Programación de la Ejecución Presupuestaria

Fecha: 31/07/2019 Hora: 14:21:59 Ejercicio Financiero Fiscal: 2019

Institucion: 3100 Ramo de Educación

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Agrupación Operacional : 1 Recursos de Caracter Ordinario

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3100-3-1001-21-1													
51101	\$27,060.00	\$27,060.00	\$27,050.00	\$27,050.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$21,940.00	\$319,600.00
51103												\$9,585.00	\$9,585.0
Total Cuenta :511	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,050.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$31,525.00	\$329,185.0
51201	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,030.00	\$36,635.0
51203												\$460.00	\$450.0
Total Cuenta :512	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,055.00	\$3,490.00	\$37,095.0
51401	\$1,545.00	\$1,545.00	\$1,545.00	\$1,545.00	\$1,545,00	\$1,545.00	\$1,545.00	\$1,545.00	\$1,545.00	\$1,545.00	\$1,545.00	\$1,115.00	\$18,110.0
51402	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305,00	\$305,00	\$305,00	\$305,00	\$305,00	\$305.00	\$295,00	\$3,650.0
Total Cuenta :514	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,410.00	\$21,760.0
51501	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,670.00	\$24,770.00
Total Cuenta :515	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,670.00	\$24,770.0
51701				\$0.00			\$0.00						\$0,0
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	\$0.0
Total Rubro :51	\$34,065.00	\$34,065.00	\$34,065.00	\$34,065.00	\$34,065.00	\$34,065.00	\$34,055.00	\$34,065.00	\$34,065.00	\$34,065.00	\$34,065.00	\$38,095.00	\$412,810.0
54101	\$120.00	\$120.00	\$120.00	\$455.00	\$120.00	\$120.00	\$120.00	\$455.00	\$120,00	\$120.00	\$120.00	\$455.00	\$2,445.0
54104				\$1,785.00	\$0.00	\$0.00	\$0.00						\$1,785.0
54105					\$535,00	\$0.00	\$0.00				\$530.00		\$1,065.0
54107					\$5,00	\$0,00	\$0,00	\$50,00					\$55.0
54108									\$175.00				\$175.0
54109			\$400.00	\$0.00	\$0.00	\$0.00	\$0.00						\$400.0
54110						\$1,300.00							\$1,300.0
54112	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$6,000.0
54113							\$0,00						\$0.0
54114					\$340.00	\$0.00	\$0.00				\$335.00		\$675.0
54115					\$2,985.00	\$0.00	\$0.00				\$2,780.00		\$5,765.0
54118	\$1,500.00	\$950.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$50.00				\$2,600.0
54119			\$200.00	\$180.00	\$0.00	\$0.00	\$0.00						\$380.0
54199	\$8,620.00	\$250.00	\$0.00	\$250.00	\$5.00	\$250.00	\$0.00	\$250.00		\$250.00		\$62,490.00	\$72,365.0
Total Cuenta :541	\$16,240.00	\$1,320.00	\$820.00	\$2,670.00	\$3,990.00	\$1,670.00	\$120.00	\$755.00	\$345.00	\$370.00	\$3,765.00	\$62,945.00	\$95,010.0
54201	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,155.00	\$1,155.00	\$1,150.00	\$14,260.0
54202	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,650.0
54203	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.0
54204				\$200.00	\$0.00	\$400.00		\$400.00	\$25.00	\$200,00	\$30.00		\$1,255.0
Total Cuenta :542	\$2,050.00	\$2,050.00	\$2,050.00	\$2,250.00	\$2,050.00	\$2,450.00	\$2,025.00	\$2,425.00	\$2,050.00	\$2,180.00	\$2,010.00	\$1,975.00	\$25,565.0
54301	\$505.00	\$1,810.00	\$505.00	\$505.00	\$505.00	\$885.00	\$505.00	\$1,430.00	\$505,00	\$885,00	\$505.00	\$505.00	\$9,050.0
54302			\$700.00	\$0.00	\$0.00				\$700.00				\$1,400.0
54305		\$2,400.00	\$800.00	\$2,400.00	\$1,000.00	\$800.00	\$800.00		\$2,800.00	\$800.00		11 700 00	\$11,800.0
54306	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$21,360.0
54307	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100,00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$13,200.0
54313		\$500.00	\$7,350.00	\$2,450.00	\$5,700.00	\$4,000.00	\$150,00	\$0.00	\$7,230,00	\$250.00	\$22,000.00	\$2,200.00 \$80,00	\$51,830.0 \$960.0
54316	\$80.00	\$80,00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00		\$960.0 \$49,620.0
54317	\$4,135.00	\$4,135.00	\$4,135.00	\$4,135.00	\$4,135.00	\$4,135.00	\$4,135.00	\$4,135.00	\$4,135.00	\$4,135.00	\$4,135,00	\$4,135.00	\$49,620.0

Programación de la Ejecución Presupuestaria

Fecha: 31/07/2019 Hora: 14:21:59 Ejercicio Financiero Fiscal: 2019

Institucion: 3100 Ramo de Educación

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Agrupación Operacional : 1 Recursos de Caracter Ordinario

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	То
Cifrado: 3100-3-1001-21-1				2 Mar. (10, 10, 10)									
54399			\$15,100.00	\$2,100.00	\$2,300.00	\$15,700.00	\$5,600.00	\$0.00	\$13,700.00	\$13,200.00	\$5,600.00	\$4,500.00	\$77,80
Total Cuenta :543	\$7,600.00	\$11,805.00	\$31,550.00	\$14,550.00	\$16,600.00	\$28,480.00	\$14,150.00	\$8,525.00	\$32,030.00	\$22,230.00	\$35,200.00	\$14,300.00	\$237,02
54402				\$800,00	\$6,000.00	\$0,00	\$3,000.00		\$6,000.00	\$1,600.00	\$3,800.00		\$21,2
54403	\$0.00	\$50,00	\$600.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00					\$1,1
Fotal Cuenta :544	\$0.00	\$50.00	\$600,00	\$800.00	\$6,000.00	\$150.00	\$3,150.00	\$150.00	\$6,000.00	\$1,600.00	\$3,800.00	\$0.00	\$22,3
54599						\$50,000.00	\$0.00		\$0.00				\$50,0
Total Cuenta :545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,0
Total Rubro :54	\$25,890.00	\$15,225.00	\$35,020.00	\$20,270.00	\$28,640.00	\$82,750.00	\$19,445.00	\$11,855.00	\$40,425.00	\$26,380.00	\$44,775.00	\$79,220.00	\$429,8
55599			\$300.00	\$0.00	\$0.00	\$0.00	\$0.00						\$3
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	\$3
55601	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$1,3
55602	\$2,720.00	\$0.00											\$2,7
55603						\$25,00	\$0.00			\$200,00			\$2
fotal Cuenta :556	\$4,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$4,2
55799	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$4
Fotal Cuenta :557	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$4
fotal Rubro :55	\$4,055.00	\$35.00	\$335.00	\$35.00	\$35.00	\$60.00	\$35.00	\$35.00	\$35.00	\$235,00	\$35.00	\$35.00	\$4,9
56304					\$0.00				\$8,400.00				\$8,4
56305				\$20,000.00	\$20,200.00	\$0.00	\$92,050.00						\$132,2
Total Cuenta :563	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,200.00	\$0.00	\$92,050.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$140,6
56404						\$10,000.00	\$0,00			\$300.00			\$10,3
56405		\$0.00	\$186,055,00			\$0.00	\$0.00						\$186,0
Total Cuenta :564	\$0.00	\$0.00	\$186,055.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$196,3
Total Rubro :56	\$0.00	\$0.00	\$186,055.00	\$20,000.00	\$20,200.00	\$10,000.00	\$92,050.00	\$0.00	\$8,400.00	\$300.00	\$0.00	\$0.00	\$337,0
Total Clasif Econo.:21	\$64,010.00	\$49,325.00	\$255,475.00	\$74,370.00	\$82,940.00	\$126,875.00	\$145,595.00	\$45,955.00	\$82,925.00	\$60,980.00	\$78,875.00	\$117,350.00	\$1,184,6
Cifrado: 3100-3-1001-22-1													
61101	\$525,00	\$1,750.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00						\$4,9
51102	\$520,00	\$2,100,000	\$5,175.00	\$0.00	\$0.00	\$0.00	\$0.00						\$5,:
61104		\$3,000.00	\$4,800.00	\$0.00	\$0,00	\$0.00	\$0,00						\$7,8
61105		\$37,000.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00						\$37,0
Total Cuenta :611	\$525.00	\$41,750.00	\$12,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,9
61403								\$175.00			\$6,350.00		\$6,5
Total Cuenta :614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$6,5
Total Rubro :61	\$525,00	\$41,750.00	\$12,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$61,4
Total Clasif Econo.:22	\$525.00	\$41,750.00	\$12,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$61,4
Total Linea :1001	\$64,535.00	\$91,075.00	\$268,150.00	\$74,370.00	\$82,940.00	\$126,875.00	\$145,595.00	\$46,130.00	\$82,925.00	\$60,980.00	\$85,225.00	\$117,350.00	\$1,246,
Total U.P.:10	\$64,535.00	\$91,075.00	\$268,150.00	\$74,370.00	\$82,940.00	\$126,875,00	\$145,595.00	\$46,130.00	\$82,925.00	\$60,980.00	\$85,225.00	\$117,350,00	\$1,246,
Total Fuente Financ. :		472,075,00	\$200,250,00	41 401 0100	402/510150			+,			+/		
1 Fondo General	\$64,535.00	\$91,075.00	\$268,150.00	\$74,370.00	\$82,940.00	\$126,875.00	\$145,595.00	\$46,130.00	\$82,925.00	\$60,980.00	\$85,225.00	\$117,350.00	\$1,246,
Total General :	\$64,535,00	\$91,075.00	\$268,150.00	\$74,370.00	\$82,940.00	\$126,875.00	\$145,595.00	\$46,130.00	\$82,925.00	\$60,980.00	\$85,225.00	\$117,350.00	\$1,246,

Programación de la Ejecución Presupuestaria Fecha: 31/07/2019 Hora: 14:21:59 Ejercicio Financiero Fiscal: 2019 Institucion: 3100 Ramo de Educación Agrupación Operacional : 1 Recursos de Caracter Ordinario Fondo General \$1,246,150.00 Total General \$1,246,150.00 \$1,184,675 Total Clasificador 21 Gastos Corrientes \$61,475 **Total Clasificador** 22 Gastos de Capital ejo Na GERENCIA Firma: Jefe Unidad Financiera CONLACY

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