

[illegible]

				ETAPA: DEVENGADO				DESTINO DE FONDO: TODOS				FUENTE : TODOS				ESTADO : APROBADO			
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	
01 00 00 0003	2.2.8.1.01-12(S)		Gastos judiciales	5011	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	
01 00 00 0003	2.2.8.4.01-12(S)		Servicios funerarios y gastos conexos	1955	100,000.00	0.00	0.00	7,500.00	0.00	20,000.00	10,000.00	0.00	8,000.00	23,439.96	16,000.00	0.00	15,060.04	100,000.00	
01 00 00 0003	2.2.8.6.01-12(S)		Eventos generales	5011	42,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,400.00	42,400.00	
01 00 00 0003	2.2.8.6.02-12(S)		Festividades	1955	30,000.00	0.00	0.00	2,000.00	0.00	4,055.00	0.00	23,945.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
01 00 00 0003	2.2.8.6.02-12(S)		Festividades	5011	56,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,385.00	56,385.00	
01 00 00 0003	2.2.8.7.01-21(I)		Servicios técnicos y profesionales	1955	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
01 00 00 0003	2.2.8.7.02-21(I)		Servicios jurídicos	1955	8,400.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	3,400.00	8,400.00	
01 00 00 0003	2.2.8.7.04-12(S)		Servicios de capacitación	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
01 00 00 0003	2.3.1.1.01-12(S)		Alimentos y bebidas para personas	1955	120,000.00	0.00	12,650.00	0.00	8,500.00	34,877.00	2,910.00	42,472.96	0.00	18,590.04	0.00	0.00	0.00	120,000.00	
01 00 00 0003	2.3.1.1.01-12(S)		Alimentos y bebidas para personas	9998	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00	
01 00 00 0003	2.3.2.3.01-12(S)		Prendas y accesorios de vestir	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	0.00	
01 00 00 0003	2.3.6.3.04-12(S)		Herramientas menores	1955	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	
01 00 00 0003	2.3.9.2.01-12(S)		Útiles y materiales de escritorio, oficina e	1955	27,210.00	3,035.00	0.00	1,800.00	0.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00	0.00	27,210.00	
01 00 00 0003	2.3.9.5.01-12(S)		Útiles de cocina y comedor	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
01 00 00 0003	2.3.9.9.05-12(S)		Productos y útiles diversos	1955	120,000.00	35,420.00	0.00	7,245.00	7,245.00	0.00	7,245.00	28,375.00	7,245.00	0.00	20,000.00	0.00	7,225.00	120,000.00	
01 00 00 0003	2.6.4.1.01-21(I)		Automóviles y camiones	2006	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	
01 00 00 0003	2.6.4.1.01-21(I)		Automóviles y camiones	9992	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	
01 00 00 0004			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		1,738,957.56	93,166.95	76,799.39	213,034.32	130,934.02	144,498.27	146,703.17	140,215.12	143,289.15	108,486.95	134,765.68	99,721.46	273,200.81	1,704,815.29	
01 00 00 0004	2.1.1.1.01-11(P)		Sueldos empleados fijos	1955	750,000.00	63,541.81	64,500.00	64,500.00	65,458.19	72,500.00	70,500.00	64,500.00	64,500.00	52,721.46	48,278.54	48,721.46	70,278.54	750,000.00	
01 00 00 0004	2.1.1.4.01-11(P)		Sueldo Anual No. 13	1955	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	79,000.00	
01 00 00 0004	2.1.3.1.01-11(P)		Dietas en el país	9998	24,344.56	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	18,603.00	0.00	0.00	0.00	1,741.56	24,344.56	
01 00 00 0004	2.1.3.2.01-11(P)		Gastos de representación en el país	1955	48,000.00	0.00	0.00	12,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	
01 00 00 0004	2.1.5.1.01-11(P)		Contribuciones al seguro de salud	1955	29,353.00	0.00	1,169.85	1,169.85	3,169.85	2,000.00	1,169.85	2,341.36	2,162.45	0.00	10,000.00	0.00	6,169.79	29,353.00	
01 00 00 0004	2.1.5.2.01-11(P)		Contribuciones al seguro de pensiones	1955	29,394.00	0.00	1,129.54	1,129.54	3,964.33	2,834.79	1,129.54	1,129.54	2,123.54	0.00	3,065.53	0.00	12,887.00	29,393.35	
01 00 00 0004	2.1.5.3.01-11(P)		Contribuciones al seguro de riesgo laboral	1955	4,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	4,386.00	4,554.00	
01 00 00 0004	2.2.2.2.01-12(S)		Impresión, encuademación y rotulación	1955	15,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
01 00 00 0004	2.2.8.2.01-11(P)		Comisiones y gastos	1955	20,001.00	17,546.91	0.00	0.00	888.06	955.70	610.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.67	
01 00 00 0004	2.2.8.2.01-11(P)		Comisiones y gastos	9996	7,000.00	0.00	0.00	2,234.34	0.00	0.00	188.80	869.43	1,207.43	678.75	1,141.20	0.00	680.00	6,999.95	
01 00 00 0004	2.2.8.2.01-12(S)		Comisiones y gastos	1955	19,230.00	293.72	0.00	350.00	1,321.50	1,058.23	1,196.50	12,333.70	1,101.21	1,058.29	0.00	0.00	516.85	19,230.00	
01 00 00 0004	2.2.8.2.01-12(S)		Comisiones y gastos	9996	8,680.00	0.00	0.00	2,768.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,291.09	8,060.06	
01 00 00 0004	2.2.8.2.01-13(E)		Comisiones y gastos	1955	6,078.00	199.00	0.00	665.24	291.86	353.53	279.63	323.88	556.31	254.43	1,280.41	0.00	672.41	4,876.70	
01 00 00 0004	2.2.8.2.01-13(E)		Comisiones y gastos	9996	1,120.00	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	
01 00 00 0004	2.2.8.2.01-21(I)		Comisiones y gastos	1955	25,003.00	1,585.51	0.00	7,216.38	840.23	796.02	628.85	1,717.21	1,867.21	2,774.02	0.00	0.00	7,577.57	25,003.00	
01 00 00 0004	2.2.8.2.01-21(I)		Comisiones y gastos	9996	11,200.00	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	
01 00 00 0004	2.2.8.7.05-12(S)		Servicios de informática y sistemas	1955	286,000.00	0.00	0.00	66,000.00	22,000.00	24,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	42,000.00	286,000.00	
01 00 00 0004	2.2.8.7.06-12(S)		Otros servicios técnicos profesionales	1955	195,000.00	0.00	0.00	45,000.00	15,000.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	28,000.00	195,000.00	
01 00 00 0004	2.6.8.3.01-21(I)		Programas de informática	1955	180,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	160,000.00	
11			OBRAS PÚBLICAS MUNICIPALES		12,066,123.38	78,740.00	79,740.00	857,740.00	275,259.00	340,103.00	719,100.26	589,728.00	1,882,269.80	396,487.00	295,212.66	1,128,674.36	1,324,118.30	7,967,172.38	
11 00			N/A		12,066,123.38	78,740.00	79,740.00	857,740.00	275,259.00	340,103.00	719,100.26	589,728.00	1,882,269.80	396,487.00	295,212.66	1,128,674.36	1,324,118.30	7,967,172.38	
11 00 00			N/A		3,074,493.41	78,740.00	28,740.00	152,240.00	54,500.00	202,103.00	689,100.26	371,290.00	219,834.75	353,487.00	45,442.66	421,760.00	456,379.30	3,073,616.97	
11 00 00 0001			COORDINACION Y EJECUCION DE OBRAS		3,074,493.41	78,740.00	28,740.00	152,240.00	54,500.00	202,103.00	689,100.26	371,290.00	219,834.75	353,487.00	45,442.66	421,760.00	456,379.30	3,073,616.97	
11 00 00 0001	2.1.1.2.04-12(S)		Personal de servicios especiales	5011	119,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	29,257.00	119,257.00	
11 00 00 0001	2.1.1.2.04-21(I)		Personal de servicios especiales	1955	48,740.00	48,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,740.00	
11 00 00 0001	2.1.1.2.06-12(S)		Jornales	5011	232,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00	201,356.00	232,456.00	
11 00 00 0001	2.2.7.1.01-12(S)		Reparaciones y mantenimientos menores en	5011	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	52,000.00	325,000.00	
11 00 00 0001	2.2.7.1.01-21(I)		Reparaciones y mantenimientos menores en	1955	174,448.00	30,000.00	4,000.00	0.00	0.00	0.00	79,688.00	60,760.00	0.00	0.00	0.00	0.00	0.00	174,448.00	
11 00 00 0001	2.2.7.1.04-12(S)		Mantenimiento y reparación de obras de	5011	174,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,766.30	173,766.30	
11 00 00 0001	2.2.7.1.04-21(I)		Mantenimiento y reparación de obras de	1955	228,000.00	0.00	0.00	0.00	14,000.00	0.00	214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	
11 00 00 0001	2.2.7.1.04-21(I)		Mantenimiento y reparación de obras de	9992	311,914.41	0.00	0.00	13,000.00	40,500.00	0.00	84,875.00	20,000.00	108,096.75	0.00	45,442.66	0.00	0.00	311,914.41	
11 00 00 0001	2.3.5.3.01-21(I)		Llantas y neumáticos	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	0.00	
11 00 00 0001	2.3.6.3.04-21(I)		Herramientas menores	1955	36,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,478.00	0.00	0.00	0.00	0.00	36,478.00	
11 00 00 0001	2.3.7.1.01-21(I)		Gasolina	1955	600,000.00	0.00	0.00	48,890.00	0.00	121,613.00	80,000.00	141,940.00	0.00	186,337.00	0.00	21,220.00	0.00	600,000.00	
11 00 00 0001	2.3.7.1.02-21(I)		Gasoil	1955	600,000.00	0.00	0.00	90,350.00	0.00	80,490.00	106,980.00	148,590.00	0.00	167,150.00	0.00	6,440.00	0.00	600,000.00	

				ETAPA: DEVENGADO			DESTINO DE FONDO: TODOS			FUENTE : TODOS			ESTADO : APROBADO				
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
14		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,837,528.56	76,050.00	118,550.00	77,250.00	80,200.00	86,750.00	74,750.00	102,470.00	68,750.00	66,750.00	116,750.00	68,750.00	864,603.00	1,801,623.00
14 00		N/A		1,837,528.56	76,050.00	118,550.00	77,250.00	80,200.00	86,750.00	74,750.00	102,470.00	68,750.00	66,750.00	116,750.00	68,750.00	864,603.00	1,801,623.00
14 00 00		N/A		1,837,528.56	76,050.00	118,550.00	77,250.00	80,200.00	86,750.00	74,750.00	102,470.00	68,750.00	66,750.00	116,750.00	68,750.00	864,603.00	1,801,623.00
14 00 00 0001		ASISTENCIA SOCIAL		832,702.50	41,250.00	85,250.00	57,750.00	49,750.00	67,250.00	51,250.00	72,970.00	41,250.00	41,250.00	63,250.00	53,250.00	204,950.00	829,420.00
14 00 00 0001	2.4.1.2.01-12(S)	Ayudas y donaciones programadas a hogares y	1955	233,600.00	18,300.00	19,300.00	19,300.00	19,300.00	19,300.00	19,300.00	19,300.00	19,300.00	19,300.00	22,300.00	19,300.00	19,300.00	233,600.00
14 00 00 0001	2.4.1.2.01-13(E)	Ayudas y donaciones programadas a hogares y	1955	288,100.00	22,950.00	21,950.00	21,950.00	21,950.00	21,950.00	21,950.00	22,950.00	21,950.00	21,950.00	40,950.00	20,950.00	23,650.00	285,100.00
14 00 00 0001	2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	5011	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	162,000.00	175,000.00
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	1955	126,000.00	0.00	33,997.50	16,500.00	8,500.00	26,000.00	10,000.00	30,720.00	0.00	0.00	0.00	0.00	0.00	125,717.50
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9992	10,002.50	0.00	10,002.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,002.50
14 00 00 0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		1,004,826.06	34,800.00	33,300.00	19,500.00	30,450.00	19,500.00	23,500.00	29,500.00	27,500.00	25,500.00	53,500.00	15,500.00	659,653.00	972,203.00
14 00 00 0002	2.1.1.1.01-13(E)	Sueldos empleados fijos	1955	225,600.00	21,800.00	21,800.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	15,500.00	15,500.00	15,500.00	15,500.00	222,600.00
14 00 00 0002	2.1.1.4.01-13(E)	Sueldo Anual No. 13	1955	18,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,833.00	16,833.00
14 00 00 0002	2.2.8.6.01-13(E)	Eventos generales	9992	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	117,500.00	147,500.00
14 00 00 0002	2.2.8.6.02-13(E)	Festividades	1955	75,000.00	8,000.00	5,500.00	0.00	0.00	0.00	4,000.00	10,000.00	8,000.00	0.00	8,000.00	0.00	31,500.00	75,000.00
14 00 00 0002	2.2.8.6.02-13(E)	Festividades	9992	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,220.00	59,220.00
14 00 00 0002	2.2.8.6.02-13(E)	Festividades	9996	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 0002	2.2.8.6.03-12(S)	Actuaciones deportivas	5011	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
14 00 00 0002	2.2.8.6.03-13(E)	Actuaciones deportivas	1955	70,000.00	5,000.00	6,000.00	0.00	10,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,600.00	67,550.00
14 00 00 0002	2.2.8.6.03-13(E)	Actuaciones deportivas	9998	25,426.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
14 00 00 0002	2.2.8.6.04-13(E)	Actuaciones artísticas	9992	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
16		PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA		408,083.00	33,000.00	33,000.00	33,000.00	33,000.00	35,000.00	35,000.00	33,000.00	33,000.00	31,000.00	26,000.00	26,000.00	57,083.00	408,083.00
16 00		N/A		408,083.00	33,000.00	33,000.00	33,000.00	33,000.00	35,000.00	35,000.00	33,000.00	33,000.00	31,000.00	26,000.00	26,000.00	57,083.00	408,083.00
16 00 00		N/A		408,083.00	33,000.00	33,000.00	33,000.00	33,000.00	35,000.00	35,000.00	33,000.00	33,000.00	31,000.00	26,000.00	26,000.00	57,083.00	408,083.00
16 00 00 0001		FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. CIUDADANA		408,083.00	33,000.00	33,000.00	33,000.00	33,000.00	35,000.00	35,000.00	33,000.00	33,000.00	31,000.00	26,000.00	26,000.00	57,083.00	408,083.00
16 00 00 0001	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	377,000.00	33,000.00	33,000.00	33,000.00	33,000.00	35,000.00	35,000.00	33,000.00	33,000.00	31,000.00	26,000.00	26,000.00	26,000.00	377,000.00
16 00 00 0001	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	31,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,083.00	31,083.00
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		3,903,268.00	589,351.15	81,433.28	410,062.94	300,201.78	82,790.61	263,992.95	340,039.49	181,408.28	281,433.28	288,538.33	780,968.00	266,756.84	3,866,976.93
96 00		N/A		3,903,268.00	589,351.15	81,433.28	410,062.94	300,201.78	82,790.61	263,992.95	340,039.49	181,408.28	281,433.28	288,538.33	780,968.00	266,756.84	3,866,976.93
96 00 00		N/A		3,903,268.00	589,351.15	81,433.28	410,062.94	300,201.78	82,790.61	263,992.95	340,039.49	181,408.28	281,433.28	288,538.33	780,968.00	266,756.84	3,866,976.93
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		3,656,268.00	589,351.15	56,607.38	333,759.94	277,278.52	59,485.18	244,393.60	320,090.76	161,475.00	263,551.11	288,538.33	780,968.00	244,477.96	3,619,976.93
96 00 00 0001	4.2.1.1.01-312(S)	Disminución de cuentas por pagar internas de	1955	161,399.00	0.00	0.00	0.00	47,981.00	0.00	0.00	90,961.00	0.00	0.00	0.00	0.00	22,457.00	161,399.00
96 00 00 0001	4.2.1.1.01-314(I)	Disminución de cuentas por pagar internas de	1955	2,668,269.00	589,351.15	0.00	152,629.66	170,787.50	0.00	183,917.00	167,645.21	99,975.00	200,000.00	288,538.33	780,968.00	34,457.00	2,668,268.85
96 00 00 0001	4.2.1.3.01-314(I)	Disminución de préstamos internos de corto	1955	826,600.00	0.00	56,607.38	181,130.28	58,510.02	59,485.18	60,476.60	61,484.55	61,500.00	63,551.11	0.00	0.00	187,563.96	790,309.08
96 00 00 0002		PAGO DE INTERESES		247,000.00	0.00	24,825.90	76,303.00	22,923.26	23,305.43	19,599.35	19,948.73	19,933.28	17,882.17	0.00	0.00	22,278.88	247,000.00
96 00 00 0002	2.2.8.9.01-21(I)	Intereses devengados internos por instituciones	1955	247,000.00	0.00	24,825.90	76,303.00	22,923.26	23,305.43	19,599.35	19,948.73	19,933.28	17,882.17	0.00	0.00	22,278.88	247,000.00
98		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		632,908.39	0.00	45,440.00	97,720.00	58,720.00	23,720.00	55,720.00	23,720.00	32,053.33	182,053.33	21,556.88	0.00	91,604.85	632,308.39
98 00		N/A		632,908.39	0.00	45,440.00	97,720.00	58,720.00	23,720.00	55,720.00	23,720.00	32,053.33	182,053.33	21,556.88	0.00	91,604.85	632,308.39
98 00 00		N/A		632,908.39	0.00	45,440.00	97,720.00	58,720.00	23,720.00	55,720.00	23,720.00	32,053.33	182,053.33	21,556.88	0.00	91,604.85	632,308.39
98 00 00 0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		632,908.39	0.00	45,440.00	97,720.00	58,720.00	23,720.00	55,720.00	23,720.00	32,053.33	182,053.33	21,556.88	0.00	91,604.85	632,308.39
98 00 00 0000	2.4.1.6.01-13(E)	Transferencias corrientes programadas a	1955	132,000.00	0.00	18,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	50,400.00	131,400.00
98 00 00 0000	2.5.1.2.01-21(I)	Transferencias de capital a Asociaciones	1955	445,640.00	0.00	27,440.00	88,720.00	48,480.00	0.00	7,411.61	14,720.00	23,053.33	173,053.33	21,556.88	0.00	41,204.85	445,640.00
98 00 00 0000	2.5.1.2.01-21(I)	Transferencias de capital a Asociaciones	9998	55,268.39	0.00	0.00	0.00	1,240.00	14,720.00	39,308.39	0.00	0.00	0.00	0.00	0.00	0.00	55,268.39
Total General				35,854,701.02	1,545,292.82	4,307,006.70	2,878,306.68	1,721,419.00	1,581,549.85	2,293,919.53	2,199,045.23	3,148,273.27	1,827,670.96	1,900,915.81	2,722,050.10	5,477,136.38	31,602,586.33