

S	99	00	00	0001	0000	Administración de Activos y Transfer	0000	370,481.10	370,481.10	31,000.00	31,000.00	339,481.10
S	99	00	00	0001	0000	Cuentas por Pagar Proveedores y Ble	0000	370,481.10	370,481.10	31,000.00	31,000.00	339,481.10
S	99	00	00	0001	0000	TRANSFERENCIAS CORRIENTES	0000	370,481.10	370,481.10	31,000.00	31,000.00	339,481.10
S	99	00	00	0001	0000	TRANSFERENCIAS CORRIENTES A		370,481.10	370,481.10	31,000.00	31,000.00	339,481.10
S	99	00	00	0001	0000	Transferencias corrientes destinadas a o		370,481.10	370,481.10	31,000.00	31,000.00	339,481.10
S	99	00	00	0001	0000	Transferencias corrientes destinadas a o	20	1955	100	31,000.00	31,000.00	339,481.10
<b>TOTAL RD\$</b>								<b>14,171,543.50</b>	<b>16,711,543.50</b>	<b>3,303,563.70</b>	<b>3,303,563.70</b>	<b>18,015,107.20</b>



*[Signature]*  
Aprobado por

*[Signature]*  
Revisado por

*[Signature]*  
Preparado por