.14	\$2,035.14	\$2,035.14	\$2,035.14	\$16,464.86
2160	MATERIAL DE LIMPIEZA	\$46,000.00	\$0.00	\$46,000.00	\$8,967.63	\$8,967.63	\$8,967.63	\$8,967.63	\$37,032.37
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$46,000.00	\$0.00	\$46,000.00	\$8,967.63	\$8,967.63	\$8,967.63	\$8,967.63	\$37,032.37
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$274.95</b>	<b>\$274.95</b>	<b>\$274.95</b>	<b>\$274.95</b>	<b>\$39,725.05</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$274.95	\$274.95	\$274.95	\$274.95	\$39,725.05
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$4,000.00	\$0.00	\$4,000.00	\$274.95	\$274.95	\$274.95	\$274.95	\$3,725.05
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$176,000.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>\$50,809.17</b>	<b>\$50,809.17</b>	<b>\$50,809.17</b>	<b>\$50,809.17</b>	<b>\$125,190.83</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$2,787.06	\$2,787.06	\$2,787.06	\$2,787.06	\$2,212.94
2411	MATERIALES DE CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$2,787.06	\$2,787.06	\$2,787.06	\$2,787.06	\$2,212.94
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,500.00	\$0.00	\$56,500.00	\$27,284.21	\$27,284.21	\$27,284.21	\$27,284.21	\$29,215.79
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,500.00	\$0.00	\$56,500.00	\$27,284.21	\$27,284.21	\$27,284.21	\$27,284.21	\$29,215.79
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$103,500.00	\$0.00	\$103,500.00	\$20,737.90	\$20,737.90	\$20,737.90	\$20,737.90	\$82,762.10
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$103,500.00	\$0.00	\$103,500.00	\$20,737.90	\$20,737.90	\$20,737.90	\$20,737.90	\$82,762.10
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$366,000.00</b>	<b>\$0.00</b>	<b>\$366,000.00</b>	<b>\$87,140.42</b>	<b>\$87,140.42</b>	<b>\$87,140.42</b>	<b>\$87,140.42</b>	<b>\$278,859.58</b>
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$181,000.00	\$0.00	\$181,000.00	\$22,737.22	\$22,737.22	\$22,737.22	\$22,737.22	\$158,262.78
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$181,000.00	\$0.00	\$181,000.00	\$22,737.22	\$22,737.22	\$22,737.22	\$22,737.22	\$158,262.78
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$64,403.20	\$64,403.20	\$64,403.20	\$64,403.20	\$120,596.80
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$64,403.20	\$64,403.20	\$64,403.20	\$64,403.20	\$120,596.80
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,725,100.00</b>	<b>\$144,827.55</b>	<b>\$1,869,927.55</b>	<b>\$1,309,698.24</b>	<b>\$1,309,698.24</b>	<b>\$1,309,698.24</b>	<b>\$1,309,698.24</b>	<b>\$560,229.31</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,725,100.00	\$144,827.55	\$1,869,927.55	\$1,309,698.24	\$1,309,698.24	\$1,309,698.24	\$1,309,698.24	\$560,229.31



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/oct./2024

hora de Impresión 10:01 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	GASOLINA	\$1,465,000.00	\$0.00	\$1,465,000.00	\$1,044,206.30	\$1,044,206.30	\$1,044,206.30	\$1,044,206.30	\$420,793.70
2612	DIESEL	\$50,000.00	\$144,827.55	\$194,827.55	\$226,146.44	\$226,146.44	\$226,146.44	\$226,146.44	<b>-\$31,318.89</b>
2614	LUBRICANTES Y ADITIVOS	\$50,100.00	\$0.00	\$50,100.00	\$39,266.81	\$39,266.81	\$39,266.81	\$39,266.81	\$10,833.19
2615	OTROS	\$160,000.00	\$0.00	\$160,000.00	\$78.69	\$78.69	\$78.69	\$78.69	\$159,921.31
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$383.18</b>	<b>\$383.18</b>	<b>\$383.18</b>	<b>\$383.18</b>	<b>\$15,616.82</b>
2710	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$6,000.00	\$0.00	\$6,000.00	\$383.18	\$383.18	\$383.18	\$383.18	\$5,616.82
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$6,000.00	\$0.00	\$6,000.00	\$383.18	\$383.18	\$383.18	\$383.18	\$5,616.82
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$127,649.08</b>	<b>\$127,649.08</b>	<b>\$127,649.08</b>	<b>\$127,649.08</b>	<b>\$422,350.92</b>
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$16,919.46	\$16,919.46	\$16,919.46	\$16,919.46	\$113,080.54
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$16,919.46	\$16,919.46	\$16,919.46	\$16,919.46	\$113,080.54
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$58,000.00	\$0.00	\$58,000.00	\$482.76	\$482.76	\$482.76	\$482.76	\$57,517.24
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$58,000.00	\$0.00	\$58,000.00	\$482.76	\$482.76	\$482.76	\$482.76	\$57,517.24
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$110,246.86	\$110,246.86	\$110,246.86	\$110,246.86	\$179,753.14
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$110,246.86	\$110,246.86	\$110,246.86	\$110,246.86	\$179,753.14
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$60,849,303.00</b>	<b>-\$2,233,189.62</b>	<b>\$58,616,113.38</b>	<b>\$47,909,340.21</b>	<b>\$47,909,340.21</b>	<b>\$47,909,340.21</b>	<b>\$47,909,340.21</b>	<b>\$10,706,773.17</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$56,986,803.00</b>	<b>-\$1,235,322.63</b>	<b>\$55,751,480.37</b>	<b>\$46,014,318.32</b>	<b>\$46,014,318.32</b>	<b>\$46,014,318.32</b>	<b>\$46,014,318.32</b>	<b>\$9,737,162.05</b>
3110	ENERGÍA ELÉCTRICA	\$56,892,553.00	<b>-\$1,295,322.66</b>	\$55,597,230.34	\$45,956,866.50	\$45,956,866.50	\$45,956,866.50	\$45,956,866.50	\$9,640,363.84
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$56,892,553.00	<b>-\$1,295,322.66</b>	\$55,597,230.34	\$45,956,866.50	\$45,956,866.50	\$45,956,866.50	\$45,956,866.50	\$9,640,363.84
3140	TELEFONÍA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$24,787.30	\$24,787.30	\$24,787.30	\$24,787.30	\$20,212.70
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$24,787.30	\$24,787.30	\$24,787.30	\$24,787.30	\$20,212.70
3150	TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$3,965.43	\$3,965.43	\$3,965.43	\$3,965.43	\$2,034.57
3151	SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$3,965.43	\$3,965.43	\$3,965.43	\$3,965.43	\$2,034.57
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$4,500.00	\$60,000.03	\$64,500.03	\$16,014.85	\$16,014.85	\$16,014.85	\$16,014.85	\$48,485.18
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$4,500.00	\$60,000.03	\$64,500.03	\$16,014.85	\$16,014.85	\$16,014.85	\$16,014.85	\$48,485.18
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$36,000.00	\$0.00	\$36,000.00	\$12,684.24	\$12,684.24	\$12,684.24	\$12,684.24	\$23,315.76
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$36,000.00	\$0.00	\$36,000.00	\$12,684.24	\$12,684.24	\$12,684.24	\$12,684.24	\$23,315.76



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/oct./2024

hora de Impresión 10:01 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3181	SERVICIO POSTAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,503,000.00</b>	<b>-\$1,050,000.03</b>	<b>\$452,999.97</b>	<b>\$29,081.50</b>	<b>\$29,081.50</b>	<b>\$29,081.50</b>	<b>\$29,081.50</b>	<b>\$423,918.47</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,400,000.00	-\$1,050,000.03	\$349,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.97
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$1,400,000.00	-\$1,050,000.03	\$349,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.97
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$50,000.00	\$0.00	\$50,000.00	\$11,081.50	\$11,081.50	\$11,081.50	\$11,081.50	\$38,918.50
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$11,081.50	\$11,081.50	\$11,081.50	\$11,081.50	\$38,918.50
3290	OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$24,000.00
3291	OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$24,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$80,000.00</b>	<b>\$3,274.56</b>	<b>\$83,274.56</b>	<b>\$9,950.04</b>	<b>\$9,950.04</b>	<b>\$9,950.04</b>	<b>\$9,950.04</b>	<b>\$73,324.52</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$73,000.00	\$3,274.56	\$76,274.56	\$9,950.04	\$9,950.04	\$9,950.04	\$9,950.04	\$66,324.52
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$21,000.00	\$3,274.56	\$24,274.56	\$9,950.04	\$9,950.04	\$9,950.04	\$9,950.04	\$14,324.52
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$270,000.00</b>	<b>\$39,952.17</b>	<b>\$309,952.17</b>	<b>\$243,912.12</b>	<b>\$243,912.12</b>	<b>\$243,912.12</b>	<b>\$243,912.12</b>	<b>\$66,040.05</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$141,642.55	\$141,642.55	\$141,642.55	\$141,642.55	\$58,357.45
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$200,000.00	\$0.00	\$200,000.00	\$141,642.55	\$141,642.55	\$141,642.55	\$141,642.55	\$58,357.45
3470	FLETES Y MANIOBRAS	\$70,000.00	\$39,952.17	\$109,952.17	\$102,269.57	\$102,269.57	\$102,269.57	\$102,269.57	\$7,682.60
3471	FLETES Y MANIOBRAS	\$70,000.00	\$39,952.17	\$109,952.17	\$102,269.57	\$102,269.57	\$102,269.57	\$102,269.57	\$7,682.60
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$901,500.00</b>	<b>\$0.00</b>	<b>\$901,500.00</b>	<b>\$641,250.53</b>	<b>\$641,250.53</b>	<b>\$641,250.53</b>	<b>\$641,250.53</b>	<b>\$260,249.47</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$40,000.00	\$0.00	\$40,000.00	\$1,835.34	\$1,835.34	\$1,835.34	\$1,835.34	\$38,164.66
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$40,000.00	\$0.00	\$40,000.00	\$1,835.34	\$1,835.34	\$1,835.34	\$1,835.34	\$38,164.66
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$2,500.00	\$0.00	\$2,500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,900.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$2,500.00	\$0.00	\$2,500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,900.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$9,000.00	\$0.00	\$9,000.00	\$1,293.11	\$1,293.11	\$1,293.11	\$1,293.11	\$7,706.89



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/oct./2024

hora de Impresión 10:01 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$9,000.00	\$0.00	\$9,000.00	\$1,293.11	\$1,293.11	\$1,293.11	\$1,293.11	\$7,706.89
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$250,000.00	\$0.00	\$250,000.00	\$195,566.94	\$195,566.94	\$195,566.94	\$195,566.94	\$54,433.06
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$250,000.00	\$0.00	\$250,000.00	\$195,566.94	\$195,566.94	\$195,566.94	\$195,566.94	\$54,433.06
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$600,000.00	\$0.00	\$600,000.00	\$441,955.14	\$441,955.14	\$441,955.14	\$441,955.14	\$158,044.86
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$600,000.00	\$0.00	\$600,000.00	\$441,955.14	\$441,955.14	\$441,955.14	\$441,955.14	\$158,044.86
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$11,000.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$8,000.00</b>	<b>\$1,500.03</b>	<b>\$9,500.03</b>	<b>\$1,775.70</b>	<b>\$1,775.70</b>	<b>\$1,775.70</b>	<b>\$1,775.70</b>	<b>\$7,724.33</b>
3720	PASAJES TERRESTRES	\$1,000.00	\$0.00	\$1,000.00	\$134.46	\$134.46	\$134.46	\$134.46	\$865.54
3721	PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$134.46	\$134.46	\$134.46	\$134.46	\$865.54
3750	VIÁTICOS EN EL PAÍS	\$7,000.00	\$1,500.03	\$8,500.03	\$1,641.24	\$1,641.24	\$1,641.24	\$1,641.24	\$6,858.79
3751	VIÁTICOS ESTATALES	\$7,000.00	\$1,500.03	\$8,500.03	\$1,641.24	\$1,641.24	\$1,641.24	\$1,641.24	\$6,858.79
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>-\$862.47</b>	<b>\$19,137.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,137.53</b>
3810	GASTOS DE CEREMONIAL	\$10,000.00	-\$862.47	\$9,137.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,137.53
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.00	-\$862.47	\$9,137.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,137.53
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3821	GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,065,000.00</b>	<b>\$8,268.75</b>	<b>\$1,073,268.75</b>	<b>\$965,052.00</b>	<b>\$965,052.00</b>	<b>\$965,052.00</b>	<b>\$965,052.00</b>	<b>\$108,216.75</b>
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$20,000.00	\$8,268.75	\$28,268.75	\$31,025.00	\$31,025.00	\$31,025.00	\$31,025.00	-\$2,756.25
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$20,000.00	\$8,268.75	\$28,268.75	\$31,025.00	\$31,025.00	\$31,025.00	\$31,025.00	-\$2,756.25
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,045,000.00	\$0.00	\$1,045,000.00	\$934,027.00	\$934,027.00	\$934,027.00	\$934,027.00	\$110,973.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$950,000.00	\$0.00	\$950,000.00	\$849,117.00	\$849,117.00	\$849,117.00	\$849,117.00	\$100,883.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM,	\$95,000.00	\$0.00	\$95,000.00	\$84,910.00	\$84,910.00	\$84,910.00	\$84,910.00	\$10,090.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,186,000.00</b>	<b>\$0.00</b>	<b>\$2,186,000.00</b>	<b>\$530,416.74</b>	<b>\$530,416.74</b>	<b>\$530,416.74</b>	<b>\$530,416.74</b>	<b>\$1,655,583.26</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONE!</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
4160	TRANSFERENCIAS INTERNAS OTORGADAS A	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,085,000.00</b>	<b>\$0.00</b>	<b>\$2,085,000.00</b>	<b>\$530,416.74</b>	<b>\$530,416.74</b>	<b>\$530,416.74</b>	<b>\$530,416.74</b>	<b>\$1,554,583.26</b>
4390	OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$530,416.74	\$530,416.74	\$530,416.74	\$530,416.74	\$1,554,583.26
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$530,416.74	\$530,416.74	\$530,416.74	\$530,416.74	\$1,554,583.26
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/oct./2024

hora de Impresión 10:01 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	AYUDAS SOCIALES A PERSONAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4411	AYUDAS SOCIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$303,000.00</b>	<b>\$1,338,362.19</b>	<b>\$1,641,362.19</b>	<b>\$365,443.79</b>	<b>\$365,443.79</b>	<b>\$365,443.79</b>	<b>\$365,443.79</b>	<b>\$1,275,918.40</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5111	MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
5151	BIENES INFORMÁTICOS	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$963,362.16</b>	<b>\$963,362.16</b>	<b>\$206,896.55</b>	<b>\$206,896.55</b>	<b>\$206,896.55</b>	<b>\$206,896.55</b>	<b>\$756,465.61</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$963,362.16	\$963,362.16	\$206,896.55	\$206,896.55	\$206,896.55	\$206,896.55	\$756,465.61
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$963,362.16	\$963,362.16	\$206,896.55	\$206,896.55	\$206,896.55	\$206,896.55	\$756,465.61
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1</b>	<b>\$255,000.00</b>	<b>\$375,000.03</b>	<b>\$630,000.03</b>	<b>\$158,547.24</b>	<b>\$158,547.24</b>	<b>\$158,547.24</b>	<b>\$158,547.24</b>	<b>\$471,452.79</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$38,697.24	\$38,697.24	\$38,697.24	\$38,697.24	\$61,302.76
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$38,697.24	\$38,697.24	\$38,697.24	\$38,697.24	\$61,302.76
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$50,000.00	\$375,000.03	\$425,000.03	\$119,850.00	\$119,850.00	\$119,850.00	\$119,850.00	\$305,150.03
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRF	\$50,000.00	\$375,000.03	\$425,000.03	\$119,850.00	\$119,850.00	\$119,850.00	\$119,850.00	\$305,150.03
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5671	HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5690	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5691	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Total</b>		<b>\$114,260,403.00</b>	<b>\$0.09</b>	<b>\$114,260,403.09</b>	<b>\$99,269,806.29</b>	<b>\$81,960,909.60</b>	<b>\$81,960,909.60</b>	<b>\$81,960,909.60</b>	<b>\$32,299,493....</b>