

Programación de la Ejecución Presupuestaria

Fecha: 20/03/2023

Hora: 11:04:39

Ejercicio Financiero Fiscal: 2022

Institución: 2305 Consejo Nacional para la Inclusión de las Personas con Discapacidad

Agrupación Operacional : 3 Recursos de Caracter Especial

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 2305-2-0101-21-1													
51201	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,188.00	\$11,187.00	\$134,245.00
51203												\$5,475.00	\$5,475.00
51207				\$0.00			\$0.00					\$0.00	\$0.00
Total Cuenta :512	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,187.00	\$11,188.00	\$16,662.00	\$139,720.00
51402	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$8,225.00
Total Cuenta :514	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$8,225.00
51502	\$867.00	\$867.00	\$868.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$10,405.00
Total Cuenta :515	\$867.00	\$867.00	\$868.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$10,405.00
51701		\$0.00											\$0.00
51702		\$0.00											\$0.00
Total Cuenta :517	\$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
Total Rubro :51	\$12,740.00	\$12,740.00	\$12,741.00	\$12,740.00	\$12,740.00	\$12,739.00	\$12,739.00	\$12,739.00	\$12,739.00	\$12,739.00	\$12,740.00	\$18,214.00	\$158,350.00
54101	\$413.00	\$411.00	\$408.00	\$410.00	\$413.00	\$414.00	\$410.00	\$411.00	\$410.00	\$410.00	\$411.00	\$415.00	\$4,936.00
54104			\$100.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,650.00
54105	\$700.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$700.00	\$0.00	\$0.00	\$800.00	\$600.00	\$500.00	\$3,600.00
54107	\$81.00	\$81.00	\$82.00	\$82.00	\$82.00	\$81.00	\$81.00	\$82.00	\$82.00	\$82.00	\$82.00	\$82.00	\$980.00
54108							\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
54109						\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$800.00
54110					\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
54111		\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$400.00
54112		\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$300.00
54113				\$800.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
54114		\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
54115			\$200.00	\$0.00	\$200.00	\$0.00	\$300.00	\$300.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,200.00
54116											\$0.00	\$0.00	\$0.00
54118		\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$600.00
54119	\$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
54199	\$111.00	\$111.00	\$5,111.00	\$111.00	\$111.00	\$111.00	\$111.00	\$111.00	\$111.00	\$111.00	\$111.00	\$109.00	\$11,330.00
Total Cuenta :541	\$1,380.00	\$878.00	\$6,176.00	\$1,678.00	\$1,381.00	\$2,231.00	\$6,977.00	\$2,179.00	\$878.00	\$4,578.00	\$1,429.00	\$1,231.00	\$30,996.00
54201	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$7,800.00
54202											\$840.00	\$0.00	\$840.00
54203											\$0.00	\$0.00	\$0.00
54204				\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Cuenta :542	\$650.00	\$650.00	\$650.00	\$650.00	\$675.00	\$650.00	\$650.00	\$675.00	\$650.00	\$650.00	\$1,490.00	\$650.00	\$8,690.00
54301											\$0.00	\$0.00	\$0.00
54302		\$200.00	\$300.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$1,500.00
54303			\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$0.00	\$6,612.00
54306	\$541.00	\$542.00	\$542.00	\$542.00	\$541.00	\$541.00	\$542.00	\$542.00	\$542.00	\$542.00	\$542.00	\$541.00	\$6,500.00
54307	\$41.00	\$42.00	\$42.00	\$42.00	\$41.00	\$41.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$41.00	\$500.00
54308			\$125.00			\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$500.00
54310			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54313	\$125.00	\$125.00	\$125.00	\$325.00	\$625.00	\$325.00	\$125.00	\$125.00	\$325.00	\$125.00	\$125.00	\$875.00	\$3,350.00
54316	\$422.00	\$423.00	\$423.00	\$422.00	\$422.00	\$422.00	\$423.00	\$423.00	\$423.00	\$423.00	\$423.00	\$421.00	\$5,070.00

Programación de la Ejecución Presupuestaria

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Hora: 11:04:39

Ejercicio Financiero Fiscal: 2022

Institucion: 2305 Consejo Nacional para la Inclusión de las Personas con Discapacidad

Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 2305-2-0101-21-1													
54399	\$300.00	\$299.00	\$300.00	\$300.00	\$299.00	\$299.00	\$300.00	\$299.00	\$300.00	\$300.00	\$299.00	\$299.00	\$3,594.00
Total Cuenta :543	\$1,429.00	\$1,631.00	\$6,857.00	\$1,631.00	\$2,128.00	\$1,753.00	\$1,632.00	\$1,431.00	\$1,957.00	\$3,044.00	\$1,756.00	\$2,377.00	\$27,626.00
54401			\$0.00	\$0.00	\$0.00						\$0.00	\$0.00	\$0.00
54403					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
54505		\$200.00		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,000.00
54599			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cuenta :545	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,000.00
Total Rubro :54	\$3,459.00	\$3,359.00	\$13,683.00	\$4,159.00	\$4,184.00	\$4,834.00	\$9,259.00	\$4,485.00	\$3,485.00	\$8,472.00	\$4,675.00	\$4,258.00	\$68,312.00
55507												\$250.00	\$250.00
55599				\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$250.00	\$300.00
Total Cuenta :555	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$500.00	\$550.00
55601		\$0.00	\$800.00										\$800.00
55602		\$0.00	\$2,500.00										\$2,500.00
55603			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cuenta :556	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
55799			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cuenta :557	\$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
Total Rubro :55	\$0.00	\$0.00	\$3,300.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$500.00	\$3,850.00
Total Clasif Econo.:21	\$16,199.00	\$16,099.00	\$29,724.00	\$16,924.00	\$16,924.00	\$17,573.00	\$21,998.00	\$17,224.00	\$16,249.00	\$21,211.00	\$17,415.00	\$22,972.00	\$230,512.00
Cifrado: 2305-2-0101-22-1													
61101		\$100.00	\$0.00	\$192.00	\$0.00	\$86.00	\$114.00	\$0.00	\$0.00	\$0.00	\$50.00		\$542.00
61102											\$0.00	\$0.00	\$0.00
61104										\$0.00			\$0.00
Total Cuenta :611	\$0.00	\$100.00	\$0.00	\$192.00	\$0.00	\$86.00	\$114.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$542.00
61403											\$0.00		\$0.00
Total Cuenta :614	\$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
Total Rubro :61	\$0.00	\$100.00	\$0.00	\$192.00	\$0.00	\$86.00	\$114.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$542.00
Total Clasif Econo.:22	\$0.00	\$100.00	\$0.00	\$192.00	\$0.00	\$86.00	\$114.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$542.00
Total Linea :0101	\$16,199.00	\$16,199.00	\$29,724.00	\$17,116.00	\$16,924.00	\$17,659.00	\$22,112.00	\$17,224.00	\$16,249.00	\$21,211.00	\$17,465.00	\$22,972.00	\$231,054.00
Total U.P.:01	\$16,199.00	\$16,199.00	\$29,724.00	\$17,116.00	\$16,924.00	\$17,659.00	\$22,112.00	\$17,224.00	\$16,249.00	\$21,211.00	\$17,465.00	\$22,972.00	\$231,054.00
Cifrado: 2305-2-0201-21-1													
51201	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,678.00	\$128,125.00
51203												\$4,110.00	\$4,110.00
51207				\$0.00			\$0.00					\$0.00	\$0.00
Total Cuenta :512	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$10,677.00	\$14,788.00	\$132,235.00
51402	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$638.00	\$7,700.00
Total Cuenta :514	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$638.00	\$7,700.00

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Agrupación Operacional : 3 Recursos de Caracter Especial

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 2305-2-0201-21-1													
51502	\$828.00	\$828.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$831.00	\$9,930.00
Total Cuenta :515	\$828.00	\$828.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$827.00	\$831.00	\$9,930.00
51701		\$0.00				\$0.00							\$0.00
51702		\$0.00			\$0.00	\$0.00				\$0.00	\$0.00		\$0.00
Total Cuenta :517	\$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
Total Rubro :51	\$12,147.00	\$12,147.00	\$12,146.00	\$12,146.00	\$12,146.00	\$12,146.00	\$12,146.00	\$12,146.00	\$12,146.00	\$12,146.00	\$12,146.00	\$16,257.00	\$149,865.00
54199					\$0.00								\$0.00
Total Cuenta :541	\$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
54203	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,215.00	\$14,525.00
Total Cuenta :542	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,215.00	\$14,525.00
54301	\$288.00	\$288.00	\$288.00	\$288.00	\$288.00	\$288.00	\$288.00	\$288.00	\$288.00	\$288.00	\$288.00	\$282.00	\$3,450.00
54313		\$1,558.00	\$0.00	\$0.00									\$1,558.00
54316			\$200.00	\$0.00		\$200.00		\$200.00		\$200.00		\$200.00	\$1,000.00
54399			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$15,000.00
Total Cuenta :543	\$288.00	\$1,846.00	\$5,488.00	\$288.00	\$288.00	\$488.00	\$5,288.00	\$488.00	\$288.00	\$488.00	\$5,288.00	\$482.00	\$21,008.00
54401	\$458.00	\$458.00	\$459.00	\$459.00	\$459.00	\$459.00	\$459.00	\$459.00	\$459.00	\$459.00	\$457.00	\$455.00	\$5,500.00
54402			\$1,250.00	\$0.00		\$1,250.00					\$1,250.00		\$3,750.00
54403	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$30.00	\$30.00	\$30.00	\$30.00	\$400.00
54404			\$1,250.00	\$0.00		\$1,250.00					\$1,250.00		\$3,750.00
Total Cuenta :544	\$493.00	\$493.00	\$2,994.00	\$494.00	\$494.00	\$2,994.00	\$494.00	\$494.00	\$489.00	\$489.00	\$2,987.00	\$485.00	\$13,400.00
Total Rubro :54	\$1,991.00	\$3,549.00	\$9,692.00	\$1,992.00	\$1,992.00	\$4,692.00	\$6,992.00	\$2,192.00	\$1,987.00	\$2,187.00	\$9,485.00	\$2,182.00	\$48,933.00
Total Clasif Econo.:21	\$14,138.00	\$15,696.00	\$21,838.00	\$14,138.00	\$14,138.00	\$16,838.00	\$19,138.00	\$14,338.00	\$14,133.00	\$14,333.00	\$21,631.00	\$18,439.00	\$198,798.00
Cifrado: 2305-2-0201-22-1													
61101		\$212.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00		\$812.00
61102		\$200.00	\$0.00	\$200.00			\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00
61103							\$0.00						\$0.00
61104		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00					\$0.00		\$2,000.00
61199		\$100.00	\$100.00	\$0.00	\$100.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$99.00		\$699.00
Total Cuenta :611	\$0.00	\$1,512.00	\$100.00	\$400.00	\$100.00	\$1,350.00	\$332.00	\$150.00	\$200.00	\$0.00	\$99.00	\$0.00	\$4,243.00
61403			\$1,500.00	\$1,000.00	\$500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Total Cuenta :614	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Total Rubro :61	\$0.00	\$1,512.00	\$1,600.00	\$1,400.00	\$600.00	\$1,350.00	\$1,832.00	\$150.00	\$200.00	\$0.00	\$99.00	\$0.00	\$8,743.00
Total Clasif Econo.:22	\$0.00	\$1,512.00	\$1,600.00	\$1,400.00	\$600.00	\$1,350.00	\$1,832.00	\$150.00	\$200.00	\$0.00	\$99.00	\$0.00	\$8,743.00
Total Línea :0201	\$14,138.00	\$17,208.00	\$23,438.00	\$15,538.00	\$14,738.00	\$18,188.00	\$20,970.00	\$14,488.00	\$14,333.00	\$14,333.00	\$21,730.00	\$18,439.00	\$207,541.00
Total U.P.:02	\$14,138.00	\$17,208.00	\$23,438.00	\$15,538.00	\$14,738.00	\$18,188.00	\$20,970.00	\$14,488.00	\$14,333.00	\$14,333.00	\$21,730.00	\$18,439.00	\$207,541.00
Total Fuente Financ. :													
1 Fondo General	\$30,337.00	\$33,407.00	\$53,162.00	\$32,654.00	\$31,662.00	\$35,847.00	\$43,082.00	\$31,712.00	\$30,582.00	\$35,544.00	\$39,195.00	\$41,411.00	\$438,595.00
Total General :	\$30,337.00	\$33,407.00	\$53,162.00	\$32,654.00	\$31,662.00	\$35,847.00	\$43,082.00	\$31,712.00	\$30,582.00	\$35,544.00	\$39,195.00	\$41,411.00	\$438,595.00

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Agrupación Operacional : 3 Recursos de Caracter Especial

1 Fondo General \$438,595.00

Total General \$438,595.00

Total Clasificador 21 Gastos Corrientes \$429,310

Total Clasificador 22 Gastos de Capital \$9,285

Firma: _____
Jefe Unidad Financiera