

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$52,102,712.86	-\$8,609.44	\$52,094,103.42	\$51,957,210.32	\$25,111,031.38	\$24,918,815.98	\$24,918,815.98	\$26,983,072.04
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$13,302,640.69	\$13,302,640.69	\$13,302,640.69	\$11,429,361.74
1130 Sueldos base al personal permanente	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$13,302,640.69	\$13,302,640.69	\$13,302,640.69	\$11,429,361.74
1131 Sueldo Base al Personal de Base	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$13,302,640.69	\$13,302,640.69	\$13,302,640.69	\$11,429,361.74
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$180,784.80	\$180,784.80	\$180,784.80	\$107,215.20
1210 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$180,784.80	\$180,784.80	\$180,784.80	\$107,215.20
1211 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$180,784.80	\$180,784.80	\$180,784.80	\$107,215.20
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$12,860,921.04	-\$28,561.05	\$12,832,359.99	\$12,811,959.25	\$3,928,448.81	\$3,928,448.81	\$3,928,448.81	\$8,903,911.18
1310 Primas por años de servicios efectivos prestados	\$4,173,762.27	\$0.00	\$4,173,762.27	\$4,173,762.27	\$2,277,847.63	\$2,277,847.63	\$2,277,847.63	\$1,895,914.64
1311 Primas por años de servicios efectivos prestados	\$4,173,762.27	\$0.00	\$4,173,762.27	\$4,173,762.27	\$2,277,847.63	\$2,277,847.63	\$2,277,847.63	\$1,895,914.64
1320 Primas de vacaciones, dominical y gratificación de	\$7,180,742.58	-\$28,561.05	\$7,152,181.53	\$7,131,780.79	\$782,675.89	\$782,675.89	\$782,675.89	\$6,369,505.64
1321 Primas de vacaciones y Dominical	\$1,644,893.53	\$0.00	\$1,644,893.53	\$1,644,893.52	\$759,871.91	\$759,871.91	\$759,871.91	\$885,021.62
1322 Gratificación de fin de año	\$5,535,849.05	-\$28,561.05	\$5,507,288.00	\$5,486,887.27	\$22,803.98	\$22,803.98	\$22,803.98	\$5,484,484.02
1340 Compensaciones	\$1,506,416.19	\$0.00	\$1,506,416.19	\$1,506,416.19	\$867,925.29	\$867,925.29	\$867,925.29	\$638,490.90
1341 Compensaciones	\$1,506,416.19	\$0.00	\$1,506,416.19	\$1,506,416.19	\$867,925.29	\$867,925.29	\$867,925.29	\$638,490.90
1400 SEGURIDAD SOCIAL	\$6,270,551.00	-\$8,609.44	\$6,261,941.56	\$6,125,048.48	\$3,906,519.30	\$3,714,303.90	\$3,714,303.90	\$2,355,422.26
1410 Aportaciones de seguridad social	\$2,826,294.55	-\$8,609.44	\$2,817,685.11	\$2,811,535.54	\$1,565,801.15	\$1,373,585.75	\$1,373,585.75	\$1,251,883.96
1411 Aportaciones de seguridad social	\$2,826,294.55	-\$8,609.44	\$2,817,685.11	\$2,811,535.54	\$1,565,801.15	\$1,373,585.75	\$1,373,585.75	\$1,251,883.96
1420 Aportaciones a fondos de vivienda	\$1,659,732.24	\$0.00	\$1,659,732.24	\$1,528,988.75	\$1,039,372.48	\$1,039,372.48	\$1,039,372.48	\$620,359.76
1421 Aportaciones a fondos de vivienda	\$1,659,732.24	\$0.00	\$1,659,732.24	\$1,528,988.75	\$1,039,372.48	\$1,039,372.48	\$1,039,372.48	\$620,359.76
1430 Aportaciones al sistema para el retiro	\$1,709,524.21	\$0.00	\$1,709,524.21	\$1,709,524.19	\$1,301,345.67	\$1,301,345.67	\$1,301,345.67	\$408,178.54
1431 Aportaciones al sistema para el retiro	\$1,709,524.21	\$0.00	\$1,709,524.21	\$1,709,524.19	\$1,301,345.67	\$1,301,345.67	\$1,301,345.67	\$408,178.54
1440 Aportaciones para seguros	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1441 Aportaciones para seguros	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$4,956,374.85	\$28,561.05	\$4,984,935.90	\$5,005,336.62	\$2,299,477.36	\$2,299,477.36	\$2,299,477.36	\$2,685,458.54
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$522,564.01	\$0.00	\$522,564.01	\$522,564.01	\$3,817.60	\$3,817.60	\$3,817.60	\$518,746.41
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$522,564.01	\$0.00	\$522,564.01	\$522,564.01	\$3,817.60	\$3,817.60	\$3,817.60	\$518,746.41
1520 Indemnizaciones	\$200,000.00	\$28,561.05	\$228,561.05	\$248,961.77	\$245,387.92	\$245,387.92	\$245,387.92	-\$16,826.87
1521 Indemnizaciones	\$200,000.00	\$28,561.05	\$228,561.05	\$248,961.77	\$245,387.92	\$245,387.92	\$245,387.92	-\$16,826.87
1540 Prestaciones contractuales	\$4,233,810.84	\$0.00	\$4,233,810.84	\$4,233,810.84	\$2,050,271.84	\$2,050,271.84	\$2,050,271.84	\$2,183,539.00
1541 Prestaciones contractuales	\$4,233,810.84	\$0.00	\$4,233,810.84	\$4,233,810.84	\$2,050,271.84	\$2,050,271.84	\$2,050,271.84	\$2,183,539.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$1,493,160.42	\$1,493,160.42	\$1,493,160.42	\$1,501,703.12
1710 Estímulos	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$1,493,160.42	\$1,493,160.42	\$1,493,160.42	\$1,501,703.12
1711 Estímulos	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$1,493,160.42	\$1,493,160.42	\$1,493,160.42	\$1,501,703.12



Instituto Tecnológico Superior de Tamazunchale

San Luis Potosí 2021

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/jul/2021

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/ago/2021
02:35 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2000 MATERIALES Y SUMINISTROS	\$40,689.89	\$54,457.76	\$95,147.65	\$89,501.82	\$89,501.82	\$89,501.82	\$89,501.82	\$5,645.83
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$12,957.75	\$1,729.63	\$14,687.38	\$5,534.50	\$5,534.50	\$5,534.50	\$5,534.50	\$9,152.88
2110 Materiales, útiles y equipos menores de oficina	\$9,600.00	-\$1,330.49	\$8,269.51	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$6,469.51
2111 Materiales, útiles y equipos menores de oficina	\$9,600.00	-\$1,330.49	\$8,269.51	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$6,469.51
2140 Materiales, útiles y equipos menores de tecnología	\$0.00	\$1,251.81	\$1,251.81	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	-\$894.19
2141 Materiales, útiles y equipos menores de tecnología	\$0.00	\$1,251.81	\$1,251.81	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	-\$894.19
2150 Material impreso e información digital	\$0.00	\$1,808.31	\$1,808.31	\$1,588.50	\$1,588.50	\$1,588.50	\$1,588.50	\$219.81
2151 Material impreso e información digital	\$0.00	\$1,808.31	\$1,808.31	\$1,588.50	\$1,588.50	\$1,588.50	\$1,588.50	\$219.81
2160 Material de limpieza	\$3,357.75	\$0.00	\$3,357.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.75
2161 Material de limpieza	\$3,357.75	\$0.00	\$3,357.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.75
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,500.00	\$1,916.25	\$7,416.25	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$6,381.25
2410 Productos minerales no metálicos	\$0.00	\$1,312.50	\$1,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.50
2411 Productos minerales no metálicos	\$0.00	\$1,312.50	\$1,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.50
2480 Materiales complementarios	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2481 Materiales complementarios	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2490 Otros materiales y artículos de construcción y repa	\$0.00	\$603.75	\$603.75	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	-\$431.25
2491 Otros materiales y artículos de construcción y repa	\$0.00	\$603.75	\$603.75	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	-\$431.25
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$14,500.00	\$52,988.95	\$67,488.95	\$78,932.32	\$78,932.32	\$78,932.32	\$78,932.32	-\$11,443.37
2510 Productos químicos básicos	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
2511 Productos químicos básicos	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$875.00	\$875.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$625.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$875.00	\$875.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$625.00
2550 Materiales, accesorios y suministros de laboratorio	\$0.00	\$30,625.00	\$30,625.00	\$52,492.32	\$52,492.32	\$52,492.32	\$52,492.32	-\$21,867.32
2551 Materiales, accesorios y suministros de laboratorio	\$0.00	\$30,625.00	\$30,625.00	\$52,492.32	\$52,492.32	\$52,492.32	\$52,492.32	-\$21,867.32
2590 Otros productos químicos	\$0.00	\$21,488.95	\$21,488.95	\$24,940.00	\$24,940.00	\$24,940.00	\$24,940.00	-\$3,451.05
2591 Otros productos químicos	\$0.00	\$21,488.95	\$21,488.95	\$24,940.00	\$24,940.00	\$24,940.00	\$24,940.00	-\$3,451.05
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,732.14	-\$4,510.38	\$3,221.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.76
2610 Combustibles, lubricantes y aditivos	\$7,732.14	-\$4,510.38	\$3,221.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.76
2611 Combustibles	\$7,732.14	-\$4,510.38	\$3,221.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.76
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$0.00	\$2,333.31	\$2,333.31	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$1,666.69
2910 Herramientas menores	\$0.00	\$2,333.31	\$2,333.31	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$1,666.69
2911 Herramientas menores	\$0.00	\$2,333.31	\$2,333.31	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$1,666.69
3000 SERVICIOS GENERALES	\$1,867,663.25	\$6,259.12	\$1,873,922.37	\$843,510.95	\$843,510.95	\$843,510.95	\$843,510.95	\$1,030,411.42
3100 SERVICIOS BÁSICOS	\$376,142.25	-\$26,373.76	\$349,768.49	\$152,857.77	\$152,857.77	\$152,857.77	\$152,857.77	\$196,910.72

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140 Telefonía tradicional	\$116,564.00	-\$3,633.00	\$112,931.00	\$63,711.77	\$63,711.77	\$63,711.77	\$63,711.77	\$49,219.23
3141 Telefonía tradicional	\$116,564.00	-\$3,633.00	\$112,931.00	\$63,711.77	\$63,711.77	\$63,711.77	\$63,711.77	\$49,219.23
3150 Telefonía celular	\$39,578.25	-\$21,488.95	\$18,089.30	\$754.00	\$754.00	\$754.00	\$754.00	\$17,335.30
3151 Telefonía celular	\$39,578.25	-\$21,488.95	\$18,089.30	\$754.00	\$754.00	\$754.00	\$754.00	\$17,335.30
3170 Servicios de acceso de Internet, redes y procesam	\$220,000.00	-\$1,251.81	\$218,748.19	\$88,392.00	\$88,392.00	\$88,392.00	\$88,392.00	\$130,356.19
3171 Servicios de acceso de Internet, redes y procesam	\$220,000.00	-\$1,251.81	\$218,748.19	\$88,392.00	\$88,392.00	\$88,392.00	\$88,392.00	\$130,356.19
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$754,480.00	\$86,048.34	\$840,528.34	\$399,991.43	\$399,991.43	\$399,991.43	\$399,991.43	\$440,536.91
3310 Servicios legales, de contabilidad, auditoría y relac	\$236,480.00	\$75,845.07	\$312,325.07	\$366,500.00	\$366,500.00	\$366,500.00	\$366,500.00	-\$54,174.93
3311 Servicios legales, de contabilidad, auditoría y relac	\$236,480.00	\$75,845.07	\$312,325.07	\$366,500.00	\$366,500.00	\$366,500.00	\$366,500.00	-\$54,174.93
3330 Servicios de consultoría administrativa, procesos, t	\$11,000.00	-\$4,393.41	\$6,606.59	\$3,468.40	\$3,468.40	\$3,468.40	\$3,468.40	\$3,138.19
3331 Servicios de consultoría administrativa, procesos, t	\$11,000.00	-\$4,393.41	\$6,606.59	\$3,468.40	\$3,468.40	\$3,468.40	\$3,468.40	\$3,138.19
3340 Servicios de capacitación	\$5,000.00	-\$2,916.69	\$2,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.31
3341 Servicios de capacitación	\$5,000.00	-\$2,916.69	\$2,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.31
3360 Servicios de apoyo administrativo, fotocopiado e in	\$2,000.00	\$950.81	\$2,950.81	\$1,630.00	\$1,630.00	\$1,630.00	\$1,630.00	\$1,320.81
3361 Servicios de apoyo administrativo, fotocopiado e in	\$2,000.00	\$950.81	\$2,950.81	\$1,630.00	\$1,630.00	\$1,630.00	\$1,630.00	\$1,320.81
3380 Servicios de vigilancia	\$0.00	\$3,029.25	\$3,029.25	\$5,193.03	\$5,193.03	\$5,193.03	\$5,193.03	-\$2,163.78
3381 Servicios de vigilancia	\$0.00	\$3,029.25	\$3,029.25	\$5,193.03	\$5,193.03	\$5,193.03	\$5,193.03	-\$2,163.78
3390 Servicios profesionales, científicos y técnicos integ	\$500,000.00	\$13,533.31	\$513,533.31	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$490,333.31
3391 Servicios profesionales, científicos y técnicos integ	\$500,000.00	\$13,533.31	\$513,533.31	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$490,333.31
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$56,500.00	\$0.00	\$56,500.00	\$48,542.52	\$48,542.52	\$48,542.52	\$48,542.52	\$7,957.48
3410 Servicios financieros y bancarios	\$56,500.00	\$0.00	\$56,500.00	\$48,542.52	\$48,542.52	\$48,542.52	\$48,542.52	\$7,957.48
3411 Servicios financieros y bancarios	\$56,500.00	\$0.00	\$56,500.00	\$48,542.52	\$48,542.52	\$48,542.52	\$48,542.52	\$7,957.48
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$100,000.00	\$0.00	\$100,000.00	\$77,393.52	\$77,393.52	\$77,393.52	\$77,393.52	\$22,606.48
3620 Difusión por radio, televisión y otros medios de me	\$22,562.00	\$10,472.00	\$33,034.00	\$36,014.00	\$36,014.00	\$36,014.00	\$36,014.00	-\$2,980.00
3621 Difusión por radio, televisión y otros medios de me	\$22,562.00	\$10,472.00	\$33,034.00	\$36,014.00	\$36,014.00	\$36,014.00	\$36,014.00	-\$2,980.00
3660 Servicio de creación y difusión de contenido exclus	\$77,438.00	-\$10,472.00	\$66,966.00	\$41,379.52	\$41,379.52	\$41,379.52	\$41,379.52	\$25,586.48
3661 Servicio de creación y difusión de contenido exclus	\$77,438.00	-\$10,472.00	\$66,966.00	\$41,379.52	\$41,379.52	\$41,379.52	\$41,379.52	\$25,586.48
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$146,000.00	-\$16,168.04	\$129,831.96	\$70,862.53	\$70,862.53	\$70,862.53	\$70,862.53	\$58,969.43
3720 Pasajes terrestres	\$26,500.00	-\$8,979.88	\$17,520.12	\$5,185.70	\$5,185.70	\$5,185.70	\$5,185.70	\$12,334.42
3721 Pasajes terrestres Nacionales	\$26,500.00	-\$8,979.88	\$17,520.12	\$5,185.70	\$5,185.70	\$5,185.70	\$5,185.70	\$12,334.42
3750 Viáticos en el país	\$119,500.00	-\$7,188.16	\$112,311.84	\$65,676.83	\$65,676.83	\$65,676.83	\$65,676.83	\$46,635.01
3751 Viáticos en el país	\$119,500.00	-\$7,188.16	\$112,311.84	\$65,676.83	\$65,676.83	\$65,676.83	\$65,676.83	\$46,635.01
3900 OTROS SERVICIOS GENERALES	\$434,541.00	-\$37,247.42	\$397,293.58	\$93,863.18	\$93,863.18	\$93,863.18	\$93,863.18	\$303,430.40
3920 Impuestos y derechos	\$434,541.00	-\$52,500.00	\$382,041.00	\$67,716.00	\$67,716.00	\$67,716.00	\$67,716.00	\$314,325.00



Instituto Tecnológico Superior de Tamazunchale

San Luis Potosí 2021

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/jul/2021

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/ago/2021
02:35 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3921	Impuestos y derechos	\$434,541.00	-\$52,500.00	\$382,041.00	\$67,716.00	\$67,716.00	\$67,716.00	\$67,716.00	\$314,325.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,252.58	\$15,252.58	\$26,147.18	\$26,147.18	\$26,147.18	\$26,147.18	-\$10,894.60
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,252.58	\$15,252.58	\$26,147.18	\$26,147.18	\$26,147.18	\$26,147.18	-\$10,894.60
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$68,000.00	-\$25,550.00	\$42,450.00	\$6,163.93	\$6,163.93	\$6,163.93	\$6,163.93	\$36,286.07
4400	AYUDAS SOCIALES	\$68,000.00	-\$25,550.00	\$42,450.00	\$6,163.93	\$6,163.93	\$6,163.93	\$6,163.93	\$36,286.07
4440	Ayudas sociales a actividades científicas o académ	\$68,000.00	-\$25,550.00	\$42,450.00	\$6,163.93	\$6,163.93	\$6,163.93	\$6,163.93	\$36,286.07
4441	Ayudas sociales a actividades científicas o académ	\$68,000.00	-\$25,550.00	\$42,450.00	\$6,163.93	\$6,163.93	\$6,163.93	\$6,163.93	\$36,286.07
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$34,000.00	\$2,609.11	\$36,609.11	\$32,472.40	\$32,472.40	\$32,472.40	\$32,472.40	\$4,136.71
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$6,708.31	\$6,708.31	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	-\$4,791.69
5230	Cámaras fotográficas y de video	\$0.00	\$6,708.31	\$6,708.31	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	-\$4,791.69
5231	Cámaras fotográficas y de video	\$0.00	\$6,708.31	\$6,708.31	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	-\$4,791.69
5900	ACTIVOS INTANGIBLES	\$34,000.00	-\$4,099.20	\$29,900.80	\$20,972.40	\$20,972.40	\$20,972.40	\$20,972.40	\$8,928.40
5910	Software	\$20,000.00	-\$11,666.62	\$8,333.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.38
5911	Software	\$20,000.00	-\$11,666.62	\$8,333.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.38
5940	Derechos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5941	Derechos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5970	Licencias informáticas e intelectuales	\$8,000.00	\$7,567.42	\$15,567.42	\$20,972.40	\$20,972.40	\$20,972.40	\$20,972.40	-\$5,404.98
5971	Licencias informáticas e intelectuales	\$8,000.00	\$7,567.42	\$15,567.42	\$20,972.40	\$20,972.40	\$20,972.40	\$20,972.40	-\$5,404.98
Total		\$54,113,066.00	\$29,166.55	\$54,142,232.55	\$52,928,859.42	\$26,082,680.48	\$25,890,465.08	\$25,890,465.08	\$28,059,552....