



Usr: aguapotable
Rep: rptEstadoPresupuestoEgresos_PY

SMAP TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 14/jul./2023
11:00 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 Gastos Administrativos											
1000 SERVICIOS PERSONALES	\$1,325,337.86	\$12,000.00	\$1,337,337.86	\$1,337,337.86	\$0.00	\$319,353.64	\$1,017,984.22	\$1,017,984.22	\$319,353.64	\$319,353.64	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$999,500.35	\$0.00	\$999,500.35	\$999,500.35	\$0.00	\$252,342.00	\$747,158.35	\$747,158.35	\$252,342.00	\$252,342.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$999,500.35	\$0.00	\$999,500.35	\$999,500.35	\$0.00	\$252,342.00	\$747,158.35	\$747,158.35	\$252,342.00	\$252,342.00	\$0.00
1131 SUELDOS BASE	\$999,500.35	\$0.00	\$999,500.35	\$999,500.35	\$0.00	\$252,342.00	\$747,158.35	\$747,158.35	\$252,342.00	\$252,342.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$19,802.00	\$0.00	\$19,802.00	\$19,802.00	\$0.00	\$0.00	\$19,802.00	\$19,802.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$19,801.00	\$0.00	\$19,801.00	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$19,801.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$19,800.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$243,984.51	\$0.00	\$243,984.51	\$243,984.51	\$0.00	\$33,111.66	\$210,872.85	\$210,872.85	\$33,111.66	\$33,111.66	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$7,350.00	\$40,650.00	\$40,650.00	\$7,350.00	\$7,350.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$7,350.00	\$40,650.00	\$40,650.00	\$7,350.00	\$7,350.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$195,983.51	\$0.00	\$195,983.51	\$195,983.51	\$0.00	\$25,761.66	\$170,221.85	\$170,221.85	\$25,761.66	\$25,761.66	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$25,761.66	\$22,238.34	\$22,238.34	\$25,761.66	\$25,761.66	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$125,983.51	\$0.00	\$125,983.51	\$125,983.51	\$0.00	\$0.00	\$125,983.51	\$125,983.51	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$62,051.00	\$12,000.00	\$74,051.00	\$74,051.00	\$0.00	\$33,899.98	\$40,151.02	\$40,151.02	\$33,899.98	\$33,899.98	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$62,051.00	\$12,000.00	\$74,051.00	\$74,051.00	\$0.00	\$33,899.98	\$40,151.02	\$40,151.02	\$33,899.98	\$33,899.98	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$39,550.00	\$0.00	\$39,550.00	\$39,550.00	\$0.00	\$0.00	\$39,550.00	\$39,550.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$22,500.00	\$12,000.00	\$34,500.00	\$34,500.00	\$0.00	\$33,899.98	\$600.02	\$600.02	\$33,899.98	\$33,899.98	\$0.00
2000 MATERIALES Y SUMINISTROS	\$455,609.14	\$0.00	\$455,609.14	\$70,289.32	\$385,319.82	\$70,289.32	\$0.00	\$385,319.82	\$70,289.32	\$70,289.32	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$21,501.00	\$0.00	\$21,501.00	\$10,148.25	\$11,352.75	\$10,148.25	\$0.00	\$11,352.75	\$10,148.25	\$10,148.25	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$19,500.00	\$0.00	\$19,500.00	\$10,148.25	\$9,351.75	\$10,148.25	\$0.00	\$9,351.75	\$10,148.25	\$10,148.25	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$19,500.00	\$0.00	\$19,500.00	\$10,148.25	\$9,351.75	\$10,148.25	\$0.00	\$9,351.75	\$10,148.25	\$10,148.25	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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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Objeto del Gasto											
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$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
2161 MATERIAL DE LIMPIEZA	\$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
2200 ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$6,585.23	-\$585.23	\$6,585.23	\$0.00	-\$585.23	\$6,585.23	\$6,585.23	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$0.00	\$6,000.00	\$6,585.23	-\$585.23	\$6,585.23	\$0.00	-\$585.23	\$6,585.23	\$6,585.23	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$6,000.00	\$0.00	\$6,000.00	\$6,585.23	-\$585.23	\$6,585.23	\$0.00	-\$585.23	\$6,585.23	\$6,585.23	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,002.00	\$0.00	\$6,002.00	\$0.00	\$6,002.00	\$0.00	\$0.00	\$6,002.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$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
2481 MATERIALES COMPLEMENTARIOS	\$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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$65,500.00	\$0.00	\$65,500.00	\$12,000.00	\$53,500.00	\$12,000.00	\$0.00	\$53,500.00	\$12,000.00	\$12,000.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$65,500.00	\$0.00	\$65,500.00	\$12,000.00	\$53,500.00	\$12,000.00	\$0.00	\$53,500.00	\$12,000.00	\$12,000.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$65,500.00	\$0.00	\$65,500.00	\$12,000.00	\$53,500.00	\$12,000.00	\$0.00	\$53,500.00	\$12,000.00	\$12,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$92,524.15	\$0.00	\$92,524.15	\$11,663.38	\$80,860.77	\$11,663.38	\$0.00	\$80,860.77	\$11,663.38	\$11,663.38	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$92,524.15	\$0.00	\$92,524.15	\$11,663.38	\$80,860.77	\$11,663.38	\$0.00	\$80,860.77	\$11,663.38	\$11,663.38	\$0.00
2611 GASOLINA	\$92,524.15	\$0.00	\$92,524.15	\$11,663.38	\$80,860.77	\$11,663.38	\$0.00	\$80,860.77	\$11,663.38	\$11,663.38	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$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	\$264,079.99	\$0.00	\$264,079.99	\$29,892.46	\$234,187.53	\$29,892.46	\$0.00	\$234,187.53	\$29,892.46	\$29,892.46	\$0.00
2910 HERRAMIENTAS MENORES	\$230,079.99	\$0.00	\$230,079.99	\$18,871.76	\$211,208.23	\$18,871.76	\$0.00	\$211,208.23	\$18,871.76	\$18,871.76	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$230,079.99	\$0.00	\$230,079.99	\$18,871.76	\$211,208.23	\$18,871.76	\$0.00	\$211,208.23	\$18,871.76	\$18,871.76	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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



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Objeto del Gasto											
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$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
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$16,000.00	\$0.00	\$16,000.00	\$8,620.69	\$7,379.31	\$8,620.69	\$0.00	\$7,379.31	\$8,620.69	\$8,620.69	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$16,000.00	\$0.00	\$16,000.00	\$8,620.69	\$7,379.31	\$8,620.69	\$0.00	\$7,379.31	\$8,620.69	\$8,620.69	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$8,000.00	\$0.00	\$8,000.00	\$2,400.01	\$5,599.99	\$2,400.01	\$0.00	\$5,599.99	\$2,400.01	\$2,400.01	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$8,000.00	\$0.00	\$8,000.00	\$2,400.01	\$5,599.99	\$2,400.01	\$0.00	\$5,599.99	\$2,400.01	\$2,400.01	\$0.00
3000 SERVICIOS GENERALES	\$927,105.00	-\$12,000.00	\$915,105.00	\$174,760.34	\$740,344.66	\$174,760.34	\$0.00	\$740,344.66	\$174,760.34	\$174,760.34	\$0.00
3100 SERVICIOS BÁSICOS	\$694,855.00	-\$12,000.00	\$682,855.00	\$172,098.25	\$510,756.75	\$172,098.25	\$0.00	\$510,756.75	\$172,098.25	\$172,098.25	\$0.00
3110 ENERGÍA ELÉCTRICA	\$687,855.00	-\$12,000.00	\$675,855.00	\$169,845.67	\$506,009.33	\$169,845.67	\$0.00	\$506,009.33	\$169,845.67	\$169,845.67	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$687,855.00	-\$12,000.00	\$675,855.00	\$169,845.67	\$506,009.33	\$169,845.67	\$0.00	\$506,009.33	\$169,845.67	\$169,845.67	\$0.00
3140 TELEFONÍA TRADICIONAL	\$7,000.00	\$0.00	\$7,000.00	\$2,252.58	\$4,747.42	\$2,252.58	\$0.00	\$4,747.42	\$2,252.58	\$2,252.58	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$7,000.00	\$0.00	\$7,000.00	\$2,252.58	\$4,747.42	\$2,252.58	\$0.00	\$4,747.42	\$2,252.58	\$2,252.58	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$7,500.00	\$0.00	\$7,500.00	\$1,042.84	\$6,457.16	\$1,042.84	\$0.00	\$6,457.16	\$1,042.84	\$1,042.84	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$7,500.00	\$0.00	\$7,500.00	\$1,042.84	\$6,457.16	\$1,042.84	\$0.00	\$6,457.16	\$1,042.84	\$1,042.84	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$7,500.00	\$0.00	\$7,500.00	\$1,042.84	\$6,457.16	\$1,042.84	\$0.00	\$6,457.16	\$1,042.84	\$1,042.84	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,500.00	\$0.00	\$80,500.00	\$803.25	\$79,696.75	\$803.25	\$0.00	\$79,696.75	\$803.25	\$803.25	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$18,000.00	\$0.00	\$18,000.00	\$803.25	\$17,196.75	\$803.25	\$0.00	\$17,196.75	\$803.25	\$803.25	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$18,000.00	\$0.00	\$18,000.00	\$803.25	\$17,196.75	\$803.25	\$0.00	\$17,196.75	\$803.25	\$803.25	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$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
3752 VIÁTICOS NACIONALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$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
3840 EXPOSICIONES	\$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



Usr: aguapotable
Rep: rptEstadoPresupuestoEgresos_PY

SMAP TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 14/jul./2023
11:00 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto	Al		Vigente Al	o No		Sin Devengar		Pagado	Deuda			
			31/mar./2023	31/mar./2023		Disponble para		Devengado				
3841	EXPOSICIONES	\$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
3900	OTROS SERVICIOS GENERALES	\$135,250.00	\$0.00	\$135,250.00	\$816.00	\$134,434.00	\$816.00	\$0.00	\$134,434.00	\$816.00	\$816.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$75,000.00	\$0.00	\$75,000.00	\$816.00	\$74,184.00	\$816.00	\$0.00	\$74,184.00	\$816.00	\$816.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$75,000.00	\$0.00	\$75,000.00	\$816.00	\$74,184.00	\$816.00	\$0.00	\$74,184.00	\$816.00	\$816.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,250.00	\$0.00	\$60,250.00	\$0.00	\$60,250.00	\$0.00	\$0.00	\$60,250.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,250.00	\$0.00	\$60,250.00	\$0.00	\$60,250.00	\$0.00	\$0.00	\$60,250.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
Gastos Administrativos		\$2,728,053.00	\$0.00	\$2,728,053.00	\$1,582,387.52	\$1,145,665.48	\$564,403.30	\$1,017,984.22	\$2,163,649.70	\$564,403.30	\$564,403.30	\$0.00
Total Final		\$2,728,053.00	\$0.00	\$2,728,053.00	\$1,582,387.52	\$1,145,665.48	\$564,403.30	\$1,017,984.22	\$2,163,649.70	\$564,403.30	\$564,403.30	\$0.00