

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.3.7.1.02	21		1955	398,934.00	80,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	53,934.00	398,934.00
2.3.7.1.04	12		1955	5,000.00	0.00	0.00	0.00	1,020.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
2.3.7.1.04	21		9996	16,055.00	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
2.3.7.1.05	12		1955	9,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	9,000.00
2.3.7.1.05	21		1955	10,000.00	0.00	0.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
2.3.7.1.06	12		9996	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00
2.3.7.1.06	21		1955	10,000.00	0.00	0.00	0.00	3,000.00	5,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	10,000.00
2.3.9.1.01	12		9995	40,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	18,950.00	0.00	0.00	0.00	2,000.00	30,950.00
2.3.9.2.01	12		9996	30,000.00	0.00	1,350.00	5,225.00	1,075.00	9,145.00	0.00	6,235.00	4,513.00	0.00	1,455.00	1,002.00	0.00	30,000.00
2.3.9.4.01	12		1955	50,000.00	0.00	0.00	0.00	14,500.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00
2.3.9.5.01	12		1955	15,000.00	0.00	0.00	0.00	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	6,390.00
2.3.9.6.01	12		1955	2,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	2,385.00
2.3.9.6.01	12		9996	5,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	4,870.00
2.3.9.6.01	21		9995	93,970.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	54,767.00	9,000.00	0.00	0.00	0.00	93,767.00
2.3.9.6.01	23		1955	166,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	54,250.00	0.00	165,750.00
2.3.9.8.01	12		1955	52,000.00	0.00	15,000.00	0.00	0.00	700.00	0.00	0.00	16,900.00	0.00	0.00	0.00	19,000.00	51,600.00
2.6.1.9.01	23		9996	31,000.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	7,875.00	0.00	0.00	9,750.00
2.6.4.1.01	21		1955	45.00	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
2.6.5.6.01	21		1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,768.00	0.00	0.00	0.00	0.00	0.00	5,768.00
2.6.5.7.01	12		9996	61,230.00	7,500.00	17,000.00	13,000.00	0.00	6,080.00	0.00	5,800.00	0.00	10,000.00	0.00	1,638.00	0.00	61,018.00
2.6.5.7.01	21		1955	135,000.00	0.00	0.00	0.00	2,000.00	18,480.00	0.00	10,690.00	25,945.00	11,555.00	4,655.00	50,000.00	11,000.00	134,325.00
2.6.5.8.01	21		9996	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	15,000.00	0.00	0.00	19,500.00
2.6.8.1.01	23		9996	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00
2.6.8.3.01	22		2006	9,525.00	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
2.6.9.3.02	22		9992	10,000.00	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
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			913,124.46	64,284.00	64,745.00	65,225.00	69,018.99	68,263.49	64,242.91	54,714.04	55,228.11	54,318.53	83,794.20	67,522.69	124,861.25	836,218.21
2.1.1.1.01	11		1955	704,700.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	50,500.00	50,500.00	50,500.00	50,500.00	63,500.00	50,500.00	679,000.00
2.1.1.1.05	11		9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2.1.1.4.01	11		2006	60,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	55,500.00
2.1.3.1.01	11		1955	47,300.00	3,000.00	3,000.00	3,000.00	7,500.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00	3,000.00	3,000.00	55,500.00
2.2.8.2.01	11		1955	39,174.00	555.00	975.00	1,398.00	773.96	1,450.68	516.04	937.54	1,398.44	594.18	14,882.56	781.15	1,923.33	26,185.88
2.2.8.2.01	13		1955	20,170.00	229.00	270.00	327.00	245.03	312.81	226.87	276.50	329.67	224.35	411.64	241.54	13,937.92	17,032.33
2.6.8.1.01	11		1955	23,224.00	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
2.6.8.1.01	11		9998	8,056.46	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
0005	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO			226,700.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	28,800.00	15,800.00	35,600.00	222,400.00
2.1.1.1.01	11		1955	210,900.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	28,800.00	15,800.00	24,000.00	210,800.00
2.1.1.4.01	11		2006	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00
1	OBRAS PÚBLICAS MUNICIPALES			4,315,473.00	100,000.00	0.00	575,000.00	600,000.00	839,998.00	350,000.00	350,000.00	500,000.00	500,000.00	100,000.00	400,000.00	0.00	4,314,998.00
00	N/A			4,315,473.00	100,000.00	0.00	575,000.00	600,000.00	839,998.00	350,000.00	350,000.00	500,000.00	500,000.00	100,000.00	400,000.00	0.00	4,314,998.00
00	N/A			475.00	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
0002	SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS			475.00	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
2.6.8.5.01	22		9996	475.00	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	Construcción de Vías de Comunicación y Anexos			350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
0051	Construccion de Aceras y Contenes en el Palmar			200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
2.7.2.4.01	22		1955	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0052	Construccion de Aceras y Contenes en la Capitalista			150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
2.7.2.4.01	22		1955	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
02	Reparación y Acondicionamiento de Vías de Comunicación			525,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	525,000.00
0051	Reparacion de Camino Punta de Galza			175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
2.7.2.4.01	22		1955	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
0052	Reparacion de Camino de los Rieles			175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
2.7.2.4.01	22		1955	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
0053	Reparacion de Camino Yaguarizo			175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00
2.7.2.4.01	22		1955	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00</							

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
11	2.7.2.7.01	22	1955	1,000,000.00	75,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	500,000.00	0.00	0.00	75,000.00	0.00	1,000,000.00
		Construcción Infraestructuras Urbanísticas y Ornamentales		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
	0051	Construcción Entrada de Castañuelas		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1	2.7.2.4.01	22	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		3,390,487.00	201,758.00	200,472.00	193,292.00	192,792.00	387,902.00	192,792.00	274,792.00	278,482.00	302,792.00	230,945.00	310,717.00	571,949.00	3,338,685.00
00	N/A			3,390,487.00	201,758.00	200,472.00	193,292.00	192,792.00	387,902.00	192,792.00	274,792.00	278,482.00	302,792.00	230,945.00	310,717.00	571,949.00	3,338,685.00
00	N/A			3,390,487.00	201,758.00	200,472.00	193,292.00	192,792.00	387,902.00	192,792.00	274,792.00	278,482.00	302,792.00	230,945.00	310,717.00	571,949.00	3,338,685.00
	0003	MANEJO DE RESIDUOS SÓLIDOS		2,853,017.00	161,670.00	160,384.00	153,204.00	152,704.00	347,814.00	152,704.00	234,704.00	235,644.00	262,704.00	190,857.00	266,654.00	494,273.00	2,813,316.00
	2.1.1.2.06	12	1955	1,899,160.00	161,670.00	160,384.00	153,204.00	152,704.00	152,704.00	152,704.00	159,704.00	152,704.00	152,704.00	165,457.00	156,654.00	177,704.00	1,898,297.00
	2.1.1.4.01	12	2006	164,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,293.00	133,293.00
	2.2.5.4.01	21	1955	103,934.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00
	2.3.5.3.01	21	1955	7,635.00	0.00	0.00	0.00	0.00	5,110.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	7,110.00
	2.3.7.1.01	21	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	5,000.00	0.00	0.00	20,000.00	100,000.00
	2.3.7.1.02	12	1955	332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00
	2.3.7.1.02	21	1955	526,066.00	0.00	0.00	0.00	0.00	180,000.00	0.00	55,000.00	0.00	85,000.00	0.00	90,000.00	116,066.00	526,066.00
	2.3.7.1.04	21	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
	2.3.7.1.05	21	1955	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
	2.3.7.1.06	12	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	2.3.7.1.06	21	1955	20,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	7,940.00	0.00	0.00	0.00	0.00	17,940.00
	2.3.9.2.01	12	1955	8,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,410.00
	2.6.5.7.01	12	1955	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	13,800.00
	0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		126,150.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	11,200.00	8,450.00	8,450.00	12,425.00	14,400.00	114,075.00
	2.1.1.2.02	12	1955	101,400.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	101,400.00
	2.1.1.4.01	12	1955	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
	2.1.1.4.01	12	2006	8,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	5,950.00
	2.3.7.2.05	12	1955	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	3,975.00	0.00	6,725.00
	0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		411,320.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	63,276.00	411,294.00
	2.1.1.2.06	12	1955	379,680.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	31,638.00	379,656.00
	2.1.1.4.01	12	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	5,998.00	5,998.00
	2.1.1.4.01	12	2006	25,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,640.00	25,640.00
1		SANEAMIENTO AMBIENTAL Y FORESTA		133,750.00	15,250.00	15,250.00	15,250.00	8,250.00	8,250.00	15,250.00	8,250.00	6,750.00	6,750.00	13,750.00	6,750.00	9,000.00	128,750.00
00	N/A			133,750.00	15,250.00	15,250.00	15,250.00	8,250.00	8,250.00	15,250.00	8,250.00	6,750.00	6,750.00	13,750.00	6,750.00	9,000.00	128,750.00
00	N/A			133,750.00	15,250.00	15,250.00	15,250.00	8,250.00	8,250.00	15,250.00	8,250.00	6,750.00	6,750.00	13,750.00	6,750.00	9,000.00	128,750.00
	0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		133,750.00	15,250.00	15,250.00	15,250.00	8,250.00	8,250.00	15,250.00	8,250.00	6,750.00	6,750.00	13,750.00	6,750.00	9,000.00	128,750.00
	2.1.1.2.02	12	1955	125,500.00	15,250.00	15,250.00	15,250.00	8,250.00	8,250.00	15,250.00	8,250.00	6,750.00	6,750.00	13,750.00	6,750.00	5,750.00	125,500.00
	2.1.1.4.01	12	2006	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		2,172,959.79	112,860.00	116,760.00	161,700.00	145,060.00	184,760.00	121,160.00	184,545.00	199,570.00	171,160.00	165,051.00	146,760.00	442,127.91	2,151,513.91
00	N/A			2,172,959.79	112,860.00	116,760.00	161,700.00	145,060.00	184,760.00	121,160.00	184,545.00	199,570.00	171,160.00	165,051.00	146,760.00	442,127.91	2,151,513.91
00	N/A			2,172,959.79	112,860.00	116,760.00	161,700.00	145,060.00	184,760.00	121,160.00	184,545.00	199,570.00	171,160.00	165,051.00	146,760.00	442,127.91	2,151,513.91
	0001	ASISTENCIA SOCIAL		1,284,004.00	47,800.00	51,700.00	91,640.00	80,500.00	120,200.00	56,600.00	115,385.00	127,610.00	50,200.00	90,891.00	81,700.00	357,107.91	1,271,333.91
	2.4.1.2.01	12	1955	379,000.00	28,300.00	28,300.00	28,300.00	28,300.00	25,800.00	25,800.00	28,800.00	33,366.00	26,800.00	25,300.00	60,706.00	26,830.00	366,602.00
	2.4.1.2.02	12	1955	852,474.00	19,500.00	23,400.00	61,340.00	52,200.00	94,400.00	30,800.00	86,585.00	94,244.00	0.00	50,000.00	9,455.00	330,277.91	852,201.91
	2.4.1.2.02	12	9995	52,530.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	23,400.00	15,591.00	11,539.00	0.00	52,530.00
	0002	EDUCACIÓN Y FORMACIÓN INTEGRAL		888,955.79	65,060.00	65,060.00	70,060.00	64,560.00	64,560.00	64,560.00	69,160.00	71,960.00	120,960.00	74,160.00	65,060.00	85,020.00	880,180.00
	2.1.1.2.02	13	1955	234,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	20,000.00	19,500.00	19,000.00	19,500.00	19,500.00	19,500.00	234,000.00
	2.1.1.4.01	13	2006	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,760.00	14,760.00
	2.2.8.6.01	13	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
	2.4.1.2.01	13	1955	546,720.00	45,560.00	45,560.00	45,560.00	45,060.00	45,060.00	45,060.00	44,560.00	45,060.00	45,560.00	45,060.00	45,560.00	45,560.00	543,220.00
	2.4.1.2.02	13	1955	53,821.00	0.00	0.00	5,000.00	0.00	0.00	0.00	4,600.00	7,400.00	21,485.21	9,600.00	0.00	5,200.00	53,285.21
	2.4.1.2.02	13	9998	34,914.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,914.79	0.00	0.00	0.00	34,914.79
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		217,000.00	17,000.00	17,000.00	17,000.00	17,000.00	26,000.00	17,000.00	21,000.00	17,000.00	22,000.00	17,000.00	24,000.00	0.00	212,000.00
00	N/A			217,000.00	17,000.00	17,000.00	17,000.00	17,000.00	26,000.00	17,000.00	21,000.00	17,000.00	22,000.00	17,000.00	24,000.00	0.00	212,000.00
00	N/A			217,000.00	17,000.00	17,000.00	17,000.00	17,000.00	26,000.00	17,000.00	21,000.00	17,000.00	22,000.00	17,000.00	24,000.00	0.00	212,000.00

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
4.2.1.1.01	312		1955	33,350.00	3,500.00	0.00	10,905.00	0.00	0.00	0.00	0.00	11,900.00	0.00	6,575.00	0.00	0.00	32,880.00
4.2.1.1.01	313		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
4.2.1.1.01	313		9996	19,940.00	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
4.2.1.1.01	314		1955	60,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
4.2.1.3.01	312		1955	887,308.00	73,944.00	73,944.00	73,944.00	73,943.99	73,943.99	73,943.99	73,943.99	73,943.99	73,943.99	73,943.99	73,943.99	73,924.08	887,308.00
4.2.1.3.01	314		1955	388,031.00	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
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			205,297.39	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,430.00
00	N/A			205,297.39	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,430.00
00	N/A			205,297.39	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,430.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			205,297.39	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,430.00
2.4.1.5.01	12		1955	10,000.00	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
2.4.1.6.01	21		1955	100,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.4.1.6.01	21		9998	95,297.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,430.00	28,430.00
9	ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)			10,000.00	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
00	N/A			10,000.00	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
00	N/A			10,000.00	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
0000	ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS			10,000.00	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
2.4.3.1.01	11		9998	10,000.00	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
Total general				23,130,024.11	1,281,370.00	1,046,148.00	1,803,773.00	1,787,200.65	2,325,152.20	1,515,737.23	1,688,201.21	2,242,332.25	2,058,420.83	1,283,394.75	2,230,908.64	2,753,970.90	22,016,609.66