

## Chapter : 8114 Jordan Hejaz Railways

**Vision :** Secure, sustained and investment attractive railway.

**Mission :** Sustainable development, improvement and maintenance of the railways to contribute to strengthening touristic and economic development sector.

**Legal Framework:** Hejaz railways law no.(23) for the year 1952.

### Strategic Plan :

Preparation Year : 2008

Time Period Of Plan : 2009-2011

Date Of Last Update Plan :

Strategic Objectives / Performance Indicators												
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target				
			Base Year	Value				2008	2009	2010	2011	2012
1 - Enhancing the institutional capacities of personnel.	1	Percentage of qualified employees.	2007	6%	7%	6%	5%	8%	10%	12%		
2 - Preserving and sustaining the railway properties.	1	Railway readiness for transport.	2007	97%	96%	97%	94%	98%	99%	95%		
	2	Percentage of technicians participating in railway maintenance.	2007	10%	8%	10%	13%	15%	20%	25%		

Programs / Performance Indicators														
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target				
					Base Year	Value				2008	2009	2010	2011	2012
1	8201	Administration and Support Services	1	Percentage of employees joining training courses.	2007	-	4%	5%	8%	7%	9%	11%		
2	8202	Transport and Operation	1	Number of passengers expected to be transferred.	2007	6000	6300	6600	6200	8800	11000	12000		
			2	Periodical check on the railway readiness (monthly).	2007	6	6	6	7	8	10	12		

Programs Appropriations										
Goal	Programs			Estimated	Re-estimated	Estimated	indicative	indicative		
				2009	2009	2010	2011	2012		
1	8201	Administration and Support Services	Current	997000	905000	1055000	1115000	1156000		
			Capital	40000	34000	125000	20000	20000		
			Total	1037000	939000	1180000	1135000	1176000		
2	8202	Transport and Operation	Current	0	0	0	0	0		
			Capital	75000	61000	150000	130000	130000		
			Total	75000	61000	150000	130000	130000		
			Total of Current	997000	905000	1055000	1115000	1156000		
			Total of Capital	115000	95000	275000	150000	150000		
			Total of Chapter	1112000	1000000	1330000	1265000	1306000		

Capital Projects Appropriations										
Prog.	Projects			Estimated	Re-estimated	Estimated	indicative	indicative		
				2009	2009	2010	2011	2012		
8201	001	Administration Project		40000	34000	125000	20000	20000		
		Total Of Program		40000	34000	125000	20000	20000		
8202	001	Administration Project		35000	35000	0	0	0		
	002	Maintaining and sustaining the railway		40000	26000	150000	130000	130000		
		Total Of Program		75000	61000	150000	130000	130000		
		Total		115000	95000	275000	150000	150000		

# Budget Summary of Hedjaz Jordan Railway

( In JDs)

Description	Actual 2008
<b>1 - Revenues</b>	
1 - Current Revenues	837,143
Total of Revenues	837,143
<b>2 - Expenditures</b>	
<b>A - Current Expenditures</b>	
1- SALARIES,WAGES & ALLOWANCES	610,676
2- OPERATIONAL EXPENDITURES	122,984
3- TRANSFERABLE EXPENDITURES	80,603
4- OTHER EXPENDITURES (NON-RECURRENT)	3,444
Total of Current Expenditures	817,707
<b>B - Capital Expenditures</b>	
1 - Self - Financed Projects	39,000
2 - Projects Financed by Loans	0
3 - Projects Financed by Grants	0
Total of Capital Expenditures	39,000
Total of Expenditures	856,707
<b>3 - Deficit / Surplus before Financing</b>	<b>-19,564</b>
<b>4 - Financing Budget</b>	
<b>A - Uses</b>	
1 - Settlement of Deficit	19,564
Total of Uses	19,564
<b>B - Sources</b>	
1 - Previous Surpluses	19,564
Total of Sources	19,564
<b>5 - Deficit / Surplus after Financing</b>	<b>0</b>

## Budget Summary of Jordan Hejaz Railways

(In JDs)

Description		Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
<b>Revenues</b>						
141	Property Income	200000	220000	250000	300000	300000
142	Revenues of Selling Goods and Services	940000	940000	1513000	1569000	1609000
<b>Total Revenues</b>		<b>1140000</b>	<b>1160000</b>	<b>1763000</b>	<b>1869000</b>	<b>1909000</b>
<b>Expenditures</b>						
<b>A - Current Expenditures</b>						
211	Salaries, Wages and allowances	698000	635700	674000	697600	723600
212	Social Security Contributions	38000	38000	41000	42500	45000
221	Use of Goods and Services	190000	163000	274000	296900	307400
271	Pension and Compensations	10000	9000	10000	11000	11000
282	Other miscellaneous expenditures	57000	56000	56000	67000	69000
311	Fixed Assets	4000	3300	0	0	0
<b>Total Current Expenditures</b>		<b>997000</b>	<b>905000</b>	<b>1055000</b>	<b>1115000</b>	<b>1156000</b>
<b>B - Capital Expenditures</b>						
202001	Capital - Domestic Funding	115000	95000	275000	150000	150000
<b>Total Capital Expenditures</b>		<b>115000</b>	<b>95000</b>	<b>275000</b>	<b>150000</b>	<b>150000</b>
<b>Total Expenditures</b>		<b>1112000</b>	<b>1000000</b>	<b>1330000</b>	<b>1265000</b>	<b>1306000</b>
<b>Deficit \ Surplus before Financing</b>		<b>28000</b>	<b>160000</b>	<b>433000</b>	<b>604000</b>	<b>603000</b>
<b>Financing Budget</b>						
<b>A - Uses</b>						
5113001	Repayment of deficit before financing	0	0	0	0	0
5119007	Reserves for Obligations Repayment	28000	160000	593000	1197000	1800000
<b>Total Uses</b>		<b>28000</b>	<b>160000</b>	<b>593000</b>	<b>1197000</b>	<b>1800000</b>
<b>B - Sources</b>						
4113001	Budget Surplus before financing	28000	160000	433000	604000	603000
4119004	Usage of reserves for liabilities repayment	0	0	160000	593000	1197000
<b>Total Sources</b>		<b>28000</b>	<b>160000</b>	<b>593000</b>	<b>1197000</b>	<b>1800000</b>
<b>Deficit \ Surplus after Financing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Revenues

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

GROUP No.	Item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
<b>1415</b>		<b>Rent</b>					
	<b>901</b>	Rents received by Independent Institutions					
	<b>001</b>	Rents	200000	220000	250000	300000	300000
		<b>Total of Item</b>	200000	220000	250000	300000	300000
		<b>Total</b>	200000	220000	250000	300000	300000
<b>1421</b>		<b>Sales by Market Governmental Establishments</b>					
	<b>011</b>	Current Revenues of Hejaz Jordan Railway Corporation					
	<b>001</b>	Passengers Transportation Revenue	30000	30000	30000	30000	30000
	<b>002</b>	Goods Transportation Revenue	0	0	470000	470000	470000
	<b>003</b>	Line Investment Allowance Revenues	300000	300000	300000	300000	300000
	<b>004</b>	Amman / Zarqa Line Investment Revenue	300000	300000	363000	399000	439000
	<b>999</b>	Miscellaneous Revenues	310000	310000	350000	370000	370000
		<b>Total of Item</b>	940000	940000	1513000	1569000	1609000
		<b>Total</b>	940000	940000	1513000	1569000	1609000
		<b>Total Revenues</b>	1140000	1160000	1763000	1869000	1909000

**Summary of Current Expenditures For the Year 2008**

Chapter : 114 /1-Hedjaz Jordan Railway

(In JDs )

Item		Actual 2008
No	Title	
<b>100</b>	<b>SALARIES,WAGES &amp; ALLOWANCES</b>	
101	Classified Employees	46000
102	Permanent Unclassified Employees	112000
103	Contract Employees	0
104	Wages	122132
105	Personal Cost Of Living Allowance	149000
106	Family Allowance	18000
107	Basic Allowance	68000
108	Technical Allowance	0
109	Specialization Allowance	0
110	Over - Time Allowance	25000
111	Additional Allowance	24000
112	Other Allowance	600
113	Transportation Allowance	5887
114	Transport Allowance	6000
115	Field Visit Allowance	0
116	Employees Bonuses	34057
	<b>Total</b>	<b>610676</b>
<b>200</b>	<b>OPERATIONAL EXPENDITURES(SERVICES &amp; SUPPLIES)</b>	
201	Rents	0
202	Telecommunications Services	8000
203	Water	2738
204	Electricity	12029
205	Fuels	34110
206	Maintenance Of machines,Furniture Apparatuses And Its Accessories	2937
207	Maintenance Of Vehicles,Heavy Duty Machines And Its Accessories	6340
208	Maintenance,Repair Of Buildings And Its Accessories	6351
209	Office Supplies	4246
210	Raw Materials (medicines,films ,food and supplies)	1720
211	Cleaning Services &Its Supplies (Including Cleaning Contracts)	1981
212	Insurance	28444
213	Official Travel Missions	5151
214	Others	8937
	<b>Total</b>	<b>122984</b>
<b>300</b>	<b>TRANSFERABLE EXPENDITURES</b>	
301	Social Security	33973
302	Contributions	19094
303	Scholarships & Training Courses	150
304	Subsidies	0
305	Non - Employees'Bonuses	22800
306	Refunds On Previous Years Collections	0
307	Interests	0
308	Pension & Compensations	4586
	<b>Total</b>	<b>80603</b>
<b>400</b>	<b>OTHER EXPENDITURES (NON-RECURRENT)</b>	
401	Furniture	0
402	Machines & Equipments	3444
	<b>Total</b>	<b>3444</b>
<b>Total of Chapter</b>		<b>817707</b>

**Summary of Capital Expenditures For the Year 2008**

Chapter : 114 Hedjaz Jordan Railway

(In JDs )

Item		Actual 2008
No	Title	
501	SALARIES	0
503	SUPPLIES	16667
504	STUDIES,RESEARCHES AND CONSULTATION	0
505	EQUIPMENTS,MACHINES AND APPARATUSES	1335
506	VEHICLES AND HEAVY DUTY MACHINES	0
508	WORKS AND CONSTRUCTIONS	0
510	REPAIR AND MAINTENANCE OF BUILDINGS	6612
511	EQUIPPING AND FURNISHING	0
512	OTHERS	14386
<b>Total of Chapter</b>		<b>39000</b>

**Overall Summary of Current Expenditures**  
For the years 2009 - 2012

Chapter : 8114 Jordan Hejaz Railways

( In JDs )

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
<b>21</b>		<b>Compensations of Employees</b>					
<b>2111</b>		<b>Salaries, Wages and allowances</b>					
	101	Classified Employees' Salaries	51000	43000	44000	45000	46000
	102	Permanent Unclassified Employees' Salaries	110000	110000	139000	143000	149000
	104	Workers' Wages	95000	87000	75000	77000	80000
	105	Personal Cost of Living Allowance	190000	190000	205000	212000	220000
	106	Family Allowance	20000	20000	21000	22000	23000
	107	Basic Allowance	68000	63000	66000	68000	70000
	110	Overtime Allowance	77000	37000	35000	37000	38000
	111	Additional Allowance	32000	31000	33000	34000	35000
	112	Other Allowances	600	600	600	600	600
	113	Transportation Allowance	7400	7100	7400	8000	9000
	114	Transport Allowance	7000	7000	8000	9000	10000
	116	Employees' bonuses	40000	40000	40000	42000	43000
		<b>Total</b>	<b>698000</b>	<b>635700</b>	<b>674000</b>	<b>697600</b>	<b>723600</b>
<b>2121</b>		<b>Social Security Contributions</b>					
	301	Social Security	38000	38000	41000	42500	45000
		<b>Total</b>	<b>38000</b>	<b>38000</b>	<b>41000</b>	<b>42500</b>	<b>45000</b>
<b>22</b>		<b>Use of Goods and Services</b>					
<b>2211</b>		<b>Use of Goods and Services</b>					
	202	Telecommunications Services	10000	8000	9000	10000	11000
	203	Water	9000	7000	8000	8400	8400
	204	Electricity	19000	13000	15000	16000	17000
	205	Fuels	31000	31000	131000	144000	144000
	206	Maintenance of Machines, furniture and accessories	3000	3000	4000	5000	6000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessor	10000	6000	7000	8000	9000
	208	Repair and maintenance of buildings and accessories	8000	8000	9000	10000	11000
	209	Office Supplies	7000	5000	6000	7000	8000
	210	Raw materials ( Medicines, Clothes, Food, Films,etc..)	3000	3000	3000	4000	5000
	211	Cleaning Services and supplies ( including cleaning contracts	4000	4000	4000	4500	5000
	212	Insurance	31000	31000	31000	31000	32000
	213	Official Travel Missions	14000	8000	9000	10000	11000
	214	Other goods and services expenses	41000	36000	38000	39000	40000
		<b>Total</b>	<b>190000</b>	<b>163000</b>	<b>274000</b>	<b>296900</b>	<b>307400</b>
<b>27</b>		<b>Social Benefits</b>					
<b>2711</b>		<b>Pension and Compensations</b>					
	308	Pension and Compensations	10000	9000	10000	11000	11000
		<b>Total</b>	<b>10000</b>	<b>9000</b>	<b>10000</b>	<b>11000</b>	<b>11000</b>
<b>28</b>		<b>Other expenditures</b>					
<b>2821</b>		<b>Other miscellaneous expenditures</b>					
	302	Contributions	33000	33000	33000	33000	34000
	303	Scientific Scholarships and Training Courses	1000	1000	1000	2000	3000
	305	Non-Employees' Bonuses	23000	22000	22000	32000	32000
		<b>Total</b>	<b>57000</b>	<b>56000</b>	<b>56000</b>	<b>67000</b>	<b>69000</b>
<b>31</b>		<b>Non-financial Assets</b>					
<b>3112</b>		<b>Fixed Assets</b>					
	402	Machinery and Equipment	3000	2300	0	0	0
		<b>Total</b>	<b>3000</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3113</b>		<b>Fixed Assets</b>					
	401	Furniture	1000	1000	0	0	0
		<b>Total</b>	<b>1000</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Chapter</b>	<b>997000</b>	<b>905000</b>	<b>1055000</b>	<b>1115000</b>	<b>1156000</b>

# Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8114 Jordan Hejaz Railways

Program : 8201 Administration and Support Services

( In JDs )

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
<b>21</b>		<b>Compensations of Employees</b>					
<b>2111</b>		<b>Salaries, Wages and allowances</b>					
	101	Classified Employees' Salaries	51000	43000	44000	45000	46000
	102	Permanent Unclassified Employees' Salaries	110000	110000	139000	143000	149000
	104	Workers' Wages	95000	87000	75000	77000	80000
	105	Personal Cost of Living Allowance	190000	190000	205000	212000	220000
	106	Family Allowance	20000	20000	21000	22000	23000
	107	Basic Allowance	68000	63000	66000	68000	70000
	110	Overtime Allowance	77000	37000	35000	37000	38000
	111	Additional Allowance	32000	31000	33000	34000	35000
	112	Other Allowances	600	600	600	600	600
	113	Transportation Allowance	7400	7100	7400	8000	9000
	114	Transport Allowance	7000	7000	8000	9000	10000
	116	Employees' bonuses	40000	40000	40000	42000	43000
<b>Total</b>			<b>698000</b>	<b>635700</b>	<b>674000</b>	<b>697600</b>	<b>723600</b>
<b>2121</b>		<b>Social Security Contributions</b>					
	301	Social Security	38000	38000	41000	42500	45000
<b>Total</b>			<b>38000</b>	<b>38000</b>	<b>41000</b>	<b>42500</b>	<b>45000</b>
<b>22</b>		<b>Use of Goods and Services</b>					
<b>2211</b>		<b>Use of Goods and Services</b>					
	202	Telecommunications Services	10000	8000	9000	10000	11000
	203	Water	9000	7000	8000	8400	8400
	204	Electricity	19000	13000	15000	16000	17000
	205	Fuels	31000	31000	131000	144000	144000
	206	Maintenance of Machines, furniture and accessories	3000	3000	4000	5000	6000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	10000	6000	7000	8000	9000
	208	Repair and maintenance of buildings and accessories	8000	8000	9000	10000	11000
	209	Office Supplies	7000	5000	6000	7000	8000
	210	Raw materials ( Medicines, Clothes, Food, Films,etc..)	3000	3000	3000	4000	5000
	211	Cleaning Services and supplies ( including cleaning contracts)	4000	4000	4000	4500	5000
	212	Insurance	31000	31000	31000	31000	32000
	213	Official Travel Missions	14000	8000	9000	10000	11000
	214	Other goods and services expenses	41000	36000	38000	39000	40000
<b>Total</b>			<b>190000</b>	<b>163000</b>	<b>274000</b>	<b>296900</b>	<b>307400</b>
<b>27</b>		<b>Social Benefits</b>					
<b>2711</b>		<b>Pension and Compensations</b>					
	308	Pension and Compensations	10000	9000	10000	11000	11000
<b>Total</b>			<b>10000</b>	<b>9000</b>	<b>10000</b>	<b>11000</b>	<b>11000</b>
<b>28</b>		<b>Other expenditures</b>					
<b>2821</b>		<b>Other current expenses</b>					
	302	Contributions	33000	33000	33000	33000	34000
	303	Scientific Scholarships and Training Courses	1000	1000	1000	2000	3000
	305	Non-Employees' Bonuses	23000	22000	22000	32000	32000
<b>Total</b>			<b>57000</b>	<b>56000</b>	<b>56000</b>	<b>67000</b>	<b>69000</b>
<b>31</b>		<b>Non-financial Assets</b>					
<b>3112</b>		<b>Machinery and Equipment</b>					
	402	Machinery and Equipment	3000	2300	0	0	0
<b>Total</b>			<b>3000</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3113</b>		<b>Other Fixed Assets</b>					
	401	Furniture	1000	1000	0	0	0
<b>Total</b>			<b>1000</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total of Program</b>			<b>997000</b>	<b>905000</b>	<b>1055000</b>	<b>1115000</b>	<b>1156000</b>
<b>Total of Chapter</b>			<b>997000</b>	<b>905000</b>	<b>1055000</b>	<b>1115000</b>	<b>1156000</b>

**Overall Summary of Capital Expenditures**  
For the years 2009 - 2012

Chapter : 8114 Jordan Hejaz Railways

( In JDs )

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
		<b>Expenditures</b>					
<b>22</b>		<b>Use of Goods and Services</b>					
<b>2211</b>		<b>Use of Goods and Services</b>					
	510	Buildings and facilities repair and maintenance	40000	24000	60000	60000	60000
		<b>Total</b>	40000	24000	60000	60000	60000
		<b>Fixed Assets</b>					
<b>31</b>		<b>Non-financial Assets</b>					
<b>3111</b>		<b>Fixed Assets</b>					
	508	Works and Constructions	0	0	105000	0	0
		<b>Total</b>	0	0	105000	0	0
<b>3112</b>		<b>Fixed Assets</b>					
	505	Equipments, Machines and Apparatus	15000	13000	105000	85000	85000
	506	Vehicles and Heavy Duty Machines	55000	55000	0	0	0
		<b>Total</b>	70000	68000	105000	85000	85000
<b>3113</b>		<b>Fixed Assets</b>					
	511	Equipping and furnishing	5000	3000	5000	5000	5000
		<b>Total</b>	5000	3000	5000	5000	5000
		<b>Total of Chapter</b>	115000	95000	275000	150000	150000



**Capital Expenditures According to Programs and Projects  
For the years 2009 - 2012**

Chapter : 8114 Jordan Hejaz Railways

( In JDs )

<b>Program :</b> 8201		<b>Administration and Support Services</b>					
<b>Project</b>		001 Administration Project					
<b>Fund Source</b>		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		<b>Use of Goods and Services</b>					
2211		Use of Goods and Services					
	<b>510</b>	<b>Buildings and facilities repair and maintenance</b>					
	008	Miscellaneous buildings maintenance	10000	8000	10000	10000	10000
		<b>Total of item</b>	10000	8000	10000	10000	10000
31		<b>Non-financial Assets</b>					
3111		<b>Buildings and Constructions</b>					
	<b>508</b>	<b>Works and Constructions</b>					
	013	Miscellaneous Buildings Construction	0	0	50000	0	0
	014	Miscellaneous Buildings Extensions	0	0	55000	0	0
		<b>Total of item</b>	0	0	105000	0	0
3112		<b>Machinery and Equipment</b>					
	<b>505</b>	<b>Equipments, Machines and Apparatus</b>					
	001	Computers and accessories	5000	3000	5000	5000	5000
		<b>Total of item</b>	5000	3000	5000	5000	5000
	<b>506</b>	<b>Vehicles and Heavy Duty Machines</b>					
	001	Sedans	20000	20000	0	0	0
		<b>Total of item</b>	20000	20000	0	0	0
3113		<b>Other Fixed Assets</b>					
	<b>511</b>	<b>Equipping and furnishing</b>					
	006	Buildings and Facilities Furnishing and Equipping	5000	3000	5000	5000	5000
		<b>Total of item</b>	5000	3000	5000	5000	5000
		<b>Total of Project</b>	40000	34000	125000	20000	20000
		<b>Total of Programs</b>	40000	34000	125000	20000	20000

**Capital Expenditures According to Programs and Projects  
For the years 2009 - 2012**

**Chapter : 8114 Jordan Hejaz Railways**

**( In JDs )**

<b>Program :</b>		<b>8202</b>	<b>Transport and Operation</b>				
<b>Project</b>		<b>001</b>	<b>Administration Project</b>				
<b>Fund Source</b>		<b>202001</b>	<b>Capital - Domestic Funding</b>				
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
<b>31</b>		<b>Non-financial Assets</b>					
<b>3112</b>		<b>Machinery and Equipment</b>					
	<b>506</b>	<b>Vehicles and Heavy Duty Machines</b>					
	<b>001</b>	Sedans	15000	15000	0	0	0
	<b>002</b>	Field Cars	20000	20000	0	0	0
		<b>Total of item</b>	<b>35000</b>	<b>35000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Project</b>	<b>35000</b>	<b>35000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Project</b>		<b>002</b>	<b>Maintaining and sustaining the railway</b>				
<b>Fund Source</b>		<b>202001</b>	<b>Capital - Domestic Funding</b>				
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
<b>22</b>		<b>Use of Goods and Services</b>					
<b>2211</b>		<b>Use of Goods and Services</b>					
	<b>510</b>	<b>Buildings and facilities repair and maintenance</b>					
	<b>009</b>	Miscellaneous buildings repair and renovation	10000	7000	10000	10000	10000
	<b>026</b>	Maintaining railway line	20000	9000	40000	40000	40000
		<b>Total of item</b>	<b>30000</b>	<b>16000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>
<b>31</b>		<b>Non-financial Assets</b>					
<b>3112</b>		<b>Machinery and Equipment</b>					
	<b>505</b>	<b>Equipments, Machines and Apparatus</b>					
	<b>051</b>	Spare parts for trains and trailers	10000	10000	100000	80000	80000
		<b>Total of item</b>	<b>10000</b>	<b>10000</b>	<b>100000</b>	<b>80000</b>	<b>80000</b>
		<b>Total of Project</b>	<b>40000</b>	<b>26000</b>	<b>150000</b>	<b>130000</b>	<b>130000</b>
		<b>Total of Programs</b>	<b>75000</b>	<b>61000</b>	<b>150000</b>	<b>130000</b>	<b>130000</b>
		<b>Total of Chapter</b>	<b>115000</b>	<b>95000</b>	<b>275000</b>	<b>150000</b>	<b>150000</b>