

ESTADO : APROBADO

FUENTE : TODOS

DESTINO DE FONDO: TODOS

ETAPA: DEVENGADO

Cod. Prog. Prod. Proy. Act.	Cuenta-Destino	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
15 00 00 0002	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	9996	1,038.20	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
15 00 00 0002	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	9996	1,058.00	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
15 00 00 0002	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	2,574.00	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
15 00 00 0002	2.2.8.6.01-12(S)	Eventos generales	1955	320,000.00	0.00	0.00	35,300.00	81,945.00	68,230.00	9,000.00	25,400.00	19,650.00	70,997.00	7,510.00	1,000.00	0.00	319,032.00
15 00 00 0002	2.2.8.6.01-12(S)	Eventos generales	9996	90,754.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,663.00	46,500.00	0.00	90,163.00
96	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			424,000.00	0.00	28,400.00	99,719.99	35,000.00	0.00	18,000.00	0.00	25,000.00	161,139.93	27,250.00	28,000.00	0.00	422,509.92
	N/A			424,000.00	0.00	28,400.00	99,719.99	35,000.00	0.00	18,000.00	0.00	25,000.00	161,139.93	27,250.00	28,000.00	0.00	422,509.92
96 00 00		N/A		424,000.00	0.00	28,400.00	99,719.99	35,000.00	0.00	18,000.00	0.00	25,000.00	161,139.93	27,250.00	28,000.00	0.00	422,509.92
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		424,000.00	0.00	28,400.00	99,719.99	35,000.00	0.00	18,000.00	0.00	25,000.00	161,139.93	27,250.00	28,000.00	0.00	422,509.92
96 00 00 0001	4.2.1.1.01-312(S)	Disminución de cuentas por pagar internas de	1955	90,000.00	0.00	0.00	30,299.99	35,000.00	0.00	18,000.00	0.00	0.00	3,895.00	2,250.00	0.00	0.00	89,444.99
96 00 00 0001	4.2.2.1.01-314(I)	Disminución de cuentas por pagar internas de ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	1955	334,000.00	0.00	28,400.00	69,420.00	0.00	0.00	0.00	0.00	25,000.00	157,244.93	25,000.00	28,000.00	0.00	333,064.93
98				246,000.00	0.00	23,000.00	23,500.00	15,500.00	2,500.00	15,500.00	15,500.00	15,500.00	30,500.00	15,500.00	15,500.00	25,500.00	198,000.00
98 00		N/A		246,000.00	0.00	23,000.00	23,500.00	15,500.00	2,500.00	15,500.00	15,500.00	15,500.00	30,500.00	15,500.00	15,500.00	25,500.00	198,000.00
98 00 00		N/A		246,000.00	0.00	23,000.00	23,500.00	15,500.00	2,500.00	15,500.00	15,500.00	15,500.00	30,500.00	15,500.00	15,500.00	25,500.00	198,000.00
98 00 00 0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		246,000.00	0.00	23,000.00	23,500.00	15,500.00	2,500.00	15,500.00	15,500.00	15,500.00	30,500.00	15,500.00	15,500.00	25,500.00	198,000.00
98 00 00 0000	2.4.1.6.01-12(S)	Transferencias corrientes programadas a	9998	246,000.00	0.00	23,000.00	23,500.00	15,500.00	2,500.00	15,500.00	15,500.00	15,500.00	30,500.00	15,500.00	15,500.00	25,500.00	198,000.00
Total General				42,853,087.93	1,217,359.91	2,386,497.13	2,253,493.15	2,995,318.97	2,586,868.28	4,809,227.21	2,497,779.52	2,311,684.83	2,176,276.37	2,950,510.81	2,749,168.44	4,981,324.93	33,915,509.55