

Programación de la Ejecución Presupuestaria

Fecha: 27/04/2015

Hora: 08:37:31

Ejercicio Financiero Fiscal: 2011

Institución: 3100 Ramo de Educació

Agrupación Operacional : 1 Recursos de Caracter Ordinar

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3100-3-1001-21-1													
54399		\$600.00	\$1,200.00	\$600.00	\$0.00	\$19,000.00	\$1,500.00	\$3,200.00	\$1,400.00	\$3,200.00	\$1,500.00	\$27,685.00	\$59,885.00
Total Cuenta :543	\$6,550.00	\$7,135.00	\$9,630.00	\$7,945.00	\$18,375.00	\$26,350.00	\$7,905.00	\$9,545.00	\$9,655.00	\$15,295.00	\$15,095.00	\$34,165.00	\$167,645.00
54402			\$0.00										\$0.00
54404			\$0.00										\$0.00
Total Cuenta :544	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54503	\$600.00												\$600.00
54599			\$4,500.00	\$2,000.00		\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Total Cuenta :545	\$600.00	\$0.00	\$4,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$9,600.00
Total Rubro :54	\$10,410.00	\$10,215.00	\$21,695.00	\$13,025.00	\$21,605.00	\$31,230.00	\$10,985.00	\$12,675.00	\$20,460.00	\$18,525.00	\$18,175.00	\$39,070.00	\$228,070.00
55599			\$300.00	\$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				\$920.00	\$0.00								\$920.00
55602										\$1,200.00		\$500.00	\$1,700.00
55603						\$50.00							\$50.00
Total Cuenta :556	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$500.00	\$2,670.00
Total Rubro :55	\$0.00	\$0.00	\$300.00	\$920.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$500.00	\$2,970.00
56304									\$5,000.00				\$5,000.00
Total Cuenta :563	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
56404						\$6,500.00							\$6,500.00
Total Cuenta :564	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Total Rubro :56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$11,500.00
Total Clasif Econo.:21	\$44,770.00	\$37,720.00	\$49,500.00	\$41,450.00	\$49,110.00	\$65,285.00	\$38,490.00	\$40,180.00	\$52,965.00	\$47,230.00	\$45,680.00	\$73,980.00	\$586,360.00
Cifrado: 3100-3-1001-22-1													
61403							\$600.00						\$600.00
Total Cuenta :614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Total Rubro :61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Total Clasif Econo.:22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Total Línea :1001	\$44,770.00	\$37,720.00	\$49,500.00	\$41,450.00	\$49,110.00	\$65,285.00	\$39,090.00	\$40,180.00	\$52,965.00	\$47,230.00	\$45,680.00	\$73,980.00	\$586,960.00
Total U.P.:10	\$44,770.00	\$37,720.00	\$49,500.00	\$41,450.00	\$49,110.00	\$65,285.00	\$39,090.00	\$40,180.00	\$52,965.00	\$47,230.00	\$45,680.00	\$73,980.00	\$586,960.00
Total Fuente Financ. :													
1 Fondo General	\$44,770.00	\$37,720.00	\$49,500.00	\$41,450.00	\$49,110.00	\$65,285.00	\$39,090.00	\$40,180.00	\$52,965.00	\$47,230.00	\$45,680.00	\$73,980.00	\$586,960.00
Total General:	\$44,770.00	\$37,720.00	\$49,500.00	\$41,450.00	\$49,110.00	\$65,285.00	\$39,090.00	\$40,180.00	\$52,965.00	\$47,230.00	\$45,680.00	\$73,980.00	\$586,960.00

1 Fondo General \$586,960.00

Total General \$586,960.00

Total Clasificador 21 Gastos Corrientes

\$586,360

