

Programación de la Ejecución Presupuestaria

Fecha: 10/01/2025

Hora: 08:28:59

Ejercicio Financiero Fiscal: 2025

Institucion: 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													
51101	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$349,920.00
51103												\$11,500.00	\$11,500.00
Total Cuenta :511	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$29,160.00	\$40,660.00	\$361,420.00
51201	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,152.00	\$37,835.00
51203												\$550.00	\$550.00
Total Cuenta :512	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,153.00	\$3,702.00	\$38,385.00
51401	\$1,561.00	\$1,561.00	\$1,561.00	\$1,561.00	\$1,561.00	\$1,561.00	\$1,561.00	\$1,561.00	\$1,561.00	\$1,561.00	\$1,561.00	\$1,559.00	\$18,730.00
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	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$1,634.00	\$19,630.00
51501	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,548.00	\$30,620.00
51502	\$276.00	\$276.00	\$276.00	\$276.00	\$276.00	\$276.00	\$276.00	\$276.00	\$276.00	\$276.00	\$276.00	\$279.00	\$3,315.00
Total Cuenta :515	\$2,828.00	\$2,828.00	\$2,828.00	\$2,828.00	\$2,828.00	\$2,828.00	\$2,828.00	\$2,828.00	\$2,828.00	\$2,828.00	\$2,828.00	\$2,827.00	\$33,935.00
51701	\$3,535.00												\$3,535.00
Total Cuenta :517	\$3,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.00
Total Rubro :51	\$40,312.00	\$36,777.00	\$36,777.00	\$36,777.00	\$36,777.00	\$36,777.00	\$36,777.00	\$36,777.00	\$36,777.00	\$36,777.00	\$36,777.00	\$48,823.00	\$456,905.00
54101	\$200.00	\$800.00	\$1,200.00	\$500.00	\$200.00	\$800.00	\$200.00	\$500.00	\$200.00	\$800.00	\$200.00	\$500.00	\$6,100.00
54104			\$100.00	\$2,800.00	\$1,000.00								\$3,900.00
54105			\$1,000.00										\$1,000.00
54107			\$200.00								\$450.00		\$650.00
54109						\$800.00							\$800.00
54110			\$4,000.00										\$4,000.00
54112					\$10,000.00	\$500.00							\$10,500.00
54114			\$1,180.00										\$1,180.00
54118	\$3,900.00		\$500.00			\$504.00							\$4,904.00
54119			\$20.00	\$500.00									\$520.00
Total Cuenta :541	\$4,100.00	\$800.00	\$8,200.00	\$3,800.00	\$11,200.00	\$2,604.00	\$200.00	\$500.00	\$200.00	\$800.00	\$650.00	\$500.00	\$33,554.00
54201	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$19,200.00
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	\$680.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$7,610.00
54204											\$30.00		\$30.00
Total Cuenta :542	\$2,430.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,380.00	\$2,410.00	\$2,380.00	\$28,640.00
54301	\$60.00	\$60.00	\$840.00	\$1,800.00	\$60.00	\$60.00	\$840.00	\$60.00	\$60.00	\$1,800.00	\$840.00	\$60.00	\$6,540.00
54302			\$2,000.00										\$2,000.00
54303			\$300.00										\$300.00
54304						\$10,000.00							\$10,000.00
54305	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
54306	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$20,040.00
54307	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$20,040.00
54310			\$1,000.00	\$200.00	\$7,050.00	\$30,200.00	\$6,200.00	\$200.00	\$32,150.00	\$2,200.00	\$5,700.00		\$84,900.00
54316	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
54317	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$90,000.00
Total Cuenta :543	\$12,000.00	\$12,000.00	\$16,080.00	\$13,940.00	\$19,050.00	\$52,200.00	\$18,980.00	\$12,200.00	\$44,150.00	\$15,940.00	\$18,480.00	\$12,000.00	\$247,020.00

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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													
54402			\$1,000.00		\$2,350.00				\$7,700.00		\$1,200.00		\$12,250.00
54403			\$100.00	\$150.00	\$50.00		\$50.00						\$350.00
Total Cuenta :544	\$0.00	\$0.00	\$1,100.00	\$150.00	\$2,400.00	\$0.00	\$50.00	\$0.00	\$7,700.00	\$0.00	\$1,200.00	\$0.00	\$12,600.00
Total Rubro :54	\$18,530.00	\$15,180.00	\$27,760.00	\$20,270.00	\$35,030.00	\$57,184.00	\$21,610.00	\$15,080.00	\$54,430.00	\$19,120.00	\$22,740.00	\$14,880.00	\$321,814.00
55599	\$110.00		\$90.00										\$200.00
Total Cuenta :555	\$110.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
55601	\$1,000.00												\$1,000.00
55602	\$2,500.00												\$2,500.00
55603				\$30.00	\$150.00	\$30.00			\$600.00	\$150.00			\$960.00
Total Cuenta :556	\$3,500.00	\$0.00	\$0.00	\$30.00	\$150.00	\$30.00	\$0.00	\$0.00	\$600.00	\$150.00	\$0.00	\$0.00	\$4,460.00
Total Rubro :55	\$3,610.00	\$0.00	\$90.00	\$30.00	\$150.00	\$30.00	\$0.00	\$0.00	\$600.00	\$150.00	\$0.00	\$0.00	\$4,660.00
56301			\$29,791.00	\$203,000.00									\$232,791.00
56304	\$250.00	\$150.00	\$150.00	\$2,850.00	\$2,550.00	\$2,150.00	\$150.00	\$150.00	\$56,550.00	\$35,550.00	\$150.00	\$150.00	\$100,800.00
56305				\$75,000.00									\$75,000.00
Total Cuenta :563	\$250.00	\$150.00	\$29,941.00	\$280,850.00	\$2,550.00	\$2,150.00	\$150.00	\$150.00	\$56,550.00	\$35,550.00	\$150.00	\$150.00	\$408,591.00
56404				\$5,000.00		\$11,000.00				\$400.00			\$16,400.00
Total Cuenta :564	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$16,400.00
Total Rubro :56	\$250.00	\$150.00	\$29,941.00	\$285,850.00	\$2,550.00	\$13,150.00	\$150.00	\$150.00	\$56,550.00	\$35,950.00	\$150.00	\$150.00	\$424,991.00
Total Clasif Econo.:21	\$62,702.00	\$52,107.00	\$94,568.00	\$342,927.00	\$74,507.00	\$107,141.00	\$58,537.00	\$52,007.00	\$148,357.00	\$91,997.00	\$59,667.00	\$63,853.00	\$1,208,370.00
Cifrado: 3100-3-0801-22-1													
61104				\$2,400.00	\$10,000.00								\$12,400.00
Total Cuenta :611	\$0.00	\$0.00	\$0.00	\$2,400.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00
61403	\$585.00	\$585.00	\$6,585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$2,735.00	\$585.00	\$825.00	\$585.00	\$5,855.00	\$20,680.00
Total Cuenta :614	\$585.00	\$585.00	\$6,585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$2,735.00	\$585.00	\$825.00	\$585.00	\$5,855.00	\$20,680.00
Total Rubro :61	\$585.00	\$585.00	\$6,585.00	\$2,985.00	\$10,585.00	\$585.00	\$585.00	\$2,735.00	\$585.00	\$825.00	\$585.00	\$5,855.00	\$33,080.00
Total Clasif Econo.:22	\$585.00	\$585.00	\$6,585.00	\$2,985.00	\$10,585.00	\$585.00	\$585.00	\$2,735.00	\$585.00	\$825.00	\$585.00	\$5,855.00	\$33,080.00
Total Linea :0801	\$63,287.00	\$52,692.00	\$101,153.00	\$345,912.00	\$85,092.00	\$107,726.00	\$59,122.00	\$54,742.00	\$148,942.00	\$92,822.00	\$60,252.00	\$69,708.00	\$1,241,450.00
Total U.P.:08	\$63,287.00	\$52,692.00	\$101,153.00	\$345,912.00	\$85,092.00	\$107,726.00	\$59,122.00	\$54,742.00	\$148,942.00	\$92,822.00	\$60,252.00	\$69,708.00	\$1,241,450.00
Total Fuente Financ. :													
1 Fondo General	\$63,287.00	\$52,692.00	\$101,153.00	\$345,912.00	\$85,092.00	\$107,726.00	\$59,122.00	\$54,742.00	\$148,942.00	\$92,822.00	\$60,252.00	\$69,708.00	\$1,241,450.00
Total General :	\$63,287.00	\$52,692.00	\$101,153.00	\$345,912.00	\$85,092.00	\$107,726.00	\$59,122.00	\$54,742.00	\$148,942.00	\$92,822.00	\$60,252.00	\$69,708.00	\$1,241,450.00

1 Fondo General \$1,241,450.00

Total General \$1,241,450.00

Total Clasificador 21 Gastos Corrientes \$1,208,370

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Hora: 08:28:59

Ejercicio Financiero Fiscal: 2025

Institucion: 3100 Ramo de Educación

Agrupación Operacional : 1 Recursos de Caracter Ordinario

Total Clasificador 22 Gastos de Capital

\$33,080

Firma: _____
Jefe Unidad Financiera