



GOBIERNO DEL ESTADO DE JALISCO

SECRETARÍA DE FINANZAS
DIRECCIÓN GENERAL DE ADMINISTRACIÓN,
CONTABILIDAD E INFORMÁTICA

DIRECCIÓN DE CONTABILIDAD
INGRESOS PRESUPUESTALES MENSUAL Y ACUMULADO DE 2007

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SUMA
31IMPUESTOS													
3101 TRANSMISIONES PATRIMONIALES BIENES MUEBLES	341,860.42	916,588.67	303,649.87	415,466.55	304,497.76	950,939.75	212,563.19	725,164.73	261,851.27	622,206.96	554,691.58	577,252.90	6,186,733.65
3102 IMPUESTO SOBRE NEGOCIOS JURIDICOS E INSTRUMENTOS NOTARIALES	2,557,773.12	1,791,499.31	3,312,656.99	1,596,523.85	2,181,394.34	2,518,444.88	1,805,444.10	2,365,702.37	2,940,415.11	4,133,644.13	2,414,549.85	2,220,181.73	29,838,229.78
3103 IMPUESTO SOBRE COMPRA/VENTA DE VEHÍCULOS Y OPERACIONES SIMILARES	15,128,930.00	12,863,537.00	15,381,793.00	10,154,436.00	11,309,288.00	10,281,869.00	11,342,797.00	11,843,021.00	9,545,820.00	10,335,416.00	9,120,867.00	8,920,814.00	136,228,588.00
3105 REMUNERACIONES AL TRABAJO PERSONAL NO SUBORDINADO (RTP)	4,299,216.00	4,602,846.00	5,282,743.00	5,315,542.00	4,786,550.00	4,817,807.00	4,822,938.00	4,993,988.00	4,972,545.00	4,921,862.00	5,323,622.00	5,719,221.00	59,858,880.00
3106 IMPUESTO 2% SOBRE NOMINAS	133,406,569.00	120,879,760.00	117,914,270.60	143,091,028.00	116,323,682.50	126,375,089.40	118,104,070.00	121,389,097.00	123,144,022.50	118,317,529.00	119,867,574.37	125,748,093.00	1,484,560,785.37
3107 IMPTO. DEL 2% SOBRE HOSPEDAJE	14,411,868.05	951,383.00	5,332,689.00	678,172.00	6,096,380.00	9,762,088.31	19,929,286.11	-6,701,495.30	6,753,438.00	740,524.00	6,815,731.00	23,415,805.55	88,185,869.72
3108 IMPTO. / LOTERIAS, RIFAS, SORTEOS, JGOS. CON APUESTA Y CONCURSOS DE TODA CLASE	3,504,855.97	2,563,236.04	4,126,820.06	2,402,199.50	2,376,128.10	2,807,804.84	2,967,296.22	4,970,318.44	2,961,765.58	4,063,597.02	3,086,424.63	3,866,492.72	39,696,939.12
3109 IMPTO. S / ENAJENACION DE BOLETOS DE RIFAS Y SORTEOS	395,510.40	414,057.00	411,653.00	446,248.91	413,413.00	412,533.00	411,653.00	411,653.00	412,638.60	604,133.73	2,316,379.00	1,302,412.40	7,952,285.04
3112 IMPUESTO SOBRE NEGOCIOS JURIDICOS E INSTRUMENTOS NOTARIALES (NO MODULO)	31,254.20	11,046.90	18,398.30	16,007.33	33,205.60	23,943.55	37,242.71	59,814.20	39,789.70	20,970.55	21,181.09	51,753.42	364,607.55
	<u>174,077,837.16</u>	<u>144,993,953.92</u>	<u>152,084,673.82</u>	<u>164,115,624.14</u>	<u>143,824,539.30</u>	<u>157,950,519.73</u>	<u>159,633,290.33</u>	<u>140,057,263.44</u>	<u>151,032,285.76</u>	<u>143,759,883.39</u>	<u>149,521,020.52</u>	<u>171,822,026.72</u>	<u>1,852,872,918.23</u>
32DERECHOS													
3201 REGISTRO PUBLICO DE LA PROPIEDAD Y REG. PUB. DE COMERCIO	18,277,493.82	21,402,193.14	25,791,126.65	13,627,317.18	23,198,507.95	22,501,985.08	21,781,003.56	24,388,058.70	20,456,935.94	26,605,322.71	25,222,610.83	20,974,064.68	264,226,620.24
3202 DEL ARCHIVO DE INSTRUMENTOS PUBLICOS	162,067.00	156,277.40	198,373.00	132,477.50	134,750.00	177,824.50	155,296.00	167,193.63	182,562.50	231,786.50	199,934.00	112,476.00	2,011,018.03
3203 DE LAS AUTORIZACIONES PARA EL EJERCICIO PROFESIONAL Y NOTARIAL	186,849.00	189,123.00	209,318.00	150,677.00	239,223.00	243,938.00	205,469.00	213,314.00	209,089.00	265,349.00	262,686.00	270,516.00	2,645,551.00
3204 PRESTACIONES EN EL RAMO DEL TRANSPORTE	136,157,755.84	115,634,874.80	131,639,211.48	76,107,049.53	58,612,809.31	46,986,673.14	49,493,533.64	50,917,144.98	38,717,465.57	42,948,621.82	35,050,502.19	32,555,185.60	814,820,827.90
3205 CERTIFICACIONES, EXPED. DE CONST. Y SERVICIOS	3,308,126.32	3,445,855.50	3,148,345.00	2,497,326.50	2,953,249.20	3,144,300.90	3,298,798.20	3,956,102.00	3,028,702.00	3,767,059.50	3,163,855.50	2,457,133.80	38,168,854.42
3207 SERVICIOS DIVERSOS	1,762,684.95	342,878.75	109,654.15	147,684.15	175,391.88	152,635.25	167,555.95	369,317.20	247,965.88	186,351.35	188,567.20	273,271.95	4,123,958.66
	<u>159,854,976.93</u>	<u>141,171,202.59</u>	<u>161,096,028.28</u>	<u>92,662,531.86</u>	<u>85,313,931.34</u>	<u>73,207,356.87</u>	<u>75,101,656.35</u>	<u>80,011,130.51</u>	<u>62,842,720.89</u>	<u>74,004,490.88</u>	<u>64,088,155.72</u>	<u>56,642,648.03</u>	<u>1,125,996,830.25</u>
33PRODUCTOS													
3301 ARRENDAM. VTA, EXPLOTAC. O ENAJEN. DE BIENES PROPIEDAD DEL ESTADO	7,409,779.25	5,028,988.39	5,712,548.63	2,737,331.56	8,237,077.39	4,715,930.08	5,506,164.70	4,237,217.57	6,318,841.73	8,715,035.53	5,046,578.31	1,381,071.01	65,046,564.15
3302 RENDIMIENTOS E INTERESES DE CAPITAL E INVERSIONES	19,699,644.41	25,164,833.05	26,724,987.02	27,987,194.38	35,512,711.13	38,328,888.96	40,703,284.36	45,495,721.66	35,524,571.94	36,951,145.90	38,140,156.39	-12,560,893.35	357,672,245.85
3303 PRODUCTOS GENERADOS POR DIVERSAS SECRETARIAS	480,288.93	476,039.64	577,268.23	228,251.58	321,104.11	670,542.13	474,163.62	866,344.50	1,021,771.14	385,265.50	411,682.00	518,138.26	6,430,859.64
3304 INGRESOS DERIVADOS DE FIDEICOMISOS Y CONCESIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3305 PRODUCTOS DIVERSOS	719.00	1,215.00	1,250.00	2,325.00	996.00	300.00	130.00	300.00	35.00	85.00	155.00	150.00	7,660.00
	<u>27,590,431.59</u>	<u>30,671,076.08</u>	<u>33,016,053.88</u>	<u>30,955,102.52</u>	<u>44,071,888.63</u>	<u>43,715,661.17</u>	<u>46,683,742.68</u>	<u>50,599,583.73</u>	<u>42,865,219.81</u>	<u>46,051,531.93</u>	<u>43,598,571.70</u>	<u>-10,661,534.08</u>	<u>429,157,329.64</u>
34APROVECHAMIENTOS													
3401 ACCESORIOS DE CONTRIBUCIONES	6,322,292.11	6,632,864.59	7,883,366.62	4,748,922.09	4,074,236.17	3,637,565.40	4,031,657.98	7,742,800.12	9,396,838.79	10,221,007.93	11,263,836.42	7,947,290.85	83,902,679.07
3402 REZAGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3403 DIVERSOS APROVECHAMIENTOS	49,417,932.39	130,660,320.14	14,818,255.23	21,874,601.06	13,972,526.87	11,754,852.61	38,659,203.95	12,304,600.25	1,814,085.59	40,025,780.19	17,620,579.19	-2,141,735.37	350,781,002.10
3404 APROVECH. POR GASTOS DE ADMON. EN LA RECAUD. DE ING. FEDERALES	4,419,313.71	3,603,054.95	4,279,082.84	5,578,974.36	4,063,220.52	5,191,516.89	4,701,769.60	4,782,692.28	3,996,570.56	4,130,369.92	4,432,892.74	5,333,306.50	54,512,764.87
3405 MULTAS DE LA LEY DE VIALIDAD Y TRANSITO	13,975,785.50	14,302,512.01	19,238,269.16	12,807,206.63	9,700,890.49	7,422,322.11	8,197,406.85	9,037,460.02	7,197,285.34	8,761,984.81	7,802,161.54	7,452,795.42	125,896,079.88
	<u>74,135,323.71</u>	<u>155,198,751.69</u>	<u>46,218,973.85</u>	<u>45,009,704.14</u>	<u>31,810,874.05</u>	<u>28,006,257.01</u>	<u>55,590,038.38</u>	<u>33,867,552.67</u>	<u>22,404,780.28</u>	<u>63,139,142.85</u>	<u>41,119,469.89</u>	<u>18,591,657.40</u>	<u>615,092,525.92</u>
INGRESOS ESTATALES	<u>435,658,569.39</u>	<u>472,034,984.28</u>	<u>392,415,729.83</u>	<u>332,742,962.66</u>	<u>305,021,233.32</u>	<u>302,879,794.78</u>	<u>337,008,727.74</u>	<u>304,535,530.35</u>	<u>279,145,006.74</u>	<u>326,955,049.05</u>	<u>298,327,217.83</u>	<u>236,394,798.07</u>	<u>4,023,119,604.04</u>



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	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SUMA
35PARTICIPACIONES FEDERALES													
3502 FONDO GENERAL PARTICIPABLE	980,276,645.00	1,657,307,846.00	1,331,536,538.00	1,546,761,990.00	1,775,627,779.00	1,258,856,995.00	1,363,707,142.00	1,347,293,387.00	1,422,616,813.00	1,333,639,133.00	1,502,400,355.00	1,367,439,261.00	16,887,463,884.00
3503 POR DERECHOS COORDINADOS	48,640,291.00	82,491,852.00	66,203,286.00	76,964,559.00	88,407,848.00	62,569,309.00	67,813,929.00	66,993,241.00	70,759,412.00	66,310,528.00	64,798,755.00	68,000,534.00	829,953,544.00
3504 FONDO DE FOMENTO MUNICIPAL	21,257,700.00	36,051,994.00	28,933,288.00	33,636,362.00	38,640,904.00	27,836,931.00	30,170,250.00	29,805,631.00	31,481,219.00	29,512,689.00	33,208,231.00	30,265,503.00	370,800,702.00
3505 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO	34,149,975.00	52,579,036.00	49,229,719.00	38,101,508.00	45,596,491.00	38,045,305.00	42,412,457.00	44,593,047.00	47,389,924.00	44,449,588.00	40,372,415.00	48,754,173.00	525,673,638.00
3506 IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS	25,509,043.94	230,715,881.77	241,300,212.19	430,287,696.03	259,957,169.43	108,703,706.01	63,902,392.35	54,005,159.18	45,671,981.34	29,687,758.25	29,630,315.30	22,882,459.32	1,542,253,775.11
3507 IMPUESTO SOBRE AUTOMOVILES NUEVOS	55,178,740.71	64,210,129.92	44,138,743.78	39,351,056.29	46,471,676.58	40,089,590.18	40,164,132.02	39,867,357.16	39,287,699.90	44,988,244.55	44,510,464.48	56,183,097.39	554,440,932.96
3512 AJUSTES CUATRIMESTRALES AL FONDO GENERAL PARTICIPABLE	0.00	0.00	-376,910,521.00	0.00	0.00	777,377,381.00	138,747,927.00	0.00	0.00	-360,097,676.00	0.00	0.00	179,117,111.00
3513 AJUSTES POR DERECHOS COORDINADOS	0.00	0.00	-18,845,526.00	0.00	0.00	38,868,869.00	6,954,559.00	0.00	0.00	-18,000,659.00	0.00	0.00	8,977,243.00
3514 AJUSTES CUATRIMESTRALES AL FONDO DE FOMENTO MUNICIPAL	0.00	-9,223,935.00	0.00	0.00	0.00	19,448,708.00	512,477.00	0.00	0.00	-7,271,795.00	0.00	0.00	3,465,455.00
3515 AJUSTES CUATRIMESTRALES AL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	0.00	17,281,648.00	0.00	0.00	0.00	24,948,913.00	0.00	-10,327,555.00	0.00	-754,836.00	0.00	0.00	31,148,170.00
3517 FONDO DE COMPENSACION DE I.S.A.N. ADICIONAL	0.00	0.00	6,949,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,949,366.00
3521 REGIMEN PEQUEÑOS CONTRIBUYENTES (Anexo 3)	10,004,017.00	32,676,521.00	7,005,813.00	30,471,613.14	9,705,586.00	33,447,468.00	9,400,615.00	35,129,227.00	9,395,236.00	31,582,946.00	7,795,125.00	30,419,191.99	247,033,359.13
3522 ISR DEL REGIMEN INTERMEDIO PERSONAS FISICAS C/ACTIVIDAD EMPRESARIAL (Anexo 7)	4,671,297.00	6,199,681.00	3,398,628.00	4,816,624.00	5,201,882.00	8,646,756.00	4,581,701.00	5,226,798.00	4,870,076.00	4,143,651.00	4,193,453.00	3,600,507.00	59,551,054.00
3523 ISR GANANCIA EN LA ENAJENACION DE BIENES INMUEBLES (Anexo 7)	9,984,222.00	14,992,708.00	8,490,902.00	13,967,171.00	9,661,894.00	9,477,156.00	24,362,499.00	11,257,730.00	15,843,437.00	9,491,912.00	13,657,048.00	14,091,302.00	155,277,981.00
3524 VIGILANCIA TODA CLASE DE MERCANCIA DE PROCEDENCIA EXTRANJERA (Anexo 8)	8,955.76	0.00	0.00	0.00	12,205.26	1,024.00	0.00	0.00	33,904.00	0.00	10,156.32	73,698.54	139,943.88
	<u>1,189,680,887.41</u>	<u>2,185,283,362.69</u>	<u>1,391,430,448.97</u>	<u>2,214,358,579.46</u>	<u>2,279,283,435.27</u>	<u>2,448,318,111.19</u>	<u>1,792,730,080.37</u>	<u>1,623,844,022.34</u>	<u>1,687,349,702.24</u>	<u>1,207,681,483.80</u>	<u>1,740,576,318.10</u>	<u>1,641,709,727.24</u>	<u>21,402,246,159.08</u>
36INGRESOS EXTRAORDINARIOS													
3601 CREDITOS OTORGADOS AL ESTADO	0.00	254,304,548.51	282.56	-282.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,304,548.51
3604 OTROS INGRESOS EXTRAORDINARIOS	43,361.11	9,319,826.04	6,999,618.00	6,576,818.68	6,279,732.27	6,458,629.55	5,946,847.78	5,711,504.25	4,629,295.57	4,026,288.21	3,876,894.11	199,874,143.46	259,742,959.03
3605 APORTACIONES EXTRAORDINARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>43,361.11</u>	<u>263,624,374.55</u>	<u>6,999,900.56</u>	<u>6,576,536.12</u>	<u>6,279,732.27</u>	<u>6,458,629.55</u>	<u>5,946,847.78</u>	<u>5,711,504.25</u>	<u>4,629,295.57</u>	<u>4,026,288.21</u>	<u>3,876,894.11</u>	<u>199,874,143.46</u>	<u>514,047,507.54</u>
37 APORTACIONES FEDERALES													
3701 FONDO DE APORTACIONES PARA LA EDUCACION BASICO Y NORMAL	1,251,630,128.00	740,926,205.00	1,068,415,528.00	436,000,669.00	695,586,031.00	738,726,371.00	2,301,340,088.24	92,156,595.50	713,055,181.11	802,454,833.73	967,396,843.14	1,330,914,149.73	11,138,602,623.45
3702 FONDO DE APORTACIONES PARA LOS SERVICIOS DE SALUD	231,021,113.76	181,029,528.70	190,237,241.99	180,386,624.88	205,856,138.93	186,794,435.63	270,494,385.91	189,352,324.26	202,291,099.22	219,843,297.65	223,621,939.99	349,899,640.14	2,630,827,771.06
3703 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL	12,370,350.00	12,370,350.00	12,370,350.00	12,370,350.00	12,370,350.00	12,370,350.00	12,370,350.00	12,370,350.00	12,370,350.00	12,370,354.00	0.00	4,181,089.74	127,884,593.74
3704 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	89,695,247.00	89,695,247.00	89,695,247.00	89,695,247.00	89,695,247.00	89,695,247.00	89,695,247.00	89,695,247.00	89,695,247.00	89,695,250.00	0.00	527,782.44	897,480,255.44
3705 FONDO DE APORTACION PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	177,998,804.00	177,998,804.00	177,998,804.00	177,998,804.00	177,998,804.00	177,998,804.00	177,998,804.00	177,998,804.00	177,998,804.00	177,998,804.00	177,998,804.00	179,085,190.86	2,137,072,034.86
3706 FONDO DE APORTACION MULTIPLE.- ASISTENCIA SOCIAL	16,517,181.00	15,108,308.00	14,312,685.00	14,781,736.00	15,292,430.00	14,250,559.00	21,755,563.00	24,727,664.00	23,194,543.00	24,847,914.00	22,092,294.00	13,905,072.74	220,785,949.74
3707 FONDO DE APORTACION MULTIPLE.- INFRAESTRUCTURA EDUCATIVA BASICA	0.00	0.00	0.00	59,102,399.00	14,775,599.00	14,775,599.00	14,775,599.00	14,775,600.00	14,775,600.00	14,775,600.00	14,775,600.00	17,562,152.06	180,093,748.06
3708 FONDO DE APORTACION MULTIPLE.- INFRAESTRUCTURA DE EDUCACION SUPERIOR	0.00	0.00	0.00	14,572,038.00	3,643,009.00	3,643,009.00	3,643,009.00	3,643,009.00	3,643,009.00	3,643,009.00	3,643,009.00	5,009,865.51	45,082,966.51
3709 FONDO DE APORTACION PARA LA EDUCACION TECNOLOGICA	15,478,330.00	9,985,649.00	10,246,083.00	9,969,740.00	9,859,990.00	9,997,388.00	20,689,408.00	1,033,824.00	9,532,220.00	10,495,519.00	9,765,598.00	18,741,952.50	135,795,701.50
3710 FONDO DE APORTACION PARA LA EDUCACION PARA ADULTOS	6,975,019.00	5,562,555.00	5,703,324.00	5,557,134.00	5,438,411.00	5,566,553.00	8,554,698.00	2,520,665.00	5,369,087.00	6,046,129.00	5,559,792.00	8,807,684.65	71,661,051.65
3711 FONDO DE APORTACION PARA LA SEGURIDAD PUBLICA	22,878,343.00	22,878,343.00	22,878,343.00	22,878,343.00	22,878,343.00	22,878,343.00	22,878,343.00	22,878,343.00	22,878,343.00	22,878,339.00	0.00	289,899.78	229,073,325.78
3712 APORTACION FEDERAL PARA LA UNIVERSIDAD DE GUADALAJARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3713 FONDO DE APORTACION FORTALECIMIENTO ENTIDADES FEDERATIVAS	104,633,280.00	104,633,280.00	104,633,280.00	104,633,280.00	104,633,280.00	104,633,280.00	104,633,280.00	104,633,280.00	104,633,280.00	104,633,280.00	104,633,280.00	116,214,002.45	1,267,180,082.45
3721 PROGRAMA DE APOYOS PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS	0.00	1,325,838.62	1,771,304.41	1,748,983.23	305,172.94	732,406.47	525,535.63	1,602,948.24	513,124.14	500,344.44	519,408.64	1,065,928.46	10,610,995.22

UNIDAD DEPARTAMENTAL DE CUENTA PUBLICA



GOBIERNO DEL ESTADO DE JALISCO

SECRETARÍA DE FINANZAS
DIRECCIÓN GENERAL DE ADMINISTRACIÓN,
CONTABILIDAD E INFORMÁTICA

DIRECCIÓN DE CONTABILIDAD
INGRESOS PRESUPUESTALES MENSUAL Y ACUMULADO DE 2007

3725 INTERESES DE FONDOS DE APORTACION DE EJERCICIOS ANTERIORES

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SUMA
3725 INTERESES DE FONDOS DE APORTACION DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,679.75	1,841,679.75
	<u>1,929,197,795.76</u>	<u>1,361,514,108.32</u>	<u>1,698,262,190.40</u>	<u>1,129,695,348.11</u>	<u>1,358,332,805.87</u>	<u>1,382,062,345.10</u>	<u>3,049,354,310.78</u>	<u>737,388,654.00</u>	<u>1,379,949,887.47</u>	<u>1,490,182,673.82</u>	<u>1,530,006,568.77</u>	<u>2,048,046,090.81</u>	<u>19,093,992,779.21</u>

38 OTROS APOYOS FEDERALES

3801 APORTACION FEDERAL PARA LA UNIVERSIDAD DE GUADALAJARA	125,860,013.74	276,664,658.26	164,250,340.00	164,250,340.00	180,694,125.00	227,286,167.00	197,425,601.00	171,623,086.00	176,726,936.00	173,547,537.00	269,252,367.00	465,058,149.00	2,592,639,320.00
3802 FIDEICOMISO PARA LA INFRAESTRUCTURA DE LOS ESTADOS 2007 (FIES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,523,453.47	162,289.23	103,875,966.28	206,536,354.77	353,098,063.75
3803 FONDO DE ESTABILIDAD DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2007 (FEIEF)	0.00	0.00	0.00	0.00	0.00	58,875,782.00	0.00	699,397.02	149,652,600.03	1,153,013.31	1,364,404.75	205,993,362.39	417,738,559.50
3804 APOYO FINANCIERO TRANSITORIO	0.00	0.00	0.00	0.00	0.00	148,156,277.00	403,931.63	965,678.27	-53,308,015.90	298,455.82	629,089.65	-97,145,416.47	0.00
3805 HOSPITAL CIVIL (HC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.17	-33.17	0.00	0.00	0.00
3806 UNIVERSIDAD POLITECNICA (UP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,694.71	-595,694.71	0.00	0.00
	<u>125,860,013.74</u>	<u>276,664,658.26</u>	<u>164,250,340.00</u>	<u>164,250,340.00</u>	<u>180,694,125.00</u>	<u>434,318,226.00</u>	<u>197,829,532.63</u>	<u>173,288,161.29</u>	<u>315,595,006.77</u>	<u>175,756,956.90</u>	<u>374,526,132.97</u>	<u>780,442,449.69</u>	<u>3,363,475,943.25</u>

TOTAL GENERAL

TOTAL GENERAL	<u>3,680,440,627.41</u>	<u>4,559,121,488.10</u>	<u>3,653,358,609.76</u>	<u>3,847,623,766.35</u>	<u>4,129,611,331.73</u>	<u>4,574,037,106.62</u>	<u>5,382,869,499.30</u>	<u>2,844,767,872.23</u>	<u>3,666,668,898.79</u>	<u>3,204,602,451.78</u>	<u>3,947,313,131.78</u>	<u>4,906,467,209.27</u>	<u>48,396,881,993.12</u>
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