

| | | | | ETAPA: DEVENGADO | | | DESTINO DE FONDO: TODOS | | | | FUENTE : TODOS | | ESTADO : APROBADO | | | | | | |
|------------|-----------|------------|----------------|---|---|---------------------|-------------------------|-------------------|---------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|
| Cod. Prog. | Sprog. | Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 10,441.00 | 0.00 | 1,355.94 | 0.00 | 328.00 | 1,025.61 | 0.00 | 0.00 | 1,311.50 | 0.00 | 0.00 | 0.00 | 4,021.05 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 9998 | 57.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 12,023.00 | 0.00 | 1,200.51 | 0.00 | 175.00 | 926.08 | 0.00 | 0.00 | 1,788.22 | 0.00 | 0.00 | 0.00 | 4,264.81 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 4,681.00 | 0.00 | 895.24 | 0.00 | 325.00 | 425.50 | 0.00 | 0.00 | 179.50 | 460.25 | 0.00 | 0.00 | 2,285.49 |
| 01 | 00 | 00 | 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos | 1955 | 15,010.00 | 0.00 | 1,897.00 | 0.00 | 6,915.15 | 1,058.38 | 0.00 | 0.00 | 503.33 | 2,386.91 | 0.00 | 0.00 | 12,760.77 |
| 11 | | | | OBRAS PÚBLICAS MUNICIPALES | | 5,544,349.48 | 198,000.00 | 203,000.00 | 4,160,099.95 | 82,853.00 | 0.00 | 17,999.00 | 0.00 | 516,245.00 | 13,540.00 | 0.00 | 0.00 | 0.00 | 5,191,736.95 |
| 11 | 00 | | | N/A | | 5,544,349.48 | 198,000.00 | 203,000.00 | 4,160,099.95 | 82,853.00 | 0.00 | 17,999.00 | 0.00 | 516,245.00 | 13,540.00 | 0.00 | 0.00 | 0.00 | 5,191,736.95 |
| 11 | 00 | 00 | | N/A | | 978,000.00 | 48,000.00 | 203,000.00 | 0.00 | 82,853.00 | 0.00 | 17,999.00 | 0.00 | 516,245.00 | 13,540.00 | 0.00 | 0.00 | 0.00 | 881,637.00 |
| 11 | 00 | 00 | 0001 | COORDINACION Y EJECUCION DE OBRAS | | 978,000.00 | 48,000.00 | 203,000.00 | 0.00 | 82,853.00 | 0.00 | 17,999.00 | 0.00 | 516,245.00 | 13,540.00 | 0.00 | 0.00 | 0.00 | 881,637.00 |
| 11 | 00 | 00 | 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en | 1955 | 50,000.00 | 30,000.00 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 11 | 00 | 00 | 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de | 1955 | 200,000.00 | 0.00 | 189,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,000.00 |
| 11 | 00 | 00 | 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de | 9998 | 69,000.00 | 0.00 | 0.00 | 0.00 | 49,920.00 | 0.00 | 11,549.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,969.00 |
| 11 | 00 | 00 | 0001 | 2.2.7.1.07-21(I) | Mantenimiento, reparación, servicios de pintura y | 1955 | 25,000.00 | 18,000.00 | 0.00 | 0.00 | 3,483.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,483.00 |
| 11 | 00 | 00 | 0001 | 2.3.9.6.01-21(I) | Productos eléctricos y afines | 1955 | 634,000.00 | 0.00 | 9,000.00 | 0.00 | 9,450.00 | 0.00 | 6,450.00 | 506,745.00 | 13,540.00 | 0.00 | 0.00 | 0.00 | 545,185.00 |
| 11 | 00 | 06 | | Reparación Instalaciones Recreativas | | 4,166,349.48 | 0.00 | 0.00 | 4,160,099.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,160,099.95 |
| 11 | 00 | 06 | 0051 | CONTINUACION REHABILITACION Y REMOZAMIENTO DEL PARQUE MUNICI | | 4,166,349.48 | 0.00 | 0.00 | 4,160,099.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,160,099.95 |
| 11 | 00 | 06 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 0100 | 4,166,349.48 | 0.00 | 0.00 | 4,160,099.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,160,099.95 |
| 11 | 00 | 07 | | Construcción Infraestructuras Culturales, Educativas, Religiosas y Funebre | | 200,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 11 | 00 | 07 | 0051 | CONTINUACION VERJA FUNERARIA MUNICIPAL LA COLONIA. | | 200,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 11 | 00 | 07 | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 200,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 11 | 00 | 07 | 0052 | CONSTRUCCION CUARTO FRIO FUNERARIA MUNICIPAL, LA COLONIA. | | 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 | 0.00 |
| 11 | 00 | 07 | 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 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 |
| 11 | 00 | 08 | | Reparación Infraestructuras Culturales, Educativas, Religiosas y Funebre | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 08 | 0051 | REMOZAMIENTO VERJA DEL CENTRO COMUNAL JAPON | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 08 | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 4,170,614.00 | 314,500.00 | 273,500.00 | 193,500.00 | 323,500.00 | 0.00 | 392,049.00 | 40,000.00 | 406,570.00 | 246,525.00 | 0.00 | 0.00 | 0.00 | 2,190,144.00 |
| 12 | 00 | | | N/A | | 4,170,614.00 | 314,500.00 | 273,500.00 | 193,500.00 | 323,500.00 | 0.00 | 392,049.00 | 40,000.00 | 406,570.00 | 246,525.00 | 0.00 | 0.00 | 0.00 | 2,190,144.00 |
| 12 | 00 | 00 | | N/A | | 4,170,614.00 | 314,500.00 | 273,500.00 | 193,500.00 | 323,500.00 | 0.00 | 392,049.00 | 40,000.00 | 406,570.00 | 246,525.00 | 0.00 | 0.00 | 0.00 | 2,190,144.00 |
| 12 | 00 | 00 | 0002 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 3,149,114.00 | 212,000.00 | 195,000.00 | 115,000.00 | 245,000.00 | 0.00 | 291,549.00 | 40,000.00 | 293,570.00 | 191,025.00 | 0.00 | 0.00 | 0.00 | 1,583,144.00 |
| 12 | 00 | 00 | 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 1,121,000.00 | 72,500.00 | 67,500.00 | 62,500.00 | 62,500.00 | 0.00 | 113,000.00 | 120,000.00 | 59,000.00 | 0.00 | 0.00 | 0.00 | 557,000.00 |
| 12 | 00 | 00 | 0002 | 2.1.1.2.09-21(I) | Personal de carácter eventual | 1955 | 1,000,000.00 | 64,500.00 | 52,500.00 | 52,500.00 | 52,500.00 | 0.00 | 108,000.00 | 103,200.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 486,200.00 |
| 12 | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 67,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 9,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 9,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 1,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0002 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0002 | 2.3.5.3.01-21(I) | Llantas y neumáticos | 1955 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0002 | 2.3.6.3.04-21(I) | Herramientas menores | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,555.00 | 10,370.00 | 4,025.00 | 0.00 | 0.00 | 0.00 | 27,950.00 |
| 12 | 00 | 00 | 0002 | 2.3.7.1.02-21(I) | Gasoil | 1955 | 800,000.00 | 75,000.00 | 75,000.00 | 0.00 | 130,000.00 | 0.00 | 56,994.00 | 40,000.00 | 60,000.00 | 75,000.00 | 0.00 | 0.00 | 511,994.00 |
| 12 | 00 | 00 | 0003 | MANEJO DE RESIDUOS SÓLIDOS | | 943,500.00 | 96,500.00 | 72,500.00 | 72,500.00 | 72,500.00 | 0.00 | 88,500.00 | 0.00 | 101,000.00 | 49,500.00 | 0.00 | 0.00 | 0.00 | 553,000.00 |
| 12 | 00 | 00 | 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 847,000.00 | 96,500.00 | 72,500.00 | 72,500.00 | 72,500.00 | 0.00 | 88,500.00 | 101,000.00 | 49,500.00 | 0.00 | 0.00 | 0.00 | 553,000.00 |
| 12 | 00 | 00 | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 96,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0004 | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 78,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 12 | 00 | 00 | 0004 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 72,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 | 12,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 12 | 00 | 00 | 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 957,037.21 | 74,500.00 | 90,074.00 | 60,500.00 | 64,500.00 | 3,000.00 | 13,000.00 | 3,000.00 | 51,500.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 477,074.00 |
| 14 | 00 | | | N/A | | 957,037.21 | 74,500.00 | 90,074.00 | 60,500.00 | 64,500.00 | 3,000.00 | 13,000.00 | 3,000.00 | 51,500.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 477,074.00 |
| 14 | 00 | 00 | | N/A | | 957,037.21 | 74,500.00 | 90,074.00 | 60,500.00 | 64,500.00 | 3,000.00 | 13,000.00 | 3,000.00 | 51,500.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 477,074.00 |
| 14 | 00 | 00 | 0001 | ASISTENCIA SOCIAL | | 641,037.21 | 48,500.00 | 67,574.00 | 38,000.00 | 42,000.00 | 3,000.00 | 13,000.00 | 3,000.00 | 35,000.00 | 96,500.00 | 0.00 | 0.00 | 0.00 | |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|------------------------------|-------------------|--|---------|----------------------|-------------------|---------------------|---------------------|---------------------|------------------|---------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|----------------------|
| 14 00 00 0001 | 2.2.8.6.02-12(S) | Festividades | 9998 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 14 00 00 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 1955 | 374,000.00 | 32,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 164,000.00 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 1955 | 162,000.00 | 13,500.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 9,000.00 | 3,000.00 | 11,500.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 109,500.00 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 1955 | 50,000.00 | 3,000.00 | 29,574.00 | 0.00 | 4,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,574.00 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 9998 | 19,037.21 | 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 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 2,500.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 14 00 00 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 316,000.00 | 26,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 130,500.00 |
| 14 00 00 0002 | 2.1.1.1.01-13(E) | Sueldos empleados fijos | 1955 | 48,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 14 00 00 0002 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13 | 1955 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 00 00 0002 | 2.4.1.4.01-13(E) | Becas nacionales | 1955 | 264,000.00 | 22,000.00 | 18,500.00 | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 111,500.00 |
| 15 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 78,000.00 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| 15 00 | | N/A | | 78,000.00 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| 15 00 00 | | N/A | | 78,000.00 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| 15 00 00 0002 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 78,000.00 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| 15 00 00 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 72,000.00 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| 15 00 00 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 436,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96 00 | | N/A | | 436,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96 00 00 | | N/A | | 436,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 436,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 436,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 134,640.00 | 0.00 | 12,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,380.00 | 41,220.00 | 22,440.00 | 0.00 | 0.00 | 0.00 | 119,760.00 |
| 98 00 | | N/A | | 134,640.00 | 0.00 | 12,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,380.00 | 41,220.00 | 22,440.00 | 0.00 | 0.00 | 0.00 | 119,760.00 |
| 98 00 00 | | N/A | | 134,640.00 | 0.00 | 12,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,380.00 | 41,220.00 | 22,440.00 | 0.00 | 0.00 | 0.00 | 119,760.00 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 134,640.00 | 0.00 | 12,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,380.00 | 41,220.00 | 22,440.00 | 0.00 | 0.00 | 0.00 | 119,760.00 |
| 98 00 00 0000 | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a | 1955 | 134,640.00 | 0.00 | 12,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,380.00 | 41,220.00 | 22,440.00 | 0.00 | 0.00 | 0.00 | 119,760.00 |
| Total General | | | | 17,610,663.73 | 969,543.14 | 1,011,006.55 | 4,672,099.95 | 1,004,785.74 | 87,050.56 | 1,195,096.95 | 298,601.00 | 2,043,069.71 | 912,106.49 | 0.00 | 0.00 | 0.00 | 12,193,360.09 |