

Programación de la Ejecución Presupuestaria

Fecha: 06/06/2018

Hora: 11:53:03

Ejercicio Financiero Fiscal: 2018

Institucion: 3100 Ramo de Educación

Agrupación Operacional : 1 Recursos de Caracter Ordinario

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cífrado: 3100-3-1001-21-1													
51101	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$262,200.00
51103												\$8,100.00	\$8,100.00
Total Cuenta :511	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$29,950.00	\$270,300.00
51201	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,920.00	\$83,315.00
51203												\$1,800.00	\$1,800.00
Total Cuenta :512	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$6,945.00	\$8,720.00	\$85,115.00
51401	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,325.00	\$16,285.00
51402	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00	\$505.00	\$6,115.00
Total Cuenta :514	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,830.00	\$22,400.00
51501	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,405.00	\$16,970.00
51502	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$100.00	\$3,200.00
Total Cuenta :515	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,515.00	\$1,405.00	\$20,170.00
Total Rubro :51	\$32,390.00	\$32,390.00	\$32,390.00	\$32,390.00	\$32,390.00	\$32,390.00	\$32,390.00	\$32,390.00	\$32,390.00	\$32,390.00	\$32,180.00	\$41,905.00	\$397,985.00
54101	\$110.00	\$470.00	\$110.00	\$110.00	\$110.00	\$470.00	\$110.00	\$110.00	\$110.00	\$470.00	\$110.00	\$110.00	\$2,400.00
54104				\$2,340.00	\$0.00	\$0.00							\$2,340.00
54105				\$1,750.00	\$0.00	\$0.00					\$1,500.00		\$3,250.00
54107				\$15.00	\$0.00	\$0.00		\$50.00					\$65.00
54108								\$175.00					\$175.00
54109									\$800.00				\$800.00
54110										\$1,500.00			\$1,500.00
54112			\$4,185.00	\$350.00	\$0.00	\$0.00	\$4,000.00						\$8,535.00
54114				\$0.00	\$150.00	\$0.00					\$150.00		\$300.00
54115			\$0.00	\$0.00	\$2,300.00	\$0.00					\$2,300.00		\$4,600.00
54116	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$180.00
54118		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$200.00
54119				\$115.00	\$50.00	\$200.00							\$365.00
54199		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00		\$250.00		\$250.00		\$62,530.00	\$63,780.00
Total Cuenta :541	\$290.00	\$720.00	\$4,395.00	\$4,930.00	\$2,610.00	\$920.00	\$4,110.00	\$585.00	\$1,010.00	\$2,220.00	\$4,060.00	\$62,640.00	\$88,490.00
54201	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$15,600.00
54202	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$2,100.00
54203	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
54204			\$200.00	\$200.00	\$0.00	\$0.00		\$200.00	\$25.00	\$200.00		\$30.00	\$855.00
Total Cuenta :542	\$2,475.00	\$2,475.00	\$2,675.00	\$2,675.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,675.00	\$2,500.00	\$2,675.00	\$2,475.00	\$2,505.00	\$30,555.00
54301	\$330.00	\$2,515.00	\$530.00	\$330.00	\$405.00	\$1,040.00	\$330.00	\$1,905.00		\$530.00	\$940.00	\$405.00	\$9,690.00
54302			\$750.00	\$0.00	\$0.00	\$0.00				\$750.00			\$1,500.00
54303			\$1,000.00	\$0.00	\$0.00	\$0.00							\$1,000.00
54305		\$800.00	\$800.00	\$2,400.00	\$3,400.00	\$0.00			\$2,800.00	\$800.00	\$800.00		\$11,800.00
54306	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$20,400.00
54307	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$12,420.00
54313		\$700.00	\$500.00	\$2,600.00	\$5,850.00	\$2,800.00	\$5,100.00	\$5,300.00	\$2,200.00	\$19,450.00	\$4,100.00	\$2,000.00	\$50,600.00
54317	\$4,070.00	\$4,070.00	\$4,070.00	\$4,070.00	\$4,070.00	\$4,070.00	\$4,070.00	\$4,070.00	\$4,070.00	\$4,070.00	\$4,070.00	\$4,070.00	\$48,840.00
54399	\$200.00	\$2,700.00	\$4,300.00	\$16,080.00	\$10,780.00	\$3,660.00	\$4,560.00	\$6,180.00	\$13,680.00	\$15,720.00	\$12,790.00	\$800.00	\$91,450.00
Total Cuenta :543	\$7,335.00	\$13,520.00	\$14,685.00	\$28,215.00	\$27,240.00	\$14,305.00	\$16,795.00	\$20,190.00	\$26,765.00	\$43,715.00	\$24,900.00	\$10,035.00	\$247,700.00

Programación de la Ejecución Presupuestaria

Fecha: 06/06/2018

Hora: 11:53:04

Ejercicio Financiero Fiscal: 2018

Institucion: 3100 Ramo de Educación

Agrupación Operacional : 1 Recursos de Caracter Ordinario

Página 2 de 2													
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3100-3-1001-21-1													
54402		\$800.00	\$0.00	\$6,800.00	\$3,000.00	\$0.00				\$6,000.00	\$3,000.00		\$19,600.00
54403		\$0.00	\$50.00	\$30.00	\$80.00	\$80.00	\$250.00	\$80.00	\$150.00	\$50.00			\$770.00
Total Cuenta :544	\$0.00	\$800.00	\$50.00	\$6,830.00	\$3,080.00	\$80.00	\$250.00	\$80.00	\$150.00	\$6,050.00	\$3,000.00	\$0.00	\$20,370.00
54505					\$10,050.00								\$10,050.00
54599				\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00				\$63,200.00
Total Cuenta :545	\$0.00	\$0.00	\$0.00	\$31,200.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$73,250.00
Total Rubro :54	\$10,100.00	\$17,515.00	\$21,805.00	\$73,850.00	\$45,455.00	\$17,780.00	\$23,630.00	\$23,530.00	\$62,425.00	\$54,660.00	\$34,435.00	\$75,180.00	\$460,365.00
55599			\$300.00	\$0.00	\$0.00	\$0.00							\$300.00
Total Cuenta :555	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
55601				\$1,300.00	\$0.00	\$0.00							\$1,300.00
55602										\$1,220.00		\$1,500.00	\$2,720.00
55603			\$50.00	\$0.00	\$0.00	\$25.00							\$75.00
Total Cuenta :556	\$0.00	\$0.00	\$50.00	\$1,300.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,500.00	\$4,095.00
55799	\$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 :557	\$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 :55	\$0.00	\$0.00	\$350.00	\$1,300.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,500.00	\$4,395.00
56304									\$8,400.00				\$8,400.00
56305		\$40,000.00	\$34,000.00	\$25,000.00	\$0.00	\$18,385.00							\$117,385.00
Total Cuenta :563	\$0.00	\$40,000.00	\$34,000.00	\$25,000.00	\$0.00	\$18,385.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$125,785.00
56404			\$300.00	\$0.00	\$0.00	\$6,500.00							\$6,800.00
56405			\$186,055.00										\$186,055.00
Total Cuenta :564	\$0.00	\$0.00	\$186,355.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,855.00
Total Rubro :56	\$0.00	\$40,000.00	\$220,355.00	\$25,000.00	\$0.00	\$24,885.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$318,640.00
Total Clasif Econo.:21	\$42,490.00	\$89,905.00	\$274,900.00	\$132,540.00	\$77,845.00	\$75,080.00	\$56,020.00	\$55,920.00	\$103,215.00	\$88,270.00	\$66,615.00	\$118,585.00	\$1,181,385.00
Cífrado: 3100-3-1001-22-1													
61101			\$30,880.00	\$1,200.00	\$0.00	\$0.00							\$32,080.00
61102			\$700.00	\$0.00	\$6,250.00	\$0.00							\$6,950.00
61104			\$7,000.00	\$1,000.00	\$0.00	\$0.00							\$8,000.00
Total Cuenta :611	\$0.00	\$0.00	\$38,580.00	\$2,200.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,030.00
61403						\$0.00	\$1,500.00		\$4,800.00				\$6,300.00
Total Cuenta :614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$6,300.00
Total Rubro :61	\$0.00	\$0.00	\$38,580.00	\$2,200.00	\$6,250.00	\$0.00	\$1,500.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$53,330.00
Total Clasif Econo.:22	\$0.00	\$0.00	\$38,580.00	\$2,200.00	\$6,250.00	\$0.00	\$1,500.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$53,330.00
Total Linea :1001	\$42,490.00	\$89,905.00	\$313,480.00	\$134,740.00	\$84,095.00	\$75,080.00	\$57,520.00	\$55,920.00	\$108,015.00	\$88,270.00	\$66,615.00	\$118,585.00	\$1,234,715.00
Total U.P.:10	\$42,490.00	\$89,905.00	\$313,480.00	\$134,740.00	\$84,095.00	\$75,080.00	\$57,520.00	\$55,920.00	\$108,015.00	\$88,270.00	\$66,615.00	\$118,585.00	\$1,234,715.00
Total Fuente Financ. :													
1 Fondo General	\$42,490.00	\$89,905.00	\$313,480.00	\$134,740.00	\$84,095.00	\$75,080.00	\$57,520.00	\$55,920.00	\$108,015.00	\$88,270.00	\$66,615.00	\$118,585.00	\$1,234,715.00
Total General :	\$42,490.00	\$89,905.00	\$313,480.00	\$134,740.00	\$84,095.00	\$75,080.00	\$57,520.00	\$55,920.00	\$108,015.00	\$88,270.00	\$66,615.00	\$118,585.00	\$1,234,715.00

Programación de la Ejecución Presupuestaria

Fecha: 06/06/2018

Hora: 11:53:04

Ejercicio Financiero Fiscal: 2018

Institucion: 3100 Ramo de Educación
Agrupación Operacional : 1 Recursos de Caracter Ordinario

1	Fondo General	\$1,234,715.00
Total General		\$1,234,715.00
Total Clasificador	21 Gastos Corrientes	\$1,181,385
Total Clasificador	22 Gastos de Capital	\$53,330

Firma: _____
Jefe Unidad Financiera