

Programación de la Ejecución Presupuestaria

Fecha: 11/01/2023

Hora: 07:42:42

Ejercicio Financiero Fiscal: 2023

Institucion: 3500 Ramo de Cultura

Agrupación Operacional : 1 Recursos de Caracter Ordinario

Página 1 de 2

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3500-3-0101-21-1													
Total Rubro: 51	\$256,238.00	\$256,238.00	\$336,783.00	\$256,238.00	\$256,238.00	\$256,238.00	\$256,238.00	\$256,238.00	\$256,238.00	\$256,238.00	\$256,238.00	\$371,792.00	\$3,270,955.00
Total Rubro: 54	\$3,100.00	\$3,100.00	\$3,100.00	\$7,100.00	\$3,100.00	\$53,265.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$15,600.00	\$2,515.00	\$103,280.00
Total Rubro: 55	\$0.00	\$0.00	\$0.00	\$16,660.00	\$0.00	\$0.00	\$0.00	\$16,660.00	\$0.00	\$0.00	\$16,680.00	\$0.00	\$50,000.00
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	\$259,338.00	\$259,338.00	\$339,883.00	\$279,998.00	\$259,338.00	\$309,503.00	\$259,338.00	\$275,998.00	\$259,338.00	\$279,338.00	\$288,518.00	\$374,307.00	\$3,444,235.00
Total Linea: 0101	\$259,338.00	\$259,338.00	\$339,883.00	\$279,998.00	\$259,338.00	\$309,503.00	\$259,338.00	\$275,998.00	\$259,338.00	\$279,338.00	\$288,518.00	\$374,307.00	\$3,444,235.00
Cifrado: 3500-3-0102-21-1													
Total Rubro: 51	\$4,286.00	\$4,286.00	\$5,177.00	\$4,286.00	\$4,286.00	\$4,285.00	\$4,286.00	\$4,286.00	\$4,286.00	\$4,286.00	\$4,286.00	\$5,905.00	\$53,941.00
Total Rubro: 54	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00	\$7,300.00
Total Clasif. Econo.: 21	\$4,286.00	\$4,286.00	\$8,977.00	\$4,286.00	\$4,286.00	\$6,535.00	\$4,286.00	\$4,286.00	\$4,286.00	\$4,286.00	\$4,536.00	\$6,905.00	\$61,241.00
Total Linea: 0102	\$4,286.00	\$4,286.00	\$8,977.00	\$4,286.00	\$4,286.00	\$6,535.00	\$4,286.00	\$4,286.00	\$4,286.00	\$4,286.00	\$4,536.00	\$6,905.00	\$61,241.00
Total U. P.: 01	\$263,624.00	\$263,624.00	\$348,860.00	\$284,284.00	\$263,624.00	\$316,038.00	\$263,624.00	\$280,284.00	\$263,624.00	\$283,624.00	\$293,054.00	\$381,212.00	\$3,505,476.00
Cifrado: 3500-3-0201-21-1													
Total Rubro: 51	\$960,768.00	\$960,768.00	\$1,478,988.00	\$960,768.00	\$960,768.00	\$960,768.00	\$960,768.00	\$960,768.00	\$960,768.00	\$960,768.00	\$960,768.00	\$1,461,797.00	\$12,548,465.00
Total Rubro: 54	\$225,825.00	\$545,825.00	\$460,765.00	\$471,150.00	\$459,500.00	\$577,900.00	\$461,050.00	\$459,555.00	\$426,766.00	\$348,815.00	\$353,515.00	\$557,225.00	\$5,347,891.00
Total Rubro: 55	\$16,665.00	\$16,665.00	\$16,665.00	\$99,995.00	\$16,665.00	\$16,665.00	\$16,665.00	\$99,995.00	\$16,665.00	\$16,665.00	\$100,005.00	\$16,685.00	\$450,000.00
Total Rubro: 56	\$0.00	\$0.00	\$0.00	\$411,680.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,880.00
Total Clasif. Econo.: 21	\$1,203,258.00	\$1,523,258.00	\$1,956,418.00	\$1,943,593.00	\$1,436,933.00	\$1,569,933.00	\$1,438,483.00	\$1,534,918.00	\$1,404,199.00	\$1,326,248.00	\$1,414,288.00	\$2,035,707.00	\$18,787,236.00
Cifrado: 3500-3-0201-22-1													
Total Rubro: 61	\$0.00	\$1,200.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Clasif. Econo.: 22	\$0.00	\$1,200.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Linea: 0201	\$1,203,258.00	\$1,524,458.00	\$1,960,218.00	\$1,943,593.00	\$1,436,933.00	\$1,569,933.00	\$1,438,483.00	\$1,534,918.00	\$1,404,199.00	\$1,326,248.00	\$1,414,288.00	\$2,035,707.00	\$18,792,236.00
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	\$1,203,258.00	\$1,524,458.00	\$1,960,218.00	\$1,943,593.00	\$1,436,933.00	\$1,579,933.00	\$1,438,483.00	\$1,534,918.00	\$1,404,199.00	\$1,326,248.00	\$1,414,288.00	\$2,035,707.00	\$18,802,236.00

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Agrupación Operacional : 1 Recursos de Caracter Ordinario

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3500-3-0301-21-1													
Total Rubro: 56	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Linea: 0301	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total U. P.: 03	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Cifrado: 3500-3-0401-22-1													
Total Rubro: 54	\$0.00	\$50,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Total Rubro: 55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Rubro: 61	\$0.00	\$0.00	\$25,000.00	\$29,914.00	\$0.00	\$1,795,100.00	\$5,715.00	\$5,715.00	\$557,573.00	\$107,715.00	\$5,715.00	\$29,913.00	\$2,562,360.00
Total Clasif. Econo.: 22	\$0.00	\$50,000.00	\$25,000.00	\$29,914.00	\$250,000.00	\$1,800,100.00	\$5,715.00	\$205,715.00	\$557,573.00	\$107,715.00	\$5,715.00	\$29,913.00	\$3,067,360.00
Total Linea: 0401	\$0.00	\$50,000.00	\$25,000.00	\$29,914.00	\$250,000.00	\$1,800,100.00	\$5,715.00	\$205,715.00	\$557,573.00	\$107,715.00	\$5,715.00	\$29,913.00	\$3,067,360.00
Total U. P.: 04	\$0.00	\$50,000.00	\$25,000.00	\$29,914.00	\$250,000.00	\$1,800,100.00	\$5,715.00	\$205,715.00	\$557,573.00	\$107,715.00	\$5,715.00	\$29,913.00	\$3,067,360.00
Total Fuente Financ.:													
1 Fondo General	\$1,466,882.00	\$1,838,082.00	\$2,334,078.00	\$2,267,791.00	\$1,950,557.00	\$3,696,071.00	\$1,707,822.00	\$2,020,917.00	\$2,225,396.00	\$1,717,587.00	\$1,713,057.00	\$2,446,832.00	\$25,385,072.00
Total General	\$1,466,882.00	\$1,838,082.00	\$2,334,078.00	\$2,267,791.00	\$1,950,557.00	\$3,696,071.00	\$1,707,822.00	\$2,020,917.00	\$2,225,396.00	\$1,717,587.00	\$1,713,057.00	\$2,446,832.00	\$25,385,072.00

1 Fondo General

\$25,385,072.00

Total General

\$25,385,072.00

Total Clasificador 21 Gastos Corrientes

\$22,312,712

Total Clasificador 22 Gastos de Capital

\$3,072,360

Firma: _____

Jefe Unidad Financiera

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Recursos de Caracter Ordinario