



PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/ene./2022
hora de Impresión 01:54 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$11,625,700.00	\$0.00	\$11,625,700.00	\$10,077,959.55	\$10,077,959.55	\$10,077,959.55	\$9,802,576.40	\$1,547,740.45
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$6,986,028.00	\$0.00	\$6,986,028.00	\$6,596,879.12	\$6,596,879.12	\$6,596,879.12	\$6,323,895.97	\$389,148.88
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,986,028.00	\$0.00	\$6,986,028.00	\$6,596,879.12	\$6,596,879.12	\$6,596,879.12	\$6,323,895.97	\$389,148.88
11301	SUELDOS	\$6,986,028.00	\$0.00	\$6,986,028.00	\$6,596,879.12	\$6,596,879.12	\$6,596,879.12	\$6,323,895.97	\$389,148.88
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,227,972.85	\$2,227,972.85	\$2,227,972.85	\$2,227,972.85	\$372,027.15
12100	HONORARIOS ASIMILABLES A SALARIOS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,227,972.85	\$2,227,972.85	\$2,227,972.85	\$2,227,972.85	\$372,027.15
12101	HONORARIOS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,227,972.85	\$2,227,972.85	\$2,227,972.85	\$2,227,972.85	\$372,027.15
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,199,672.00	\$0.00	\$1,199,672.00	\$1,092,308.18	\$1,092,308.18	\$1,092,308.18	\$1,089,908.18	\$107,363.82
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$873,300.00	\$0.00	\$873,300.00	\$1,032,473.95	\$1,032,473.95	\$1,032,473.95	\$1,030,073.95	-\$159,173.95
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑC	\$873,300.00	\$0.00	\$873,300.00	\$1,032,473.95	\$1,032,473.95	\$1,032,473.95	\$1,030,073.95	-\$159,173.95
13300	HORAS EXTRAORDINARIAS	\$326,372.00	\$0.00	\$326,372.00	\$59,834.23	\$59,834.23	\$59,834.23	\$59,834.23	\$266,537.77
13301	REMUNERACIONES POR HORAS EXTRAORDIN	\$326,372.00	\$0.00	\$326,372.00	\$59,834.23	\$59,834.23	\$59,834.23	\$59,834.23	\$266,537.77
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$840,000.00	\$0.00	\$840,000.00	\$160,799.40	\$160,799.40	\$160,799.40	\$160,799.40	\$679,200.60
15200	INDEMNIZACIONES	\$840,000.00	\$0.00	\$840,000.00	\$160,799.40	\$160,799.40	\$160,799.40	\$160,799.40	\$679,200.60
15202	PAGO DE LIQUIDACIONES	\$840,000.00	\$0.00	\$840,000.00	\$160,799.40	\$160,799.40	\$160,799.40	\$160,799.40	\$679,200.60
20000	MATERIALES Y SUMINISTROS	\$668,000.00	\$0.00	\$668,000.00	\$588,581.82	\$588,581.82	\$588,581.82	\$588,581.82	\$79,418.18
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$240,000.00	\$0.00	\$240,000.00	\$252,035.04	\$252,035.04	\$252,035.04	\$252,035.04	-\$12,035.04
21100	MATERIALES, UTILES Y EQUIPOS MENORES D	\$50,000.00	\$0.00	\$50,000.00	\$49,694.00	\$49,694.00	\$49,694.00	\$49,694.00	\$306.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES D	\$50,000.00	\$0.00	\$50,000.00	\$49,694.00	\$49,694.00	\$49,694.00	\$49,694.00	\$306.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$20,000.00	\$0.00	\$20,000.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$80.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROE	\$20,000.00	\$0.00	\$20,000.00	\$19,920.00	\$19,920.00	\$19,920.00	\$19,920.00	\$80.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES D	\$10,000.00	\$0.00	\$10,000.00	\$8,368.84	\$8,368.84	\$8,368.84	\$8,368.84	\$1,631.16
21401	MATERIALES Y UTILES PARA EL PROCESAMIE	\$10,000.00	\$0.00	\$10,000.00	\$8,368.84	\$8,368.84	\$8,368.84	\$8,368.84	\$1,631.16
21600	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$40,613.21	\$40,613.21	\$40,613.21	\$40,613.21	-\$10,613.21
21601	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$40,613.21	\$40,613.21	\$40,613.21	\$40,613.21	-\$10,613.21
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$130,000.00	\$0.00	\$130,000.00	\$133,438.99	\$133,438.99	\$133,438.99	\$133,438.99	-\$3,438.99
21701	MATERIALES EDUCATIVOS	\$80,000.00	\$0.00	\$80,000.00	\$79,335.00	\$79,335.00	\$79,335.00	\$79,335.00	\$665.00
21702	MATERIALES Y SUMINISTROS PARA PLANTELI	\$50,000.00	\$0.00	\$50,000.00	\$54,103.99	\$54,103.99	\$54,103.99	\$54,103.99	-\$4,103.99
22000	ALIMENTOS Y UTENSILIOS	\$33,000.00	\$0.00	\$33,000.00	\$9,895.69	\$9,895.69	\$9,895.69	\$9,895.69	\$23,104.31
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$28,000.00	\$0.00	\$28,000.00	\$7,967.37	\$7,967.37	\$7,967.37	\$7,967.37	\$20,032.63
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$20,000.00	\$0.00	\$20,000.00	\$5,711.37	\$5,711.37	\$5,711.37	\$5,711.37	\$14,288.63
22106	ADQUISICION DE AGUA POTABLE	\$8,000.00	\$0.00	\$8,000.00	\$2,256.00	\$2,256.00	\$2,256.00	\$2,256.00	\$5,744.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$5,000.00	\$1,928.32	\$1,928.32	\$1,928.32	\$1,928.32	\$3,071.68
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$5,000.00	\$1,928.32	\$1,928.32	\$1,928.32	\$1,928.32	\$3,071.68



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24000 MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$165,000.00	\$0.00	\$165,000.00	\$157,689.01	\$157,689.01	\$157,689.01	\$157,689.01	\$7,310.99
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$13,193.38	\$13,193.38	\$13,193.38	\$13,193.38	\$6,806.62
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$13,193.38	\$13,193.38	\$13,193.38	\$13,193.38	\$6,806.62
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$40,000.00	\$0.00	\$40,000.00	\$39,957.18	\$39,957.18	\$39,957.18	\$39,957.18	\$42.82
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$40,000.00	\$0.00	\$40,000.00	\$39,957.18	\$39,957.18	\$39,957.18	\$39,957.18	\$42.82
24800 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$19,538.45	\$19,538.45	\$19,538.45	\$19,538.45	\$461.55
24801 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$19,538.45	\$19,538.45	\$19,538.45	\$19,538.45	\$461.55
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$35,662.34	\$35,662.34	\$35,662.34	\$35,662.34	\$4,337.66
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$35,662.34	\$35,662.34	\$35,662.34	\$35,662.34	\$4,337.66
26101 COMBUSTIBLES	\$40,000.00	\$0.00	\$40,000.00	\$35,662.34	\$35,662.34	\$35,662.34	\$35,662.34	\$4,337.66
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$80,000.00	\$0.00	\$80,000.00	\$41,040.00	\$41,040.00	\$41,040.00	\$41,040.00	\$38,960.00
27100 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$41,040.00	\$41,040.00	\$41,040.00	\$41,040.00	\$8,960.00
27101 VESTUARIOS Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$41,040.00	\$41,040.00	\$41,040.00	\$41,040.00	\$8,960.00
27300 ARTICULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
27301 ARTICULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$110,000.00	\$0.00	\$110,000.00	\$92,259.74	\$92,259.74	\$92,259.74	\$92,259.74	\$17,740.26
29100 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$10,124.83	\$10,124.83	\$10,124.83	\$10,124.83	\$9,875.17
29101 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$10,124.83	\$10,124.83	\$10,124.83	\$10,124.83	\$9,875.17
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$29,498.58	\$29,498.58	\$29,498.58	\$29,498.58	\$501.42
29201 REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$29,498.58	\$29,498.58	\$29,498.58	\$29,498.58	\$501.42
29300 REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$23,376.00	\$23,376.00	\$23,376.00	\$23,376.00	\$6,624.00
29301 REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$23,376.00	\$23,376.00	\$23,376.00	\$23,376.00	\$6,624.00
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$29,260.33	\$29,260.33	\$29,260.33	\$29,260.33	\$739.67
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$29,260.33	\$29,260.33	\$29,260.33	\$29,260.33	\$739.67
30000 SERVICIOS GENERALES	\$1,855,000.00	\$0.00	\$1,855,000.00	\$616,057.78	\$616,057.78	\$616,057.78	\$616,057.78	\$1,238,942.22
31000 SERVICIOS BASICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31200 GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31201 GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32000 SERVICIO DE ARRENDAMIENTO	\$110,000.00	\$0.00	\$110,000.00	\$84,393.40	\$84,393.40	\$84,393.40	\$84,393.40	\$25,606.60
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$90,000.00	\$0.00	\$90,000.00	\$64,393.40	\$64,393.40	\$64,393.40	\$64,393.40	\$25,606.60



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA	\$90,000.00	\$0.00	\$90,000.00	\$64,393.40	\$64,393.40	\$64,393.40	\$64,393.40	\$25,606.60
32900	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$800,000.00	\$0.00	\$800,000.00	\$209,542.97	\$209,542.97	\$209,542.97	\$209,542.97	\$590,457.03
33400	SERVICIOS DE CAPACITACION	\$800,000.00	\$0.00	\$800,000.00	\$209,542.97	\$209,542.97	\$209,542.97	\$209,542.97	\$590,457.03
33401	SERVICIOS DE CAPACITACION	\$800,000.00	\$0.00	\$800,000.00	\$209,542.97	\$209,542.97	\$209,542.97	\$209,542.97	\$590,457.03
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$20,000.00	\$0.00	\$20,000.00	\$9,048.91	\$9,048.91	\$9,048.91	\$9,048.91	\$10,951.09
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$9,048.91	\$9,048.91	\$9,048.91	\$9,048.91	\$10,951.09
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$9,048.91	\$9,048.91	\$9,048.91	\$9,048.91	\$10,951.09
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$140,000.00	\$0.00	\$140,000.00	\$140,092.31	\$140,092.31	\$140,092.31	\$140,092.31	-\$92.31
35100	CONSERVACION Y MANTENIMIENTO MENOR C	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
35103	MANTENIMIENTO Y CONSERVACION DE PLAN	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$50,092.31	\$50,092.31	\$50,092.31	\$50,092.31	-\$92.31
35201	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$50,000.00	\$0.00	\$50,000.00	\$50,092.31	\$50,092.31	\$50,092.31	\$50,092.31	-\$92.31
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$70,000.00	\$0.00	\$70,000.00	\$19,029.88	\$19,029.88	\$19,029.88	\$19,029.88	\$50,970.12
37200	PASAJES TERRESTRES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37201	PASAJES TERRESTRES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIA	\$40,000.00	\$0.00	\$40,000.00	\$19,029.88	\$19,029.88	\$19,029.88	\$19,029.88	\$20,970.12
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIA	\$40,000.00	\$0.00	\$40,000.00	\$19,029.88	\$19,029.88	\$19,029.88	\$19,029.88	\$20,970.12
38000	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$22,750.31	\$22,750.31	\$22,750.31	\$22,750.31	\$37,249.69
38100	GASTOS DE CEREMONIAL	\$60,000.00	\$0.00	\$60,000.00	\$22,750.31	\$22,750.31	\$22,750.31	\$22,750.31	\$37,249.69
38101	GASTOS DE CEREMONIAL	\$60,000.00	\$0.00	\$60,000.00	\$22,750.31	\$22,750.31	\$22,750.31	\$22,750.31	\$37,249.69
39000	OTROS SERVICIOS GENERALES	\$650,000.00	\$0.00	\$650,000.00	\$131,200.00	\$131,200.00	\$131,200.00	\$131,200.00	\$518,800.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE S	\$650,000.00	\$0.00	\$650,000.00	\$131,200.00	\$131,200.00	\$131,200.00	\$131,200.00	\$518,800.00
39801	IMPUESTOS SOBRE NOMINAS	\$650,000.00	\$0.00	\$650,000.00	\$131,200.00	\$131,200.00	\$131,200.00	\$131,200.00	\$518,800.00
50000	BIENES MUEBLES, INMUEBLES E INTAGII	\$1,435,000.00	\$0.00	\$1,435,000.00	\$1,076,857.13	\$1,076,857.13	\$1,076,857.13	\$1,076,857.13	\$358,142.87
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$500,000.00	\$0.00	\$500,000.00	\$432,452.37	\$432,452.37	\$432,452.37	\$432,452.37	\$67,547.63
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$50,000.00	\$0.00	\$50,000.00	\$22,917.33	\$22,917.33	\$22,917.33	\$22,917.33	\$27,082.67
51101	MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$22,917.33	\$22,917.33	\$22,917.33	\$22,917.33	\$27,082.67
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE	\$50,000.00	\$0.00	\$50,000.00	\$34,734.06	\$34,734.06	\$34,734.06	\$34,734.06	\$15,265.94
51501	BIENES INFORMATICOS	\$50,000.00	\$0.00	\$50,000.00	\$34,734.06	\$34,734.06	\$34,734.06	\$34,734.06	\$15,265.94
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$400,000.00	\$0.00	\$400,000.00	\$374,800.98	\$374,800.98	\$374,800.98	\$374,800.98	\$25,199.02
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABO	\$400,000.00	\$0.00	\$400,000.00	\$374,800.98	\$374,800.98	\$374,800.98	\$374,800.98	\$25,199.02
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$500,000.00	\$0.00	\$500,000.00	\$259,623.17	\$259,623.17	\$259,623.17	\$259,623.17	\$240,376.83



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hora de Impresión 01:54 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$450,000.00	\$0.00	\$450,000.00	\$223,863.75	\$223,863.75	\$223,863.75	\$223,863.75	\$226,136.25
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$450,000.00	\$0.00	\$450,000.00	\$223,863.75	\$223,863.75	\$223,863.75	\$223,863.75	\$226,136.25
52900 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$50,000.00	\$0.00	\$50,000.00	\$35,759.42	\$35,759.42	\$35,759.42	\$35,759.42	\$14,240.58
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$50,000.00	\$0.00	\$50,000.00	\$35,759.42	\$35,759.42	\$35,759.42	\$35,759.42	\$14,240.58
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$380,000.00	\$0.00	\$380,000.00	\$358,012.74	\$358,012.74	\$358,012.74	\$358,012.74	\$21,987.26
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$380,000.00	\$0.00	\$380,000.00	\$358,012.74	\$358,012.74	\$358,012.74	\$358,012.74	\$21,987.26
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$380,000.00	\$0.00	\$380,000.00	\$358,012.74	\$358,012.74	\$358,012.74	\$358,012.74	\$21,987.26
59000 ACTIVOS INTANGIBLES	\$55,000.00	\$0.00	\$55,000.00	\$26,768.85	\$26,768.85	\$26,768.85	\$26,768.85	\$28,231.15
59100 SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$972.00	\$972.00	\$972.00	\$972.00	\$29,028.00
59101 SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$972.00	\$972.00	\$972.00	\$972.00	\$29,028.00
59700 LICENCIAS INFORMATICAS E INTELECTUALES	\$25,000.00	\$0.00	\$25,000.00	\$25,796.85	\$25,796.85	\$25,796.85	\$25,796.85	-\$796.85
59701 LICENCIAS INFORMATICAS E INTELECTUALES	\$25,000.00	\$0.00	\$25,000.00	\$25,796.85	\$25,796.85	\$25,796.85	\$25,796.85	-\$796.85
Total	\$15,583,700.00	\$0.00	\$15,583,700.00	\$12,359,456.28	\$12,359,456.28	\$12,359,456.28	\$12,084,073.13	\$3,224,243.72