## Programación de la Ejecución Presupuestaria

Fecha: 13/12/2017 Hora: 15:22:19

Ejercicio Financiero Fiscal: 2016

Institucion: 3100 Ramo de Educación

Agrupación Operacional: 1

Recursos de Caracter Ordinario

												Página 1	de 3
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tota
Cifrado: 3100-3-1101-21-1													
51101	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$262,200.0
51103												\$6,795.00	\$6,795.0
Total Cuenta :511	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$28,645.00	\$268,995.0
51201	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,220.00	\$50,915.0
51203												\$755.00	\$755.0
Total Cuenta :512	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$4,975.00	\$51,670.
51401	\$990,00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990,00	\$945.00	\$11,835.
51402	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$285.00	\$3,750.
Total Cuenta :514	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,230.00	\$15,585.
51501	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,405.00	\$16,970.
51502	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$80.00	\$1,015.
Total Cuenta :515	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,485.00	\$17,985.
51701	\$4,280.00	\$0.00	\$0.00										\$4,280.
Total Cuenta :517	\$4,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.
Total Rubro :51	\$33,180.00	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$36,335.00	\$358,515.
54101	\$270.00	\$100.00	\$2,250,00	\$100,00	\$270,00	\$100.00	\$270.00	\$100,00	\$270,00	\$100,00	\$270,00	\$100,00	\$4,200.
54104	<b>42.70.00</b>	4100.00	\$200,00	\$2,100,00	\$500,00	\$0,00	\$0,00	4100,00	<b>\$2,000</b>	\$2000	46,0.00	3,00,00	\$2,800.
54105	\$0.00	\$800.00	\$1,125.00		\$800.00	\$0.00	\$0.00	\$800.00	\$0.00		\$800.00	\$0.00	\$4,325.
54106		*	\$160.00		\$0.00	\$0.00	*	\$0.00			<del>-</del>	4	\$160.
54107			\$1,355.00		\$0.00			\$50.00	\$0.00		\$0.00	\$0.00	\$1,405
54108	\$0.00		\$150,00	\$75,00	\$0.00	\$0,00		\$0.00	\$0.00	\$ <b>7</b> 5.00	\$0.00	\$0.00	\$300.
54109			\$500.00			\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.
54110			\$2,280.00			\$0.00	\$0.00	\$0,00		\$1,600.00			\$3,880.
54112			\$200,00	\$0.00			\$0,00	\$0.00	\$2,500.00				\$2,700.
54113			\$45,00		\$0.00	\$0,00							\$45.
54114		\$200.00	\$825.00		\$200.00			\$200.00			\$200.00	\$0.00	\$1,625.
54115		\$1,000.00	\$1,150.00		\$1,000.00	\$0.00		\$1,000.00			\$1,000.00		\$5,150.
54116	\$180.00				\$1,600.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,780.
54118			\$150.00		\$0.00	\$0.00			\$0.00				\$150.
54119			\$210.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$210.
54199		\$250.00	\$21,320.00	\$250.00	\$2,250.00	\$250.00	\$0.00	\$250,00	\$0,00	\$250,00	\$0.00	\$250,00	\$25,070.
Total Cuenta :541	\$450,00	\$2,350.00	\$31,920.00	\$2,525.00	\$6,620.00	\$350,00	\$270,00	\$2,400.00	\$3,270.00	\$2,025.00	\$2,270.00	\$350.00	\$54,800.
54201	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$15,600.
54202	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175,00	\$175.00	\$175.00	\$175.00	\$2,100.
54203	\$1,375.00	\$1,375.00	\$18,470.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$33,595.
54204						\$290.00	\$0.00	\$0.00		\$0.00	\$30,00	\$290,00	\$610.
Total Cuenta :542	\$2,850.00	\$2,850.00	\$19,945.00	\$2,850.00	\$2,850.00	\$3,140.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,880.00	\$3,140.00	\$51,905.
54301	\$430.00	\$525.00	\$430.00	\$1,225.00	\$430.00	\$525.00	\$225.00	\$325.00	\$635.00	\$1,425.00	\$225.00	\$325.00	\$6,725.
54302							\$0.00		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500
54303			\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0,00	\$0.00	\$0.00	\$10,000
54305			\$4,740.00	\$0.00	\$740.00	\$1,600.00	\$800.00	\$4,000.00	\$2,220.00	\$800,00	\$1,270,00	\$0.00	\$16,170
54306	\$1,680.00	\$1,680,00	\$1,680.00	\$1,680,00	\$1,680,00	\$1,680,00	\$1,680,00	\$1,680.00	\$1,680,00	\$1,680,00	\$1,680.00	\$1,580.00	\$20,160
54307	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$12,420.

## Programación de la Ejecución Presupuestaria

Fecha: 13/12/2017 Hora: 15:22:20

Ejercicio Financiero Fiscal: 2016

Institucion: 3100 Ramo de Educación

Agrupación Operacional: 1

Recursos de Caracter Ordinario

												Página 2	de 3
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tot
Cifrado: 3100-3-1101-21-1													
54313			\$1,800.00	\$1,450.00	\$3,000.00	\$2,060.00	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$9,500.00	\$4,000.00	\$25,810
54316			\$600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$600
54317	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800,00	\$3,800.00	\$45,600
54399	\$200.00	\$17,955.00	\$166,825.00	\$200.00	\$2,775.00	\$5,700.00	\$1,200.00	\$2,775.00	\$18,050.00	\$3,375.00	\$2,500.00	\$2,500.00	\$224,055
Total Cuenta :543	\$7,145.00	\$24,995.00	\$190,910.00	\$9,390.00	\$13,460.00	\$16,400.00	\$11,240.00	\$13,615.00	\$30,420.00	\$12,115.00	\$20,010.00	\$13,340.00	\$363,040
54402										\$0.00			\$0.
54403			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Total Cuenta :544	\$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.
54503	\$600,00	\$0.00	\$0.00	\$0,00									\$600.
54505										\$0.00	\$0.00	\$0.00	\$0.
54507										\$0.00			\$0.
54599				\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$32,500.
Total Cuenta :545	\$600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$33,100.
Total Rubro :54	\$11,045.00	\$30,195.00	\$242,775.00	\$34,765.00	\$22,930.00	\$19,890.00	\$24,360.00	\$18,865.00	\$39,040.00	\$16,990.00	\$25,160.00	\$16,830.00	\$502,845.
55599			\$300.00			\$0.00							\$300.
Total Cuenta :555	\$0,00	\$0.00	\$300,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.
55601				\$2,020.00	\$0.00	\$0.00				\$0.00			\$2,020.
55602			\$15,000.00			\$0.00	\$0.00			\$1,220.00	\$0.00	\$1,500.00	\$17,720.
S5603						\$50,00	\$0.00	\$0.00					\$50.
Total Cuenta :556	\$0,00	\$0.00	\$15,000.00	\$2,020.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,500.00	\$19,790.
Total Rubro :55	\$0.00	\$0.00	\$15,300.00	\$2,020.00	\$0.00	\$50.00	\$0,00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,500.00	\$20,090.
56304									\$5,000.00	\$0.00	\$0.00		\$5,000.
Total Cuenta :563	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.
56404						\$6,500.00	\$0.00	\$0.00					\$6,500.
56405							\$0.00	\$0.00				\$0,00	\$0.
Total Cuenta :564	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.
Total Rubro :56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$11,500.
Total Clasif Econo.:21	\$44,225.00	\$59,095.00	\$286,975.00	\$65,685.00	\$51,830.00	\$55,340.00	\$53,260.00	\$47,765.00	\$72,940.00	\$47,110.00	\$54,060.00	\$54,665.00	\$892,950.
Cifrado: 3100-3-1101-22-1													
61101			\$70.00	\$0.00	\$15,425.00	\$0,00	\$0.00		\$0.00	\$0.00			\$15,495.
61102					\$317,565.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$317,565.
61104		\$24,595.00	\$0.00	\$0.00	\$23,010.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,605.
Total Cuenta :611	\$0.00	\$24,595.00	\$70.00	\$0.00	\$356,000.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$380,665.

## Programación de la Ejecución Presupuestaria

Fecha: 13/12/2017

Hora: 15:22:20 Ejercicio Financiero Fiscal: 2016

GERENCIA

Institucion: 3100 Ramo de Educación

Agrupación Operacional : 1 Recursos de Caracter Ordinario

1:11												Página 3 de 3	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3100-3-1101-22-1													
61403		\$9,400,00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
Total Cuenta :614	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$10,400.00
Total Rubro :61	\$0.00	\$33,995.00	\$70.00	\$0.00	\$356,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,065.00
Total Clasif Econo.:22	\$0.00	\$33,995.00	\$70.00	\$0.00	\$356,000.00	\$0.00	\$1,000.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,065.00
Total Linea :1101	\$44,225.00	\$93,090.00	\$287,045.00	\$65,685.00	\$407,830.00	\$55,340.00	\$54,260.00	\$47,765.00	\$72,940.00	\$47,110.00	\$54,060.00	\$54,665.00	\$1,284,015.00
Total U.P.:11	\$44,225.00	\$93,090.00	\$287,045.00	\$65,685.00	\$407,830.00	\$55,340.00	\$54,260.00	\$47,765.00	\$72,940.00	\$47,110.00	\$54,060.00	\$54,665.00	\$1,284,015.00
Total Fuente Financ. :													
1 Fondo General	\$44,225.00	\$93,090.00	\$287,045.00	\$65,685.00	\$407,830.00	\$55,340.00	\$54,260.00	\$47,765.00	\$72,940.00	\$47,110.00	\$54,060.00	\$54,665.00	\$1,284,015.00
Total General :	\$44,225.00	\$93,090,00	\$287,045,00	\$65,685,00	\$407,830.00	\$55,340.00	\$54,260.00	\$47,765.00	\$72,940.00	\$47,110.00	\$54,060.00	\$54,665.00	\$1,284,015.00

1 Fondo General \$1,284,015.00 Total General \$1,284,015.00

Total Clasificador 21 Gastos Corrientes
Total Clasificador 22 Gastos de Capital

\$892,950 \$391,065

Jefe Unidad Financiera