

INSTITUTO NACIONAL DE PERINATOLOGIA
PRESUPUESTO AUTORIZADO 2004
RECURSOS FISCALES
(CIFRAS A PESOS)

MES	TG	OF	PROY	CAPITULO	TOTAL	AL MES	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE
1	1	2970	P001	1000	9,433,378.00	9,433,378.00	9,433,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	2970	P001	1000	305,620.00	305,620.00	305,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	2970	P001	1000	119,851.00	119,851.00	119,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total P001		9,858,849.00	9,858,849.00	9,858,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	991	P002	1000	-479,800.44	-174,472.89	0.00	0.00	0.00	0.00	-174,472.89	-43,618.22	-43,618.22	-43,618.22	-43,618.22	-43,618.22	-43,618.22
5	1	991	P002	1000	-8,069.40	-2,934.33	0.00	0.00	0.00	0.00	-2,934.33	-733.58	-733.58	-733.58	-733.58	-733.58	-733.58
5	1	991	P002	1000	-3,164.47	-1,150.72	0.00	0.00	0.00	0.00	-1,150.72	-287.68	-287.68	-287.68	-287.68	-287.68	-287.68
1	1	2970	P002	1000	79,199,042.00	27,266,598.00	0.00	8,355,499.00	8,355,499.00	5,272,800.00	5,272,800.00	5,848,602.00	6,221,805.00	6,221,805.00	6,221,805.00	6,221,805.00	6,221,805.00
1	1	2970	P002	1000	3,824,382.00	1,334,708.00	0.00	403,472.00	403,472.00	263,882.00	263,882.00	263,882.00	370,965.00	370,965.00	370,965.00	370,965.00	370,965.00
1	1	2970	P002	1000	1,074,459.49	374,985.26	0.00	113,355.14	113,355.14	74,137.49	74,137.49	74,137.49	104,222.91	104,222.91	104,222.91	104,222.91	104,222.91
1	1	2970	P002	1000	425,298.51	148,428.74	0.00	44,868.86	44,868.86	29,345.51	29,345.51	29,345.51	41,254.09	41,254.09	41,254.09	41,254.09	41,254.09
1	1	2970	P002	1000	260,000.00	90,740.00	19,240.00	17,810.00	17,810.00	17,940.00	17,940.00	17,940.00	25,220.00	25,220.00	25,220.00	25,220.00	25,220.00
			Total P002		84,292,147.69	29,026,902.06	19,240.00	8,935,005.00	8,935,005.00	5,658,105.00	5,479,547.06	6,189,267.52	6,718,827.52	6,718,827.52	6,718,827.52	6,718,827.52	6,718,827.52
1	1	2970	P136	1000	22,647,617.00	7,824,555.00	2,410,445.00	1,184,101.00	1,184,101.00	1,522,954.00	1,522,954.00	1,642,149.00	1,861,753.00	1,861,753.00	1,861,753.00	1,861,753.00	1,861,753.00
1	1	2970	P136	1000	1,010,041.00	352,505.00	74,743.00	69,188.00	69,188.00	69,693.00	69,693.00	69,693.00	97,974.00	97,974.00	97,974.00	97,974.00	97,974.00
1	1	2970	P136	1000	283,771.14	99,037.46	20,999.04	19,438.68	19,438.68	19,580.53	19,580.53	19,580.53	27,525.65	27,525.65	27,525.65	27,525.65	27,525.65
1	1	2970	P136	1000	112,323.86	39,201.54	8,311.96	7,694.32	7,694.32	7,750.47	7,750.47	7,750.47	10,895.35	10,895.35	10,895.35	10,895.35	10,895.35
			Total P136		24,053,753.00	8,315,299.00	2,514,499.00	1,280,422.00	1,280,422.00	1,619,978.00	1,619,978.00	1,739,173.00	1,998,148.00	1,998,148.00	1,998,148.00	1,998,148.00	1,998,148.00
1	1	2970	P138	1000	15,450,588.00	5,318,484.00	1,644,446.00	807,814.00	807,814.00	1,029,205.00	1,029,205.00	1,139,861.00	1,258,629.00	1,258,629.00	1,258,629.00	1,258,629.00	1,258,629.00
1	1	2970	P138	1000	781,400.00	272,710.00	57,824.00	53,526.00	53,526.00	53,917.00	53,917.00	53,917.00	75,796.00	75,796.00	75,796.00	75,796.00	75,796.00
1	1	2970	P138	1000	219,533.88	76,617.02	16,245.58	15,037.70	15,037.70	15,148.02	15,148.02	15,148.02	21,294.92	21,294.92	21,294.92	21,294.92	21,294.92
1	1	2970	P138	1000	86,897.12	30,326.98	6,430.42	5,952.30	5,952.30	5,995.98	5,995.98	5,995.98	8,429.08	8,429.08	8,429.08	8,429.08	8,429.08
			Total P138		16,538,419.00	5,698,138.00	1,724,946.00	882,330.00	882,330.00	1,104,266.00	1,104,266.00	1,214,922.00	1,364,149.00	1,364,149.00	1,364,149.00	1,364,149.00	1,364,149.00
1	1	2970	P150	1000	165,122,338.00	51,958,119.00	17,574,399.00	3,678,171.00	3,678,171.00	11,036,171.00	15,991,207.00	17,063,018.00	13,239,798.00	13,239,798.00	13,239,798.00	13,239,798.00	13,239,798.00
1	1	2970	P150	1000	8,495,708.00	2,965,002.00	628,682.00	581,956.00	581,956.00	586,204.00	586,204.00	586,204.00	824,084.00	824,084.00	824,084.00	824,084.00	824,084.00
1	1	2970	P150	1000	2,386,867.06	833,016.71	176,628.09	163,500.38	163,500.38	164,693.93	164,693.93	164,693.93	231,526.07	231,526.07	231,526.07	231,526.07	231,526.07
1	1	2970	P150	1000	944,782.94	329,729.29	69,913.91	64,717.62	64,717.62	65,190.07	65,190.07	65,190.07	91,643.93	91,643.93	91,643.93	91,643.93	91,643.93
			Total P150		176,949,696.00	56,085,867.00	18,449,623.00	4,488,345.00	4,488,345.00	11,852,259.00	16,807,295.00	17,879,106.00	14,387,052.00	14,387,052.00	14,387,052.00	14,387,052.00	14,387,052.00
			Total 1000		311,692,864.69	108,985,055.06	32,567,157.00	15,586,102.00	15,586,102.00	20,234,608.00	25,011,086.06	27,022,468.52	24,468,176.52	24,468,176.52	24,468,176.52	24,468,176.52	24,468,176.52
1	1	2970	P001	2000	14,732.00	4,877.00	526.00	1,052.00	1,052.00	1,052.00	1,105.00	1,158.00	1,635.00	1,635.00	1,635.00	1,635.00	1,635.00
1	1	2970	P001	2000	11,215.00	4,672.17	934.21	934.21	934.21	934.21	935.33	935.33	934.21	934.21	934.21	934.21	935.33
			Total P001		25,947.00	9,459.17	1,460.21	1,986.21	1,986.21	1,986.21	2,040.33	2,093.33	2,569.21	2,569.21	2,569.21	2,569.21	2,569.21
5	1	920	P002	2000	-916,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,900.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00
1	1	2970	P002	2000	2,116,868.00	687,791.00	75,602.00	151,142.00	151,142.00	151,142.00	158,763.00	166,383.00	234,969.00	225,443.00	234,969.00	234,969.00	225,443.00
1	1	2970	P002	2000	1,110,285.00	462,544.74	92,486.74	92,486.74	92,486.74	92,486.74	92,597.77	92,597.77	92,486.74	92,486.74	92,486.74	92,486.74	92,597.77
			Total P002		2,310,253.00	1,150,335.73	168,088.74	243,628.74	243,628.74	243,628.74	251,360.77	258,980.77	310,555.74	117,929.74	127,455.74	127,455.74	118,040.77
1	1	2970	P136	2000	1,010,300.00	328,255.00	36,082.00	72,134.00	72,134.00	72,134.00	75,771.00	79,408.00	112,142.00	107,595.00	112,142.00	112,142.00	107,595.00
1	1	2970	P136	2000	350,300.00	145,934.98	29,179.99	29,179.99	29,179.99	29,179.99	29,215.02	29,215.02	29,179.99	29,179.99	29,179.99	29,179.99	29,179.99
			Total P136		1,360,600.00	474,189.98	65,261.99	101,313.99	101,313.99	101,313.99	104,986.02	108,623.02	141,321.99	136,774.99	141,321.99	141,321.99	136,810.02
1	1	2970	P138	2000	5,567,600.00	1,808,970.00	198,843.00	397,521.00	397,521.00	397,521.00	417,564.00	437,607.00	617,994.00	592,941.00	617,994.00	592,941.00	617,994.00
1	1	2970	P138	2000	5,661,600.00	2,358,622.56	471,611.28	471,611.28	471,611.28	471,611.28	472,177.44	472,177.44	471,611.28	471,611.28	471,611.28	471,611.28	472,177.44
			Total P138		11,229,200.00	4,167,592.56	670,454.28	869,132.28	869,132.28	869,132.28	869,132.28	869,132.28	1,089,605.28	1,089,605.28	1,089,605.28	1,089,605.28	1,089,605.28
1	1	2970	P141	2000	432,800.00	140,620.00	15,457.00	30,901.00	30,901.00	30,901.00	32,460.00	34,018.00	48,040.00	46,093.00	48,040.00	48,040.00	46,093.00
1	1	2970	P141	2000	150,100.00	62,531.66	12,503.33	12,503.33	12,503.33	12,503.33	12,518.34	12,518.34	12,503.33	12,503.33	12,503.33	12,503.33	12,518.34
			Total P141		582,900.00	203,151.66	27,960.33	43,404.33	43,404.33	43,404.33	43,404.33	46,536.34	60,543.33	58,596.33	60,543.33	60,543.33	58,611.34
1	1	2970	P150	2000	37,757,700.02	12,267,855.00	1,348,489.00	2,695,860.00	2,695,860.00	2,695,860.00	2,831,786.00	2,967,710.99	4,191,043.00	4,021,136.00	4,191,043.00	4,191,043.00	4,021,136.00
1	1	2970	P150	2000	18,151,300.00	7,555,331.58	1,508,703.29	1,508,703.29	1,508,703.29								

1	1	2970	P150	3000	13,865,200.00	5,777,050.00	1,155,400.00	1,155,400.00	1,155,400.00	1,155,400.00	1,155,450.00	1,155,450.00	1,155,400.00	1,155,400.00	1,155,500.00	1,155,450.00	1,155,500.00
			Total P150		31,013,800.00	11,348,802.00	1,767,850.00	2,379,792.00	2,379,792.00	2,379,792.00	2,441,576.00	2,503,310.00	3,058,866.00	2,981,699.00	3,058,966.00	3,058,916.00	2,981,799.00
1	1	2970	P151	3000	640,300.00	208,041.00	22,868.00	45,717.00	45,717.00	45,717.00	48,022.00	50,327.00	71,072.00	68,191.00	71,072.00	71,072.00	68,191.00
			Total P151		640,300.00	208,041.00	22,868.00	45,717.00	45,717.00	45,717.00	48,022.00	50,327.00	71,072.00	68,191.00	71,072.00	71,072.00	68,191.00
1	1	2970	P193	3000	118,400.00	38,471.00	4,229.00	8,454.00	8,454.00	8,454.00	8,880.00	9,306.00	13,142.00	12,609.00	13,142.00	13,142.00	12,609.00
1	1	2970	P193	3000	1,424,650.00	561,350.00	128,380.00	128,380.00	128,380.00	128,380.00	88,000.00	93,000.00	128,380.00	128,380.00	128,380.00	128,380.00	128,390.00
			Total P193		1,543,050.00	599,821.00	132,609.00	136,834.00	116,834.00	116,834.00	96,880.00	102,306.00	141,522.00	140,989.00	141,522.00	141,522.00	140,999.00
1	1	2970	P510	3000	2,541,200.00	762,123.00	0.00	188,159.00	188,159.00	188,159.00	197,646.00	207,133.00	292,516.00	280,657.00	292,516.00	292,516.00	280,657.00
			Total P510		2,541,200.00	762,123.00	0.00	188,159.00	188,159.00	188,159.00	197,646.00	207,133.00	292,516.00	280,657.00	292,516.00	292,516.00	280,657.00
			Total 3000		50,672,000.00	18,925,264.00	2,783,362.00	4,006,972.00	4,006,972.00	4,006,972.00	4,120,986.00	4,133,815.00	4,960,371.00	4,817,939.00	4,960,460.00	4,960,451.00	4,818,115.00
1	1	2970	P001	5000	136,300.00	3,894.00	3,894.00	0.00	0.00	0.00	0.00	0.00	22,509.00	22,509.00	22,509.00	22,509.00	22,509.00
			Total P001		136,300.00	3,894.00	3,894.00	0.00	0.00	0.00	0.00	0.00	22,509.00	22,509.00	22,509.00	22,509.00	22,509.00
1	1	2970	P002	5000	1,226,700.00	35,049.00	35,049.00	0.00	0.00	0.00	0.00	0.00	202,581.00	202,581.00	202,581.00	202,581.00	202,581.00
			Total P002		1,226,700.00	35,049.00	35,049.00	0.00	0.00	0.00	0.00	0.00	202,581.00	202,581.00	202,581.00	202,581.00	202,581.00
1	1	2970	P136	5000	138,800.00	3,966.00	3,966.00	0.00	0.00	0.00	0.00	0.00	22,922.00	22,922.00	22,922.00	22,922.00	22,922.00
			Total P136		138,800.00	3,966.00	3,966.00	0.00	0.00	0.00	0.00	0.00	22,922.00	22,922.00	22,922.00	22,922.00	22,922.00
1	1	2970	P138	5000	2,195,800.00	62,737.00	62,737.00	0.00	0.00	0.00	0.00	0.00	362,621.00	362,621.00	362,621.00	362,621.00	362,621.00
1	1	2970	P138	5000	1,600,000.00	666,560.00	133,280.00	133,280.00	133,280.00	133,280.00	133,440.00	133,440.00	133,280.00	133,280.00	133,280.00	133,280.00	133,440.00
			Total P138		3,795,800.00	729,297.00	196,017.00	133,280.00	133,280.00	133,280.00	133,440.00	133,440.00	495,901.00	495,901.00	495,901.00	495,901.00	496,061.00
1	1	2970	P141	5000	59,400.00	1,697.00	1,697.00	0.00	0.00	0.00	0.00	0.00	9,810.00	9,810.00	9,810.00	9,810.00	9,810.00
			Total P141		59,400.00	1,697.00	1,697.00	0.00	0.00	0.00	0.00	0.00	9,810.00	9,810.00	9,810.00	9,810.00	9,810.00
1	1	2970	P150	5000	7,243,000.00	206,943.00	206,943.00	0.00	0.00	0.00	0.00	0.00	1,196,130.00	1,196,130.00	1,196,130.00	1,196,130.00	1,196,130.00
1	1	2970	P150	5000	400,000.00	166,640.00	33,320.00	33,320.00	33,320.00	33,320.00	33,360.00	33,360.00	33,320.00	33,320.00	33,320.00	33,320.00	33,360.00
			Total P150		7,643,000.00	373,583.00	240,263.00	33,320.00	33,320.00	33,320.00	33,360.00	33,360.00	1,229,450.00	1,229,450.00	1,229,450.00	1,229,450.00	1,229,490.00
			Total 5000		13,000,000.00	1,147,486.00	480,886.00	166,600.00	166,600.00	166,600.00	166,800.00	166,800.00	1,983,173.00	1,983,173.00	1,983,173.00	1,983,173.00	1,983,373.00
1	1	2970	P192	6000	2,100,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	346,800.00	346,800.00	346,800.00	346,800.00	346,800.00
			Total P192		2,100,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	346,800.00	346,800.00	346,800.00	346,800.00	346,800.00
			Total 6000		2,100,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	346,800.00	346,800.00	346,800.00	346,800.00	346,800.00
			Total general		452,694,564.71	156,088,903.74	39,681,822.84	25,505,940.84	25,505,940.84	30,154,446.84	35,240,752.38	37,443,029.83	39,506,636.36	38,947,270.36	39,323,625.37	39,323,616.37	38,955,189.84
			Total general		452,694,564.71	156,088,903.74	39,681,822.84	25,505,940.84	25,505,940.84	30,154,446.84	35,240,752.38	37,443,029.83	39,506,636.36	38,947,270.36	39,323,625.37	39,323,616.37	38,955,189.84

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