

Programación de la Ejecución Presupuestaria

Fecha: 18/10/2024

Hora: 09:00:42

Ejercicio Financiero Fiscal: 2024

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

Agrupación Operacional : 3 Recursos de Caracter Especial

Página 1 de 3

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Cifrado: 2305-2-0101-21-1 | | | | | | | | | | | | | |
| 51201 | \$13,580.00 | \$13,580.00 | \$13,580.00 | \$13,580.00 | \$13,580.00 | \$13,580.00 | \$13,580.00 | \$13,580.00 | \$13,580.00 | \$13,580.00 | \$13,580.00 | \$13,580.00 | \$162,960.00 |
| 51203 | | | | | | | | | | | | | \$7,120.00 |
| 51207 | | | \$950.60 | | | | | | | | | | \$6,558.80 |
| Total Cuenta :512 | \$13,580.00 | \$13,580.00 | \$14,530.60 | \$13,580.00 | \$13,580.00 | \$13,580.00 | \$14,530.60 | \$13,580.00 | \$13,580.00 | \$13,580.00 | \$13,580.00 | \$27,258.80 | \$178,540.00 |
| 51402 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$817.00 | \$9,705.00 |
| Total Cuenta :514 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$808.00 | \$817.00 | \$9,705.00 |
| 51502 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,192.00 | \$14,260.00 |
| Total Cuenta :515 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,192.00 | \$14,260.00 |
| 51702 | \$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 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 |
| 51999 | | | | | | | | | | | | \$360.00 | \$360.00 |
| 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 | \$360.00 | \$360.00 |
| Total Rubro :51 | \$15,576.00 | \$15,576.00 | \$16,526.60 | \$15,576.00 | \$15,576.00 | \$15,576.00 | \$16,526.60 | \$15,576.00 | \$15,576.00 | \$15,576.00 | \$15,576.00 | \$29,627.80 | \$202,865.00 |
| 54101 | \$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 |
| 54104 | | | \$100.00 | | \$0.00 | \$100.00 | \$0.00 | | | \$700.00 | | | \$900.00 |
| 54105 | | | | | \$50.00 | | | | | | | | \$50.00 |
| 54107 | \$75.00 | | | | | | \$0.00 | | \$0.00 | \$0.00 | | | \$75.00 |
| 54108 | | | \$100.00 | | | | \$100.00 | | \$0.00 | | | | \$200.00 |
| 54109 | | | | | | \$100.00 | | | | \$150.00 | | | \$250.00 |
| 54110 | | | \$1,000.00 | | | \$1,500.00 | | | | \$0.00 | | | \$2,500.00 |
| 54112 | | | | | | | | | | \$0.00 | | | \$0.00 |
| 54113 | | | | | | | | | | \$0.00 | | | \$0.00 |
| 54114 | | | | \$25.00 | | | | \$25.00 | | | | | \$50.00 |
| 54115 | | | \$100.00 | | \$100.00 | | \$0.00 | | \$0.00 | | | | \$200.00 |
| 54116 | | | | | \$0.00 | | \$0.00 | | | | | | \$0.00 |
| 54118 | | | | | | | | | \$0.00 | | | | \$0.00 |
| 54119 | \$45.00 | | | | | | | | | | | | \$45.00 |
| 54199 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | | | \$800.00 |
| Total Cuenta :541 | \$295.00 | \$175.00 | \$1,475.00 | \$200.00 | \$325.00 | \$1,875.00 | \$275.00 | \$100.00 | \$175.00 | \$925.00 | \$75.00 | \$75.00 | \$5,970.00 |
| 54201 | \$525.00 | \$525.00 | \$525.00 | \$525.00 | \$525.00 | \$525.00 | \$525.00 | \$525.00 | \$525.00 | \$525.00 | \$525.00 | \$525.00 | \$6,300.00 |
| 54203 | \$499.62 | \$499.58 | \$499.58 | \$499.58 | \$499.58 | \$499.58 | \$499.58 | \$499.58 | \$499.58 | \$499.58 | \$499.58 | \$499.58 | \$5,995.00 |
| Total Cuenta :542 | \$1,024.62 | \$1,024.58 | \$1,024.58 | \$1,024.58 | \$1,024.58 | \$1,024.58 | \$1,024.58 | \$1,024.58 | \$1,024.58 | \$1,024.58 | \$1,024.58 | \$1,024.58 | \$12,295.00 |
| 54302 | \$83.00 | \$83.00 | \$83.00 | \$83.00 | \$83.00 | \$83.00 | \$83.00 | \$83.00 | \$83.00 | \$83.00 | \$83.00 | \$87.00 | \$1,000.00 |
| 54303 | | | \$200.00 | | | | | | | \$100.00 | | | \$300.00 |
| 54305 | \$200.00 | | \$200.00 | | | | \$0.00 | | | \$100.00 | | | \$500.00 |
| 54306 | \$689.00 | \$689.00 | \$689.00 | \$689.00 | \$689.00 | \$689.00 | \$689.00 | \$689.00 | \$689.00 | \$689.00 | \$689.00 | \$691.00 | \$8,270.00 |
| 54307 | | \$50.00 | | | | | \$50.00 | | | | | | \$100.00 |
| 54308 | | | \$100.00 | | | \$100.00 | | | | | | | \$200.00 |
| 54313 | | \$100.00 | | \$100.00 | | \$100.00 | \$0.00 | \$100.00 | \$0.00 | | | | \$400.00 |
| 54316 | \$700.00 | \$300.00 | \$300.00 | \$700.00 | \$300.00 | \$700.00 | \$300.00 | \$650.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$5,150.00 |
| 54399 | \$100.00 | | | \$0.00 | \$100.00 | | | \$100.00 | \$50.00 | | | | \$350.00 |
| Total Cuenta :543 | \$1,772.00 | \$1,222.00 | \$1,572.00 | \$1,572.00 | \$1,172.00 | \$1,672.00 | \$1,122.00 | \$1,622.00 | \$1,122.00 | \$1,272.00 | \$1,072.00 | \$1,078.00 | \$16,270.00 |

Programación de la Ejecución Presupuestaria

Fecha: 18/10/2024

Hora: 09:03:34

Ejercicio Financiero Fiscal: 2024

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 | | | | | | | | | | | | | |
| 54401 | | \$90.00 | | | | | | | | | | | \$90.00 |
| 54402 | | | | | \$0.00 | | | | | | | | \$0.00 |
| 54403 | \$300.00 | \$100.00 | | | \$100.00 | | | \$100.00 | | | \$100.00 | | \$700.00 |
| 54404 | | | | | \$0.00 | | | | | | | | \$0.00 |
| Total Cuenta :544 | \$300.00 | \$190.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$790.00 |
| Total Rubro :54 | \$3,391.62 | \$2,611.58 | \$4,071.58 | \$2,796.58 | \$2,621.58 | \$4,571.58 | \$2,421.58 | \$2,846.58 | \$2,321.58 | \$3,221.58 | \$2,271.58 | \$2,177.58 | \$35,325.00 |
| Cifrado: 2305-2-0101-22-1 | | | | | | | | | | | | | |
| 55601 | | | \$590.00 | | | | | | | | | | \$590.00 |
| 55602 | \$2,000.00 | | | \$0.00 | | | | | | | | | \$2,000.00 |
| Total Cuenta :556 | \$2,000.00 | \$0.00 | \$590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,590.00 |
| Total Rubro :55 | \$2,000.00 | \$0.00 | \$590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,590.00 |
| Total Clasif Econo.:21 | \$20,967.62 | \$18,187.58 | \$21,188.18 | \$18,372.58 | \$18,197.58 | \$20,147.58 | \$18,948.18 | \$18,422.58 | \$17,897.58 | \$18,797.58 | \$17,847.58 | \$31,805.38 | \$240,780.00 |
| Cifrado: 2305-2-0201-21-1 | | | | | | | | | | | | | |
| 61101 | | | \$100.00 | | \$100.00 | | \$100.00 | | \$100.00 | | \$98.00 | | \$498.00 |
| 61102 | | | | | | | | | \$0.00 | \$0.00 | | | \$0.00 |
| Total Cuenta :611 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$98.00 | \$0.00 | \$498.00 |
| Total Rubro :61 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$98.00 | \$0.00 | \$498.00 |
| Total Clasif Econo.:22 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$98.00 | \$0.00 | \$498.00 |
| Total Linea :0101 | \$20,967.62 | \$18,187.58 | \$21,288.18 | \$18,372.58 | \$18,297.58 | \$20,147.58 | \$19,048.18 | \$18,422.58 | \$17,997.58 | \$18,797.58 | \$17,945.58 | \$31,805.38 | \$241,278.00 |
| Total U.P.:01 | \$20,967.62 | \$18,187.58 | \$21,288.18 | \$18,372.58 | \$18,297.58 | \$20,147.58 | \$19,048.18 | \$18,422.58 | \$17,997.58 | \$18,797.58 | \$17,945.58 | \$31,805.38 | \$241,278.00 |
| 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 | | | | | | | | | | \$0.00 | | \$6,025.00 | \$6,025.00 |
| 51207 | | | \$840.35 | | | | \$840.35 | | | \$0.00 | | \$5,604.30 | \$7,285.00 |
| Total Cuenta :512 | \$12,005.00 | \$12,005.00 | \$12,845.35 | \$12,005.00 | \$12,005.00 | \$12,005.00 | \$12,845.35 | \$12,005.00 | \$12,005.00 | \$12,005.00 | \$12,005.00 | \$23,634.30 | \$157,370.00 |
| 51402 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$765.00 | \$9,070.00 |
| Total Cuenta :514 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$755.00 | \$765.00 | \$9,070.00 |
| 51502 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,055.00 | \$12,605.00 |
| Total Cuenta :515 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,055.00 | \$12,605.00 |
| 51702 | | | | \$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 |
| 51999 | | | | | | | | | | | | \$165.00 | \$165.00 |
| 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 | \$165.00 | \$165.00 |
| Total Rubro :51 | \$13,810.00 | \$13,810.00 | \$14,650.35 | \$13,810.00 | \$13,810.00 | \$13,810.00 | \$14,650.35 | \$13,810.00 | \$13,810.00 | \$13,810.00 | \$13,810.00 | \$25,619.30 | \$179,210.00 |
| 54101 | \$200.00 | \$100.00 | | \$100.00 | \$100.00 | \$100.00 | \$0.00 | | \$99.00 | | | | \$699.00 |
| 54104 | | | | | | | | | \$0.00 | | | | \$0.00 |
| 54107 | | | | | | | \$0.00 | | \$0.00 | | | | \$0.00 |
| 54109 | | \$250.00 | | | | \$100.00 | | | | \$150.00 | | | \$500.00 |
| 54110 | | | \$1,000.00 | | | \$1,000.00 | | | | | | | \$2,000.00 |
| 54199 | \$49.00 | \$41.00 | \$41.00 | \$41.00 | \$41.00 | \$41.00 | \$41.00 | \$41.00 | \$41.00 | \$41.00 | \$41.00 | \$41.00 | \$500.00 |
| Total Cuenta :541 | \$249.00 | \$391.00 | \$1,041.00 | \$141.00 | \$141.00 | \$1,241.00 | \$41.00 | \$41.00 | \$140.00 | \$191.00 | \$41.00 | \$41.00 | \$3,699.00 |

Programación de la Ejecución Presupuestaria

Fecha: 18/10/2024

Hora: 09:07:20

Ejercicio Financiero Fiscal: 2024

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: 2305-2-0201-21-1 | | | | | | | | | | | | | |
| 54203 | \$549.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$6,555.00 |
| Total Cuenta :542 | \$549.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$546.00 | \$6,555.00 |
| 54301 | \$100.00 | \$100.00 | | | \$100.00 | | \$0.00 | | | | | | \$300.00 |
| 54302 | \$100.00 | \$100.00 | | \$100.00 | \$100.00 | | \$100.00 | | \$100.00 | \$100.00 | | | \$700.00 |
| 54305 | \$100.00 | \$50.00 | \$100.00 | \$70.00 | \$50.00 | | \$50.00 | \$50.00 | \$0.00 | \$50.00 | | | \$520.00 |
| 54313 | \$100.00 | \$200.00 | | \$100.00 | | | \$200.00 | | | | | | \$600.00 |
| 54399 | \$100.00 | | \$200.00 | \$0.00 | \$50.00 | | \$50.00 | | \$0.00 | | | | \$400.00 |
| Total Cuenta :543 | \$500.00 | \$450.00 | \$300.00 | \$270.00 | \$300.00 | \$0.00 | \$400.00 | \$50.00 | \$100.00 | \$150.00 | \$0.00 | \$0.00 | \$2,520.00 |
| 54401 | \$100.00 | \$200.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$50.00 | | \$100.00 | | | \$950.00 |
| 54403 | \$250.00 | | | | \$250.00 | | | \$250.00 | | \$250.00 | | | \$1,000.00 |
| Total Cuenta :544 | \$350.00 | \$200.00 | \$100.00 | \$100.00 | \$350.00 | \$100.00 | \$100.00 | \$300.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$1,950.00 |
| 54503 | | | | | | | | | | \$0.00 | | | \$0.00 |
| 54505 | | | | | | | | | \$0.00 | | | | \$0.00 |
| Total Cuenta :545 | \$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 :54 | \$1,648.00 | \$1,587.00 | \$1,987.00 | \$1,057.00 | \$1,337.00 | \$1,887.00 | \$1,087.00 | \$937.00 | \$786.00 | \$1,237.00 | \$587.00 | \$587.00 | \$14,724.00 |
| Total Clasif Econo.:21 | \$15,458.00 | \$15,397.00 | \$16,637.35 | \$14,867.00 | \$15,147.00 | \$15,697.00 | \$15,737.35 | \$14,747.00 | \$14,596.00 | \$15,047.00 | \$14,397.00 | \$26,206.30 | \$193,934.00 |
| Cifrado: 2305-2-0201-22-1 | | | | | | | | | | | | | |
| 61104 | | \$200.00 | | | | \$100.00 | | | | | | | \$300.00 |
| Total Cuenta :611 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 61403 | | \$2,000.00 | | \$2,000.00 | | | | | | \$1,000.00 | | | \$5,000.00 |
| Total Cuenta :614 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Total Rubro :61 | \$0.00 | \$2,200.00 | \$0.00 | \$2,000.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$5,300.00 |
| Total Clasif Econo.:22 | \$0.00 | \$2,200.00 | \$0.00 | \$2,000.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$5,300.00 |
| Total Línea :0201 | \$15,458.00 | \$17,597.00 | \$16,637.35 | \$16,867.00 | \$15,147.00 | \$15,797.00 | \$15,737.35 | \$14,747.00 | \$14,596.00 | \$16,047.00 | \$14,397.00 | \$26,206.30 | \$199,234.00 |
| Total U.P.:02 | \$15,458.00 | \$17,597.00 | \$16,637.35 | \$16,867.00 | \$15,147.00 | \$15,797.00 | \$15,737.35 | \$14,747.00 | \$14,596.00 | \$16,047.00 | \$14,397.00 | \$26,206.30 | \$199,234.00 |
| Total Fuente Financ. : | | | | | | | | | | | | | |
| 1 Fondo General | \$36,425.62 | \$35,784.58 | \$37,925.53 | \$35,239.58 | \$33,444.58 | \$35,944.58 | \$34,785.53 | \$33,169.58 | \$32,593.58 | \$34,844.58 | \$32,342.58 | \$58,011.68 | \$440,512.00 |
| Total General : | \$36,425.62 | \$35,784.58 | \$37,925.53 | \$35,239.58 | \$33,444.58 | \$35,944.58 | \$34,785.53 | \$33,169.58 | \$32,593.58 | \$34,844.58 | \$32,342.58 | \$58,011.68 | \$440,512.00 |

1 Fondo General

\$440,512.00

Total General

\$440,512.00

Total Clasificador 21 Gastos Corrientes

\$434,714

Total Clasificador 22 Gastos de Capital

\$5,798