

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

ReporteEjecucionMensualGastos.jrxml

15/10/2019 2:58 PM

Pagina : 4 de null

00103532891-CIFE

DENOMINACION: DEVENGADO				(Valores en RD\$)												DESTINO DE FONDO:		TODOS	
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General		
7320	JUNTA DE DISTRITO MUNICIPAL DE PANTOJA				117,262,821.00	7,699,555.00	6,627,973.00	7,631,848.00	8,839,531.03	7,957,956.80	6,850,483.26	8,005,053.40	8,097,106.44	6,429,692.14	0.00	0.00	0.00	68,139,199.07	
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				39,457,483.50	1,873,692.00	2,603,529.00	2,882,879.00	2,996,211.39	3,073,140.47							22,953,270.17		
00	N/A				39,457,483.50	1,873,692.00	2,603,529.00	2,882,879.00	2,996,211.39	3,073,140.47	2,077,693.61	2,577,027.40	3,007,038.35	1,862,058.95	0.00	0.00	0.00	22,953,270.17	
00	N/A				39,457,483.50	1,873,692.00	2,603,529.00	2,882,879.00	2,996,211.39	3,073,140.47	2,077,693.61	2,577,027.40	3,007,038.35	1,862,058.95	0.00	0.00	0.00	22,953,270.17	
0001	NORMAS Y SEGUIMIENTOS				4,217,700.00	290,224.00	289,071.00	289,439.00	290,219.94	278,991.59	282,883.62	297,616.70	289,340.85	269,480.99	0.00	0.00	0.00	2,577,267.69	
	2.1.1.1.01	11	1955	3,000,000.00	250,078.00	250,078.00	250,078.00	250,077.50	250,077.50	250,077.50	250,077.50	250,077.50	250,077.50	250,077.50	0.00	0.00	0.00	2,250,699.00	
	2.1.1.4.01	11	9998	250,000.00	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	
	2.1.3.2.01	11	1955	370,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	84,000.00	
	2.1.5.1.01	11	9998	212,700.00	9,397.00	8,859.00	9,031.00	9,395.39	9,755.32	9,704.96	9,114.01	8,985.34	9,050.71	0.00	0.00	0.00	0.00	83,292.73	
	2.1.5.2.01	11	9998	213,000.00	9,410.00	8,872.00	9,044.00	9,408.64	9,769.08	9,718.65	9,126.86	8,998.01	9,063.47	0.00	0.00	0.00	0.00	83,410.71	
	2.1.5.3.01	11	9998	36,000.00	1,339.00	1,262.00	1,286.00	1,338.41	1,389.69	1,382.51	1,298.33	1,280.00	1,289.31	0.00	0.00	0.00	0.00	11,865.25	
	2.3.7.1.01	12	9996	136,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	16,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				257,225.50	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	
	2.1.1.1.01	11	1955	186,055.50	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	
	2.1.1.4.01	11	9996	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	0.00	
	2.1.5.1.01	11	9998	21,270.00	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	
	2.1.5.2.01	11	9998	21,300.00	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	
	2.1.5.3.01	11	9998	3,600.00	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	
0003	ADMINISTRACIÓN MUNICIPAL				4,449,509.00	317,659.00	303,429.00	293,046.00	294,800.35	307,531.42	297,107.06	295,798.02	304,129.77	287,028.81	0.00	0.00	0.00	2,700,529.43	
	2.1.1.1.01	11	1955	3,273,036.00	258,978.00	265,978.00	255,978.00	256,862.00	256,862.00	258,362.00	258,362.00	266,362.00	266,362.00	266,362.00	0.00	0.00	0.00	2,344,106.00	
	2.1.1.4.01	11	9998	272,753.00	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	0.00	
	2.1.3.2.01	11	1955	300,000.00	17,250.00	17,250.00	17,250.00	17,250.00	0.00	17,250.00	17,250.00	17,250.00	17,250.00	0.00	0.00	0.00	0.00	120,750.00	
	2.1.5.1.01	11	9998	232,058.00	9,734.00	9,423.00	9,244.00	9,649.74	10,019.92	10,026.14	9,415.47	9,570.48	9,639.87	0.00	0.00	0.00	0.00	86,722.62	
	2.1.5.2.01	11	9998	232,386.00	9,745.00	9,436.00	9,257.00	9,663.89	10,034.11	10,040.61	9,429.21	9,583.94	9,653.67	0.00	0.00	0.00	0.00	86,843.43	
	2.1.5.3.01	11	9998	39,276.00	1,386.00	1,342.00	1,317.00	1,374.72	1,427.39	1,428.31	1,341.34	1,363.35	1,373.27	0.00	0.00	0.00	0.00	12,353.38	
	2.2.3.2.01	11	9996	100,000.00	20,566.00	0.00	0.00	0.00	29,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,754.00	
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				30,533,049.00	1,265,809.00	2,011,029.00	2,300,394.00	2,411,191.10	2,486,617.46	1,497,702.93	1,983,612.68	2,413,567.73	1,305,549.15	0.00	0.00	0.00	17,675,473.05	
	2.1.1.1.01	11	1955	6,955,284.00	550,753.00	562,377.00	560,377.00	540,914.50	533,870.50	545,024.00	547,024.00	552,139.50	539,639.50	0.00	0.00	0.00	0.00	4,932,119.00	
	2.1.1.2.01	11	9996	500,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
	2.1.1.2.02	11	9996	200,000.00	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	
	2.1.1.2.06	11	9996	200,000.00	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	
	2.1.1.2.06	12	9996	680,152.00	80,000.00	88,000.00	183,500.00	100,277.00	81,500.00	63,500.00	83,375.00	0.00	0.00	0.00	0.00	0.00	0.00	680,152.00	
	2.1.1.3.01	11	1955	3,880,800.00	322,216.00	323,131.00	325,662.00	325,662.00	326,577.50	329,408.50	330,524.00	331,139.50	331,139.50	0.00	0.00	0.00	0.00	2,945,460.00	
	2.1.1.4.01	11	9998	903,007.00	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	
	2.1.1.5.01	11	9996	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,241.62	0.00	0.00	0.00	17,241.62	
	2.1.1.5.03	11	9996	1,012,133.00	0.00	0.00	85,816.00	0.00	0.00	46,466.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,282.73	
	2.1.2.2.02	11	1955	100,000.00	0.00	0.00	8,100.00	0.00	4,000.00	4,500.00	5,950.00	9,000.00	3,600.00	0.00	0.00	0.00	0.00	35,150.00	
	2.1.2.2.03	11	1955	200,000.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	
	2.1.2.2.05	11	9996	100,000.00	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	
	2.1.2.2.06	11	9996	100,000.00	81,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	
	2.1.2.2.08	11	9996	100,000.00	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	
	2.1.3.2.01	11	9996	100,000.00	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	
	2.1.4.2.02	11	9996	50,000.00	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	
	2.1.5.1.01	11	9998	768,278.00	32,804.00	31,369.00	31,997.00	32,557.20	33,565.37	33,934.82	31,982.00	31							

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS												
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
24	Construcción de Infraestructuras Hidráulicas				1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	saneamiento y acondicionamiento de cañadas, tapas y				1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2.7.2.1.01 23		1955	1,000,000.00	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
00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS				15,288,143.00	376,605.00	430,339.00	987,694.00	1,661,479.24	501,840.18							8,115,599.88
00	N/A				15,288,143.00	376,605.00	430,339.00	987,694.00	1,661,479.24	501,840.18	1,084,220.71	1,159,652.73	1,301,133.89	612,635.13	0.00	0.00	8,115,599.88
00	N/A				15,288,143.00	376,605.00	430,339.00	987,694.00	1,661,479.24	501,840.18	1,084,220.71	1,159,652.73	1,301,133.89	612,635.13	0.00	0.00	8,115,599.88
0001	ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS				528,799.00	0.00	0.00	0.00	0.00	0.00	24,827.39	31,821.59	17,259.76	23,665.61	0.00	0.00	97,574.35
	2.1.1.1.01 12		1955	427,404.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	54,000.00
	2.1.1.4.01 12		9998	35,617.00	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 12		9998	30,303.00	0.00	0.00	0.00	0.00	0.00	5,554.99	8,545.92	1,754.17	1,759.32	0.00	0.00	0.00	17,614.40
	2.1.5.2.01 12		9998	30,346.00	0.00	0.00	0.00	0.00	0.00	5,563.06	8,558.23	1,755.82	8,155.64	0.00	0.00	0.00	24,032.75
	2.1.5.3.01 12		9998	5,129.00	0.00	0.00	0.00	0.00	0.00	209.34	1,217.44	249.77	250.65	0.00	0.00	0.00	1,927.20
	2.2.8.4.01 12		9996	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
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES				50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.7.1.07 12		9998	50,000.00	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
0003	MANEJO DE RESIDUOS SÓLIDOS				14,709,344.00	376,605.00	430,339.00	987,694.00	1,661,479.24	501,840.18	1,059,393.32	1,127,831.14	1,283,874.13	588,969.52	0.00	0.00	8,018,025.53
	2.1.1.1.01 12		1955	3,200,160.00	273,958.00	277,574.00	281,574.00	275,573.50	328,613.00	312,228.50	312,228.50	312,228.50	318,025.44	0.00	0.00	0.00	2,692,003.44
	2.1.1.2.06 12		9996	1,000,000.00	86,500.00	86,500.00	41,000.00	68,500.00	85,227.65	119,300.00	70,625.00	221,000.00	189,500.00	0.00	0.00	0.00	920,152.65
	2.1.1.4.01 12		9998	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
	2.1.5.1.01 12		9998	368,470.02	29,922.00	30,909.00	30,375.00	29,108.84	30,329.61	33,987.60	30,308.65	40,551.64	40,693.34	0.00	0.00	0.00	296,185.68
	2.1.5.2.01 12		9998	338,222.65	29,962.00	30,953.00	30,418.00	29,150.18	30,372.26	34,035.54	30,351.40	40,608.84	40,750.74	0.00	0.00	0.00	296,601.96
	2.1.5.3.01 12		9998	52,491.33	4,263.00	4,403.00	4,327.00	4,146.72	4,320.56	4,841.68	4,317.59	5,776.75	0.00	0.00	0.00	0.00	36,396.30
	2.2.1.8.01 12		1955	9,600,000.00	0.00	0.00	600,000.00	1,255,000.00	0.00	555,000.00	610,000.00	655,000.00	0.00	0.00	0.00	0.00	3,675,000.00
	2.3.7.1.02 12		9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
1	2.3.9.1.01 12		9998	50,000.00	0.00	0.00	0.00	0.00	22,977.10	0.00	0.00	8,708.40	0.00	0.00	0.00	0.00	31,685.50
00	SANEAMIENTO AMBIENTAL Y FORESTA				50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00	N/A				50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00	N/A				50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO				50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	2.3.7.2.05 23		9995	50,000.00	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
00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES				5,970,281.00	310,261.00	292,844.00	387,140.00	313,589.89	372,670.00							2,853,600.34
00	N/A				5,970,281.00	310,261.00	292,844.00	387,140.00	313,589.89	372,670.00	325,300.00	273,701.84	306,261.58	271,832.03	0.00	0.00	2,853,600.34
00	N/A				5,970,281.00	310,261.00	292,844.00	387,140.00	313,589.89	372,670.00	325,300.00	273,701.84	306,261.58	271,832.03	0.00	0.00	2,853,600.34
0001	ASISTENCIA SOCIAL				3,120,281.00	202,561.00	194,844.00	285,745.00	191,689.89	265,970.00	231,400.00	87,851.84	206,061.58	71,832.03	0.00	0.00	1,737,955.34
	2.1.1.1.01 11		1955	488,808.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00	0.00	0.00	109,500.00
	2.1.1.4.01 11		9998	40,734.00	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 11		9998	34,656.00	1,372.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.23	1,311.45	1,320.99	0.00	0.00	6,705.97
	2.1.5.2.01 11		9998	34,705.00	1,374.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.11	1,313.30	1,322.86	0.00	0.00	6,715.51
	2.1.5.3.01 11		9998	5,866.00	195.00	0.00	0.00	195.35	0.00	0.00	189.50	186.83	188.18	0.00	0.00	0.00	954.86
	2.2.8.4.01 13		9995	181,000.00	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
	2.4.1.2.01 12		9996	150,000.00	0.00	13,594.00	0.00	0.00	54,500.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	76,094.00
	2.4.1.2.02 12		9996	425,000.00	13,570.00	16,000.00	107,595.00	8,000.00	49,220.00	25,000.00	66,000.00	7,500.00	10,000.00	0.00	0.00	0.00	302,885.00
	2.4.1.2.02 13		9995	1,759,512.00	149,550.00	165,250.00	178,150.00	180,750.00	162,250.00	206,400.00	11,000.00	159,250.00	22,500.00	0.00	0.00	0.00	1,235,100.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL				1,100,000.00	58,000.00	48,300.00	43,000.00	43,000.00	56,600.00	44,000.00	185,850.00	50,000.00	200,000			

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act		Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0002	2.1.5.3.01	12		9998	13,478.81	1,224.00	1,249.00	1,210.00	1,184.61	1,135.86	982.79	876.40	1,267.24	1,271.66	0.00	0.00	0.00	10,401.56
	2.2.8.6.01	12		9996	1,049,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	250,000.00	0.00	449,000.00	0.00	0.00	0.00	799,000.00
			DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		564,560.50	25,518.00	65,881.00	65,971.00	63,222.97	66,351.75	66,325.34	26,663.30	26,636.01	26,649.87	0.00	0.00	0.00	433,219.24
	2.1.1.1.01	11		1955	478,156.50	23,616.00	61,231.00	61,231.00	61,231.00	61,231.00	61,231.00	24,731.00	24,731.00	24,731.00	0.00	0.00	0.00	403,964.00
	2.1.1.4.01	11		9998	30,351.00	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
1	2.1.5.1.01	11		9998	25,823.00	887.00	2,169.00	2,211.00	929.14	2,388.58	2,376.25	901.31	888.59	895.05	0.00	0.00	0.00	13,645.92
	2.1.5.2.01	11		9998	25,859.00	889.00	2,172.00	2,214.00	930.45	2,391.94	2,379.59	902.59	889.84	896.32	0.00	0.00	0.00	13,665.73
	2.1.5.3.01	11		9998	4,371.00	126.00	309.00	315.00	132.38	340.23	338.50	128.40	126.58	127.50	0.00	0.00	0.00	1,943.59
			PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA		923,991.00	61,799.00	62,032.00	61,660.00	97,693.57	95,610.46								721,360.98
			N/A		923,991.00	61,799.00	62,032.00	61,660.00	97,693.57	95,610.46	83,758.89	74,539.50	95,294.36	88,973.20	0.00	0.00	0.00	721,360.98
00			N/A		923,991.00	61,799.00	62,032.00	61,660.00	97,693.57	95,610.46	83,758.89	74,539.50	95,294.36	88,973.20	0.00	0.00	0.00	721,360.98
	0001		FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.		923,991.00	61,799.00	62,032.00	61,660.00	97,693.57	95,610.46	83,758.89	74,539.50	95,294.36	88,973.20	0.00	0.00	0.00	721,360.98
9	2.1.1.1.01	12		9996	773,867.00	50,078.00	50,078.00	50,078.00	79,655.00	79,655.00	74,539.50	74,539.50	74,539.50	74,539.50	0.00	0.00	0.00	607,702.00
	2.1.1.1.01	12		9998	28,559.00	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
	2.1.1.4.01	12		9998	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
	2.1.5.1.01	12		9998	62,283.42	5,467.00	5,576.00	5,402.00	8,414.04	7,442.38	4,029.54	0.00	9,681.05	9,714.88	0.00	0.00	0.00	55,726.89
	2.1.5.2.01	12		9998	49,411.60	5,475.00	5,584.00	5,410.00	8,425.91	7,452.88	4,033.98	0.00	9,694.70	3,334.90	0.00	0.00	0.00	49,411.37
00	2.1.5.3.01	12		9998	9,869.98	779.00	794.00	770.00	1,198.62	1,060.20	1,155.87	0.00	1,379.11	1,383.92	0.00	0.00	0.00	8,520.72
			DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		23,022,839.00	4,787,416.00	2,113,812.00	1,667,354.00	1,683,188.95	768,972.37								14,409,990.12
			N/A		23,022,839.00	4,787,416.00	2,113,812.00	1,667,354.00	1,683,188.95	768,972.37	1,524,053.80	1,443,669.00	-275,692.00	697,216.00	0.00	0.00	0.00	14,409,990.12
			N/A		23,022,839.00	4,787,416.00	2,113,812.00	1,667,354.00	1,683,188.95	768,972.37	1,524,053.80	1,443,669.00	-275,692.00	697,216.00	0.00	0.00	0.00	14,409,990.12
	0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		21,634,050.00	4,629,814.00	1,958,859.00	1,512,401.00	1,533,654.24	739,899.88	1,318,443.31	1,243,724.23	-158,000.00	559,013.99	0.00	0.00	0.00	13,337,809.65
0002	4.2.1.1.01	312		1955	6,273,489.00	1,285,902.00	336,423.00	949,708.00	194,532.02	324,461.00	528,847.80	360,607.00	100,000.00	25,000.00	0.00	0.00	0.00	4,105,480.82
	4.2.1.1.01	314		9995	12,650,561.00	3,343,912.00	1,622,436.00	562,693.00	1,339,122.22	415,438.88	789,595.51	883,117.23	80,000.00	0.00	0.00	0.00	0.00	9,036,314.84
	4.2.1.3.01	314		1955	2,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-338,000.00	534,013.99	0.00	0.00	0.00	196,013.99
			PAGO DE INTERESES		1,388,789.00	157,602.00	154,953.00	154,953.00	149,534.71	29,072.49	205,610.49	199,944.77	-117,692.00	138,202.01	0.00	0.00	0.00	1,072,180.47
	2.9.1.1.01	23		1955	1,388,789.00	157,602.00	154,953.00	154,953.00	149,534.71	29,072.49	205,610.49	199,944.77	-117,692.00	138,202.01	0.00	0.00	0.00	1,072,180.47
Total general					117,262,821.00	7,699,555.00	6,627,973.00	7,631,848.00	8,839,531.03	7,957,956.80	6,850,483.26	8,005,053.40	8,097,106.44	6,429,692.14	0.00	0.00	0.00	68,139,199.07