

Programación de la Ejecución Presupuestaria

Fecha: 31/07/2019

Hora: 14:21:59

Ejercicio Financiero Fiscal: 2019

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
Cifrado: 3100-3-1001-21-1													
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	\$77,800.00
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	\$237,020.00
54402			\$800.00	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$1,600.00	\$3,800.00		\$21,200.00
54403	\$0.00	\$50.00	\$600.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$6,000.00	\$1,600.00	\$3,800.00	\$0.00	\$1,100.00
Total 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	\$22,300.00
54599						\$50,000.00	\$0.00		\$0.00				\$50,000.00
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	\$50,000.00
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	\$429,895.00
55599			\$300.00	\$0.00	\$0.00	\$0.00	\$0.00						\$300.00
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	\$300.00
55601	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$1,300.00
55602	\$2,720.00	\$0.00											\$2,720.00
55603						\$25.00	\$0.00			\$200.00			\$225.00
Total 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	\$4,245.00
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	\$420.00
Total 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	\$420.00
Total 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	\$4,965.00
56304					\$0.00				\$8,400.00				\$8,400.00
56305				\$20,000.00	\$20,200.00	\$0.00	\$92,050.00						\$132,250.00
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	\$140,650.00
56404						\$10,000.00	\$0.00			\$300.00			\$10,300.00
56405		\$0.00	\$186,055.00	\$0.00	\$0.00	\$0.00	\$0.00						\$186,055.00
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	\$196,355.00
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	\$337,005.00
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	\$1,184,675.00
Cifrado: 3100-3-1001-22-1													
61101	\$525.00	\$1,750.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00						\$4,975.00
61102			\$5,175.00	\$0.00	\$0.00	\$0.00	\$0.00						\$5,175.00
61104		\$3,000.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00						\$7,800.00
61105		\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$37,000.00
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	\$54,950.00
61403								\$175.00			\$6,350.00		\$6,525.00
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	\$6,525.00
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	\$61,475.00
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	\$61,475.00
Total Línea :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	\$1,246,150.00
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	\$1,246,150.00
Total Fuente Financ. :													
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	\$1,246,150.00
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	\$1,246,150.00

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Agrupación Operacional : 1 Recursos de Caracter Ordinario

1	Fondo General	\$1,246,150.00
Total General		\$1,246,150.00
Total Clasificador	21 Gastos Corrientes	
Total Clasificador	22 Gastos de Capital	

\$1,184,675

\$61,475

Firma:



Jefe Unidad Financiera

