

Programación de la Ejecución Presupuestaria

Fecha: 12/01/2023

Hora: 08:09:22

Ejercicio Financiero Fiscal: 2023

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: 3100-3-0801-21-1													
54399			\$2,000.00			\$207,070.00			\$13,000.00	\$5,750.00	\$9,050.00	\$58,165.00	\$295,035.00
Total Cuenta :543	\$8,995.00	\$8,995.00	\$13,355.00	\$12,620.00	\$9,995.00	\$216,565.00	\$9,730.00	\$15,195.00	\$42,545.00	\$18,745.00	\$21,655.00	\$67,160.00	\$445,555.00
54402			\$350.00			\$25.00			\$2,075.00	\$25.00			\$2,075.00
54403									\$25.00				\$400.00
Total Cuenta :544	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,475.00
54505					\$18,355.00	\$7,000.00				\$7,000.00			\$32,355.00
54507			\$5,000.00										\$5,000.00
54599							\$8,000.00		\$12,000.00				\$20,000.00
Total Cuenta :545	\$0.00	\$0.00	\$5,000.00	\$0.00	\$18,355.00	\$7,000.00	\$8,000.00	\$0.00	\$12,000.00	\$7,000.00	\$0.00	\$0.00	\$20,000.00
Total Rubro :54	\$15,255.00	\$11,895.00	\$25,130.00	\$22,085.00	\$31,300.00	\$236,540.00	\$20,380.00	\$18,545.00	\$59,820.00	\$28,895.00	\$24,335.00	\$69,810.00	\$563,990.00
55599	\$155.00		\$30.00										\$185.00
Total Cuenta :555	\$155.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
55601	\$1,200.00												\$1,200.00
55602	\$4,215.00												\$4,215.00
55603						\$330.00				\$300.00			\$630.00
Total Cuenta :556	\$5,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$6,045.00
Total Rubro :55	\$5,570.00	\$0.00	\$30.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$6,230.00
56304	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00		\$485.00	\$30,285.00	\$285.00	\$285.00	\$285.00	\$32,495.00
56305		\$20,000.00			\$20,000.00			\$20,200.00	\$32,050.00	\$40,000.00			\$132,250.00
Total Cuenta :563	\$145.00	\$20,145.00	\$145.00	\$145.00	\$20,145.00	\$145.00	\$0.00	\$20,685.00	\$62,335.00	\$40,285.00	\$285.00	\$285.00	\$164,745.00
56404						\$10,925.00				\$400.00			\$11,325.00
Total Cuenta :564	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,925.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$11,325.00
Total Rubro :56	\$145.00	\$20,145.00	\$145.00	\$145.00	\$20,145.00	\$11,070.00	\$0.00	\$20,685.00	\$62,335.00	\$40,685.00	\$285.00	\$285.00	\$176,070.00
Total Clasif Econo.:21	\$57,747.00	\$68,817.00	\$62,082.00	\$59,007.00	\$88,222.00	\$284,717.00	\$57,157.00	\$76,007.00	\$158,932.00	\$106,657.00	\$60,344.00	\$116,091.00	\$1,195,780.00
Cifrado: 3100-3-0801-22-1													
61101			\$1,200.00										\$1,200.00
61102		\$3,500.00	\$1,200.00										\$4,700.00
61105		\$30,000.00											\$30,000.00
Total Cuenta :611	\$0.00	\$33,500.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,900.00
61403		\$500.00	\$1,200.00				\$700.00			\$700.00	\$4,870.00	\$1,800.00	\$9,770.00
Total Cuenta :614	\$0.00	\$500.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$4,870.00	\$1,800.00	\$9,770.00
Total Rubro :61	\$0.00	\$34,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$4,870.00	\$1,800.00	\$45,670.00
Total Clasif Econo.:22	\$0.00	\$34,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$4,870.00	\$1,800.00	\$45,670.00
Total Línea :0801	\$57,747.00	\$102,817.00	\$65,682.00	\$59,007.00	\$88,222.00	\$284,717.00	\$57,857.00	\$76,007.00	\$158,932.00	\$107,357.00	\$65,214.00	\$117,891.00	\$1,241,450.00
Total U.P.:08	\$57,747.00	\$102,817.00	\$65,682.00	\$59,007.00	\$88,222.00	\$284,717.00	\$57,857.00	\$76,007.00	\$158,932.00	\$107,357.00	\$65,214.00	\$117,891.00	\$1,241,450.00
Total Fuente Financ. :													
1 Fondo General	\$57,747.00	\$102,817.00	\$65,682.00	\$59,007.00	\$88,222.00	\$284,717.00	\$57,857.00	\$76,007.00	\$158,932.00	\$107,357.00	\$65,214.00	\$117,891.00	\$1,241,450.00
Total General :	\$57,747.00	\$102,817.00	\$65,682.00	\$59,007.00	\$88,222.00	\$284,717.00	\$57,857.00	\$76,007.00	\$158,932.00	\$107,357.00	\$65,214.00	\$117,891.00	\$1,241,450.00

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1	Fondo General	\$1,241,450.00
	Total General	\$1,241,450.00
Total Clasificador	21 Gastos Corrientes	
Total Clasificador	22 Gastos de Capital	

\$1,195,780

\$45,670

Firma: _____

Jefe Unidad Financiera

