

Programación de la Ejecución Presupuestaria

Fecha: 23/03/2017
 Hora: 10:59:26
 Ejercicio Financiero Fiscal: 2017

Institución: 3100 Ramo de Educación
 Agrupación Operacional: 1 Recursos de Caracter Ordinario

		enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Código: 3100-3-1101-21-1														
5101		\$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	\$21,850.00
5103		\$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	\$21,850.00
Total Cuenta :511		\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00	\$43,700.00
51201		\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00
51203		\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00
Total Cuenta :512		\$13,890.00	\$13,890.00	\$13,890.00	\$13,890.00	\$13,890.00	\$13,890.00	\$13,890.00	\$13,890.00	\$13,890.00	\$13,890.00	\$13,890.00	\$13,890.00	\$13,890.00
51401		\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00
51402		\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00
Total Cuenta :514		\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00
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	\$1,415.00	\$1,415.00
51502		\$267.26	\$267.26	\$267.26	\$267.26	\$267.26	\$267.26	\$267.26	\$267.26	\$267.26	\$267.26	\$267.26	\$267.26	\$267.26
Total Cuenta :515		\$1,682.26	\$1,682.26	\$1,682.26	\$1,682.26	\$1,682.26	\$1,682.26	\$1,682.26	\$1,682.26	\$1,682.26	\$1,682.26	\$1,682.26	\$1,682.26	\$1,682.26
51701		\$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
51702		\$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
Total Cuenta :517		\$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
Total Rubro :51		\$31,932.26	\$31,932.26	\$31,932.26	\$31,932.26	\$31,932.26	\$31,932.26	\$31,932.26	\$31,932.26	\$31,932.26	\$31,932.26	\$31,932.26	\$31,932.26	\$31,932.26
54101		\$84.00	\$216.40	\$390.00	\$108.00	\$215.00	\$60.00	\$670.00	\$179.00	\$36.00	\$107.00	\$160.50	\$120.00	\$2,408.90
54104		\$0.00	\$376.44	\$0.00	\$1,750.50	\$299.80	\$0.00	\$2,504.10	\$407.33	\$1.00	\$0.00	\$593.95	\$0.00	\$4,554.40
54106		\$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
54107		\$0.00	\$0.00	\$84.75	\$0.00	\$82.50	\$0.00	\$0.00	\$59.01	\$1,068.76	\$0.00	\$7.80	\$0.00	\$2,002.82
54108		\$0.00	\$0.00	\$0.00	\$0.00	\$91.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.61
54109		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$150.20	\$0.00	\$0.00	\$286.20
54110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
54112		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$2,898.00	\$7.00	\$0.00	\$0.00	\$0.00	\$3,099.00
54113		\$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
54114		\$180.00	\$37.61	\$413.90	\$0.00	\$0.00	\$0.00	\$0.00	\$46.89	\$0.00	\$0.00	\$46.85	\$0.00	\$585.25
54115		\$0.00	\$953.56	\$410.75	\$0.00	\$40.00	\$0.00	\$0.00	\$1,689.41	\$0.00	\$0.00	\$1,201.12	\$0.00	\$4,234.84
54116		\$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
54118		\$0.00	\$0.00	\$89.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.95
54119		\$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
54199		\$264.00	\$250.00	\$0.00	\$0.00	\$88.14	\$0.00	\$766.00	\$250.00	\$73.12	\$1,415.00	\$31.00	\$0.00	\$3,855.14
Total Cuenta :541		\$718.63	\$1,834.01	\$564.70	\$2,108.50	\$3,584.07	\$50,313.00	\$3,915.10	\$5,509.64	\$1,522.40	\$2,672.20	\$3,723.72	\$55,048.90	\$105,099.52
54201		\$718.63	\$539.99	\$698.16	\$645.15	\$831.70	\$782.09	\$699.62	\$760.83	\$780.10	\$625.84	\$764.37	\$821.92	\$8,507.40
54202		\$39.32	\$163.18	\$0.00	\$70.50	\$72.00	\$40.04	\$35.17	\$29.36	\$37.66	\$37.66	\$33.51	\$41.02	\$410.22
54204		\$678.74	\$994.90	\$599.44	\$686.00	\$556.57	\$723.10	\$692.56	\$706.30	\$702.26	\$739.96	\$705.74	\$780.14	\$8,115.71
Total Cuenta :542		\$1,436.69	\$1,798.07	\$1,303.60	\$1,399.65	\$1,460.27	\$1,525.23	\$1,387.35	\$1,496.49	\$1,432.36	\$1,403.46	\$1,533.62	\$1,643.08	\$17,319.87
54301		\$321.16	\$402.56	\$769.86	\$644.86	\$628.86	\$499.86	\$947.86	\$244.86	\$448.86	\$1,727.86	\$854.86	\$244.86	\$7,666.32
54302		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.37	\$0.00	\$0.00	\$167.37
54303		\$1,094.86	\$1,094.86	\$1,094.86	\$1,094.86	\$1,094.86	\$1,094.86	\$1,094.86	\$1,094.86	\$1,094.86	\$1,094.86	\$1,094.86	\$1,094.86	\$1,094.86
54306		\$1,492.50	\$1,538.50	\$1,525.50	\$1,492.50	\$1,492.50	\$1,492.50	\$1,492.50	\$1,492.50	\$1,492.50	\$1,492.50	\$1,492.50	\$1,492.50	\$1,492.50
Total		\$3,436.69	\$4,243.95	\$7,742.62	\$6,967.26	\$7,076.49	\$5,547.41	\$6,715.11	\$9,744.54	\$4,497.72	\$6,302.28	\$10,619.22	\$24,486.30	\$55,099.52

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												Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	
Cifrado: 3100-3-1101-22-1																									
61403																									
Total Cuenta 614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.00	\$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	\$0.00	\$10,254.64	
Total Rubro 614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.00	\$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	\$0.00	\$0.00	\$10,254.64
Total Clasiif Econo.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,763.55	\$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	\$0.00	\$0.00	\$31,055.00
Total Línea 1101	\$45,826.05	\$245,140.60	\$42,266.84	\$42,757.27	\$43,679.20	\$43,679.20	\$43,679.20	\$60,667.14	\$53,964.06	\$80,587.37	\$66,087.60	\$94,925.47	\$294,480.13	\$1,224,015.00											
Total U.P.11	\$45,826.05	\$245,140.60	\$42,266.84	\$42,757.27	\$43,679.20	\$43,679.20	\$43,679.20	\$60,667.14	\$53,964.06	\$80,587.37	\$66,087.60	\$94,925.47	\$294,480.13	\$1,224,015.00											
Total Fuente Financ. :																									
1. Fondo General	\$45,826.05	\$245,140.60	\$42,266.84	\$42,757.27	\$43,679.20	\$43,679.20	\$43,679.20	\$60,667.14	\$53,964.06	\$80,587.37	\$66,087.60	\$94,925.47	\$294,480.13	\$1,224,015.00											
Total General :	\$45,826.05	\$245,140.60	\$42,266.84	\$42,757.27	\$43,679.20	\$43,679.20	\$43,679.20	\$60,667.14	\$53,964.06	\$80,587.37	\$66,087.60	\$94,925.47	\$294,480.13	\$1,224,015.00											

1 Fondo General \$1,224,015.00
 Total General \$1,224,015.00

Total Clasificador 21 Gastos Corrientes \$1,192,960
 Total Clasificador 22 Gastos de Capital \$31,055

Firma: 
 Jefe Unidad Financiera