



**Universidad Politécnica de Pachuca
HIDALGO**



Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión | 22/abr./2024
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Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
303 GASTO DE INVERSIÓN 2024											
70000	INVERSIONES FINANCIERAS Y	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
790000	Provisiones para contingencias y	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
799000	Otras erogaciones especiales	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
799004	Provisión para erogaciones especiales	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
	GASTO DE INVERSIÓN 2024	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
C11 SEGUIMIENTO AL PROCESO DE SERVICIO SOCIAL, RESIDENCIAS O ESTADÍAS PROFESIONALES E INTERNADO DE PREGRADO DEL ESTUDIANTADO											
200000	MATERIALES Y SUMINISTROS	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00
210000	Materiales de administración,	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00
211000	Materiales, útiles y equipos menores	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
211001	Material de Oficina	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
214000	Materiales, útiles y equipos menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214001	Material para Bienes Informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
290000	Herramientas, refacciones y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294000	Refacciones y accesorios menores de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294001	Refacciones y accesorios menores de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
300000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
360000	Servicios de comunicación social y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
362000	Difusión por radio, televisión y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
362001	Difusión por radio, televisión y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	SEGUIMIENTO AL PROCESO	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.00
C12 ELABORACIÓN DE ANÁLISIS SITUACIONALES DE TRABAJO A LOS PROGRAMAS DE ESTUDIO DE EDUCACIÓN SUPERIOR											
200000	MATERIALES Y SUMINISTROS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
210000	Materiales de administración,	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00

211000	Materiales, útiles y equipos menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
211001	Material de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
214000	Materiales, útiles y equipos menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
214001	Material para Bienes Informáticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
300000	SERVICIOS GENERALES	\$54,500.00	-\$26,736.00	\$27,764.00	\$2,264.00	\$25,500.00	\$2,264.00	\$0.00	\$2,264.00	\$2,264.00	\$0.00	\$25,500.00
360000	Servicios de comunicación social y	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$29,500.00	-\$1,736.00	\$27,764.00	\$2,264.00	\$25,500.00	\$2,264.00	\$0.00	\$2,264.00	\$2,264.00	\$0.00	\$25,500.00
372000	Pasajes terrestres	\$16,000.00	-\$1,736.00	\$14,264.00	\$264.00	\$14,000.00	\$264.00	\$0.00	\$264.00	\$264.00	\$0.00	\$14,000.00
372001	Pasajes terrestres	\$16,000.00	-\$1,736.00	\$14,264.00	\$264.00	\$14,000.00	\$264.00	\$0.00	\$264.00	\$264.00	\$0.00	\$14,000.00
375000	Viáticos en el país	\$13,500.00	\$0.00	\$13,500.00	\$2,000.00	\$11,500.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$11,500.00
375001	Viáticos en el país	\$13,500.00	\$0.00	\$13,500.00	\$2,000.00	\$11,500.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$11,500.00
	ELABORACION DE ANALISIS	\$58,500.00	-\$26,736.00	\$31,764.00	\$2,264.00	\$29,500.00	\$2,264.00	\$0.00	\$2,264.00	\$2,264.00	\$0.00	\$29,500.00

C13 EVALUACIÓN ACADÉMICA AL ESTUDIANTADO DE EDUCACIÓN SUPERIOR

200000	MATERIALES Y SUMINISTROS	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
210000	Materiales de administración,	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
211000	Materiales, útiles y equipos menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
211001	Material de Oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
212000	Materiales y útiles de impresión y	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
212001	Materiales y Útiles de Impresión	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
214000	Materiales, útiles y equipos menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
214001	Material para Bienes Informáticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
300000	SERVICIOS GENERALES	\$1,704,000.00	-\$171,000.00	\$1,533,000.00	\$30,000.00	\$1,503,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$1,503,000.00
330000	Servicios profesionales, científicos,	\$486,000.00	-\$59,000.00	\$427,000.00	\$30,000.00	\$397,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$397,000.00
331000	Servicios legales, de contabilidad,	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
331002	Servicios de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
336000	Servicios de apoyo administrativo,	\$426,000.00	-\$59,000.00	\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00
336001	Servicios de apoyo administrativo,	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
336002	Formas valoradas	\$390,000.00	-\$59,000.00	\$331,000.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,000.00
390000	Otros servicios generales	\$1,218,000.00	-\$112,000.00	\$1,106,000.00	\$0.00	\$1,106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,000.00
392000	Impuestos y derechos	\$634,000.00	-\$112,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,000.00
392006	Pago de derechos	\$634,000.00	-\$112,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,000.00
399000	Otros servicios generales	\$584,000.00	\$0.00	\$584,000.00	\$0.00	\$584,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,000.00
399006	Otros Servicios Generales	\$584,000.00	\$0.00	\$584,000.00	\$0.00	\$584,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,000.00
	EVALUACION ACADEMICA	\$1,828,000.00	-\$171,000.00	\$1,657,000.00	\$30,000.00	\$1,627,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$1,627,000.00

217000	Materiales y útiles de enseñanza	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$356,500.00	-\$4,188.80	\$352,311.20	\$10,811.20	\$341,500.00	\$10,811.20	\$0.00	\$10,811.20	\$10,811.20	\$0.00	\$341,500.00
380000	Servicios oficiales	\$356,500.00	-\$4,188.80	\$352,311.20	\$10,811.20	\$341,500.00	\$10,811.20	\$0.00	\$10,811.20	\$10,811.20	\$0.00	\$341,500.00
381000	Gastos de ceremonial	\$356,500.00	-\$4,188.80	\$352,311.20	\$10,811.20	\$341,500.00	\$10,811.20	\$0.00	\$10,811.20	\$10,811.20	\$0.00	\$341,500.00
381001	Gastos de Ceremonial	\$356,500.00	-\$4,188.80	\$352,311.20	\$10,811.20	\$341,500.00	\$10,811.20	\$0.00	\$10,811.20	\$10,811.20	\$0.00	\$341,500.00
	ATENCION	\$366,500.00	-\$14,188.80	\$352,311.20	\$10,811.20	\$341,500.00	\$10,811.20	\$0.00	\$10,811.20	\$10,811.20	\$0.00	\$341,500.00

C16 FORTALECIMIENTO A LAS FIGURAS EDUCATIVAS DE EDUCACIÓN SUPERIOR

100000	SERVICIOS PERSONALES	\$93,541,953.00	\$7,590,096.13	\$101,132,049.13	\$25,177,410.13	\$75,954,639.00	\$25,177,410.13	\$0.00	\$25,177,410.13	\$25,177,410.13	\$0.00	\$75,954,639.00
110000	Remuneraciones al personal de	\$67,608,840.00	\$7,150,916.70	\$74,759,756.70	\$20,813,917.70	\$53,945,839.00	\$20,813,917.70	\$0.00	\$20,813,917.70	\$20,813,917.70	\$0.00	\$53,945,839.00
113000	Sueldos base al personal permanente	\$67,608,840.00	\$7,150,916.70	\$74,759,756.70	\$20,813,917.70	\$53,945,839.00	\$20,813,917.70	\$0.00	\$20,813,917.70	\$20,813,917.70	\$0.00	\$53,945,839.00
113001	Sueldos	\$67,608,840.00	\$7,150,916.70	\$74,759,756.70	\$20,813,917.70	\$53,945,839.00	\$20,813,917.70	\$0.00	\$20,813,917.70	\$20,813,917.70	\$0.00	\$53,945,839.00
130000	Remuneraciones adicionales y	\$15,603,054.00	-\$105,175.79	\$15,497,878.21	\$41,762.21	\$15,456,116.00	\$41,762.21	\$0.00	\$41,762.21	\$41,762.21	\$0.00	\$15,456,116.00
132000	Primas de vacaciones, dominical y	\$15,603,054.00	-\$105,175.79	\$15,497,878.21	\$41,762.21	\$15,456,116.00	\$41,762.21	\$0.00	\$41,762.21	\$41,762.21	\$0.00	\$15,456,116.00
132001	Prima de Vacaciones y Dominical	\$6,548,718.00	-\$22,670.42	\$6,526,047.58	\$4,829.58	\$6,521,218.00	\$4,829.58	\$0.00	\$4,829.58	\$4,829.58	\$0.00	\$6,521,218.00
132002	Gratificación Anual	\$9,054,336.00	-\$82,505.37	\$8,971,830.63	\$36,932.63	\$8,934,898.00	\$36,932.63	\$0.00	\$36,932.63	\$36,932.63	\$0.00	\$8,934,898.00
140000	Seguridad Social	\$10,330,059.00	\$544,355.22	\$10,874,414.22	\$4,321,730.22	\$6,552,684.00	\$4,321,730.22	\$0.00	\$4,321,730.22	\$4,321,730.22	\$0.00	\$6,552,684.00
141000	Aportaciones de seguridad social	\$6,394,741.00	\$313,775.12	\$6,708,516.12	\$2,636,824.12	\$4,071,692.00	\$2,636,824.12	\$0.00	\$2,636,824.12	\$2,636,824.12	\$0.00	\$4,071,692.00
141001	Aportaciones al ISSSTE	\$4,882,338.00	\$233,293.31	\$5,115,631.31	\$1,999,934.31	\$3,115,697.00	\$1,999,934.31	\$0.00	\$1,999,934.31	\$1,999,934.31	\$0.00	\$3,115,697.00
141004	Aportaciones al Seguro de Cesantía	\$1,512,403.00	\$80,481.81	\$1,592,884.81	\$636,889.81	\$955,995.00	\$636,889.81	\$0.00	\$636,889.81	\$636,889.81	\$0.00	\$955,995.00
142000	Aportaciones a fondos de vivienda	\$2,381,736.00	\$126,745.08	\$2,508,481.08	\$1,002,976.08	\$1,505,505.00	\$1,002,976.08	\$0.00	\$1,002,976.08	\$1,002,976.08	\$0.00	\$1,505,505.00
142001	Aportaciones a FOVISSSTE	\$2,381,736.00	\$126,745.08	\$2,508,481.08	\$1,002,976.08	\$1,505,505.00	\$1,002,976.08	\$0.00	\$1,002,976.08	\$1,002,976.08	\$0.00	\$1,505,505.00
143000	Aportaciones al sistema para el retiro	\$1,553,582.00	\$103,835.02	\$1,657,417.02	\$681,930.02	\$975,487.00	\$681,930.02	\$0.00	\$681,930.02	\$681,930.02	\$0.00	\$975,487.00
143001	Aportaciones al S.A.R.	\$1,553,582.00	\$103,835.02	\$1,657,417.02	\$681,930.02	\$975,487.00	\$681,930.02	\$0.00	\$681,930.02	\$681,930.02	\$0.00	\$975,487.00
200000	MATERIALES Y SUMINISTROS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
210000	Materiales de administración,	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
211000	Materiales, útiles y equipos menores	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
211001	Material de Oficina	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
211002	Gastos de Oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
214000	Materiales, útiles y equipos menores	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
214001	Material para Bienes Informáticos	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
300000	SERVICIOS GENERALES	\$5,135,399.00	\$9,343.26	\$5,144,742.26	\$638,142.26	\$4,506,600.00	\$638,142.26	\$0.00	\$638,142.26	\$638,142.26	\$0.00	\$4,506,600.00
330000	Servicios profesionales, científicos,	\$150,000.00	\$9,070.00	\$159,070.00	\$9,070.00	\$150,000.00	\$9,070.00	\$0.00	\$9,070.00	\$9,070.00	\$0.00	\$150,000.00
334000	Servicios de capacitación	\$150,000.00	\$9,070.00	\$159,070.00	\$9,070.00	\$150,000.00	\$9,070.00	\$0.00	\$9,070.00	\$9,070.00	\$0.00	\$150,000.00
334001	Capacitación	\$150,000.00	\$9,070.00	\$159,070.00	\$9,070.00	\$150,000.00	\$9,070.00	\$0.00	\$9,070.00	\$9,070.00	\$0.00	\$150,000.00
390000	Otros servicios generales	\$4,985,399.00	\$273.26	\$4,985,672.26	\$629,072.26	\$4,356,600.00	\$629,072.26	\$0.00	\$629,072.26	\$629,072.26	\$0.00	\$4,356,600.00
392000	Impuestos y derechos	\$1,913,728.00	-\$23,301.08	\$1,890,426.92	\$3,158.92	\$1,887,268.00	\$3,158.92	\$0.00	\$3,158.92	\$3,158.92	\$0.00	\$1,887,268.00

210000	Materiales de administración,	\$22,757.00	\$0.00	\$22,757.00	\$0.00	\$22,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,757.00
214000	Materiales, útiles y equipos menores	\$22,757.00	\$0.00	\$22,757.00	\$0.00	\$22,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,757.00
214001	Material para Bienes Informáticos	\$22,757.00	\$0.00	\$22,757.00	\$0.00	\$22,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,757.00
300000	SERVICIOS GENERALES	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
360000	Servicios de comunicación social y	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
361000	Difusión por radio, televisión y otros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
361002	Impresiones y Publicaciones Oficiales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
362000	Difusión por radio, televisión y otros	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
362001	Difusión por radio, televisión y otros	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
	OTORGAMIENTO DE	\$101,757.00	\$0.00	\$101,757.00	\$0.00	\$101,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,757.00

C23 FIRMA DE CONVENIOS DE COLABORACIÓN EN EDUCACIÓN SUPERIOR

200000	MATERIALES Y SUMINISTROS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
210000	Materiales de administración,	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
211000	Materiales, útiles y equipos menores	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
211001	Material de Oficina	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
	FIRMA DE CONVENIOS DE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00

C24 FIRMA DE CONVENIOS DE COLABORACIÓN EN EDUCACIÓN SUPERIOR

200000	MATERIALES Y SUMINISTROS	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
210000	Materiales de administración,	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
211000	Materiales, útiles y equipos menores	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
211001	Material de Oficina	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
300000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
360000	Servicios de comunicación social y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
362000	Difusión por radio, televisión y otros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
362001	Difusión por radio, televisión y otros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
380000	Servicios oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
381000	Gastos de ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
381001	Gastos de Ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	FIRMA DE CONVENIOS DE	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00

C31 PRODUCCIÓN CIENTÍFICA Y TECNOLÓGICA DE EDUCACIÓN SUPERIOR

200000	MATERIALES Y SUMINISTROS	\$290,000.00	\$56,590.00	\$346,590.00	\$56,590.00	\$290,000.00	\$56,590.00	\$0.00	\$56,590.00	\$56,590.00	\$0.00	\$290,000.00
210000	Materiales de administración,	\$10,000.00	\$56,590.00	\$66,590.00	\$56,590.00	\$10,000.00	\$56,590.00	\$0.00	\$56,590.00	\$56,590.00	\$0.00	\$10,000.00
211000	Materiales, útiles y equipos menores	\$5,000.00	\$56,590.00	\$61,590.00	\$56,590.00	\$5,000.00	\$56,590.00	\$0.00	\$56,590.00	\$56,590.00	\$0.00	\$5,000.00
211001	Material de Oficina	\$5,000.00	\$56,590.00	\$61,590.00	\$56,590.00	\$5,000.00	\$56,590.00	\$0.00	\$56,590.00	\$56,590.00	\$0.00	\$5,000.00

214001	Material para Bienes Informáticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
EVALUACION A DOCENTES		\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00

C43 APLICACIÓN DE EVALUACIONES INSTITUCIONALES A LOS PROGRAMAS EDUCATIVOS

200000	MATERIALES Y SUMINISTROS	\$151,150.00	-\$134,400.00	\$16,750.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.00
210000	Materiales de administración,	\$16,750.00	\$0.00	\$16,750.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.00
211000	Materiales, útiles y equipos menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
211001	Material de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214000	Materiales, útiles y equipos menores	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00
214001	Material para Bienes Informáticos	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00
240000	Materiales y artículos de	\$31,800.00	-\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y	\$102,600.00	-\$102,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$2,600.00	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$2,600.00	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$677,193.00	-\$230,632.00	\$446,561.00	\$69,368.00	\$377,193.00	\$69,368.00	\$0.00	\$69,368.00	\$69,368.00	\$0.00	\$377,193.00
320000	Servicios de arrendamiento	\$677,193.00	-\$230,632.00	\$446,561.00	\$69,368.00	\$377,193.00	\$69,368.00	\$0.00	\$69,368.00	\$69,368.00	\$0.00	\$377,193.00
327000	Arrendamiento de activos intangibles	\$677,193.00	-\$230,632.00	\$446,561.00	\$69,368.00	\$377,193.00	\$69,368.00	\$0.00	\$69,368.00	\$69,368.00	\$0.00	\$377,193.00
327001	Arrendamiento de activos intangibles	\$677,193.00	-\$230,632.00	\$446,561.00	\$69,368.00	\$377,193.00	\$69,368.00	\$0.00	\$69,368.00	\$69,368.00	\$0.00	\$377,193.00
APLICACION DE		\$828,343.00	-\$365,032.00	\$463,311.00	\$69,368.00	\$393,943.00	\$69,368.00	\$0.00	\$69,368.00	\$69,368.00	\$0.00	\$393,943.00

C51 GESTIÓN DE INFRAESTRUCTURA EN EDUCACIÓN SUPERIOR

300000	SERVICIOS GENERALES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
330000	Servicios profesionales, científicos,	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
332000	Servicios de diseño, arquitectura,	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
332001	Servicios de arquitectura, ingeniería y	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
GESTION DE		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00

C52 MANTENIMIENTO A LA INFRAESTRUCTURA FÍSICA EDUCATIVA DE EDUCACIÓN SUPERIOR

200000	MATERIALES Y SUMINISTROS	\$723,200.00	-\$46,518.65	\$676,681.35	\$142,479.39	\$534,201.96	\$142,479.39	\$0.00	\$142,479.39	\$142,479.39	\$0.00	\$534,201.96
210000	Materiales de administración,	\$360,000.00	\$18,433.89	\$378,433.89	\$108,433.89	\$270,000.00	\$108,433.89	\$0.00	\$108,433.89	\$108,433.89	\$0.00	\$270,000.00
216000	Material de limpieza	\$360,000.00	\$18,433.89	\$378,433.89	\$108,433.89	\$270,000.00	\$108,433.89	\$0.00	\$108,433.89	\$108,433.89	\$0.00	\$270,000.00
216001	Material de Limpieza	\$360,000.00	\$18,433.89	\$378,433.89	\$108,433.89	\$270,000.00	\$108,433.89	\$0.00	\$108,433.89	\$108,433.89	\$0.00	\$270,000.00

214000	Materiales, útiles y equipos menores	\$65,000.00	\$752.01	\$65,752.01	\$752.01	\$65,000.00	\$752.01	\$0.00	\$752.01	\$752.01	\$0.00	\$65,000.00
214001	Material para Bienes Informáticos	\$65,000.00	\$752.01	\$65,752.01	\$752.01	\$65,000.00	\$752.01	\$0.00	\$752.01	\$752.01	\$0.00	\$65,000.00
250000	Productos químicos, farmacéuticos y	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
253000	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
253001	Medicinas y Productos Farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
254000	Materiales, accesorios y suministros	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
254001	Materiales y Suministros Médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
260000	Combustibles, lubricantes y aditivos	\$214,000.00	-\$109,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$214,000.00	-\$109,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos	\$214,000.00	-\$109,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
272000	Prendas de seguridad y protección	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
272001	Prendas de Protección	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
300000	SERVICIOS GENERALES	\$6,059,072.00	-\$395,964.22	\$5,663,107.78	\$1,448,755.78	\$4,214,352.00	\$1,448,755.78	\$0.00	\$1,448,755.78	\$1,090,036.54	\$358,719.24	\$4,214,352.00
310000	Servicios básicos	\$2,628,000.00	\$180,118.33	\$2,808,118.33	\$818,118.33	\$1,990,000.00	\$818,118.33	\$0.00	\$818,118.33	\$815,815.33	\$2,303.00	\$1,990,000.00
311000	Energía eléctrica	\$1,680,000.00	\$152,642.00	\$1,832,642.00	\$572,642.00	\$1,260,000.00	\$572,642.00	\$0.00	\$572,642.00	\$572,642.00	\$0.00	\$1,260,000.00
311001	Servicio de Energía Eléctrica	\$1,680,000.00	\$152,642.00	\$1,832,642.00	\$572,642.00	\$1,260,000.00	\$572,642.00	\$0.00	\$572,642.00	\$572,642.00	\$0.00	\$1,260,000.00
313000	Agua	\$84,000.00	\$5,690.00	\$89,690.00	\$26,690.00	\$63,000.00	\$26,690.00	\$0.00	\$26,690.00	\$24,387.00	\$2,303.00	\$63,000.00
313001	Servicio de Agua	\$84,000.00	\$5,690.00	\$89,690.00	\$26,690.00	\$63,000.00	\$26,690.00	\$0.00	\$26,690.00	\$24,387.00	\$2,303.00	\$63,000.00
314000	Telefonía tradicional	\$780,000.00	-\$10,203.00	\$769,797.00	\$184,797.00	\$585,000.00	\$184,797.00	\$0.00	\$184,797.00	\$184,797.00	\$0.00	\$585,000.00
314001	Servicio Telefónico Tradicional	\$780,000.00	-\$10,203.00	\$769,797.00	\$184,797.00	\$585,000.00	\$184,797.00	\$0.00	\$184,797.00	\$184,797.00	\$0.00	\$585,000.00
317000	Servicios de acceso de Internet, redes	\$74,000.00	\$33,333.32	\$107,333.32	\$33,333.32	\$74,000.00	\$33,333.32	\$0.00	\$33,333.32	\$33,333.32	\$0.00	\$74,000.00
317001	Servicios de Conducción de Señales	\$74,000.00	\$33,333.32	\$107,333.32	\$33,333.32	\$74,000.00	\$33,333.32	\$0.00	\$33,333.32	\$33,333.32	\$0.00	\$74,000.00
318000	Servicios postales y telegráficos	\$10,000.00	-\$1,343.99	\$8,656.01	\$656.01	\$8,000.00	\$656.01	\$0.00	\$656.01	\$656.01	\$0.00	\$8,000.00
318001	Servicio Postal	\$10,000.00	-\$1,343.99	\$8,656.01	\$656.01	\$8,000.00	\$656.01	\$0.00	\$656.01	\$656.01	\$0.00	\$8,000.00
320000	Servicios de arrendamiento	\$60,000.00	-\$2,240.00	\$57,760.00	\$12,760.00	\$45,000.00	\$12,760.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$45,000.00
323000	Arrendamiento de mobiliario y equipo	\$60,000.00	-\$2,240.00	\$57,760.00	\$12,760.00	\$45,000.00	\$12,760.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$45,000.00
323002	Arrendamiento de Equipo de	\$60,000.00	-\$2,240.00	\$57,760.00	\$12,760.00	\$45,000.00	\$12,760.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$45,000.00
330000	Servicios profesionales, científicos,	\$2,164,880.00	-\$555,656.45	\$1,609,223.55	\$28,063.55	\$1,581,160.00	\$28,063.55	\$0.00	\$28,063.55	\$28,063.55	\$0.00	\$1,581,160.00
331000	Servicios legales, de contabilidad,	\$110,000.00	-\$70,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
331002	Servicios de contabilidad, auditoría y	\$110,000.00	-\$70,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
336000	Servicios de apoyo administrativo,	\$120,000.00	-\$1,936.45	\$118,063.55	\$28,063.55	\$90,000.00	\$28,063.55	\$0.00	\$28,063.55	\$28,063.55	\$0.00	\$90,000.00
336001	Servicios de apoyo administrativo,	\$120,000.00	-\$1,936.45	\$118,063.55	\$28,063.55	\$90,000.00	\$28,063.55	\$0.00	\$28,063.55	\$28,063.55	\$0.00	\$90,000.00
338000	Servicios de vigilancia	\$1,934,880.00	-\$483,720.00	\$1,451,160.00	\$0.00	\$1,451,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,160.00
338001	Servicios de Vigilancia	\$1,934,880.00	-\$483,720.00	\$1,451,160.00	\$0.00	\$1,451,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,160.00
340000	Servicios financieros, bancarios y	\$631,000.00	-\$21,542.22	\$609,457.78	\$510,457.78	\$99,000.00	\$510,457.78	\$0.00	\$510,457.78	\$154,041.54	\$356,416.24	\$99,000.00
341000	Servicios financieros y bancarios	\$131,000.00	\$33,919.09	\$164,919.09	\$65,919.09	\$99,000.00	\$65,919.09	\$0.00	\$65,919.09	\$65,919.09	\$0.00	\$99,000.00
341001	Intereses, Descuentos, y otros	\$131,000.00	\$33,919.09	\$164,919.09	\$65,919.09	\$99,000.00	\$65,919.09	\$0.00	\$65,919.09	\$65,919.09	\$0.00	\$99,000.00

345000	Seguro de bienes patrimoniales	\$500,000.00	-\$55,461.31	\$444,538.69	\$444,538.69	\$0.00	\$444,538.69	\$0.00	\$444,538.69	\$88,122.45	\$356,416.24	\$0.00
345001	Seguros	\$500,000.00	-\$55,461.31	\$444,538.69	\$444,538.69	\$0.00	\$444,538.69	\$0.00	\$444,538.69	\$88,122.45	\$356,416.24	\$0.00
370000	Servicios de traslado y viáticos	\$96,000.00	-\$109.43	\$95,890.57	\$23,890.57	\$72,000.00	\$23,890.57	\$0.00	\$23,890.57	\$23,890.57	\$0.00	\$72,000.00
371000	Pasajes aéreos	\$0.00	\$5,682.00	\$5,682.00	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$5,682.00	\$5,682.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$0.00	\$5,682.00	\$5,682.00	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$5,682.00	\$5,682.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$36,000.00	-\$7,393.00	\$28,607.00	\$1,607.00	\$27,000.00	\$1,607.00	\$0.00	\$1,607.00	\$1,607.00	\$0.00	\$27,000.00
372001	Pasajes terrestres	\$36,000.00	-\$7,393.00	\$28,607.00	\$1,607.00	\$27,000.00	\$1,607.00	\$0.00	\$1,607.00	\$1,607.00	\$0.00	\$27,000.00
375000	Viáticos en el país	\$60,000.00	\$1,601.57	\$61,601.57	\$16,601.57	\$45,000.00	\$16,601.57	\$0.00	\$16,601.57	\$16,601.57	\$0.00	\$45,000.00
375001	Viáticos en el país	\$60,000.00	\$1,601.57	\$61,601.57	\$16,601.57	\$45,000.00	\$16,601.57	\$0.00	\$16,601.57	\$16,601.57	\$0.00	\$45,000.00
380000	Servicios oficiales	\$411,192.00	\$15,361.55	\$426,553.55	\$55,361.55	\$371,192.00	\$55,361.55	\$0.00	\$55,361.55	\$55,361.55	\$0.00	\$371,192.00
381000	Gastos de ceremonial	\$331,192.00	-\$761.37	\$330,430.63	\$19,238.63	\$311,192.00	\$19,238.63	\$0.00	\$19,238.63	\$19,238.63	\$0.00	\$311,192.00
381001	Gastos de Ceremonial	\$331,192.00	-\$761.37	\$330,430.63	\$19,238.63	\$311,192.00	\$19,238.63	\$0.00	\$19,238.63	\$19,238.63	\$0.00	\$311,192.00
382000	Gastos de orden social y cultural	\$80,000.00	\$16,122.92	\$96,122.92	\$36,122.92	\$60,000.00	\$36,122.92	\$0.00	\$36,122.92	\$36,122.92	\$0.00	\$60,000.00
382001	Gastos de orden social	\$80,000.00	\$16,122.92	\$96,122.92	\$36,122.92	\$60,000.00	\$36,122.92	\$0.00	\$36,122.92	\$36,122.92	\$0.00	\$60,000.00
390000	Otros servicios generales	\$68,000.00	-\$11,896.00	\$56,104.00	\$104.00	\$56,000.00	\$104.00	\$0.00	\$104.00	\$104.00	\$0.00	\$56,000.00
392000	Impuestos y derechos	\$68,000.00	-\$11,896.00	\$56,104.00	\$104.00	\$56,000.00	\$104.00	\$0.00	\$104.00	\$104.00	\$0.00	\$56,000.00
392006	Pago de derechos	\$68,000.00	-\$11,896.00	\$56,104.00	\$104.00	\$56,000.00	\$104.00	\$0.00	\$104.00	\$104.00	\$0.00	\$56,000.00
ADMINISTRACION DE		\$6,651,072.00	-\$504,227.83	\$6,146,844.17	\$1,555,992.17	\$4,590,852.00	\$1,555,992.17	\$0.00	\$1,555,992.17	\$1,197,272.93	\$358,719.24	\$4,590,852.00
Total Final		\$118,362,371.00	\$5,911,301.67	\$124,273,672.67	\$27,930,004.71	\$96,343,667.96	\$27,930,004.71	\$0.00	\$27,930,004.71	\$27,571,285.47	\$358,719.24	\$96,343,667.96