

Cod. Prg.	SPrg.	Pry.	Act.	/	Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
7022							Ayuntamiento Municipal de Dajabón		68,228,446.00	2,830,785.00	2,756,035.00	9,084,001.00	5,317,732.00	4,838,456.00	5,477,713.00	5,702,008.00	4,648,227.00	5,132,810.00	5,107,674.00	5,159,454.00	7,065,995.00	63,120,890.00	
01							NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		23,237,043.00	1,058,020.00	620,260.00	2,928,364.00	1,688,334.00	1,484,653.00	1,999,258.00	1,711,613.00	1,812,692.00	1,488,604.00	1,515,839.00	1,761,363.00	2,767,340.00	20,836,340.00	
01 00 00							N/A		23,237,043.00	1,058,020.00	620,260.00	2,928,364.00	1,688,334.00	1,484,653.00	1,999,258.00	1,711,613.00	1,812,692.00	1,488,604.00	1,515,839.00	1,761,363.00	2,767,340.00	20,836,340.00	
01 00 00 0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		3,012,035.00	140,743.00	0.00	393,712.00	164,445.00	151,640.00	497,048.00	172,313.00	405,663.00	162,480.00	167,867.00	160,786.00	329,606.00	2,746,303.00	
					2.2.8.2.01	1.2 (S)	Comisiones y gastos bancarios	30.9995.102	5,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.00	4,138.00	0.00	5,437.00	
					2.2.8.2.01	1.3 (E)	Comisiones y gastos bancarios	20.1955.100	13,001.00	0.00	0.00	0.00	581.00	0.00	1,014.00	0.00	0.00	452.00	428.00	0.00	1,032.00	3,507.00	
					2.2.8.2.01	1.2 (S)	Comisiones y gastos bancarios	20.1955.100	14,002.00	0.00	0.00	0.00	1,576.00	0.00	0.00	0.00	0.00	1,242.00	0.00	0.00	1,389.00	4,207.00	
					2.2.8.7.05	2.1 (I)	Servicios Técnicos y Profesionales	20.1955.100	236,000.00	0.00	0.00	111,407.00	0.00	0.00	104,972.00	12,532.00	0.00	0.00	0.00	0.00	0.00	0.00	228,911.00
					2.6.1.1.01	2.1 (I)	Muebles de oficina y estantería	30.9998.102	36,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.6.1.3.01	2.1 (I)	Equipos de cómputo	20.1955.100	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 00 00 0005							GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO		636,655.00	43,685.00	0.00	87,370.00	47,333.00	47,330.00	47,330.00	47,330.00	47,330.00	47,330.00	47,330.00	47,330.00	98,680.00	608,378.00	
					2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	563,000.00	43,685.00	0.00	87,370.00	47,333.00	47,330.00	47,330.00	47,330.00	47,330.00	47,330.00	47,330.00	47,330.00	47,330.00	47,330.00	557,028.00
					2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	60,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,350.00	
					2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	2,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	2,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	30.9995.102	7,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11							OBRAS PÚBLICAS MUNICIPALES		14,749,545.00	252,000.00	1,098,261.00	2,053,428.00	1,029,285.00	975,571.00	952,376.00	1,648,507.00	483,611.00	1,042,055.00	1,058,839.00	1,062,943.00	1,450,941.00	13,107,817.00	
11 00							N/A		14,749,545.00	252,000.00	1,098,261.00	2,053,428.00	1,029,285.00	975,571.00	952,376.00	1,648,507.00	483,611.00	1,042,055.00	1,058,839.00	1,062,943.00	1,450,941.00	13,107,817.00	
11 00 00							N/A		7,125,424.00	2,000.00	793,761.00	717,794.00	527,102.00	515,154.00	513,076.00	718,628.00	403,111.00	639,868.00	581,066.00	626,980.00	942,661.00	6,981,201.00	
11 00 00 0001							COORDINACION Y EJECUCION DE OBRAS		7,125,424.00	2,000.00	793,761.00	717,794.00	527,102.00	515,154.00	513,076.00	718,628.00	403,111.00	639,868.00	581,066.00	626,980.00	942,661.00	6,981,201.00	
					2.2.8.7.06	2.1 (I)	Servicios Técnicos y Profesionales	30.9996.102	377,313.00	0.00	0.00	196,105.00	0.00	0.00	0.00	0.00	0.00	89,584.00	60,844.00	24,074.00	0.00	370,607.00	
					2.3.6.1.01	2.1 (I)	Productos de cemento, cal, asbesto, yeso y arcilla	30.9998.102	949,199.00	0.00	0.00	107,846.00	103,506.00	103,808.00	108,753.00	310,972.00	0.00	104,575.00	0.00	0.00	105,483.00	944,943.00	
					2.3.7.1.02	2.1 (I)	Combustibles y lubricantes	20.1955.100	5,742,647.00	2,000.00	793,761.00	413,843.00	423,596.00	411,346.00	404,323.00	407,656.00	403,111.00	445,709.00	513,222.00	602,906.00	837,178.00	5,658,651.00	
					2.6.1.9.01	2.1 (I)	Otros mobiliarios y equipos no identificados precedentemente	30.9998.102	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	
					2.6.8.5.01	2.1 (I)	Estudios de preinversión	20.1955.100	6,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11 00 01							Construcción de Vías de Comunicación y Anexos		2,009,000.00	0.00	0.00	0.00	0.00	316,000.00	277,500.00	606,500.00	0.00	0.00	8,721.00	200,000.00	400,000.00	1,808,721.00	
11 00 01 0051							1KM DE ACERAS Y CONTENES BARRIO EL PARAISO		700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,721.00	200,000.00	400,000.00	608,721.00	
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,721.00	200,000.00	400,000.00	608,721.00	
11 00 01 0052							1KM DE ACERAS Y CONTENES COMUNIDAD CLACUEY		1,200,000.00	0.00	0.00	0.00	0.00	316,000.00	277,500.00	606,500.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	30.9998.102	1,200,000.00	0.00	0.00	0.00	0.00	316,000.00	277,500.00	606,500.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	
11 00 01 0053							CONSTRUCCION DE 614MTS EN EL BARRIO VILLA ALEGRE		109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11 00 02							Reparación y Acondicionamiento de Vías de Comunicación		950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	301,379.00	55,000.00	134,112.00	152,245.00	60,000.00	91,680.00	794,416.00	
11 00 02 0051							BACHEOS A DIFERENTES CALLES		800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	301,379.00	55,000.00	134,112.00	152,245.00	60,000.00	91,680.00	794,416.00	
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	30.9998.102	800,000.00	0.00	0.00	0.00	0.00	0.00	301,379.00	55,000.00	134,112.00	152,245.00	60,000.00	91,680.00	794,416.00		
11 00 02 0052							VARANDILLAS DE LOS PUENTES(GUAYABO Y BARROP NORTE)		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11 00 07							Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
11 00 07 0051							APORTE A TERMINACION CUARTEL DE LOS NICHES		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
					2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
11 00 08							Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		300,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
11 00 08 0051							APORTE A TERMINACION IGLESIA CLAVELLINA		150,000.00	0.00													

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7022							Ayuntamiento Municipal de Dajabón		68,228,446.00	2,830,785.00	2,756,035.00	9,084,001.00	5,317,732.00	4,838,456.00	5,477,713.00	5,702,008.00	4,648,227.00	5,132,810.00	5,107,674.00	5,159,454.00	7,065,995.00	63,120,890.00
	12						GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		19,534,645.00	1,313,377.00	254,754.00	3,041,666.00	1,683,432.00	1,613,777.00	1,667,901.00	1,370,248.00	1,427,517.00	1,641,145.00	1,653,008.00	1,518,281.00	1,768,868.00	18,953,974.00
		00	00				N/A		19,534,645.00	1,313,377.00	254,754.00	3,041,666.00	1,683,432.00	1,613,777.00	1,667,901.00	1,370,248.00	1,427,517.00	1,641,145.00	1,653,008.00	1,518,281.00	1,768,868.00	18,953,974.00
			0002				ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		1,001,431.00	83,466.00	0.00	190,933.00	95,466.00	103,336.00	59,736.00	61,936.00	61,936.00	61,936.00	66,936.00	61,936.00	71,936.00	919,553.00
		2.1.5.2.01	1.2	(S)			Contribuciones al seguro de pensiones	20.1955.100	7,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.3.01	1.2	(S)			Contribuciones al seguro de riesgo laboral	20.1955.100	10,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12		00	0003			MANEJO DE RESIDUOS SÓLIDOS		8,899,710.00	651,867.00	32,007.00	1,430,253.00	771,809.00	784,567.00	731,644.00	713,067.00	715,846.00	722,616.00	733,921.00	797,766.00	719,549.00	8,804,912.00
		2.1.1.2.02	1.2	(S)			Remuneraciones al personal con carácter transitorio	20.1955.100	8,087,706.00	651,867.00	32,007.00	1,358,271.00	699,820.00	714,561.00	666,459.00	649,091.00	647,613.00	656,120.00	663,710.00	654,819.00	657,339.00	8,051,677.00
		2.1.1.4.01	1.2	(S)			Sueldo anual no.13	20.1955.100	13,895.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	4,350.00
		2.1.5.1.01	1.2	(S)			Contribuciones al seguro de salud	30.9998.102	545,039.00	0.00	0.00	69,982.00	69,989.00	0.00	65,185.00	0.00	68,233.00	66,496.00	0.00	142,947.00	61,860.00	544,692.00
		2.1.5.2.01	1.2	(S)			Contribuciones al seguro de pensiones	20.1955.100	222,302.00	0.00	0.00	0.00	0.00	70,006.00	0.00	63,976.00	0.00	0.00	70,211.00	0.00	0.00	204,193.00
		2.1.5.3.01	1.2	(S)			Contribuciones al seguro de riesgo laboral	20.1955.100	5,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.6.4.1.01	2.1	(T)			Automóviles y camiones	30.9995.102	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12		00	0004			SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		826,090.00	61,047.00	0.00	138,094.00	69,047.00	60,748.00	69,548.00	61,375.00	53,048.00	53,048.00	58,048.00	53,287.00	108,034.00	785,324.00
		2.1.1.2.06	1.2	(S)			Remuneraciones al personal con carácter transitorio	20.1955.100	741,000.00	61,047.00	0.00	138,094.00	69,047.00	60,748.00	69,548.00	61,375.00	53,048.00	53,048.00	58,048.00	53,287.00	53,287.00	730,577.00
		2.1.1.4.01	1.2	(S)			Sueldo anual no.13	20.1955.100	64,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,747.00	54,747.00
		2.1.5.1.01	1.2	(S)			Contribuciones al seguro de salud	20.1955.100	6,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.2.01	1.2	(S)			Contribuciones al seguro de pensiones	20.1955.100	6,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.3.01	1.2	(S)			Contribuciones al seguro de riesgo laboral	30.9995.102	8,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12		00	0005			ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		2,167,848.00	34,384.00	122,566.00	292,758.00	217,046.00	131,500.00	320,538.00	21,985.00	106,740.00	69,125.00	266,390.00	130,136.00	355,776.00	2,068,944.00
		2.1.1.2.02	1.2	(S)			Remuneraciones al personal con carácter transitorio	30.9996.102	191,834.00	17,884.00	7,300.00	35,768.00	17,884.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	184,436.00
		2.1.1.4.01	1.2	(S)			Sueldo anual no.13	20.1955.100	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.1.01	1.2	(S)			Contribuciones al seguro de salud	20.1955.100	21,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.2.01	1.2	(S)			Contribuciones al seguro de pensiones	20.1955.100	21,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.3.01	1.2	(S)			Contribuciones al seguro de riesgo laboral	20.1955.100	3,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.2.7.2.06	2.1	(T)			Mantenimiento y reparación de maquinarias y equipos	20.1955.100	1,407,922.00	16,500.00	106,431.00	184,787.00	117,122.00	110,375.00	190,162.00	0.00	84,350.00	48,295.00	150,830.00	106,006.00	255,631.00	1,370,489.00
		2.3.5.3.01	2.1	(T)			Llantas y neumáticos	30.9998.102	519,336.00	0.00	8,835.00	72,203.00	82,040.00	7,925.00	117,176.00	8,785.00	9,190.00	7,630.00	102,360.00	10,930.00	86,945.00	514,019.00
	12		00	0006			SEGURIDAD Y VIGILANCIA CIUDADANA		1,286,640.00	94,832.00	5,200.00	200,864.00	100,432.00	100,432.00	88,832.00	99,032.00	90,468.00	98,748.00	94,585.00	98,748.00	113,698.00	1,185,871.00
		2.1.1.2.02	1.2	(S)			Remuneraciones al personal con carácter transitorio	30.9998.102	1,175,624.00	94,832.00	5,200.00	200,864.00	100,432.00	100,432.00	88,832.00	99,032.00	90,468.00	98,748.00	94,585.00	98,748.00	103,198.00	1,175,371.00
		2.1.1.4.01	1.2	(S)			Sueldo anual no.13	20.1955.100	11,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	
		2.1.5.1.01	1.2	(S)			Contribuciones al seguro de salud	20.1955.100	7,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.5.2.01	1.2	(S)			Contribuciones al seguro de pensiones	20.1955.100	77,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.5.3.01	1.2	(S)			Contribuciones al seguro de riesgo laboral	20.1955.100	14,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12		00	0007			SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS		4,261,277.00	322,217.00	94,981.00	657,637.00	364,068.00	367,826.00	341,721.00	355,871.00	336,997.00	323,190.00	329,146.00	313,926.00	332,270.00	4,139,850.00
		2.1.1.2.02	1.2	(S)			Remuneraciones al personal con carácter transitorio	20.1955.100	4,088,040.00	322,217.00	24,547.00	657,637.00	359,668.00	367,826.00	341,721.00	355,871.00	336,997.00	323,190.00	329,146.00	313,926.00	318,428.00	4,051,174.00
		2.1.1.4.01	1.2	(S)			Sueldo anual no.13	20.1955.100	24,940.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,842.00	18,242.00
		2.1.5.1.01	1.2	(S)			Contribuciones al seguro de salud	20.1955.100	120,071.00	0.00	70,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,434.00
		2.1.5.2.01	1.2	(S)			Contribuciones al seguro de pensiones	20.1955.100	19,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.3.01	1.2	(S)			Contribuciones al seguro de riesgo laboral	30.9998.102	8,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12		00	0008			SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	41,500.00	0.00	0.00	291,500.00
		2.6.9.4.01	2.1	(T)			Tierras rurales	20.1955.100	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	41,500.00	0.00	0.00	291,500.00
	12		00	0009			PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		791,649.00	65,564.00	0.00	131,127.00	65,564.00	65,368.00	55,882.00	56,982.00	62,482.00	62,482.00	62,482.00	62,482.00	67,605.00	758,020.00
		2.1.1.2.02	1.2	(S)			Remuneraciones al personal con carácter transitorio	30.9998.102	762,400.00	65,564.00	0.00	131,127.00	65,564.00	65,368.00	55,882.00	56,982.00	62,482.00	62,482.00	62,482.00	62,482.00	64,482.00	754,897.00

Cod. Prg. SPrg. Pry. Act. / Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7022		Ayuntamiento Municipal de Dajabón		68,228,446.00	2,830,785.00	2,756,035.00	9,084,001.00	5,317,732.00	4,838,456.00	5,477,713.00	5,702,008.00	4,648,227.00	5,132,810.00	5,107,674.00	5,159,454.00	7,065,995.00	63,120,890.00
15		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		945,607.00	64,157.00	0.00	128,313.00	94,157.00	64,157.00	72,057.00	64,157.00	73,757.00	64,157.00	68,007.00	61,627.00	146,537.00	901,083.00
15 00 00		N/A		945,607.00	64,157.00	0.00	128,313.00	94,157.00	64,157.00	72,057.00	64,157.00	73,757.00	64,157.00	68,007.00	61,627.00	146,537.00	901,083.00
15 00 00 0001		FOMENTO DE LA CULTURA Y EL ARTE		945,607.00	64,157.00	0.00	128,313.00	94,157.00	64,157.00	72,057.00	64,157.00	73,757.00	64,157.00	68,007.00	61,627.00	146,537.00	901,083.00
	2.4.1.3.01	1.3 (E)	Premios literarios, deportivos y culturales	20.1955.100	78,000.00	0.00	0.00	30,000.00	0.00	7,900.00	0.00	9,600.00	0.00	0.00	0.00	17,756.00	65,256.00
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		7,119,070.00	52,102.00	660,710.00	617,372.00	627,295.00	512,444.00	604,592.00	718,954.00	621,121.00	761,820.00	573,352.00	532,211.00	674,897.00	6,956,870.00
96 00		N/A		7,119,070.00	52,102.00	660,710.00	617,372.00	627,295.00	512,444.00	604,592.00	718,954.00	621,121.00	761,820.00	573,352.00	532,211.00	674,897.00	6,956,870.00
96 00 00		N/A		7,119,070.00	52,102.00	660,710.00	617,372.00	627,295.00	512,444.00	604,592.00	718,954.00	621,121.00	761,820.00	573,352.00	532,211.00	674,897.00	6,956,870.00
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		7,119,070.00	52,102.00	660,710.00	617,372.00	627,295.00	512,444.00	604,592.00	718,954.00	621,121.00	761,820.00	573,352.00	532,211.00	674,897.00	6,956,870.00
	4.2.1.1.01	3.1.1 (P)	Disminución de cuentas por pagar de corto plazo	30.9998.102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4.2.1.1.01	3.1.4 (I)	Disminución de cuentas por pagar de corto plazo	20.1955.100	6,899,070.00	52,102.00	568,326.00	617,372.00	530,295.00	507,444.00	594,592.00	621,121.00	761,820.00	573,352.00	532,211.00	674,897.00	6,742,486.00
	4.2.1.1.01	3.1.2 (S)	Disminución de cuentas por pagar de corto plazo	20.1955.100	220,000.00	0.00	92,384.00	0.00	97,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	214,384.00
98		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		666,060.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	51,000.00	51,000.00	102,000.00	3,000.00	67,500.00	94,500.00	47,000.00	656,000.00
98 00		N/A		666,060.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	51,000.00	51,000.00	102,000.00	3,000.00	67,500.00	94,500.00	47,000.00	656,000.00
98 00 00		N/A		666,060.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	51,000.00	51,000.00	102,000.00	3,000.00	67,500.00	94,500.00	47,000.00	656,000.00
98 00 00 0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		666,060.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	51,000.00	51,000.00	102,000.00	3,000.00	67,500.00	94,500.00	47,000.00	656,000.00
	2.4.1.4.01	1.3 (E)	Becas y viajes de estudios	30.9998.102	582,060.00	0.00	53,000.00	53,000.00	53,000.00	53,000.00	44,000.00	88,000.00	3,000.00	53,500.00	87,500.00	47,000.00	579,000.00
	2.4.1.6.01	1.2 (S)	Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	30.9995.102	84,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	14,000.00	0.00	14,000.00	7,000.00	0.00	77,000.00
Total General				68,228,446.00	2,830,785.00	2,756,035.00	9,084,001.00	5,317,732.00	4,838,456.00	5,477,713.00	5,702,008.00	4,648,227.00	5,132,810.00	5,107,674.00	5,159,454.00	7,065,995.00	63,120,890.00