

Programación de la Ejecución Presupuestaria

Fecha: 17/02/2017

Hora: 15:23:18

Ejercicio Financiero Fiscal: 2017

Institucion: 4118 Defensoria del Consumidor

Agrupación Operacional : 3 Recursos de Caracter Especial

Página 1 de 2

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4118-4-0101-21-1													
Total Rubro: 51	\$47,047.32	\$43,455.24	\$47,781.61	\$44,359.75	\$44,359.95	\$64,724.41	\$49,009.90	\$45,594.97	\$47,798.15	\$42,488.27	\$48,259.69	\$97,792.77	\$622,672.03
Total Rubro: 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,332.83	\$0.00	\$5,179.59	\$0.00	\$67.39	\$3,248.33	\$24,726.75	\$51,554.89
Total Clasif. Econo.: 21	\$47,047.32	\$43,455.24	\$47,781.61	\$44,359.75	\$44,359.95	\$83,057.24	\$49,009.90	\$50,774.56	\$47,798.15	\$42,555.66	\$51,508.02	\$122,519.52	\$674,226.92
Cifrado: 4118-4-0101-22-1													
Total Rubro: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.08	\$0.00	\$0.00	\$0.00	\$93.08
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.08	\$0.00	\$0.00	\$0.00	\$93.08
Total Linea: 0101	\$47,047.32	\$43,455.24	\$47,781.61	\$44,359.75	\$44,359.95	\$83,057.24	\$49,009.90	\$50,774.56	\$47,891.23	\$42,555.66	\$51,508.02	\$122,519.52	\$674,320.00
Cifrado: 4118-4-0102-21-1													
Total Rubro: 51	\$27,015.57	\$22,419.81	\$28,001.20	\$25,377.42	\$26,209.47	\$34,036.89	\$26,813.48	\$26,381.18	\$26,308.03	\$25,526.18	\$28,053.54	\$58,811.34	\$354,954.11
Total Rubro: 54	\$19,769.36	\$87,146.47	\$41,460.90	\$85,164.35	\$37,198.82	\$36,226.87	\$50,758.23	\$60,217.68	\$50,534.15	\$40,270.85	\$42,797.07	\$66,151.22	\$617,695.97
Total Rubro: 55	\$472.48	\$39,236.62	\$222.46	\$221.90	\$212.55	\$332.54	\$1,479.61	\$216.87	\$250.03	\$293.99	\$6.29	\$312.06	\$43,257.40
Total Rubro: 56	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$1,450.00
Total Clasif. Econo.: 21	\$47,257.41	\$148,802.90	\$70,409.56	\$110,763.67	\$63,620.84	\$70,596.30	\$79,051.32	\$86,815.73	\$77,817.21	\$66,091.02	\$70,856.90	\$125,274.62	\$1,017,357.48
Cifrado: 4118-4-0102-22-1													
Total Rubro: 61	\$0.00	\$1,077.30	\$4,702.54	\$70.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.00	\$4,190.00	\$2,752.52	\$95.10	\$17,422.52
Total Clasif. Econo.: 22	\$0.00	\$1,077.30	\$4,702.54	\$70.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.00	\$4,190.00	\$2,752.52	\$95.10	\$17,422.52
Total Linea: 0102	\$47,257.41	\$149,880.20	\$75,112.10	\$110,833.73	\$63,620.84	\$70,596.30	\$79,051.32	\$86,815.73	\$82,352.21	\$70,281.02	\$73,609.42	\$125,369.72	\$1,034,780.00
Total U. P.: 01	\$94,304.73	\$193,335.44	\$122,893.71	\$155,193.48	\$107,980.79	\$153,653.54	\$128,061.22	\$137,590.29	\$130,243.44	\$112,836.68	\$125,117.44	\$247,889.24	\$1,709,100.00
Cifrado: 4118-4-0201-21-1													
Total Rubro: 51	\$215,729.14	\$216,303.41	\$216,050.43	\$199,794.53	\$200,797.90	\$285,198.57	\$236,608.04	\$224,963.21	\$227,344.66	\$201,726.28	\$209,848.92	\$477,690.58	\$2,912,055.67
Total Rubro: 54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.10	\$16,056.45	\$0.00	\$4,141.58	\$15,581.53	\$17,667.76	\$34,739.77	\$24,970.74	\$125,214.93
Total Clasif. Econo.: 21	\$215,729.14	\$216,303.41	\$216,050.43	\$199,794.53	\$212,855.00	\$301,255.02	\$236,608.04	\$229,104.79	\$242,926.19	\$219,394.04	\$244,588.69	\$502,661.32	\$3,037,270.60
Cifrado: 4118-4-0201-22-1													
Total Rubro: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.92	\$810.00	\$1,214.94	\$61.54	\$3,809.40
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.92	\$810.00	\$1,214.94	\$61.54	\$3,809.40
Total Linea: 0201	\$215,729.14	\$216,303.41	\$216,050.43	\$199,794.53	\$212,855.00	\$301,255.02	\$236,608.04	\$229,104.79	\$244,649.11	\$220,204.04	\$245,803.63	\$502,722.86	\$3,041,080.00

Programación de la Ejecución Presupuestaria

Fecha: 17/02/2017

Hora: 15:23:18

Ejercicio Financiero Fiscal: 2017

Institución: 4118 Defensoría del Consumidor

Agrupación Operacional : 3 Recursos de Caracter Especial

Página 2 de 2

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4118-4-0202-21-1													
Total Rubro: 51	\$56,621.94	\$59,972.11	\$58,909.36	\$53,753.05	\$54,227.41	\$75,132.92	\$65,316.40	\$60,536.40	\$60,571.40	\$55,180.97	\$56,251.13	\$118,923.57	\$775,396.66
Total Rubro: 54	\$1,452.62	\$8,659.10	\$7,527.28	\$9,256.72	\$6,978.68	\$6,705.79	\$10,473.06	\$9,532.30	\$12,836.63	\$6,018.02	\$12,271.54	\$29,051.60	\$120,763.34
Total Clasif. Econo.: 21	\$58,074.56	\$68,631.21	\$66,436.64	\$63,009.77	\$61,206.09	\$81,838.71	\$75,789.46	\$70,068.70	\$73,408.03	\$61,198.99	\$68,522.67	\$147,975.17	\$896,160.00
Cifrado: 4118-4-0202-22-1													
Total Rubro: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.00	\$1,615.00	\$4,500.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.00	\$1,615.00	\$4,500.00
Total Línea: 0202	\$58,074.56	\$68,631.21	\$66,436.64	\$63,009.77	\$61,206.09	\$81,838.71	\$75,789.46	\$70,068.70	\$73,408.03	\$61,198.99	\$71,407.67	\$149,590.17	\$900,660.00
Total U. P.: 02	\$273,803.70	\$284,934.62	\$282,487.07	\$262,804.30	\$274,061.09	\$383,093.73	\$312,397.50	\$299,173.49	\$318,057.14	\$281,403.03	\$317,211.30	\$652,313.03	\$3,941,740.00
Total Fuente Financ.:													
1 Fondo General	\$368,108.43	\$478,270.06	\$405,380.78	\$417,997.78	\$382,041.88	\$536,747.27	\$440,458.72	\$436,763.78	\$448,300.58	\$394,239.71	\$442,328.74	\$900,202.27	\$5,650,840.00
Total General	\$368,108.43	\$478,270.06	\$405,380.78	\$417,997.78	\$382,041.88	\$536,747.27	\$440,458.72	\$436,763.78	\$448,300.58	\$394,239.71	\$442,328.74	\$900,202.27	\$5,650,840.00

1 Fondo General

\$5,650,840.00

Total General

\$5,650,840.00

Total Clasificador 21 Gastos Corrientes

\$5,625,015

Total Clasificador 22 Gastos de Capital

\$25,825

Firma: 
Jefe Unidad Financiera

