



SMAP JUCHIPILA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may/2019
hora de Impresión 10:16 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES								
		\$4,270,261.09	\$252.51	\$4,270,513.60	\$4,271,271.09	\$977,058.48	\$977,058.48	\$977,058.48	\$3,293,455.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,329,220.00	\$0.00	\$2,329,220.00	\$2,329,220.00	\$587,965.24	\$587,965.24	\$587,965.24	\$1,741,254.76
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,329,220.00	\$0.00	\$2,329,220.00	\$2,329,220.00	\$587,965.24	\$587,965.24	\$587,965.24	\$1,741,254.76
1131	SUELDOS BASE	\$2,329,220.00	\$0.00	\$2,329,220.00	\$2,329,220.00	\$587,965.24	\$587,965.24	\$587,965.24	\$1,741,254.76
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$403,200.00	\$0.00	\$403,200.00	\$403,200.00	\$69,384.66	\$69,384.66	\$69,384.66	\$333,815.34
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$403,200.00	\$0.00	\$403,200.00	\$403,200.00	\$69,384.66	\$69,384.66	\$69,384.66	\$333,815.34
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$403,200.00	\$0.00	\$403,200.00	\$403,200.00	\$69,384.66	\$69,384.66	\$69,384.66	\$333,815.34
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$491,536.09	\$0.00	\$491,536.09	\$491,536.09	\$159,568.70	\$159,568.70	\$159,568.70	\$331,967.39
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$6,200.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$6,200.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$381,272.09	\$0.00	\$381,272.09	\$381,272.09	\$134,853.70	\$134,853.70	\$134,853.70	\$246,418.39
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$321,272.09	\$0.00	\$321,272.09	\$321,272.09	\$134,853.70	\$134,853.70	\$134,853.70	\$186,418.39
1330	HORAS EXTRAORDINARIAS	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$15,350.00	\$15,350.00	\$15,350.00	\$56,650.00
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$15,350.00	\$15,350.00	\$15,350.00	\$56,650.00
1340	COMPENSACIONES	\$30,264.00	\$0.00	\$30,264.00	\$30,264.00	\$7,565.00	\$7,565.00	\$7,565.00	\$22,699.00
1341	COMPENSACIONES ADICIONALES POR SERVI	\$30,264.00	\$0.00	\$30,264.00	\$30,264.00	\$7,565.00	\$7,565.00	\$7,565.00	\$22,699.00
1400	SEGURIDAD SOCIAL	\$1,020,901.00	\$0.00	\$1,020,901.00	\$1,020,901.00	\$148,629.90	\$148,629.90	\$148,629.90	\$872,271.10
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$581,500.00	\$0.00	\$581,500.00	\$581,500.00	\$59,640.97	\$59,640.97	\$59,640.97	\$521,859.03
1412	APORTACIONES AL IMSS.	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$55,063.39	\$55,063.39	\$55,063.39	\$304,936.61
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$221,500.00	\$0.00	\$221,500.00	\$221,500.00	\$4,577.58	\$4,577.58	\$4,577.58	\$216,922.42
1420	APORTACIONES A FONDOS DE VIVIENDA	\$239,400.00	\$0.00	\$239,400.00	\$239,400.00	\$44,448.31	\$44,448.31	\$44,448.31	\$194,951.69
1422	APORTACIONES AL INFONAVIT.	\$239,400.00	\$0.00	\$239,400.00	\$239,400.00	\$44,448.31	\$44,448.31	\$44,448.31	\$194,951.69
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$44,540.62	\$44,540.62	\$44,540.62	\$155,459.38
1432	CUOTAS AL RCV.	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$44,540.62	\$44,540.62	\$44,540.62	\$155,459.38
1440	APORTACIONES PARA SEGUROS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$22,804.00	\$252.51	\$23,056.51	\$23,814.00	\$11,509.98	\$11,509.98	\$11,509.98	\$11,546.53
1520	INDEMNIZACIONES	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
1522	LIQUIDACIONES	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
1523	LAUDOS LABORALES	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
1531	PRESTACIONES DE RETIRO.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$22,800.00	\$252.51	\$23,052.51	\$23,810.00	\$11,509.98	\$11,509.98	\$11,509.98	\$11,542.53
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$8,700.00	\$252.51	\$8,952.51	\$9,710.00	\$9,709.98	\$9,709.98	\$9,709.98	-\$757.47
1596	BONO DE DESPENSA.	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$1,800.00	\$1,800.00	\$1,800.00	\$5,400.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$6,900.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
1710	ESTÍMULOS	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
2000	MATERIALES Y SUMINISTRO	\$814,000.00	\$5,000.01	\$819,000.01	\$145,726.49	\$145,726.49	\$145,726.49	\$145,726.49	\$673,273.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$66,000.00	\$0.00	\$66,000.00	\$16,888.22	\$16,888.22	\$16,888.22	\$16,888.22	\$49,111.78
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	\$0.00	\$15,000.00	\$2,398.31	\$2,398.31	\$2,398.31	\$2,398.31	\$12,601.69
2111	MATERIALES Y ÚTILES DE OFICINA.	\$15,000.00	\$0.00	\$15,000.00	\$2,398.31	\$2,398.31	\$2,398.31	\$2,398.31	\$12,601.69
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$13,780.00	\$13,780.00	\$13,780.00	\$13,780.00	\$16,220.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$13,780.00	\$13,780.00	\$13,780.00	\$13,780.00	\$16,220.00
2160	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$709.91	\$709.91	\$709.91	\$709.91	\$5,290.09
2161	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$709.91	\$709.91	\$709.91	\$709.91	\$5,290.09
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$247.49	\$247.49	\$247.49	\$247.49	\$3,752.51
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,000.00	\$0.00	\$4,000.00	\$247.49	\$247.49	\$247.49	\$247.49	\$3,752.51
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$2,000.00	\$0.00	\$2,000.00	\$32.00	\$32.00	\$32.00	\$32.00	\$1,968.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$2,000.00	\$0.00	\$2,000.00	\$215.49	\$215.49	\$215.49	\$215.49	\$1,784.51
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ	\$65,000.00	\$5,000.01	\$70,000.01	\$24,045.00	\$24,045.00	\$24,045.00	\$24,045.00	\$45,955.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$12,000.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$12,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$0.00	\$5,000.01	\$5,000.01	\$16,045.00	\$16,045.00	\$16,045.00	\$16,045.00	-\$11,044.99
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$5,000.01	\$5,000.01	\$16,045.00	\$16,045.00	\$16,045.00	\$16,045.00	-\$11,044.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2590	OTROS PRODUCTOS QUÍMICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$35,023.54	\$35,023.54	\$35,023.54	\$35,023.54	\$164,976.46



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2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$35,023.54	\$35,023.54	\$35,023.54	\$35,023.54	\$164,976.46
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P	\$200,000.00	\$0.00	\$200,000.00	\$35,023.54	\$35,023.54	\$35,023.54	\$35,023.54	\$164,976.46
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2710	VESTUARIO Y UNIFORMES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$423,000.00	\$0.00	\$423,000.00	\$69,522.24	\$69,522.24	\$69,522.24	\$69,522.24	\$353,477.76
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$7,000.00	\$0.00	\$7,000.00	\$4,401.55	\$4,401.55	\$4,401.55	\$4,401.55	\$2,598.45
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$7,000.00	\$0.00	\$7,000.00	\$4,401.55	\$4,401.55	\$4,401.55	\$4,401.55	\$2,598.45
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$416,000.00	\$0.00	\$416,000.00	\$65,120.69	\$65,120.69	\$65,120.69	\$65,120.69	\$350,879.31
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$416,000.00	\$0.00	\$416,000.00	\$65,120.69	\$65,120.69	\$65,120.69	\$65,120.69	\$350,879.31
3000	SERVICIOS GENERALES	\$2,566,241.02	-\$62,801.76	\$2,503,439.26	\$643,158.16	\$643,158.16	\$643,158.16	\$643,158.16	\$1,860,281.10
3100	SERVICIOS BÁSICOS	\$2,306,440.02	-\$92,826.75	\$2,213,613.27	\$546,461.05	\$546,461.05	\$546,461.05	\$546,461.05	\$1,667,152.22
3110	ENERGÍA ELÉCTRICA	\$2,294,000.00	-\$92,826.75	\$2,201,173.25	\$543,802.42	\$543,802.42	\$543,802.42	\$543,802.42	\$1,657,370.83
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,294,000.00	-\$92,826.75	\$2,201,173.25	\$543,802.42	\$543,802.42	\$543,802.42	\$543,802.42	\$1,657,370.83
3140	TELEFONIA TRADICIONAL	\$12,440.02	\$0.00	\$12,440.02	\$2,658.63	\$2,658.63	\$2,658.63	\$2,658.63	\$9,781.39
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$12,440.02	\$0.00	\$12,440.02	\$2,658.63	\$2,658.63	\$2,658.63	\$2,658.63	\$9,781.39
3200	SERVICIOS DE ARRENDAMIENTO	\$35,000.00	\$2,499.99	\$37,499.99	\$10,966.52	\$10,966.52	\$10,966.52	\$10,966.52	\$26,533.47
3220	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$0.00	\$35,000.00	\$9,566.52	\$9,566.52	\$9,566.52	\$9,566.52	\$25,433.48
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$35,000.00	\$0.00	\$35,000.00	\$9,566.52	\$9,566.52	\$9,566.52	\$9,566.52	\$25,433.48
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$2,499.99	\$2,499.99	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,099.99
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$2,499.99	\$2,499.99	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,099.99
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$133,800.00	\$0.00	\$133,800.00	\$20,467.14	\$20,467.14	\$20,467.14	\$20,467.14	\$113,332.86
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$68,800.00	\$0.00	\$68,800.00	\$7,867.14	\$7,867.14	\$7,867.14	\$7,867.14	\$60,932.86
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$68,800.00	\$0.00	\$68,800.00	\$7,867.14	\$7,867.14	\$7,867.14	\$7,867.14	\$60,932.86
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,400.00
3331	SERVICIOS DE INFORMÁTICA.	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,400.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3351	ESTUDIOS E INVESTIGACIONES.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$6,000.00	\$0.00	\$6,000.00	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	\$4,935.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$0.00	\$6,000.00	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	\$4,935.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$6,000.00	\$0.00	\$6,000.00	\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	\$4,935.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$70,000.00	\$0.00	\$70,000.00	\$14,560.00	\$14,560.00	\$14,560.00	\$14,560.00	\$55,440.00



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3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$35,000.00	\$0.00	\$35,000.00	\$2,155.00	\$2,155.00	\$2,155.00	\$2,155.00	\$32,845.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$35,000.00	\$0.00	\$35,000.00	\$2,155.00	\$2,155.00	\$2,155.00	\$2,155.00	\$32,845.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$35,000.00	\$0.00	\$35,000.00	\$12,405.00	\$12,405.00	\$12,405.00	\$12,405.00	\$22,595.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$35,000.00	\$0.00	\$35,000.00	\$12,405.00	\$12,405.00	\$12,405.00	\$12,405.00	\$22,595.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$903.45	\$903.45	\$903.45	\$903.45	\$4,096.55
3750	VIÁTICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$903.45	\$903.45	\$903.45	\$903.45	\$4,096.55
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$903.45	\$903.45	\$903.45	\$903.45	\$4,096.55
3800	SERVICIOS OFICIALES	\$0.00	\$750.00	\$750.00	\$945.00	\$945.00	\$945.00	\$945.00	-\$195.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$750.00	\$750.00	\$945.00	\$945.00	\$945.00	\$945.00	-\$195.00
3821	GASTOS DE ORDEN SOCIAL.	\$0.00	\$750.00	\$750.00	\$945.00	\$945.00	\$945.00	\$945.00	-\$195.00
3900	OTROS SERVICIOS GENERALES	\$10,001.00	\$26,775.00	\$36,776.00	\$47,790.00	\$47,790.00	\$47,790.00	\$47,790.00	-\$11,014.00
3920	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$7,027.00	\$7,027.00	\$7,027.00	\$7,027.00	\$2,973.00
3921	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$7,027.00	\$7,027.00	\$7,027.00	\$7,027.00	\$2,973.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3942	PAGO DE LIQUIDACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$26,775.00	\$26,775.00	\$40,763.00	\$40,763.00	\$40,763.00	\$40,763.00	-\$13,988.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$26,775.00	\$26,775.00	\$40,763.00	\$40,763.00	\$40,763.00	\$40,763.00	-\$13,988.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$0.00	\$57,549.24	\$57,549.24	\$230,197.00	\$230,197.00	\$230,197.00	\$230,197.00	-\$172,647.76
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚI	\$0.00	\$57,549.24	\$57,549.24	\$230,197.00	\$230,197.00	\$230,197.00	\$230,197.00	-\$172,647.76
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$0.00	\$57,549.24	\$57,549.24	\$230,197.00	\$230,197.00	\$230,197.00	\$230,197.00	-\$172,647.76
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$57,549.24	\$57,549.24	\$230,197.00	\$230,197.00	\$230,197.00	\$230,197.00	-\$172,647.76
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$680,000.00	\$0.00	\$680,000.00	\$134,556.00	\$134,556.00	\$134,556.00	\$134,556.00	\$545,444.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5900	ACTIVOS INTANGIBLES	\$380,000.00	\$0.00	\$380,000.00	\$134,556.00	\$134,556.00	\$134,556.00	\$134,556.00	\$245,444.00
5940	DERECHOS	\$380,000.00	\$0.00	\$380,000.00	\$134,556.00	\$134,556.00	\$134,556.00	\$134,556.00	\$245,444.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	\$380,000.00	\$0.00	\$380,000.00	\$134,556.00	\$134,556.00	\$134,556.00	\$134,556.00	\$245,444.00
Total		\$8,330,502.11	\$0.00	\$8,330,502.11	\$5,424,908.74	\$2,130,696.13	\$2,130,696.13	\$2,130,696.13	\$6,199,805.98