

Programación de la Ejecución Presupuestaria

Fecha: 19/01/2022

Hora: 09:42:53

Ejercicio Financiero Fiscal: 2022



Institución: 3500 Ramo de Cultura

Agrupación Operacional : 1 Recursos de Caracter Ordinario

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3500-3-0101-21-1													
Total Rubro: 51	\$239,650.00	\$239,650.00	\$278,050.00	\$239,650.00	\$239,650.00	\$239,650.00	\$239,650.00	\$239,650.00	\$239,650.00	\$239,650.00	\$239,650.00	\$328,630.00	\$3,003,180.00
Total Rubro: 54	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$2,515.00	\$36,615.00
Total Rubro: 55	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Total Rubro: 56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Total Clasif. Econo.: 21	\$242,750.00	\$242,750.00	\$281,150.00	\$251,750.00	\$242,750.00	\$242,750.00	\$242,750.00	\$242,750.00	\$242,750.00	\$262,750.00	\$242,750.00	\$331,145.00	\$3,068,795.00
Total Línea: 0101	\$242,750.00	\$242,750.00	\$281,150.00	\$251,750.00	\$242,750.00	\$242,750.00	\$242,750.00	\$242,750.00	\$242,750.00	\$262,750.00	\$242,750.00	\$331,145.00	\$3,068,795.00
Cifrado: 3500-3-0102-21-1													
Total Rubro: 51	\$4,230.00	\$4,230.00	\$4,230.00	\$4,230.00	\$4,230.00	\$4,230.00	\$4,230.00	\$4,230.00	\$4,230.00	\$4,230.00	\$4,230.00	\$5,620.00	\$52,150.00
Total Rubro: 54	\$0.00	\$0.00	\$4,545.00	\$170.00	\$0.00	\$345.00	\$450.00	\$0.00	\$0.00	\$470.00	\$450.00	\$160.00	\$6,590.00
Total Clasif. Econo.: 21	\$4,230.00	\$4,230.00	\$8,775.00	\$4,400.00	\$4,230.00	\$4,575.00	\$4,680.00	\$4,230.00	\$4,230.00	\$4,700.00	\$4,680.00	\$5,780.00	\$58,740.00
Cifrado: 3500-3-0102-22-1													
Total Rubro: 61	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Línea: 0102	\$4,230.00	\$4,230.00	\$9,275.00	\$4,400.00	\$4,230.00	\$4,575.00	\$4,680.00	\$4,230.00	\$4,230.00	\$4,700.00	\$4,680.00	\$5,780.00	\$59,240.00
Total U. P.: 01	\$246,980.00	\$246,980.00	\$290,425.00	\$256,150.00	\$246,980.00	\$247,325.00	\$247,430.00	\$246,980.00	\$246,980.00	\$267,450.00	\$247,430.00	\$336,925.00	\$3,128,035.00
Cifrado: 3500-3-0201-21-1													
Total Rubro: 51	\$987,267.00	\$987,267.00	\$1,358,705.00	\$987,267.00	\$987,267.00	\$987,267.00	\$987,267.00	\$987,267.00	\$987,267.00	\$987,267.00	\$987,267.00	\$1,431,838.00	\$12,663,213.00
Total Rubro: 54	\$430,194.75	\$479,610.51	\$465,630.51	\$451,563.23	\$358,313.00	\$498,328.00	\$358,446.00	\$293,756.00	\$332,901.00	\$292,901.00	\$293,401.00	\$292,956.00	\$4,548,001.00
Total Rubro: 55	\$75,665.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,930.00	\$0.00	\$63,665.00	\$0.00	\$0.00	\$63,670.00	\$0.00	\$262,930.00
Total Rubro: 56	\$0.00	\$0.00	\$0.00	\$585,780.00	\$0.00	\$77,690.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,070.00
Total Clasif. Econo.: 21	\$1,493,126.75	\$1,478,877.51	\$1,836,335.51	\$2,036,610.23	\$1,357,580.00	\$1,575,215.00	\$1,345,713.00	\$1,359,288.00	\$1,320,168.00	\$1,280,168.00	\$1,344,338.00	\$1,724,794.00	\$18,152,214.00
Cifrado: 3500-3-0201-22-1													
Total Rubro: 61	\$0.00	\$0.00	\$89,655.00	\$210,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$89,655.00	\$210,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total Línea: 0201	\$1,493,126.75	\$1,478,877.51	\$1,925,990.51	\$2,246,955.23	\$1,357,580.00	\$1,575,215.00	\$1,345,713.00	\$1,359,288.00	\$1,320,168.00	\$1,280,168.00	\$1,344,338.00	\$1,724,794.00	\$18,452,214.00

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Recursos de Caracter Ordinario

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3500-3-0202-21-1													
Total Rubro: 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Clasif. Econo.: 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Linea: 0202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total U. P.: 02	\$1,493,126.75	\$1,478,877.51	\$1,925,990.51	\$2,246,955.23	\$1,357,580.00	\$1,585,215.00	\$1,345,713.00	\$1,359,288.00	\$1,320,168.00	\$1,280,168.00	\$1,344,338.00	\$1,724,794.00	\$18,462,214.00
Cifrado: 3500-3-0301-21-1													
Total Rubro: 56	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
Total Clasif. Econo.: 21	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
Total Linea: 0301	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
Total U. P.: 03	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
Cifrado: 3500-3-0401-22-1													
Total Rubro: 54	\$0.00	\$0.00	\$5,000.00	\$30,000.00	\$0.00	\$182,060.00	\$0.00	\$0.00	\$182,060.00	\$0.00	\$0.00	\$0.00	\$399,120.00
Total Rubro: 61	\$0.00	\$0.00	\$0.00	\$41,000.00	\$105,000.00	\$1,294,071.93	\$8,571.43	\$7,857.14	\$244,070.00	\$0.00	\$500,000.00	\$183,124.50	\$2,383,695.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$5,000.00	\$71,000.00	\$105,000.00	\$1,476,131.93	\$8,571.43	\$7,857.14	\$426,130.00	\$0.00	\$500,000.00	\$183,124.50	\$2,782,815.00
Total Linea: 0401	\$0.00	\$0.00	\$5,000.00	\$71,000.00	\$105,000.00	\$1,476,131.93	\$8,571.43	\$7,857.14	\$426,130.00	\$0.00	\$500,000.00	\$183,124.50	\$2,782,815.00
Total U. P.: 04	\$0.00	\$0.00	\$5,000.00	\$71,000.00	\$105,000.00	\$1,476,131.93	\$8,571.43	\$7,857.14	\$426,130.00	\$0.00	\$500,000.00	\$183,124.50	\$2,782,815.00
Total Fuente Financ.:													
1 Fondo General	\$1,740,106.75	\$1,725,857.51	\$2,221,415.51	\$2,904,105.23	\$1,709,560.00	\$3,308,671.93	\$1,601,714.43	\$1,909,125.14	\$1,993,278.00	\$1,547,618.00	\$2,091,768.00	\$2,244,843.50	\$24,998,064.00
Cifrado: 3500-3-0401-22-3													
Total Rubro: 54	\$0.00	\$0.00	\$24,640.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,640.00
Total Rubro: 61	\$0.00	\$0.00	\$51,845.00	\$0.00	\$76,300.00	\$1,179,598.94	\$234,540.00	\$177,700.00	\$557,072.82	\$262,700.00	\$369,203.24	\$50,405.00	\$2,959,365.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$76,485.00	\$0.00	\$76,300.00	\$1,309,598.94	\$234,540.00	\$177,700.00	\$557,072.82	\$262,700.00	\$369,203.24	\$50,405.00	\$3,114,005.00
Total Linea: 0401	\$0.00	\$0.00	\$76,485.00	\$0.00	\$76,300.00	\$1,309,598.94	\$234,540.00	\$177,700.00	\$557,072.82	\$262,700.00	\$369,203.24	\$50,405.00	\$3,114,005.00
Total U. P.: 04	\$0.00	\$0.00	\$76,485.00	\$0.00	\$76,300.00	\$1,309,598.94	\$234,540.00	\$177,700.00	\$557,072.82	\$262,700.00	\$369,203.24	\$50,405.00	\$3,114,005.00
Cifrado: 3500-3-0501-22-3													
Total Rubro: 54	\$0.00	\$7,000.00	\$208,435.00	\$7,000.00	\$7,000.00	\$94,835.00	\$17,000.00	\$10,000.00	\$87,835.00	\$0.00	\$87,835.00	\$0.00	\$526,940.00

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3500-3-0501-22-3													
Total Rubro: 61	\$0.00	\$0.00	\$258,550.00	\$100,000.00	\$0.00	\$346,545.00	\$107,410.00	\$0.00	\$46,550.00	\$0.00	\$0.00	\$0.00	\$859,055.00
Total Clasif. Econo.: 22	\$0.00	\$7,000.00	\$466,985.00	\$107,000.00	\$7,000.00	\$441,380.00	\$124,410.00	\$10,000.00	\$134,385.00	\$0.00	\$87,835.00	\$0.00	\$1,385,995.00
Total Línea: 0501	\$0.00	\$7,000.00	\$466,985.00	\$107,000.00	\$7,000.00	\$441,380.00	\$124,410.00	\$10,000.00	\$134,385.00	\$0.00	\$87,835.00	\$0.00	\$1,385,995.00
Total U. P.: 05	\$0.00	\$7,000.00	\$466,985.00	\$107,000.00	\$7,000.00	\$441,380.00	\$124,410.00	\$10,000.00	\$134,385.00	\$0.00	\$87,835.00	\$0.00	\$1,385,995.00
Total Fuente Financ.:													
3 Préstamos Externos	\$0.00	\$7,000.00	\$543,470.00	\$107,000.00	\$83,300.00	\$1,750,978.94	\$358,950.00	\$187,700.00	\$691,457.82	\$262,700.00	\$457,038.24	\$50,405.00	\$4,500,000.00
Total General	\$1,740,106.75	\$1,732,857.51	\$2,764,885.51	\$3,011,105.23	\$1,792,860.00	\$5,059,650.87	\$1,960,664.43	\$2,096,825.14	\$2,684,735.82	\$1,810,318.00	\$2,548,806.24	\$2,295,248.50	\$29,498,064.00

1 Fondo General		\$24,998,064.00
3 Préstamos Externos		\$4,500,000.00
Total General		\$29,498,064.00

Total Clasificador	21 Gastos Corrientes	\$21,914,749
Total Clasificador	22 Gastos de Capital	\$7,583,315

Firma: _____

Jefe Unidad Financiera

