Programación de la Ejecución Presupuestaria

Fecha: 27/04/2015 Hora: 08:37:3; Ejercicio Financiero Fiscal: 201!

Institucion: 3100 Ramo de Educació

Agrupación Operacional : 1 Recursos de Caracter Ordinar

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l	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tota
Cifrado: 3100-3-1001-21-1													
51101	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$262,200.
51103												\$6,545.00	\$6,545.
Total Cuenta :511	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$28,395.00	\$268,745.0
51201 51203	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995,00	\$2,995.00	\$2,995,00	\$2,995.00	\$2,995.00	\$2,970.00 \$365.00	\$35,915. \$365.
Total Cuenta :512	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$3,335.00	\$36,280.0
51401	\$985,00	\$985,00	\$985,00	\$985,00	\$985,00	\$985,00	\$985,00	\$985.00	\$985.00	\$985.00	\$985.00	\$1,000.00	\$11,835
51402	\$260,00	\$250.00	\$260.00	\$260.00	\$250.00	\$260.00	\$260,00	\$260.00	\$260.00	\$260.00	\$260.00	\$275.00	\$3,135
Total Cuenta :514	\$1,245.00	\$1,245.00	\$1,245.00	\$1,245.00	\$1,245.00	\$1,245.00	\$1,245.00	\$1,245.00	\$1,245.00	\$1,245.00	\$1,245.00	\$1,275.00	\$14,970.
51501	\$1,415.00	\$1,415,00		\$1,415.00	\$1,415.00	\$1,415.00		\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,405.00	\$16,970
Total Cuenta :515	\$1,415.00	\$1,415.00	\$1,415.00 \$1,415.00	\$1,415.00 \$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00 \$1,415.00	\$1,415.00	\$1,415.00 \$1,415.00	\$1,415.00 \$1,415.00	\$1,415.00 \$1,415.00		
			\$1,413.00	\$1,413.00	\$4,415.00	\$1,413.00	\$1,415.00	\$1,413.00	\$1,413.00	\$1,413.00	\$1,413.00	\$1,405.00	\$16,970.0
51701	\$6,855.00	\$0.00											\$6,855
Total Cuenta :517	\$6,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.
Total Rubro :51	\$34,360.00	\$27,505.00	\$27,505.00	\$27,505.00	\$27,505.00	\$27,505.00	\$27,505.00	\$27,505.00	\$27,505.00	\$27,505.00	\$27,505.00	\$34,410.00	\$343,820.0
54101	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$2,220
54104			\$1,310.00	\$0,00									\$1,31
54105			\$600.00			\$500,00			\$600.00			\$600.00	\$2,40
54107								\$50.00					\$5
54108					\$150.00					\$150.00			\$30
54109			\$500,00						\$500.00				\$1,00
54110			\$1,000.00						\$1,000.00				\$2,00
54112									\$2,025.00				\$2,02
54113					\$0.00								\$
54114			\$200.00			\$200.00			\$200,00			\$200.00	\$80
54115			\$800,00			\$800,00			\$800.00			\$800,00	\$3,20
54116	\$180.00												\$18
54118			\$0.00										\$
54119			\$0.00										\$
Total Cuenta :541	\$365.00	\$185.00	\$4,595.00	\$185.00	\$335.00	\$1,785.00	\$185.00	\$235.00	\$5,310.00	\$335.00	\$185.00	\$1,785.00	\$15,485.
54201	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$14,04
54202	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,20
54203	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,620.00	\$19,49
54204			\$75.00	\$0.00		\$200.00			\$100.00			\$230.00	\$60
Total Cuenta :542	\$2,895.00	\$2,895.00	\$2,970.00	\$2,895.00	\$2,895.00	\$3,095.00	\$2,895.00	\$2,895.00	\$2,995.00	\$2,895.00	\$2,895.00	\$3,120.00	\$35,340.
54301	\$430.00	\$415,00	\$430.00	\$225.00	\$1,430.00	\$475.00	\$225.00	\$225.00	\$635.00	\$1,415.00	\$225.00	\$325,00	\$6,45
54302				\$0.00					\$1,500.00				\$1,50
54303			\$0,00	\$0,00									\$
54305			\$1,580.00		\$13,340.00								\$14,9
54306	\$1,510.00	\$1,510.00	\$1,510.00	\$1,510.00	\$1,510.00	\$1,510.00	\$1,510.00	\$1,510.00	\$1,510.00	\$1,510.00	\$1,510.00	\$1,535.00	\$18,14
54307	\$845,00	\$845.00	\$845,00	\$845,00	\$845,00	\$845.00	\$845,00	\$845,00	\$845,00	\$845,00	\$845.00	\$855.00	\$10,15
54313			\$300,00	\$1,000,00	\$1,250,00	\$1,500,00	\$60,00			\$4,560,00	\$7,250,00		\$15,92
54317	\$3,765.00	\$3,765.00	\$3,765.00	\$3,765.00	\$0.00	\$3,020.00	\$3,765.00	\$3,765.00	\$3,765.00	\$3,765.00	\$3,765.00	\$3,765.00	\$40,67

Programación de la Ejecución Presupuestaria

Fecha: 27/04/2015 Hora: 08:37:31 Ejercicio Financiero Fiscal: 201!

Institucion: 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	Tota
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.
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	\$167,645.0
54402			\$0,00										\$0
54404			\$0,00										\$0
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.
54503	\$600.00												\$600
54599			\$4,500.00	\$2,000.00		\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00			\$9,000
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.
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	\$228,070.0
55599			\$300,00	\$0.00									\$300
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.
55601				\$920.00	\$0,00								\$920
55602										\$1,200.00		\$500,00	\$1,700
55603						\$50.00							\$50
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.
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.
56304									\$5,000.00				\$5,000
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.
56404						\$6,500.00							\$6,500
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.
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	\$11,500.0
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	\$586,360.0
Cifrado: 3100-3-1001-22-1													
61403							\$60 0.00						\$600
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.
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.
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.
Total Linea :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	\$586,960.0
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\$65,285.00 \$39,090.00 \$40,180.00 \$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 \$52,965.00 Total Fuente Financ. : \$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 \$44,770.00 \$37,720.00 \$586,960.00 Total General : \$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 \$44,770.00 \$37,720.00 \$49,500.00

1	Fondo General	\$586,960.00
Tota	al General	\$586,960.00

Total Clasificador 21 Gastos Corrientes

GERENCIA FINANCIERA CONACY

\$586,360

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