

Programación de la Ejecución Presupuestaria

Fecha: 07/01/2020

Hora: 08:06:39

Ejercicio Financiero Fiscal: 2020

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													
51101	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$324,720.00
51103												\$9,585.00	\$9,585.00
Total Cuenta :511	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$27,060.00	\$36,645.00	\$334,305.00
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	\$36,635.00
51203												\$460.00	\$460.00
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	\$37,095.00
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	\$1,500.00	\$18,495.00
51402	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
Total Cuenta :514	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,575.00	\$19,395.00
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	\$2,065.00	\$25,165.00
51502	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$200.00	\$2,840.00
Total Cuenta :515	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,265.00	\$28,005.00
Total Rubro :51	\$34,075.00	\$34,075.00	\$34,075.00	\$34,075.00	\$34,075.00	\$34,075.00	\$34,075.00	\$34,075.00	\$34,075.00	\$34,075.00	\$34,075.00	\$43,975.00	\$418,800.00
54101	\$160.00	\$160.00	\$160.00	\$160.00	\$360.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$360.00	\$160.00	\$2,320.00
54104				\$2,000.00									\$2,000.00
54105									\$535.00				\$535.00
54107			\$110.00										\$110.00
54108									\$200.00				\$200.00
54109							\$400.00						\$400.00
54110						\$1,500.00							\$1,500.00
54112		\$7,500.00											\$7,500.00
54114			\$100.00				\$130.00						\$230.00
54115							\$2,300.00						\$2,300.00
54118	\$1,500.00		\$880.00		\$100.00								\$2,480.00
54119			\$50.00						\$300.00				\$350.00
54199		\$250.00		\$250.00		\$53,789.00		\$250.00		\$250.00		\$62,491.00	\$117,280.00
Total Cuenta :541	\$1,660.00	\$7,910.00	\$1,300.00	\$2,410.00	\$460.00	\$55,449.00	\$3,525.00	\$410.00	\$660.00	\$410.00	\$360.00	\$62,651.00	\$137,205.00
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	\$1,200.00	\$1,200.00	\$1,200.00	\$14,400.00
54202	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
54203	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,600.00
54204			\$400.00			\$425.00	\$400.00	\$400.00		\$300.00	\$30.00		\$1,555.00
Total Cuenta :542	\$2,150.00	\$2,150.00	\$2,150.00	\$2,550.00	\$2,150.00	\$2,575.00	\$2,150.00	\$2,550.00	\$2,150.00	\$2,450.00	\$2,180.00	\$2,150.00	\$27,355.00
54301	\$575.00	\$575.00	\$1,185.00	\$1,475.00	\$575.00	\$575.00	\$1,035.00	\$575.00	\$725.00	\$1,475.00	\$1,035.00	\$575.00	\$10,380.00
54302				\$750.00			\$750.00						\$1,500.00
54305		\$2,400.00		\$1,600.00	\$1,800.00	\$800.00		\$1,500.00	\$2,800.00	\$1,800.00	\$800.00		\$13,500.00
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	\$21,360.00
54307	\$1,100.00	\$1,100.00	\$1,100.00	\$1,200.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,200.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$13,400.00
54313		\$6,700.00		\$2,500.00	\$3,000.00	\$5,200.00	\$3,100.00	\$200.00	\$5,650.00	\$18,850.00	\$2,200.00		\$47,400.00
54316	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
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	\$49,620.00
54399	\$5,900.00	\$5,900.00	\$5,500.00	\$4,500.00	\$3,500.00	\$13,650.00	\$2,300.00	\$5,000.00	\$18,050.00	\$12,500.00	\$7,550.00	\$4,500.00	\$80,950.00
Total Cuenta :543	\$7,790.00	\$22,790.00	\$13,900.00	\$18,140.00	\$16,090.00	\$27,440.00	\$14,400.00	\$14,390.00	\$26,990.00	\$28,640.00	\$35,450.00	\$14,490.00	\$240,510.00
54402			\$800.00		\$3,000.00	\$2,895.00	\$800.00			\$3,995.00	\$3,000.00		\$14,490.00

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Institución: 3100 Ramo de Educación

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													
54403		\$50.00	\$300.00			\$125.00	\$150.00	\$100.00					\$725.00
Total Cuenta :544	\$0.00	\$50.00	\$1,100.00	\$0.00	\$3,000.00	\$3,020.00	\$950.00	\$100.00	\$0.00	\$3,995.00	\$3,000.00	\$0.00	\$15,215.00
54599			\$11,200.00		\$16,800.00	\$8,800.00		\$13,200.00					\$50,000.00
Total Cuenta :545	\$0.00	\$0.00	\$11,200.00	\$0.00	\$16,800.00	\$8,800.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Rubro :54	\$11,600.00	\$32,900.00	\$29,650.00	\$23,100.00	\$38,500.00	\$97,284.00	\$21,025.00	\$30,650.00	\$29,800.00	\$35,495.00	\$40,990.00	\$79,291.00	\$470,285.00
55599			\$300.00										\$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												\$1,300.00
55602	\$3,100.00												\$3,100.00
55603						\$100.00							\$100.00
Total Cuenta :556	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
55799	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00
Total Cuenta :557	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00
Total Rubro :55	\$4,440.00	\$40.00	\$340.00	\$40.00	\$40.00	\$140.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$5,280.00
56304									\$8,400.00				\$8,400.00
56305		\$20,000.00			\$10,000.00			\$20,200.00	\$32,050.00	\$50,000.00			\$132,250.00
Total Cuenta :563	\$0.00	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$20,200.00	\$40,450.00	\$50,000.00	\$0.00	\$0.00	\$140,650.00
56404						\$10,125.00				\$300.00			\$10,425.00
56405			\$186,055.00			\$1,500.00							\$187,555.00
Total Cuenta :564	\$0.00	\$0.00	\$186,055.00	\$0.00	\$0.00	\$11,625.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$197,980.00
Total Rubro :56	\$0.00	\$20,000.00	\$186,055.00	\$0.00	\$10,000.00	\$11,625.00	\$0.00	\$20,200.00	\$40,450.00	\$50,300.00	\$0.00	\$0.00	\$338,630.00
Total Clasif Econo.:21	\$50,115.00	\$87,015.00	\$250,120.00	\$57,215.00	\$82,615.00	\$143,124.00	\$55,140.00	\$84,965.00	\$104,365.00	\$119,910.00	\$75,105.00	\$123,306.00	\$1,232,995.00
Cifrado: 3100-3-1001-22-1													
61102			\$2,000.00										\$2,000.00
61104			\$1,560.00										\$1,560.00
61108			\$900.00										\$900.00
Total Cuenta :611	\$0.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460.00
61403			\$2,170.00					\$175.00			\$6,350.00		\$8,695.00
Total Cuenta :614	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$8,695.00
Total Rubro :61	\$0.00	\$0.00	\$6,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$13,155.00
Total Clasif Econo.:22	\$0.00	\$0.00	\$6,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$13,155.00
Total Línea :1001	\$50,115.00	\$87,015.00	\$256,750.00	\$57,215.00	\$82,615.00	\$143,124.00	\$55,140.00	\$85,140.00	\$104,365.00	\$119,910.00	\$81,455.00	\$123,306.00	\$1,246,150.00
Total U.P.:10	\$50,115.00	\$87,015.00	\$256,750.00	\$57,215.00	\$82,615.00	\$143,124.00	\$55,140.00	\$85,140.00	\$104,365.00	\$119,910.00	\$81,455.00	\$123,306.00	\$1,246,150.00
Total Fuente Financ. :													
1 Fondo General	\$50,115.00	\$87,015.00	\$256,750.00	\$57,215.00	\$82,615.00	\$143,124.00	\$55,140.00	\$85,140.00	\$104,365.00	\$119,910.00	\$81,455.00	\$123,306.00	\$1,246,150.00
Total General :	\$50,115.00	\$87,015.00	\$256,750.00	\$57,215.00	\$82,615.00	\$143,124.00	\$55,140.00	\$85,140.00	\$104,365.00	\$119,910.00	\$81,455.00	\$123,306.00	\$1,246,150.00

1 Fondo General \$1,246,150.00

Total General \$1,246,150.00

Programación de la Ejecución Presupuestaria

Fecha: 07/01/2020

Hora: 08:06:40

Ejercicio Financiero Fiscal: 2020

Institución: 3100 Ramo de Educación

Agrupación Operacional : 1 Recursos de Caracter Ordinario

Total Clasificador 21 Gastos Corrientes

Total Clasificador 22 Gastos de Capital

\$1,232,995

\$13,155

Firma:



Jefe Unidad Financiera

