



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

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

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Agrupación Operacional : 1 Recursos de Caracter Ordinario

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

**\$1,195,780**

**\$45,670**

Firma: \_\_\_\_\_  
Jefe Unidad Financiera

