

**SERVICIOS EDUCATIVOS DEL ESTADO DE SONORA
ANTEPROYECTO DE PRESUPUESTO DE EGRESOS 2021
POR PROGRAMA PRESUPUESTARIO/CAPÍTULO/PARTIDA**

Etiquetas de fila E404E08	Suma de TOTAL 2021	Suma de ENERO	Suma de FEBRERO	Suma de MARZO	Suma de ABRIL	Suma de MAYO	Suma de JUNIO	Suma de JULIO	Suma de AGOSTO	Suma de SEPTIEMBRE	Suma de OCTUBRE	Suma de NOVIEMBRE	Suma de DICIEMBRE
1000	8,096,255,699.00	989,683,308.11	480,026,160.16	864,703,446.04	264,611,887.07	743,366,336.60	591,615,114.22	769,101,415.20	493,729,080.98	557,627,040.24	575,924,580.31	564,013,269.25	1,201,854,060.82
11301	4,196,402,983.18	309,588,987.71	351,005,852.87	534,830,705.21	174,604,023.29	349,621,275.46	419,248,982.41	538,578,154.94	162,064,804.08	327,224,461.78	361,157,152.75	357,217,591.54	311,260,991.14
12202	20,242,615.53	222,133.80	1,099,106.01	3,522,762.65	897,541.52	422,949.14	568,240.26	222,598.62	39,885.19	67,101.56	3,492,640.80	4,319,408.81	5,368,247.17
13101	22,186,918.21	1,811,877.31	1,829,138.90	2,748,745.47	915,782.43	1,829,005.21	1,835,960.11	2,745,136.60	920,193.87	1,846,136.37	1,904,421.71	1,894,303.02	1,906,217.21
13201	107,739,971.35	43,054.04	20,786.59	52,756,181.81	50,694.13	13,761.05	17,217,154.79	8,886.72	5.20	75,766.31	42,278.86	53,831.09	53,115,732.55
13202	794,037,636.30	332,959,282.31	1,596,206.19	767,444.44	79,056.64	40,290.78	14,021.78	4,105.46	6,158.19	4,034.79	4,321.02	4,206.30	4,333.87
13401	49,659.39	4,026.90	4,000.09	6,232.72	2,066.78	4,148.26	921.50	921.50	1,334.45	460.75	921.50	981.40	979.40
13402	11,066.81	897.60	873.70	1,332.86	460.75	921.50	921.50	921.50	1,334.45	460.75	921.50	981.40	979.40
13407	20,119,198.50	1,665,441.57	1,667,452.91	2,478,313.56	847,379.52	1,665,515.14	1,658,615.14	2,515,223.13	828,736.96	1,646,110.01	1,727,763.00	1,738,454.04	1,680,193.52
13408	96,999,621.14	6,902,220.70	8,177,722.96	12,039,510.58	4,179,683.92	7,994,059.74	8,041,448.52	11,853,122.29	3,664,694.16	8,860,421.95	8,943,706.15	8,282,109.29	8,060,920.88
13409	71,253,463.59	4,620,698.21	5,599,484.26	8,182,775.28	2,841,972.40	5,433,817.55	10,009,185.70	9,195,055.42	2,817,688.97	5,673,351.81	5,821,118.82	5,610,381.59	5,447,933.58
14101	342,016,690.61	12,379,500.34	27,799,831.17	27,810,839.55	28,376,741.94	28,861,083.33	32,077,871.60	29,472,595.11	29,156,134.27	26,940,851.67	42,078,075.27	28,696,535.14	28,366,631.22
14105	111,068,521.98	17,451,274.79	18,654,007.81	17,451,274.79	18,654,007.81	18,654,007.81	19,827,145.46	19,827,145.46	18,322,653.61	18,322,653.61	18,171,683.69	18,614,756.62	18,171,683.69
14201	174,911,259.91	-	27,482,332.97	27,482,332.97	29,376,426.73	31,223,891.85	31,223,891.85	31,223,891.85	28,854,650.36	28,854,650.36	28,616,839.85	29,357,118.15	29,357,118.15
14301	69,964,522.84	-	10,992,933.17	10,992,933.17	6,023,375.38	11,750,571.14	6,119,339.23	12,489,561.07	6,521,879.58	5,803,575.55	5,873,160.01	11,446,749.35	11,446,749.35
14302	36,283,345.85	5,007,842.37	5,685,793.97	5,685,793.97	5,786,266.46	5,585,424.93	6,719,607.20	5,681,314.49	5,552,330.79	5,413,345.96	5,928,652.73	5,777,478.82	5,658,322.37
14401	62,796,380.09	241,002.00	275,424.72	285,148.96	285,148.96	280,536.73	281,522.23	275,474.23	265,699.28	255,561.72	280,212.75	282,446.99	289,779.29
15301	371,053,540.28	112,770,676.84	10,059,448.91	52,077,341.38	4,093,889.32	7,655,076.79	24,801,098.17	12,412,036.74	77,752,712.56	25,700,168.42	8,789,299.70	17,568,975.95	17,372,815.50
15901	497,905,941.46	148,376,533.04	2,681,874.29	20,784,102.46	1,026,771.02	57,831,075.55	5,393,619.71	2,296,337.13	61,758,545.77	13,181,728.81	3,692,614.91	4,189,555.92	176,693,182.85
17102	1,098,201,553.08	53,089,133.37	62,523,162.62	90,770,617.14	34,603,032.61	216,346,389.76	73,113,420.41	90,306,270.28	142,298,636.71	82,051,411.13	126,242,498.19	63,711,212.84	63,145,768.02
17103	-	-	-	-	-	-	-	-	-	-	-	-	-
2000	60,921,121.33	6,191,652.71	5,471,767.20	4,400,462.36	18,287,930.74	3,817,188.10	6,941,361.14	2,405,166.20	4,476,816.73	3,306,262.55	2,501,362.73	1,588,463.14	1,532,687.73
21101	4,784,564.71	250,897.71	424,997.00	615,297.00	576,397.00	879,997.00	308,597.00	282,397.00	280,897.00	374,397.00	207,397.00	147,897.00	147,897.00
21201	741,735.29	51,978.00	62,978.00	121,479.00	85,978.00	95,978.11	78,977.74	46,977.74	39,477.74	69,477.74	42,977.74	24,977.74	22,477.74
21301	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
21401	3,232,624.47	210,000.00	182,000.00	466,000.00	425,500.00	370,000.00	411,176.47	301,948.00	208,500.00	278,500.00	193,000.00	162,000.00	24,000.00
21501	91,000.00	800.00	8,000.00	500.00	26,000.00	10,500.00	700.00	16,000.00	500.00	21,500.00	500.00	5,500.00	500.00
21502	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
21601	1,028,050.00	55,900.00	78,700.00	227,200.00	173,500.00	160,200.00	64,200.00	30,500.00	65,000.00	85,450.00	40,700.00	29,700.00	17,000.00
21701	12,913,922.75	11,865,922.75	11,865,922.75	11,865,922.75	11,865,922.75	11,865,922.75	11,865,922.75	11,865,922.75	11,865,922.75	11,865,922.75	11,865,922.75	11,865,922.75	11,865,922.75
21702	8,445,000.00	3,125,000.00	2,060,000.00	60,000.00	2,060,000.00	90,000.00	60,000.00	134,500.00	153,500.00	264,058.82	195,000.00	141,000.00	90,500.00
22101	2,393,258.82	148,000.00	232,500.00	280,700.00	214,500.00	325,000.00	214,000.00	160,000.00	200,000.00	264,058.82	400,000.00	400,000.00	300,000.00
22105	4,960,000.00	700,000.00	600,000.00	580,000.00	300,000.00	350,000.00	600,000.00	160,000.00	200,000.00	400,000.00	400,000.00	400,000.00	300,000.00
22106	628,952.94	83,500.00	59,600.00	47,476.47	63,300.00	70,800.00	43,600.00	44,676.47	55,500.00	42,800.00	57,700.00	30,500.00	29,500.00
22301	506,529.41	48,750.00	72,150.00	117,650.00	45,550.00	64,850.00	51,550.00	25,100.00	17,600.00	23,200.00	20,100.00	10,229.41	9,800.00
24101	8,300.00	2,500.00	3,300.00	3,300.00	500.00	1,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
24201	24,430.00	2,000.00	2,000.00	9,000.00	2,430.00	5,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
24301	6,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
24401	69,000.00	3,800.00	3,800.00	8,800.00	8,800.00	8,800.00	8,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
24601	297,266.00	8,050.00	26,600.00	43,850.00	32,600.00	39,216.00	28,800.00	30,450.00	10,400.00	34,000.00	30,100.00	7,700.00	5,500.00
24701	110,500.00	4,000.00	9,000.00	11,500.00	12,500.00	11,000.00	23,000.00	6,000.00	7,000.00	6,000.00	6,500.00	8,000.00	8,000.00
24801	576,277.94	64,550.00	142,700.00	42,050.00	86,800.00	64,550.00	53,552.94	22,600.00	16,925.00	35,650.00	18,450.00	18,000.00	10,450.00
24901	130,000.00	12,000.00	14,000.00	33,000.00	14,000.00	23,000.00	28,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
25301	371,000.00	33,000.00	70,000.00	30,000.00	55,000.00	33,000.00	33,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
25401	265,200.00	3,000.00	26,200.00	105,000.00	23,000.00	33,000.00	28,000.00	7,000.00	7,000.00	17,000.00	7,000.00	7,000.00	2,000.00
25601	73,700.00	5,000.00	12,500.00	8,200.00	12,000.00	6,000.00	11,000.00	9,000.00	9,000.00	1,000.00	1,000.00	8,000.00	8,000.00
26101	12,851,909.00	1,117,974.00	1,098,489.20	1,175,357.58	1,170,730.58	1,187,994.58	1,137,304.58	1,061,814.58	1,165,814.58	1,555,726.58	975,935.58	420,456.58	784,310.58
26102	57,350.00	5,000.00	4,550.00	13,800.00	2,000.00	9,000.00	2,000.00	17,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
27101	151,000.00	34,000.00	12,000.00	11,000.00	81,000.00	11,000.00	11,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
27201	175,500.00	20,000.00	26,500.00	41,000.00	7,000.00	36,000.00	6,500.00	6,000.00	14,000.00	6,500.00	6,000.00	6,000.00	6,000.00
27301	1,225,000.00	300,000.00	300,000.00	300,000.00	300,000.00	25,000.00	900,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
27401	42,000.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
27501	111,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
29101	347,500.00	5,000.00	72,500.00										

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Etiquetas de fila E404E08	Suma de TOTAL 2021	Suma de ENERO	Suma de FEBRERO	Suma de MARZO	Suma de ABRIL	Suma de MAYO	Suma de JUNIO	Suma de JULIO	Suma de AGOSTO	Suma de SEPTIEMBRE	Suma de OCTUBRE	Suma de NOVIEMBRE	Suma de DICIEMBRE
32502	721,400.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	61,400.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
32701	4,131,400.00	3,500.00	4,000.00	568,500.00	19,000.00	419,000.00	599,000.00	4,500.00	2,180,000.00	4,000.00	207,500.00	6,000.00	116,400.00
32901	8,483,800.00	706,500.00	653,500.00	716,600.00	682,200.00	709,500.00	908,500.00	676,000.00	690,000.00	722,000.00	656,000.00	672,000.00	691,000.00
33101	10,791,000.00	810,000.00	811,500.00	810,000.00	1,968,000.00	868,500.00	868,000.00	1,088,000.00	1,668,500.00	868,000.00	810,000.00	110,500.00	110,000.00
33201	9,255,886.00	2,000,000.00	2,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1,255,886.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
33301	2,486,000.00	209,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00
33302	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
33401	6,594,882.35	679,000.00	967,000.00	881,441.00	785,000.00	718,000.00	518,000.00	518,000.00	698,000.00	378,000.00	508,000.00	319,441.35	48,000.00
33501	4,011,740.42	2,005,000.00	1,950,000.00	4,940.42	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
33603	3,277,100.00	168,900.00	64,450.00	221,450.00	467,700.00	532,700.00	896,900.00	118,600.00	572,300.00	68,450.00	65,500.00	55,900.00	44,250.00
33605	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
33701	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
33801	13,245,000.00	1,135,000.00	1,095,000.00	1,095,000.00	1,095,000.00	1,095,000.00	1,140,000.00	1,095,000.00	1,095,000.00	2,180,000.00	1,100,000.00	1,100,000.00	20,000.00
34101	500,000.00	49,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
34401	1,980,000.00	160,000.00	140,000.00	140,000.00	420,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
34501	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
34701	759,000.00	76,000.00	35,000.00	34,000.00	34,000.00	59,000.00	121,000.00	136,000.00	153,000.00	29,000.00	20,000.00	19,000.00	24,000.00
35101	3,406,089.65	156,500.00	138,000.00	982,058.83	446,000.00	842,272.00	166,500.00	121,058.82	132,000.00	110,200.00	106,000.00	105,500.00	100,000.00
35103	130,500,000.00	23,000,000.00	9,000,000.00	15,400,000.00	16,000,000.00	8,000,000.00	13,000,000.00	18,000,000.00	13,100,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
35201	927,500.00	54,500.00	89,500.00	93,500.00	93,000.00	93,000.00	113,000.00	74,000.00	68,000.00	67,500.00	68,500.00	56,000.00	57,000.00
35202	130,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
35301	1,982,900.00	21,500.00	16,500.00	1,549,000.00	187,000.00	54,500.00	27,000.00	57,500.00	16,500.00	17,000.00	17,500.00	16,500.00	2,400.00
35302	2,148,437.00	250,589.62	245,931.58	288,931.58	245,931.58	125,931.58	520,931.58	50,931.58	50,931.58	50,931.58	215,531.58	50,931.58	50,931.58
35501	5,116,930.00	410,000.00	429,571.00	490,000.00	430,000.00	460,000.00	400,000.00	566,000.00	511,000.00	410,359.00	380,000.00	340,000.00	290,000.00
35701	1,624,822.94	105,500.00	106,470.00	106,470.00	267,000.00	139,500.00	151,500.00	150,500.00	143,500.00	118,000.00	112,176.47	100,000.00	100,000.00
35801	11,783,000.00	1,100,000.00	950,000.00	1,031,000.00	1,001,000.00	981,000.00	980,000.00	980,000.00	960,000.00	1,200,000.00	950,000.00	950,000.00	700,000.00
35901	3,754,000.00	370,000.00	370,000.00	484,000.00	350,000.00	300,000.00	325,000.00	280,000.00	295,000.00	270,000.00	270,000.00	270,000.00	270,000.00
36301	69,600.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
36501	750,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
37101	3,975,815.12	346,000.00	381,000.00	311,521.00	363,000.00	347,000.00	433,000.00	467,000.00	366,294.12	324,000.00	281,000.00	176,000.00	180,000.00
37201	203,797.94	46,795.00	25,376.47	15,900.00	11,000.00	11,650.00	19,200.00	13,350.00	11,676.47	10,950.00	20,100.00	9,350.00	8,450.00
37501	11,953,660.45	952,921.35	1,134,094.00	1,224,359.31	1,133,161.31	1,105,409.31	1,240,959.31	941,659.31	1,036,259.31	980,159.31	903,059.31	757,859.31	543,759.31
37502	2,964,288.24	256,850.00	293,450.00	280,858.86	321,458.82	298,708.82	238,508.82	202,558.82	206,608.82	229,758.82	212,508.82	142,508.82	142,508.82
37601	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
37901	1,045,709.41	111,320.00	110,080.00	113,610.95	105,492.94	114,654.94	92,822.94	70,552.94	72,052.94	83,890.94	66,574.94	62,152.94	42,502.94
38101	271,000.00	45,000.00	30,000.00	30,000.00	25,000.00	25,000.00	22,000.00	20,000.00	12,000.00	18,000.00	16,000.00	16,000.00	12,000.00
38201	2,660,000.00	10,000.00	520,000.00	520,000.00	520,000.00	520,000.00	450,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
38301	8,712,700.00	415,000.00	674,000.00	960,000.00	1,411,000.00	1,820,000.00	954,000.00	371,000.00	1,076,000.00	312,000.00	349,000.00	175,000.00	195,700.00
39101	1,614,000.00	209,000.00	205,000.00	205,000.00	109,000.00	112,000.00	117,000.00	115,000.00	112,000.00	111,000.00	109,000.00	105,000.00	105,000.00
39201	715,600.00	140,000.00	45,000.00	68,200.00	64,000.00	45,000.00	45,000.00	61,400.00	45,000.00	57,000.00	55,000.00	45,000.00	45,000.00
39601	1,223,200.00	130,000.00	210,000.00	281,000.00	200,000.00	161,000.00	156,200.00	20,000.00	24,000.00	16,000.00	13,000.00	5,000.00	7,000.00
32301	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
33101	300,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
33603	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
34101	400,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
37501	1,100,000.00	99,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00
37502	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
37901	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
39201	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
4000	124,916,566.15	13,587,129.18	6,766,061.22	9,732,961.00	5,922,589.36	11,149,824.25	10,464,895.07	15,535,024.61	9,488,430.03	13,156,140.80	9,709,641.80	10,094,805.21	9,309,063.62
41104	800,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
41502	109,386,566.15	12,349,629.18	5,628,561.22	7,295,461.00	3,835,089.36	9,332,324.25	8,827,395.07	14,247,524.61	8,050,930.03	12,268,640.80	8,922,141.80	9,657,305.21	8,971,563.62
44101	2,800,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00
44105	800,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	150,000.00	100,000.00	50,000.00	50,000.00	50,000.00
44106	500,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
44110	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
44204	2,400,000.00	150,000.00	50,000.00	1,050,000.00	550,000.00	550,000.00	50,000.00	637,500.00	887,500.00	637,500.00	637,500.00	337,500.00	337,500.00
44301	7,550,000.00	437,500.00	437,500.00	737,500.00	937,500.00	637,500.00	887,500.00	637,500.00	887,500.00	637,500.00	637,500.00	337,500.00	337,500.00

SERVICIOS EDUCATIVOS DEL ESTADO DE SONORA
ANTEPROYECTO DE PRESUPUESTO DE EGRESOS 2021
POR PROGRAMA PRESUPUESTARIO/CAPÍTULO/PARTIDA

Etiquetas de fila E040000	Suma de TOTAL 2021	Suma de ENERO	Suma de FEBRERO	Suma de MARZO	Suma de ABRIL	Suma de MAYO	Suma de JUNIO	Suma de JULIO	Suma de AGOSTO	Suma de SEPTIEMBRE	Suma de OCTUBRE	Suma de NOVIEMBRE	Suma de DICIEMBRE
26101	160,733.86				10,000.00	42,291.65	55,000.00	25,000.00	8,000.00	20,442.21			
27301	100,000.00					100,000.00							
29101	30,000.00					30,000.00							
29301	950,634.14						525,000.00		425,634.14				
29401	15,000.00						15,000.00						
3000	17,789,126.01	29,826.81	29,826.81	58,826.81	43,826.81	6,655,201.16	2,408,930.80	2,081,826.81	3,426,218.26	2,965,161.34	29,826.81	29,826.81	29,826.81
31101	257,921.69	21,493.47	21,493.47	21,493.47	21,493.47	21,493.47	21,493.47	21,493.47	21,493.47	21,493.47	21,493.47	21,493.47	21,493.47
31301	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
32201	25,000.00						25,000.00						
33401	11,444,208.88					5,719,874.35	70,000.00		2,795,000.00	2,859,334.53			
33501	2,200,000.00						200,000.00	2,000,000.00					
33603	130,000.00					20,000.00	35,000.00		75,000.00				
33605	22,000.00							22,000.00					
33701	3,948.58							3,948.58					
35103	762,843.25							500,000.00	262,843.25				
35301	306,713.20						200,000.00		106,713.20				
37101	330,000.00			15,000.00		100,000.00		30,000.00	50,000.00	30,000.00			
37201	20,000.00					20,000.00							
37501	288,335.00			10,000.00	10,000.00	46,500.00	101,000.00		80,835.00	40,000.00			
37502	140,000.00			3,000.00	3,000.00	9,000.00	95,000.00		25,000.00	5,000.00			
37901	28,000.00			1,000.00	1,000.00	10,000.00	14,000.00		1,000.00	1,000.00			
38201	25,155.41						25,155.41						
38301	1,705,000.00					700,000.00	1,005,000.00						
4000	1,672,484.31	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69
44108	1,672,484.31	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69	139,373.69
5000	1,128,614.36					260,000.00	868,614.36						
51501	290,000.00						90,000.00	200,000.00					
51901	14,614.08							14,614.08					
52301	50,000.00						50,000.00						
52901	261,252.00						100,000.00	161,252.00					
56401	353,248.28							353,248.28					
56701	159,500.00					20,000.00	139,500.00						
Total general	8,887,810,456.32	1,073,616,958.36	542,031,077.41	936,138,034.29	342,211,654.32	821,430,463.85	670,182,299.82	857,750,356.57	575,963,606.34	638,212,693.23	608,926,773.56	595,190,286.50	1,226,156,252.07