

Programación de la Ejecución Presupuestaria

Institución: 4300 Ramo de Obras Públicas y de Transporte
 Agrupación Operacional : 4 Recursos de Actividades Especiales

Ejercicio Financiero Fiscal: 2019

Fecha: 10/02/2020
 Hora: 11:18:59

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	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre	Total
Cifrado: 4300-4-8101-21-2													
Total Rubro: 51	\$94,860.00	\$94,860.00	\$112,260.00	\$94,860.00	\$94,860.00	\$94,860.00	\$94,860.00	\$94,860.00	\$94,860.00	\$94,860.00	\$94,860.00	\$94,860.00	\$1,205,915.00
Total Rubro: 54	\$30,945.00	\$121,655.00	\$142,390.00	\$218,490.00	\$119,920.00	\$131,625.00	\$216,445.00	\$109,858.00	\$236,755.00	\$105,330.00	\$143,125.00	\$194,695.00	\$1,771,233.00
Total Rubro: 55	\$114,455.00	\$121,315.00	\$149,075.00	\$124,565.00	\$103,660.00	\$174,865.00	\$144,675.00	\$113,420.00	\$190,630.00	\$120,870.00	\$142,845.00	\$171,850.00	\$1,672,225.00
Total Rubro: 56	\$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 Clasif. Econo.: 21	\$240,260.00	\$337,830.00	\$403,725.00	\$437,915.00	\$318,440.00	\$401,350.00	\$455,980.00	\$318,138.00	\$522,245.00	\$321,060.00	\$380,830.00	\$511,600.00	\$4,649,373.00
Cifrado: 4300-4-8101-22-2													
Total Rubro: 61	\$0.00	\$6,065.00	\$5,650.00	\$11,865.00	\$0.00	\$16,950.00	\$4,805.00	\$0.00	\$12,115.00	\$8,290.00	\$0.00	\$7,605.00	\$73,345.00
Total Clasif. Econo.: 22	\$0.00	\$6,065.00	\$5,650.00	\$11,865.00	\$0.00	\$16,950.00	\$4,805.00	\$0.00	\$12,115.00	\$8,290.00	\$0.00	\$7,605.00	\$73,345.00
Cifrado: 4300-4-8102-21-2													
Total Rubro: 51	\$186,705.00	\$186,705.00	\$186,705.00	\$186,705.00	\$186,705.00	\$186,705.00	\$186,705.00	\$186,705.00	\$186,705.00	\$186,705.00	\$186,705.00	\$186,705.00	\$2,388,740.00
Total Rubro: 54	\$0.00	\$98,385.00	\$295,530.00	\$105,140.00	\$228,210.00	\$108,310.00	\$350,620.00	\$98,000.00	\$242,595.00	\$132,955.00	\$333,080.00	\$127,145.00	\$2,119,970.00
Total Rubro: 55	\$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 Clasif. Econo.: 21	\$186,705.00	\$285,090.00	\$482,235.00	\$291,845.00	\$414,915.00	\$295,015.00	\$537,325.00	\$284,705.00	\$429,300.00	\$319,660.00	\$519,785.00	\$462,130.00	\$4,508,710.00
Cifrado: 4300-4-8102-22-2													
Total Rubro: 61	\$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 Clasif. Econo.: 22	\$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
Cifrado: 4300-4-8103-21-2													
Total Linea: 8102	\$186,705.00	\$285,090.00	\$482,235.00	\$291,845.00	\$414,915.00	\$295,015.00	\$537,325.00	\$284,705.00	\$429,300.00	\$319,660.00	\$519,785.00	\$462,130.00	\$4,508,710.00
Cifrado: 4300-4-8103-22-2													
Total Rubro: 51	\$28,965.00	\$28,965.00	\$28,965.00	\$28,965.00	\$28,965.00	\$28,965.00	\$28,965.00	\$28,965.00	\$28,965.00	\$28,965.00	\$28,965.00	\$28,965.00	\$356,255.00
Total Rubro: 54	\$300.00	\$300.00	\$300.00	\$4,225.00	\$2,839.00	\$43,920.00	\$300.00	\$22,085.00	\$300.00	\$7,080.00	\$2,200.00	\$300.00	\$84,149.00
Total Rubro: 55	\$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 Clasif. Econo.: 21	\$29,265.00	\$29,265.00	\$29,265.00	\$33,190.00	\$31,804.00	\$72,885.00	\$29,265.00	\$51,050.00	\$29,265.00	\$36,045.00	\$31,165.00	\$37,940.00	\$440,404.00
Cifrado: 4300-4-8103-22-2													
Total Rubro: 61	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
Total Clasif. Econo.: 22	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
Cifrado: 4300-4-8103-22-2													
Total Linea: 8103	\$29,265.00	\$35,265.00	\$29,265.00	\$33,190.00	\$31,804.00	\$78,885.00	\$39,265.00	\$51,050.00	\$39,265.00	\$36,045.00	\$31,165.00	\$37,940.00	\$472,404.00

Programación de la Ejecución Presupuestaria

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Ejercicio Financiero Fiscal: 2019

Institución: 4300 Ramo de Obras Públicas y de Transporte
 Agrupación Operacional : 4 Recursos de Actividades Especiales

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4300-4-8104-21-2													
Total Rubro: 51	\$124,470.00	\$124,470.00	\$124,470.00	\$124,470.00	\$124,470.00	\$124,470.00	\$124,470.00	\$124,470.00	\$124,470.00	\$124,470.00	\$124,470.00	\$124,470.00	\$1,567,095.00
Total Rubro: 54	\$2,924,105.00	\$2,117,050.00	\$1,983,885.00	\$2,070,165.00	\$2,399,265.00	\$2,270,230.00	\$2,181,050.00	\$2,387,965.00	\$2,128,675.00	\$2,635,185.00	\$2,046,310.00	\$1,933,510.00	\$27,077,395.00
Total Rubro: 55	\$0.00	\$450.00	\$500.00	\$500.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$750.00	\$6,750.00
Total Rubro: 56	\$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 Clasif. Econo.: 21	\$3,048,575.00	\$2,241,970.00	\$2,108,855.00	\$2,195,135.00	\$2,524,385.00	\$2,395,350.00	\$2,306,170.00	\$2,513,085.00	\$2,253,795.00	\$2,760,305.00	\$2,171,430.00	\$2,132,185.00	\$28,651,240.00
Cifrado: 4300-4-8104-22-2													
Total Rubro: 61	\$0.00	\$5,650.00	\$73,960.00	\$15,765.00	\$25,575.00	\$23,715.00	\$31,455.00	\$8,475.00	\$15,030.00	\$24,685.00	\$21,065.00	\$2,825.00	\$248,200.00
Total Clasif. Econo.: 22	\$0.00	\$5,650.00	\$73,960.00	\$15,765.00	\$25,575.00	\$23,715.00	\$31,455.00	\$8,475.00	\$15,030.00	\$24,685.00	\$21,065.00	\$2,825.00	\$248,200.00
Total Linea: 8104	\$3,048,575.00	\$2,247,620.00	\$2,182,815.00	\$2,210,900.00	\$2,549,960.00	\$2,419,065.00	\$2,337,625.00	\$2,521,560.00	\$2,268,825.00	\$2,784,990.00	\$2,192,495.00	\$2,135,010.00	\$28,899,440.00
Total U. P.: 81	\$3,504,805.00	\$2,911,870.00	\$3,103,690.00	\$2,985,715.00	\$3,315,119.00	\$3,211,265.00	\$3,375,000.00	\$3,175,453.00	\$3,271,750.00	\$3,470,045.00	\$3,124,275.00	\$3,154,285.00	\$38,603,272.00
Total Fuente Financ.:													
2 Recursos Propios	\$3,504,805.00	\$2,911,870.00	\$3,103,690.00	\$2,985,715.00	\$3,315,119.00	\$3,211,265.00	\$3,375,000.00	\$3,175,453.00	\$3,271,750.00	\$3,470,045.00	\$3,124,275.00	\$3,154,285.00	\$38,603,272.00
Total General	\$3,504,805.00	\$2,911,870.00	\$3,103,690.00	\$2,985,715.00	\$3,315,119.00	\$3,211,265.00	\$3,375,000.00	\$3,175,453.00	\$3,271,750.00	\$3,470,045.00	\$3,124,275.00	\$3,154,285.00	\$38,603,272.00

Programación de la Ejecución Presupuestaria

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 Ejercicio Financiero Fiscal: 2020

Institución: 4300 Ramo de Obras Públicas y de Transporte
 Agrupación Operacional : 4 Recursos de Actividades Especiales

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4300-4-8101-21-2													
Total Rubro: 51	\$100,125.00	\$124,425.00	\$100,125.00	\$100,125.00	\$100,125.00	\$100,125.00	\$100,125.00	\$100,125.00	\$100,125.00	\$100,125.00	\$100,125.00	\$100,125.00	\$1,274,170.00
Total Rubro: 54	\$31,495.00	\$109,730.00	\$180,420.00	\$116,295.00	\$163,025.00	\$127,975.00	\$218,050.00	\$113,960.00	\$138,240.00	\$120,930.00	\$149,270.00	\$186,132.00	\$1,655,522.00
Total Rubro: 55	\$291,020.00	\$160,380.00	\$164,640.00	\$134,130.00	\$134,725.00	\$164,430.00	\$114,240.00	\$120,485.00	\$195,195.00	\$159,710.00	\$139,910.00	\$151,415.00	\$1,930,280.00
Total Clasif. Econo.: 21	\$422,640.00	\$394,535.00	\$445,185.00	\$350,550.00	\$397,875.00	\$392,530.00	\$432,415.00	\$334,570.00	\$433,560.00	\$380,765.00	\$389,305.00	\$486,042.00	\$4,859,972.00
Cifrado: 4300-4-8101-22-2													
Total Rubro: 61	\$0.00	\$6,065.00	\$5,650.00	\$21,770.00	\$0.00	\$16,950.00	\$555.00	\$0.00	\$12,115.00	\$8,290.00	\$0.00	\$7,605.00	\$79,000.00
Total Clasif. Econo.: 22	\$0.00	\$6,065.00	\$5,650.00	\$21,770.00	\$0.00	\$16,950.00	\$555.00	\$0.00	\$12,115.00	\$8,290.00	\$0.00	\$7,605.00	\$79,000.00
Cifrado: 4300-4-8102-21-2													
Total Linea: 8101	\$422,640.00	\$400,600.00	\$450,835.00	\$372,320.00	\$397,875.00	\$409,480.00	\$432,970.00	\$334,570.00	\$445,675.00	\$389,055.00	\$389,305.00	\$493,647.00	\$4,938,972.00
Cifrado: 4300-4-8103-21-2													
Total Rubro: 51	\$253,950.00	\$253,950.00	\$253,950.00	\$253,950.00	\$253,950.00	\$253,950.00	\$253,950.00	\$253,950.00	\$253,950.00	\$253,950.00	\$253,950.00	\$253,950.00	\$3,232,185.00
Total Rubro: 54	\$10,029.00	\$483,495.00	\$72,355.00	\$423,445.00	\$557,863.00	\$112,510.00	\$72,475.00	\$76,250.00	\$364,180.00	\$188,255.00	\$266,396.00	\$126,625.00	\$2,755,878.00
Total Rubro: 55	\$0.00	\$3,865.00	\$0.00	\$2,825.00	\$11,300.00	\$0.00	\$2,685.00	\$0.00	\$2,260.00	\$0.00	\$2,491.00	\$0.00	\$25,426.00
Total Clasif. Econo.: 21	\$263,979.00	\$741,310.00	\$326,305.00	\$680,220.00	\$823,113.00	\$366,460.00	\$329,110.00	\$330,200.00	\$620,390.00	\$442,205.00	\$524,837.00	\$565,360.00	\$6,013,489.00
Total Linea: 8102	\$263,979.00	\$741,310.00	\$326,305.00	\$680,220.00	\$823,113.00	\$366,460.00	\$329,110.00	\$330,200.00	\$620,390.00	\$442,205.00	\$524,837.00	\$565,360.00	\$6,013,489.00
Cifrado: 4300-4-8103-22-2													
Total Rubro: 51	\$333,795.00	\$333,795.00	\$333,795.00	\$333,795.00	\$333,795.00	\$333,795.00	\$333,795.00	\$333,795.00	\$333,795.00	\$333,795.00	\$333,795.00	\$333,795.00	\$4,230,930.00
Total Rubro: 54	\$3,477,990.00	\$2,350,580.00	\$2,362,210.00	\$2,032,405.00	\$3,000,545.00	\$2,373,225.00	\$2,360,565.00	\$2,487,965.00	\$2,079,155.00	\$2,915,070.00	\$2,010,030.00	\$2,125,517.00	\$29,575,257.00
Total Rubro: 55	\$0.00	\$450.00	\$500.00	\$50.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$750.00	\$6,750.00
Total Clasif. Econo.: 21	\$3,811,785.00	\$2,684,825.00	\$2,696,505.00	\$2,366,700.00	\$3,334,990.00	\$2,707,670.00	\$2,695,010.00	\$2,822,410.00	\$2,413,600.00	\$3,249,515.00	\$2,344,475.00	\$2,685,452.00	\$33,812,937.00
Cifrado: 4300-4-8103-22-2													
Total Rubro: 61	\$79,100.00	\$99,440.00	\$0.00	\$0.00	\$39,550.00	\$29,380.00	\$14,520.00	\$0.00	\$16,100.00	\$0.00	\$11,300.00	\$0.00	\$289,390.00
Total Clasif. Econo.: 22	\$79,100.00	\$99,440.00	\$0.00	\$0.00	\$39,550.00	\$29,380.00	\$14,520.00	\$0.00	\$16,100.00	\$0.00	\$11,300.00	\$0.00	\$289,390.00
Cifrado: 4300-4-8103-22-2													
Total Linea: 8103	\$3,890,885.00	\$2,784,265.00	\$2,696,505.00	\$2,366,700.00	\$3,374,540.00	\$2,737,050.00	\$2,709,530.00	\$2,822,410.00	\$2,429,700.00	\$3,249,515.00	\$2,355,775.00	\$2,685,452.00	\$34,102,327.00
Total U. P.: 81	\$4,577,504.00	\$3,926,175.00	\$3,473,645.00	\$3,419,240.00	\$4,595,528.00	\$3,512,990.00	\$3,471,610.00	\$3,487,180.00	\$3,495,765.00	\$4,080,775.00	\$3,269,917.00	\$3,744,459.00	\$45,054,788.00
Total Fuente Financ.:													
2 Recursos Propios	\$4,577,504.00	\$3,926,175.00	\$3,473,645.00	\$3,419,240.00	\$4,595,528.00	\$3,512,990.00	\$3,471,610.00	\$3,487,180.00	\$3,495,765.00	\$4,080,775.00	\$3,269,917.00	\$3,744,459.00	\$45,054,788.00
Total General	\$4,577,504.00	\$3,926,175.00	\$3,473,645.00	\$3,419,240.00	\$4,595,528.00	\$3,512,990.00	\$3,471,610.00	\$3,487,180.00	\$3,495,765.00	\$4,080,775.00	\$3,269,917.00	\$3,744,459.00	\$45,054,788.00