

				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	0002	2.1.5.2.01-13(E)	Contribuciones al seguro de pensiones	1955	4,260.00	0.00	426.50	710.00	355.00	355.00	355.00	355.00	355.00	0.00	0.00	3,266.50
14	00	00	0002	2.1.5.3.01-13(E)	Contribuciones al seguro de riesgo laboral	1955	720.00	0.00	60.00	120.00	60.00	60.00	60.00	60.00	60.00	0.00	0.00	540.00
98					ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		2,181,066.00	0.00	315,800.00	173,400.00	167,455.00	168,400.00	163,400.00	183,950.00	163,400.00	0.00	0.00	1,499,205.00
98	00				N/A		2,181,066.00	0.00	315,800.00	173,400.00	167,455.00	168,400.00	163,400.00	183,950.00	163,400.00	0.00	0.00	1,499,205.00
98	00	00			N/A		2,181,066.00	0.00	315,800.00	173,400.00	167,455.00	168,400.00	163,400.00	183,950.00	163,400.00	0.00	0.00	1,499,205.00
98	00	00	0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		2,181,066.00	0.00	315,800.00	173,400.00	167,455.00	168,400.00	163,400.00	183,950.00	163,400.00	0.00	0.00	1,499,205.00
98	00	00	0000	2.4.1.1.01-12(S)	Pensiones	1955	2,061,800.00	0.00	315,800.00	158,400.00	158,400.00	158,400.00	158,400.00	158,400.00	158,400.00	0.00	0.00	1,424,600.00
98	00	00	0000	2.4.1.6.01-13(E)	Transferencias corrientes programadas a	1955	59,266.00	0.00	0.00	0.00	9,055.00	0.00	0.00	20,550.00	0.00	0.00	0.00	29,605.00
98	00	00	0000	2.4.1.6.01-21(I)	Transferencias corrientes programadas a	1955	60,000.00	0.00	0.00	15,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	45,000.00
Total General						26,245,326.89	1.00	2,449,144.74	2,760,903.01	1,502,138.97	1,441,073.30	1,597,854.24	1,368,814.97	1,293,163.25	2,358,560.67	0.00	0.00	14,771,654.15