

Programación de la Ejecución Presupuestaria

Fecha: 25/04/2023

Hora: 13:24:25

Ejercicio Financiero Fiscal: 2023

Institucion: 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													
55603			\$25.00	\$0.00		\$25.00							\$50.00
Total Cuenta :556	\$2,600.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00
Total Rubro :55	\$2,600.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00
Total Clasif Econo.:21	\$21,388.95	\$17,642.95	\$20,063.72	\$17,642.95	\$17,642.95	\$18,967.95	\$18,738.72	\$17,642.95	\$18,942.95	\$17,642.95	\$18,361.95	\$31,659.01	\$236,338.00
Cifrado: 2305-2-0101-22-1													
61101	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00		\$100.00		\$95.00				\$495.00
Total Cuenta :611	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$495.00
Total Rubro :61	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$495.00
Total Clasif Econo.:22	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$495.00
Total Linea :0101	\$21,488.95	\$17,642.95	\$20,163.72	\$17,642.95	\$17,742.95	\$18,967.95	\$18,838.72	\$17,642.95	\$19,037.95	\$17,642.95	\$18,361.95	\$31,659.01	\$236,833.00
Total U.P.:01	\$21,488.95	\$17,642.95	\$20,163.72	\$17,642.95	\$17,742.95	\$18,967.95	\$18,838.72	\$17,642.95	\$19,037.95	\$17,642.95	\$18,361.95	\$31,659.01	\$236,833.00
Cifrado: 2305-2-0201-21-1													
51201	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$144,060.00
51203												\$6,025.00	\$6,025.00
51207			\$840.35				\$1,205.15					\$5,600.50	\$7,646.00
Total Cuenta :512	\$12,005.00	\$12,005.00	\$12,845.35	\$12,005.00	\$12,005.00	\$12,005.00	\$13,210.15	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$23,630.50	\$157,731.00
51402	\$755.63	\$755.63	\$818.65	\$755.63	\$755.63	\$755.63	\$818.65	\$755.63	\$755.63	\$755.63	\$755.63	\$632.03	\$9,070.00
Total Cuenta :514	\$755.63	\$755.63	\$818.65	\$755.63	\$755.63	\$755.63	\$818.65	\$755.63	\$755.63	\$755.63	\$755.63	\$632.03	\$9,070.00
51502	\$930.40	\$930.40	\$995.52	\$930.40	\$930.40	\$930.40	\$930.40	\$930.40	\$930.40	\$930.40	\$930.40	\$800.36	\$11,165.00
Total Cuenta :515	\$930.40	\$930.40	\$995.52	\$930.40	\$930.40	\$930.40	\$995.52	\$930.40	\$930.40	\$930.40	\$930.40	\$800.36	\$11,165.00
51999												\$601.00	\$601.00
Total Cuenta :519	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.00	\$601.00
Total Rubro :51	\$13,691.03	\$13,691.03	\$14,659.52	\$13,691.03	\$13,691.03	\$13,691.03	\$15,024.32	\$13,691.03	\$13,691.03	\$13,691.03	\$13,691.03	\$25,663.89	\$178,567.00
54199	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$27.00	\$302.00
Total Cuenta :541	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$27.00	\$302.00
54203	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$902.00	\$10,725.00
Total Cuenta :542	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$902.00	\$10,725.00
54301	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$62.00	\$700.00
54305			\$50.00			\$50.00			\$50.00		\$50.00		\$200.00
54313	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$37.00	\$400.00
54316	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
54399	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$30.00	\$250.00
Total Cuenta :543	\$152.00	\$152.00	\$202.00	\$152.00	\$152.00	\$202.00	\$152.00	\$152.00	\$202.00	\$152.00	\$202.00	\$178.00	\$2,050.00
54401	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
54403	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
Total Cuenta :544	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$299.00	\$3,500.00
Total Rubro :54	\$1,361.00	\$1,361.00	\$1,411.00	\$1,361.00	\$1,361.00	\$1,411.00	\$1,361.00	\$1,361.00	\$1,411.00	\$1,361.00	\$1,411.00	\$1,406.00	\$16,577.00
Total Clasif Econo.:21	\$15,052.03	\$15,052.03	\$16,070.52	\$15,052.03	\$15,052.03	\$15,102.03	\$16,385.32	\$15,052.03	\$15,102.03	\$15,052.03	\$15,102.03	\$27,069.89	\$195,144.00

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Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 2305-2-0201-22-1													
61101	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
61102	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
61104	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$51.00	\$535.00
61199	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
Total Cuenta :611	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$198.00	\$2,035.00
61403									\$2,300.00	\$2,300.00	\$1,900.00		\$6,500.00
Total Cuenta :614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$1,900.00	\$0.00	\$6,500.00
Total Rubro :61	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$2,467.00	\$2,467.00	\$2,067.00	\$198.00	\$8,535.00
Total Clasif Econo.:22	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$2,467.00	\$2,467.00	\$2,067.00	\$198.00	\$8,535.00
Total Linea :0201	\$15,219.03	\$15,219.03	\$16,237.52	\$15,219.03	\$15,219.03	\$15,269.03	\$16,552.32	\$15,219.03	\$17,569.03	\$17,519.03	\$17,169.03	\$27,267.89	\$203,679.00
Total U.P.:02	\$15,219.03	\$15,219.03	\$16,237.52	\$15,219.03	\$15,219.03	\$15,269.03	\$16,552.32	\$15,219.03	\$17,569.03	\$17,519.03	\$17,169.03	\$27,267.89	\$203,679.00
Total Fuente Financ. :													
1 Fondo General	\$36,707.98	\$32,861.98	\$36,401.24	\$32,861.98	\$32,961.98	\$34,236.98	\$35,391.04	\$32,861.98	\$36,606.98	\$35,161.98	\$35,530.98	\$58,926.90	\$440,512.00
Total General :	\$36,707.98	\$32,861.98	\$36,401.24	\$32,861.98	\$32,961.98	\$34,236.98	\$35,391.04	\$32,861.98	\$36,606.98	\$35,161.98	\$35,530.98	\$58,926.90	\$440,512.00

1 Fondo General

\$440,512.00

Total General

\$440,512.00

Total Clasificador 21 Gastos Corrientes

\$431,482

Total Clasificador 22 Gastos de Capital

\$9,030

Firma: _____

Jefe Unidad Financiera