

<b>FONDO FIJO</b>				
	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>TOTAL</b>
VIATICOS	18,456.80	19,543.93	28,757.83	66,758.56
AYUDAS	15,291.60	17,749.00	24,728.50	57,769.10
PROMOTORAS	6,200.00	2,400.00	7,200.00	15,800.00
REFACCIONES	5,325.31			5,325.31
OBRAS PUBLICAS		3328.00	3,135.27	6,463.27
OTROS	14,726.29	16,979.07	26,178.40	57,883.76
			<b>TOTAL</b>	<b>210,000.00</b>