



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP TABASCO ZACATECAS

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

Fecha y 12/oct./2023
hora de Impresión 10:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$946,189.00	\$0.00	\$946,189.00	\$946,189.00	\$0.00	\$353,748.94	\$592,440.06	\$592,440.06	\$353,748.94	\$353,748.94	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$252,999.04	\$347,000.96	\$347,000.96	\$252,999.04	\$252,999.04	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$252,999.04	\$347,000.96	\$347,000.96	\$252,999.04	\$252,999.04	\$0.00
1131 SUELDOS BASE	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$252,999.04	\$347,000.96	\$347,000.96	\$252,999.04	\$252,999.04	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$31,625.56	\$78,374.44	\$78,374.44	\$31,625.56	\$31,625.56	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$29,847.34	\$70,152.66	\$70,152.66	\$29,847.34	\$29,847.34	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,091.89	\$6,908.11	\$6,908.11	\$3,091.89	\$3,091.89	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$26,755.45	\$63,244.55	\$63,244.55	\$26,755.45	\$26,755.45	\$0.00
1330 HORAS EXTRAORDINARIAS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,778.22	\$8,221.78	\$8,221.78	\$1,778.22	\$1,778.22	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA:	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,778.22	\$8,221.78	\$8,221.78	\$1,778.22	\$1,778.22	\$0.00
1400 SEGURIDAD SOCIAL	\$226,189.00	\$0.00	\$226,189.00	\$226,189.00	\$0.00	\$69,124.34	\$157,064.66	\$157,064.66	\$69,124.34	\$69,124.34	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$151,189.00	\$0.00	\$151,189.00	\$151,189.00	\$0.00	\$39,049.56	\$112,139.44	\$112,139.44	\$39,049.56	\$39,049.56	\$0.00
1412 APORTACIONES AL IMSS	\$151,189.00	\$0.00	\$151,189.00	\$151,189.00	\$0.00	\$39,049.56	\$112,139.44	\$112,139.44	\$39,049.56	\$39,049.56	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$10,621.03	\$29,378.97	\$29,378.97	\$10,621.03	\$10,621.03	\$0.00
1422 APORTACIONES AL INFONAVIT	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$10,621.03	\$29,378.97	\$29,378.97	\$10,621.03	\$10,621.03	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$19,453.75	\$15,546.25	\$15,546.25	\$19,453.75	\$19,453.75	\$0.00
1432 CUOTAS AL RCV	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$19,453.75	\$15,546.25	\$15,546.25	\$19,453.75	\$19,453.75	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,192,505.00	\$669,943.34	\$1,862,448.34	\$1,512,548.94	\$349,899.40	\$1,512,548.94	\$0.00	\$349,899.40	\$1,490,997.18	\$1,490,997.18	\$21,551.76
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$106,001.00	-\$15,000.00	\$91,001.00	\$51,740.24	\$39,260.76	\$51,740.24	\$0.00	\$39,260.76	\$51,740.24	\$51,740.24	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$36,000.00	\$0.00	\$36,000.00	\$15,785.33	\$20,214.67	\$15,785.33	\$0.00	\$20,214.67	\$15,785.33	\$15,785.33	\$0.00
2111 PAPELERÍA DE OFICINA	\$36,000.00	\$0.00	\$36,000.00	\$15,785.33	\$20,214.67	\$15,785.33	\$0.00	\$20,214.67	\$15,785.33	\$15,785.33	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$51,000.00	-\$15,000.00	\$36,000.00	\$26,978.46	\$9,021.54	\$26,978.46	\$0.00	\$9,021.54	\$26,978.46	\$26,978.46	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$51,000.00	-\$15,000.00	\$36,000.00	\$26,978.46	\$9,021.54	\$26,978.46	\$0.00	\$9,021.54	\$26,978.46	\$26,978.46	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$2,000.00	\$0.00	\$2,000.00	\$473.27	\$1,526.73	\$473.27	\$0.00	\$1,526.73	\$473.27	\$473.27	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$2,000.00	\$0.00	\$2,000.00	\$473.27	\$1,526.73	\$473.27	\$0.00	\$1,526.73	\$473.27	\$473.27	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,000.00	\$0.00	\$4,000.00	\$1,020.00	\$2,980.00	\$1,020.00	\$0.00	\$2,980.00	\$1,020.00	\$1,020.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,000.00	\$0.00	\$4,000.00	\$1,020.00	\$2,980.00	\$1,020.00	\$0.00	\$2,980.00	\$1,020.00	\$1,020.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$11,000.00	\$0.00	\$11,000.00	\$7,483.18	\$3,516.82	\$7,483.18	\$0.00	\$3,516.82	\$7,483.18	\$7,483.18	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$11,000.00	\$0.00	\$11,000.00	\$7,483.18	\$3,516.82	\$7,483.18	\$0.00	\$3,516.82	\$7,483.18	\$7,483.18	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



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Fecha y 12/oct./2023

hora de Impresión 10:06 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$42,000.00	\$15,024.80	\$57,024.80	\$38,728.05	\$18,296.75	\$38,728.05	\$0.00	\$18,296.75	\$38,728.05	\$38,728.05	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$35,000.00	\$11,024.80	\$46,024.80	\$34,865.93	\$11,158.87	\$34,865.93	\$0.00	\$11,158.87	\$34,865.93	\$34,865.93	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$3,500.00	\$4,000.00	\$7,500.00	\$1,941.43	\$5,558.57	\$1,941.43	\$0.00	\$5,558.57	\$1,941.43	\$1,941.43	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$23,500.00	\$7,024.80	\$30,524.80	\$27,024.80	\$3,500.00	\$27,024.80	\$0.00	\$3,500.00	\$27,024.80	\$27,024.80	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$8,000.00	\$0.00	\$8,000.00	\$5,899.70	\$2,100.30	\$5,899.70	\$0.00	\$2,100.30	\$5,899.70	\$5,899.70	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	\$4,000.00	\$7,000.00	\$3,862.12	\$3,137.88	\$3,862.12	\$0.00	\$3,137.88	\$3,862.12	\$3,862.12	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	\$4,000.00	\$7,000.00	\$3,862.12	\$3,137.88	\$3,862.12	\$0.00	\$3,137.88	\$3,862.12	\$3,862.12	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$15,000.00	\$4,200.00	\$19,200.00	\$7,440.00	\$11,760.00	\$7,440.00	\$0.00	\$11,760.00	\$7,440.00	\$7,440.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$15,000.00	\$4,200.00	\$19,200.00	\$7,440.00	\$11,760.00	\$7,440.00	\$0.00	\$11,760.00	\$7,440.00	\$7,440.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$15,000.00	\$4,200.00	\$19,200.00	\$7,440.00	\$11,760.00	\$7,440.00	\$0.00	\$11,760.00	\$7,440.00	\$7,440.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$298,501.00	\$792,629.54	\$1,091,130.54	\$1,013,403.04	\$77,727.50	\$1,013,403.04	\$0.00	\$77,727.50	\$1,013,403.04	\$1,013,403.04	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$55,000.00	-\$30,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$55,000.00	-\$30,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$41,500.00	-\$8,725.46	\$32,774.54	\$29,502.19	\$3,272.35	\$29,502.19	\$0.00	\$3,272.35	\$29,502.19	\$29,502.19	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$41,500.00	-\$8,725.46	\$32,774.54	\$29,502.19	\$3,272.35	\$29,502.19	\$0.00	\$3,272.35	\$29,502.19	\$29,502.19	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$546.00	\$4,454.00	\$546.00	\$0.00	\$4,454.00	\$546.00	\$546.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$546.00	\$4,454.00	\$546.00	\$0.00	\$4,454.00	\$546.00	\$546.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$27,500.00	\$841,355.00	\$868,855.00	\$850,258.94	\$18,596.06	\$850,258.94	\$0.00	\$18,596.06	\$850,258.94	\$850,258.94	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$27,500.00	\$841,355.00	\$868,855.00	\$850,258.94	\$18,596.06	\$850,258.94	\$0.00	\$18,596.06	\$850,258.94	\$850,258.94	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$155,001.00	-\$10,000.00	\$145,001.00	\$132,318.12	\$12,682.88	\$132,318.12	\$0.00	\$12,682.88	\$132,318.12	\$132,318.12	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$155,001.00	-\$10,000.00	\$145,001.00	\$132,318.12	\$12,682.88	\$132,318.12	\$0.00	\$12,682.88	\$132,318.12	\$132,318.12	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$11,000.00	\$0.00	\$11,000.00	\$777.79	\$10,222.21	\$777.79	\$0.00	\$10,222.21	\$777.79	\$777.79	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$11,000.00	\$0.00	\$11,000.00	\$777.79	\$10,222.21	\$777.79	\$0.00	\$10,222.21	\$777.79	\$777.79	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$22,001.00	\$5,244.00	\$27,245.00	\$17,705.00	\$9,540.00	\$17,705.00	\$0.00	\$9,540.00	\$17,705.00	\$17,705.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$18,001.00	\$5,244.00	\$23,245.00	\$17,705.00	\$5,540.00	\$17,705.00	\$0.00	\$5,540.00	\$17,705.00	\$17,705.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$18,001.00	\$5,244.00	\$23,245.00	\$17,705.00	\$5,540.00	\$17,705.00	\$0.00	\$5,540.00	\$17,705.00	\$17,705.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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

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2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$344,000.00	-\$72,155.00	\$271,845.00	\$206,427.04	\$65,417.96	\$206,427.04	\$0.00	\$65,417.96	\$203,888.34	\$203,888.34	\$2,538.70
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$344,000.00	-\$72,155.00	\$271,845.00	\$206,427.04	\$65,417.96	\$206,427.04	\$0.00	\$65,417.96	\$203,888.34	\$203,888.34	\$2,538.70
2611 GASOLINA	\$204,000.00	-\$36,355.00	\$167,645.00	\$130,253.58	\$37,391.42	\$130,253.58	\$0.00	\$37,391.42	\$130,253.58	\$130,253.58	\$0.00
2612 DIESEL	\$130,000.00	-\$40,000.00	\$90,000.00	\$63,726.05	\$26,273.95	\$63,726.05	\$0.00	\$26,273.95	\$63,726.05	\$63,726.05	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$10,000.00	\$4,200.00	\$14,200.00	\$12,447.41	\$1,752.59	\$12,447.41	\$0.00	\$1,752.59	\$9,908.71	\$9,908.71	\$2,538.70
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$47,002.00	-\$8,000.00	\$39,002.00	\$30,256.18	\$8,745.82	\$30,256.18	\$0.00	\$8,745.82	\$30,256.18	\$30,256.18	\$0.00
2710 VESTUARIO Y UNIFORMES	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$32,001.00	\$2,000.00	\$34,001.00	\$30,256.18	\$3,744.82	\$30,256.18	\$0.00	\$3,744.82	\$30,256.18	\$30,256.18	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$32,001.00	\$2,000.00	\$34,001.00	\$30,256.18	\$3,744.82	\$30,256.18	\$0.00	\$3,744.82	\$30,256.18	\$30,256.18	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$318,000.00	-\$52,000.00	\$266,000.00	\$146,849.39	\$119,150.61	\$146,849.39	\$0.00	\$119,150.61	\$127,836.33	\$127,836.33	\$19,013.06
2910 HERRAMIENTAS MENORES	\$74,500.00	\$1,000.00	\$75,500.00	\$54,345.56	\$21,154.44	\$54,345.56	\$0.00	\$21,154.44	\$54,345.56	\$54,345.56	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$74,500.00	\$1,000.00	\$75,500.00	\$54,345.56	\$21,154.44	\$54,345.56	\$0.00	\$21,154.44	\$54,345.56	\$54,345.56	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$17,000.00	\$0.00	\$17,000.00	\$5,659.48	\$11,340.52	\$5,659.48	\$0.00	\$11,340.52	\$5,659.48	\$5,659.48	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$17,000.00	\$0.00	\$17,000.00	\$5,659.48	\$11,340.52	\$5,659.48	\$0.00	\$11,340.52	\$5,659.48	\$5,659.48	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$42,000.00	\$0.00	\$42,000.00	\$25,410.64	\$16,589.36	\$25,410.64	\$0.00	\$16,589.36	\$17,910.64	\$17,910.64	\$7,500.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$42,000.00	\$0.00	\$42,000.00	\$25,410.64	\$16,589.36	\$25,410.64	\$0.00	\$16,589.36	\$17,910.64	\$17,910.64	\$7,500.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$180,000.00	-\$53,000.00	\$127,000.00	\$61,433.71	\$65,566.29	\$61,433.71	\$0.00	\$65,566.29	\$49,920.65	\$49,920.65	\$11,513.06
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$180,000.00	-\$53,000.00	\$127,000.00	\$61,433.71	\$65,566.29	\$61,433.71	\$0.00	\$65,566.29	\$49,920.65	\$49,920.65	\$11,513.06
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$3,489,513.00	-\$709,675.34	\$2,779,837.66	\$2,060,868.00	\$718,969.66	\$2,060,868.00	\$0.00	\$718,969.66	\$2,060,868.00	\$2,060,868.00	\$0.00
3100 SERVICIOS BÁSICOS	\$2,953,002.00	-\$780,000.00	\$2,173,002.00	\$1,628,223.47	\$544,778.53	\$1,628,223.47	\$0.00	\$544,778.53	\$1,628,223.47	\$1,628,223.47	\$0.00
3110 ENERGÍA ELÉCTRICA	\$2,950,001.00	-\$780,000.00	\$2,170,001.00	\$1,628,223.47	\$541,777.53	\$1,628,223.47	\$0.00	\$541,777.53	\$1,628,223.47	\$1,628,223.47	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$2,950,001.00	-\$780,000.00	\$2,170,001.00	\$1,628,223.47	\$541,777.53	\$1,628,223.47	\$0.00	\$541,777.53	\$1,628,223.47	\$1,628,223.47	\$0.00
3120 GAS	\$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
3121 GAS	\$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
3130 AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP TABASCO ZACATECAS

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

Fecha y 12/oct./2023
hora de Impresión 10:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140 TELEFONÍA TRADICIONAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$16,002.00	-\$15,000.00	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$113,002.00	-\$3,774.54	\$109,227.46	\$44,135.93	\$65,091.53	\$44,135.93	\$0.00	\$65,091.53	\$44,135.93	\$44,135.93	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$70,000.00	\$0.00	\$70,000.00	\$29,686.77	\$40,313.23	\$29,686.77	\$0.00	\$40,313.23	\$29,686.77	\$29,686.77	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$50,000.00	\$0.00	\$50,000.00	\$29,686.77	\$20,313.23	\$29,686.77	\$0.00	\$20,313.23	\$29,686.77	\$29,686.77	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$30,000.00	-\$22,700.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$30,000.00	-\$22,700.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$1.00	\$17,700.00	\$17,701.00	\$10,489.47	\$7,211.53	\$10,489.47	\$0.00	\$7,211.53	\$10,489.47	\$10,489.47	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$1.00	\$17,700.00	\$17,701.00	\$10,489.47	\$7,211.53	\$10,489.47	\$0.00	\$7,211.53	\$10,489.47	\$10,489.47	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$2,000.00	\$1,225.46	\$3,225.46	\$1,865.01	\$1,360.45	\$1,865.01	\$0.00	\$1,360.45	\$1,865.01	\$1,865.01	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$2,000.00	\$1,225.46	\$3,225.46	\$1,865.01	\$1,360.45	\$1,865.01	\$0.00	\$1,360.45	\$1,865.01	\$1,865.01	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$5,001.00	\$0.00	\$5,001.00	\$640.00	\$4,361.00	\$640.00	\$0.00	\$4,361.00	\$640.00	\$640.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$5,001.00	\$0.00	\$5,001.00	\$640.00	\$4,361.00	\$640.00	\$0.00	\$4,361.00	\$640.00	\$640.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$0.00	\$3,000.00	\$1,454.68	\$1,545.32	\$1,454.68	\$0.00	\$1,545.32	\$1,454.68	\$1,454.68	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$0.00	\$3,000.00	\$1,454.68	\$1,545.32	\$1,454.68	\$0.00	\$1,545.32	\$1,454.68	\$1,454.68	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$67,001.00	\$58,000.00	\$125,001.00	\$104,676.31	\$20,324.69	\$104,676.31	\$0.00	\$20,324.69	\$104,676.31	\$104,676.31	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$3,500.00	\$18,500.00	\$6,361.00	\$12,139.00	\$6,361.00	\$0.00	\$12,139.00	\$6,361.00	\$6,361.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.00	\$3,500.00	\$8,500.00	\$6,361.00	\$2,139.00	\$6,361.00	\$0.00	\$2,139.00	\$6,361.00	\$6,361.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$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
3450 SEGURO DE BIENES PATRIMONIALES	\$1.00	\$23,500.00	\$23,501.00	\$23,215.31	\$285.69	\$23,215.31	\$0.00	\$285.69	\$23,215.31	\$23,215.31	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$23,500.00	\$23,501.00	\$23,215.31	\$285.69	\$23,215.31	\$0.00	\$285.69	\$23,215.31	\$23,215.31	\$0.00
3470 FLETES Y MANIOBRAS	\$52,000.00	\$31,000.00	\$83,000.00	\$75,100.00	\$7,900.00	\$75,100.00	\$0.00	\$7,900.00	\$75,100.00	\$75,100.00	\$0.00
3471 FLETES Y MANIOBRAS	\$52,000.00	\$31,000.00	\$83,000.00	\$75,100.00	\$7,900.00	\$75,100.00	\$0.00	\$7,900.00	\$75,100.00	\$75,100.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP TABASCO ZACATECAS

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

Fecha y 12/oct./2023

hora de Impresión 10:06 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$264,502.00	\$9,679.20	\$274,181.20	\$232,204.76	\$41,976.44	\$232,204.76	\$0.00	\$41,976.44	\$232,204.76	\$232,204.76	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$76,000.00	-\$11,080.80	\$64,919.20	\$47,185.99	\$17,733.21	\$47,185.99	\$0.00	\$17,733.21	\$47,185.99	\$47,185.99	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$50,000.00	-\$43,500.00	\$6,500.00	\$1,865.99	\$4,634.01	\$1,865.99	\$0.00	\$4,634.01	\$1,865.99	\$1,865.99	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$26,000.00	\$32,419.20	\$58,419.20	\$45,320.00	\$13,099.20	\$45,320.00	\$0.00	\$13,099.20	\$45,320.00	\$45,320.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,500.00	\$0.00	\$10,500.00	\$2,546.55	\$7,953.45	\$2,546.55	\$0.00	\$7,953.45	\$2,546.55	\$2,546.55	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,500.00	\$0.00	\$10,500.00	\$2,546.55	\$7,953.45	\$2,546.55	\$0.00	\$7,953.45	\$2,546.55	\$2,546.55	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,001.00	\$165,760.00	\$190,761.00	\$182,472.22	\$8,288.78	\$182,472.22	\$0.00	\$8,288.78	\$182,472.22	\$182,472.22	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$25,001.00	\$165,760.00	\$190,761.00	\$182,472.22	\$8,288.78	\$182,472.22	\$0.00	\$8,288.78	\$182,472.22	\$182,472.22	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$150,000.00	-\$145,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$150,000.00	-\$145,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,000.00	\$1,500.00	\$4,500.00	\$3,330.00	\$1,170.00	\$3,330.00	\$0.00	\$1,170.00	\$3,330.00	\$3,330.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000.00	\$0.00	\$1,000.00	\$330.00	\$670.00	\$330.00	\$0.00	\$670.00	\$330.00	\$330.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$1,000.00	\$0.00	\$1,000.00	\$330.00	\$670.00	\$330.00	\$0.00	\$670.00	\$330.00	\$330.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$2,000.00	\$1,500.00	\$3,500.00	\$3,000.00	\$500.00	\$3,000.00	\$0.00	\$500.00	\$3,000.00	\$3,000.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$2,000.00	\$1,500.00	\$3,500.00	\$3,000.00	\$500.00	\$3,000.00	\$0.00	\$500.00	\$3,000.00	\$3,000.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$16,001.00	\$10,000.00	\$26,001.00	\$10,448.53	\$15,552.47	\$10,448.53	\$0.00	\$15,552.47	\$10,448.53	\$10,448.53	\$0.00
3710	PASAJES AÉREOS	\$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
3711	PASAJES AÉREOS NACIONALES	\$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
3720	PASAJES TERRESTRES	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$10,000.00	\$10,000.00	\$20,000.00	\$10,448.53	\$9,551.47	\$10,448.53	\$0.00	\$9,551.47	\$10,448.53	\$10,448.53	\$0.00
3751	VIÁTICOS ESTATALES	\$3,000.00	\$10,000.00	\$13,000.00	\$6,121.51	\$6,878.49	\$6,121.51	\$0.00	\$6,878.49	\$6,121.51	\$6,121.51	\$0.00
3752	VIÁTICOS NACIONALES	\$7,000.00	\$0.00	\$7,000.00	\$4,327.02	\$2,672.98	\$4,327.02	\$0.00	\$2,672.98	\$4,327.02	\$4,327.02	\$0.00
3800	SERVICIOS OFICIALES	\$22,000.00	\$0.00	\$22,000.00	\$14,305.00	\$7,695.00	\$14,305.00	\$0.00	\$7,695.00	\$14,305.00	\$14,305.00	\$0.00
3810	GASTOS DE CEREMONIAL	\$15,000.00	\$0.00	\$15,000.00	\$10,649.08	\$4,350.92	\$10,649.08	\$0.00	\$4,350.92	\$10,649.08	\$10,649.08	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$15,000.00	\$0.00	\$15,000.00	\$10,649.08	\$4,350.92	\$10,649.08	\$0.00	\$4,350.92	\$10,649.08	\$10,649.08	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,000.00	\$0.00	\$7,000.00	\$3,655.92	\$3,344.08	\$3,655.92	\$0.00	\$3,344.08	\$3,655.92	\$3,655.92	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$7,000.00	\$0.00	\$7,000.00	\$3,655.92	\$3,344.08	\$3,655.92	\$0.00	\$3,344.08	\$3,655.92	\$3,655.92	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP TABASCO ZACATECAS

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

Fecha y 12/oct./2023
hora de Impresión 10:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$35,003.00	\$9,920.00	\$44,923.00	\$23,544.00	\$21,379.00	\$23,544.00	\$0.00	\$21,379.00	\$23,544.00	\$23,544.00	\$0.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$15,000.00	-\$1,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$15,000.00	-\$1,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$2.00	\$16,420.00	\$16,422.00	\$14,420.00	\$2,002.00	\$14,420.00	\$0.00	\$2,002.00	\$14,420.00	\$14,420.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$16,420.00	\$16,420.00	\$14,420.00	\$2,000.00	\$14,420.00	\$0.00	\$2,000.00	\$14,420.00	\$14,420.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1.00	\$14,000.00	\$14,001.00	\$9,124.00	\$4,877.00	\$9,124.00	\$0.00	\$4,877.00	\$9,124.00	\$9,124.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1.00	\$14,000.00	\$14,001.00	\$9,124.00	\$4,877.00	\$9,124.00	\$0.00	\$4,877.00	\$9,124.00	\$9,124.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$139,004.00	\$39,732.00	\$178,736.00	\$141,088.40	\$37,647.60	\$141,088.40	\$0.00	\$37,647.60	\$141,088.40	\$141,088.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$44,002.00	-\$20,000.00	\$24,002.00	\$9,784.95	\$14,217.05	\$9,784.95	\$0.00	\$14,217.05	\$9,784.95	\$9,784.95	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$39,001.00	-\$25,000.00	\$14,001.00	\$2,534.95	\$11,466.05	\$2,534.95	\$0.00	\$11,466.05	\$2,534.95	\$2,534.95	\$0.00
5111 MOBILIARIO	\$34,001.00	-\$25,000.00	\$9,001.00	\$1,500.47	\$7,500.53	\$1,500.47	\$0.00	\$7,500.53	\$1,500.47	\$1,500.47	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,034.48	\$3,965.52	\$1,034.48	\$0.00	\$3,965.52	\$1,034.48	\$1,034.48	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMÁTICA	\$1.00	\$10,000.00	\$10,001.00	\$7,250.00	\$2,751.00	\$7,250.00	\$0.00	\$2,751.00	\$7,250.00	\$7,250.00	\$0.00
5151 BIENES INFORMÁTICOS	\$1.00	\$10,000.00	\$10,001.00	\$7,250.00	\$2,751.00	\$7,250.00	\$0.00	\$2,751.00	\$7,250.00	\$7,250.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$95,000.00	\$59,732.00	\$154,732.00	\$131,303.45	\$23,428.55	\$131,303.45	\$0.00	\$23,428.55	\$131,303.45	\$131,303.45	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,000.00	\$26,000.00	\$46,000.00	\$35,344.83	\$10,655.17	\$35,344.83	\$0.00	\$10,655.17	\$35,344.83	\$35,344.83	\$0.00
5671 HERRAMIENTAS	\$20,000.00	\$26,000.00	\$46,000.00	\$35,344.83	\$10,655.17	\$35,344.83	\$0.00	\$10,655.17	\$35,344.83	\$35,344.83	\$0.00
5690 OTROS EQUIPOS	\$60,000.00	\$45,732.00	\$105,732.00	\$95,958.62	\$9,773.38	\$95,958.62	\$0.00	\$9,773.38	\$95,958.62	\$95,958.62	\$0.00
5691 OTROS EQUIPOS	\$60,000.00	\$45,732.00	\$105,732.00	\$95,958.62	\$9,773.38	\$95,958.62	\$0.00	\$9,773.38	\$95,958.62	\$95,958.62	\$0.00
5900 ACTIVOS INTANGIBLES	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
Total	\$5,767,211.00	\$0.00	\$5,767,211.00	\$4,660,694.34	\$1,106,516.66	\$4,068,254.28	\$592,440.06	\$1,698,956.72	\$4,046,702.52	\$4,046,702.52	\$21,551.76