

Clasif. por Rubro de Ingresos	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total Anual
** TRANSFERENCIAS ASIGNA	70,730,964.00-	61,769,218.00-	66,301,508.00-	48,402,433.00-	47,003,613.00-	47,829,562.00-	47,197,087.00-	55,116,909.00-	48,877,456.00-	45,937,579.00-	47,707,124.00-	48,779,607.00-	635,653,060.00-
* 91 TRANSF, ASIG, SUB	70,730,964.00-	61,769,218.00-	66,301,508.00-	48,402,433.00-	47,003,613.00-	47,829,562.00-	47,197,087.00-	55,116,909.00-	48,877,456.00-	45,937,579.00-	47,707,124.00-	48,779,607.00-	635,653,060.00-
914121 TRANSF. P/SERV. PERS	32,413,002.00-	32,136,123.00-	32,136,126.00-	30,638,099.00-	30,417,277.00-	30,220,023.00-	30,200,249.00-	30,796,898.00-	33,325,933.00-	30,220,022.00-	30,220,019.00-	31,448,068.00-	374,171,839.00-
914122 TRANSF. P/ADQ. MAT Y	2,441,744.00-	1,927,008.00-	1,308,743.00-	1,316,268.00-	1,267,343.00-	1,149,343.00-	1,145,343.00-	1,228,178.00-	1,145,343.00-	1,201,343.00-	1,195,343.00-	1,221,054.00-	16,547,053.00-
914123 TRANSF. P/SERV BASIC	23,693,818.00-	20,534,699.00-	13,703,824.00-	9,714,863.00-	8,682,393.00-	9,675,350.00-	9,630,966.00-	14,712,552.00-	8,284,493.00-	8,582,315.00-	8,426,435.00-	9,011,195.00-	144,652,903.00-
914124 TRANSF, ASIG, SUB Y	1,956,667.00-	1,956,667.00-	1,951,667.00-	1,951,667.00-	1,951,667.00-	1,951,667.00-	1,951,667.00-	1,951,667.00-	1,951,667.00-	1,951,667.00-	1,951,667.00-	1,951,663.00-	23,430,000.00-
914125 TRANSF. P/MUEB E INM	5,841,435.00-	1,022,923.00-	12,647,615.00-	121,845.00-	117,615.00-	221,845.00-	357,615.00-	117,615.00-	231,845.00-	117,591.00-	117,591.00-	1,314,057.00-	22,229,592.00-
914127 TRANSF. P/INV FINANC	141,250.00-	141,251.00-	641,250.00-	641,250.00-	625,000.00-	625,000.00-		2,355,771.00-				1,890,000.00-	7,060,772.00-
914129 TRANSF. P/DEUDA PÚBLICA	4,243,048.00-	4,050,547.00-	3,912,283.00-	4,018,441.00-	3,942,318.00-	3,986,334.00-	3,911,247.00-	3,954,228.00-	3,938,175.00-	3,864,641.00-	3,906,069.00-	3,833,570.00-	47,560,901.00-