

**FONDOS AUXILIARES**

<b>FONDO AUXILIAR</b>	<b>PRONOSTICO INGRESOS</b>	<b>MODIFICADO</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>	<b>MINISTRACION RECIBIDA</b>	<b>MINISTRACION POR RECIBIR</b>
FONDO I	51,806,728.00	51,806,728.00	0.00	5,180,673.00	5,180,673.00	5,180,673.00	5,180,673.00	5,180,673.00							25,903,365.00	25,903,363.00
FONDO II	55,877,019.00	55,877,019.00	0.00	4,656,418.00	4,656,418.00	4,656,418.00	4,656,418.00	4,656,418.00							23,282,090.00	32,594,929.00
<b>TOTAL</b>	<b>107,683,747.00</b>	<b>107,683,747.00</b>	<b>0.00</b>	<b>9,837,091.00</b>	<b>9,837,091.00</b>	<b>9,837,091.00</b>	<b>9,837,091.00</b>	<b>9,837,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,185,455.00</b>	<b>58,498,292.00</b>