Programación de la Ejecución Presupuestaria

Fecha: 04/01/2021
Hora: 17:21:25
Ejercicio Financiero Fiscal: 2021

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
Cifrado: 3100-3-1001-21-1													
51101	$27,060.00	$27,060.00	$27,060.00	$27,060.00	$27,060.00	$27,060.00	$27,060.00	$27,060.00	$27,060.00	$27,060.00	$27,060.00	$27,060.00	**$324,720.00**
51103												$9,585.00	**$9,585.00**
Total Cuenta :511	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$36,645.00**	**$334,305.00**
51201	$3,055.00	$3,055.00	$3,055.00	$3,055.00	$3,055.00	$3,055.00	$3,055.00	$3,055.00	$3,055.00	$3,055.00	$3,055.00	$3,030.00	**$36,635.00**
51203												$460.00	**$460.00**
Total Cuenta :512	**$3,055.00**	**$3,055.00**	**$3,055.00**	**$3,055.00**	**$3,055.00**	**$3,055.00**	**$3,055.00**	**$3,055.00**	**$3,055.00**	**$3,055.00**	**$3,055.00**	**$3,490.00**	**$37,095.00**
51401	$1,545.00	$1,545.00	$1,545.00	$1,545.00	$1,545.00	$1,545.00	$1,545.00	$1,545.00	$1,545.00	$1,545.00	$1,545.00	$1,500.00	**$18,495.00**
51402	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	**$900.00**
Total Cuenta :514	**$1,620.00**	**$1,620.00**	**$1,620.00**	**$1,620.00**	**$1,620.00**	**$1,620.00**	**$1,620.00**	**$1,620.00**	**$1,620.00**	**$1,620.00**	**$1,620.00**	**$1,575.00**	**$19,395.00**
51501	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,065.00	**$25,165.00**
51502	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$240.00	$200.00	**$2,840.00**
Total Cuenta :515	**$2,340.00**	**$2,340.00**	**$2,340.00**	**$2,340.00**	**$2,340.00**	**$2,340.00**	**$2,340.00**	**$2,340.00**	**$2,340.00**	**$2,340.00**	**$2,340.00**	**$2,265.00**	**$28,005.00**
Total Rubro :51	**$34,075.00**	**$34,075.00**	**$34,075.00**	**$34,075.00**	**$34,075.00**	**$34,075.00**	**$34,075.00**	**$34,075.00**	**$34,075.00**	**$34,075.00**	**$34,075.00**	**$43,975.00**	**$418,800.00**
54101	$160.00	$160.00	$160.00	$160.00	$360.00	$160.00	$160.00	$160.00	$160.00	$160.00	$360.00	$160.00	**$2,320.00**
54104				$2,000.00									**$2,000.00**
54105	$120.00		$550.00		$120.00		$120.00		$120.00		$120.00		**$1,150.00**
54107	$605.00		$605.00		$605.00		$605.00		$605.00		$605.00		**$3,630.00**
54108					$200.00								**$200.00**
54109					$600.00								**$600.00**
54110			$1,500.00										**$1,500.00**
54112		$7,500.00											**$7,500.00**
54113	$800.00		$800.00		$800.00		$800.00		$800.00		$800.00		**$4,800.00**
54114			$140.00										**$140.00**
54115			$3,050.00										**$3,050.00**
54118	$500.00		$200.00	$2,300.00	$200.00								**$3,200.00**
54119			$30.00			$300.00							**$330.00**
54199		$370.00	$3,695.00	$250.00	$50.00	$250.00		$250.00		$250.00		$63,055.00	**$68,170.00**
Total Cuenta :541	**$2,185.00**	**$8,030.00**	**$10,730.00**	**$4,710.00**	**$2,935.00**	**$710.00**	**$1,685.00**	**$410.00**	**$1,685.00**	**$410.00**	**$1,885.00**	**$63,215.00**	**$98,590.00**
54201	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	**$14,400.00**
54202	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	**$1,800.00**
54203	$910.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	**$9,710.00**
54204				$400.00		$400.00		$400.00	$25.00	$400.00	$30.00		**$1,655.00**
Total Cuenta :542	**$2,260.00**	**$2,150.00**	**$2,150.00**	**$2,550.00**	**$2,150.00**	**$2,550.00**	**$2,150.00**	**$2,550.00**	**$2,175.00**	**$2,550.00**	**$2,180.00**	**$2,150.00**	**$27,565.00**
54301	$675.00	$675.00	$1,285.00	$1,625.00	$675.00	$675.00	$1,135.00	$675.00	$825.00	$1,625.00	$1,135.00	$675.00	**$11,680.00**
54302			$750.00						$750.00				**$1,500.00**
54303			$200.00	$3,000.00		$200.00			$200.00			$200.00	**$3,800.00**
54305		$2,400.00		$1,600.00	$1,000.00			$1,500.00	$2,800.00	$2,100.00	$800.00		**$12,200.00**
54306	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	**$14,400.00**
54307	$1,150.00	$1,450.00	$1,250.00	$1,150.00	$1,450.00	$1,150.00	$1,150.00	$1,450.00	$1,250.00	$1,150.00	$1,450.00	$1,150.00	**$15,200.00**
54313		$9,200.00		$2,500.00	$4,000.00	$2,300.00	$3,100.00	$1,500.00	$350.00	$2,250.00	$18,350.00	$2,500.00	**$46,050.00**
54316	$205.00	$205.00	$205.00	$205.00	$205.00	$205.00	$205.00	$205.00	$205.00	$205.00	$205.00	$205.00	**$2,460.00**
54317	$4,505.00	$4,505.00	$4,505.00	$4,505.00	$4,505.00	$4,505.00	$4,505.00	$4,505.00	$4,505.00	$4,505.00	$4,505.00	$4,505.00	**$54,060.00**

Programación de la Ejecución Presupuestaria

Fecha: 04/01/2021
Hora: 17:21:26
Ejercicio Financiero Fiscal: 2021

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
Cifrado: 3100-3-1001-21-1													
54399		$1,100.00			$1,000.00	$500.00		$3,400.00	$10,700.00	$5,600.00	$7,550.00		**$29,850.00**
Total Cuenta :543	**$7,735.00**	**$20,735.00**	**$9,395.00**	**$15,785.00**	**$14,035.00**	**$10,735.00**	**$11,295.00**	**$14,435.00**	**$22,785.00**	**$18,635.00**	**$35,195.00**	**$10,435.00**	**$191,200.00**
54402					$800.00			$800.00		$1,750.00			**$3,350.00**
54403		$50.00	$300.00			$125.00	$150.00	$100.00					**$725.00**
Total Cuenta :544	**$0.00**	**$50.00**	**$300.00**	**$0.00**	**$800.00**	**$125.00**	**$150.00**	**$900.00**	**$0.00**	**$1,750.00**	**$0.00**	**$0.00**	**$4,075.00**
54505					$21,055.00	$5,000.00				$5,000.00			**$31,055.00**
54507			$5,000.00										**$5,000.00**
54599				$20,000.00			$24,000.00			$21,000.00			**$65,000.00**
Total Cuenta :545	**$0.00**	**$0.00**	**$5,000.00**	**$20,000.00**	**$21,055.00**	**$5,000.00**	**$24,000.00**	**$0.00**	**$0.00**	**$26,000.00**	**$0.00**	**$0.00**	**$101,055.00**
Total Rubro :54	**$12,180.00**	**$30,965.00**	**$27,575.00**	**$43,045.00**	**$40,975.00**	**$19,120.00**	**$39,280.00**	**$18,295.00**	**$26,645.00**	**$49,345.00**	**$39,260.00**	**$75,800.00**	**$422,485.00**
55599			$335.00										**$335.00**
Total Cuenta :555	**$0.00**	**$0.00**	**$335.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$335.00**
55601	$1,200.00												**$1,200.00**
55602	$4,215.00												**$4,215.00**
55603						$325.00				$300.00			**$625.00**
Total Cuenta :556	**$5,415.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$325.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$6,040.00**
55799	$45.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	**$485.00**
Total Cuenta :557	**$45.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$485.00**
Total Rubro :55	**$5,460.00**	**$40.00**	**$375.00**	**$40.00**	**$40.00**	**$365.00**	**$40.00**	**$40.00**	**$40.00**	**$340.00**	**$40.00**	**$40.00**	**$6,860.00**
56301							$50,000.00						**$50,000.00**
56303				$50,000.00	$50,000.00	$50,000.00							**$150,000.00**
56304	$365.00	$265.00	$265.00	$265.00	$265.00	$265.00	$145.00	$245.00	$17,280.00	$280.00	$280.00	$135.00	**$20,055.00**
56305		$20,000.00			$10,000.00			$20,200.00	$32,050.00	$50,000.00			**$132,250.00**
Total Cuenta :563	**$365.00**	**$20,265.00**	**$265.00**	**$50,265.00**	**$60,265.00**	**$50,265.00**	**$50,145.00**	**$20,445.00**	**$49,330.00**	**$50,280.00**	**$280.00**	**$135.00**	**$352,305.00**
56404			$500.00			$10,125.00				$400.00			**$11,025.00**
Total Cuenta :564	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$10,125.00**	**$0.00**	**$0.00**	**$0.00**	**$400.00**	**$0.00**	**$0.00**	**$11,025.00**
Total Rubro :56	**$365.00**	**$20,265.00**	**$765.00**	**$50,265.00**	**$60,265.00**	**$60,390.00**	**$50,145.00**	**$20,445.00**	**$49,330.00**	**$50,680.00**	**$280.00**	**$135.00**	**$363,330.00**
Total Clasif Econo.:21	**$52,080.00**	**$85,345.00**	**$62,790.00**	**$127,425.00**	**$135,355.00**	**$113,950.00**	**$123,540.00**	**$72,855.00**	**$110,090.00**	**$134,440.00**	**$73,655.00**	**$119,950.00**	**$1,211,475.00**
Cifrado: 3100-3-1001-22-1													
61101			$6,400.00										**$6,400.00**
61102			$10,900.00										**$10,900.00**
61104			$5,200.00										**$5,200.00**
61199		$2,200.00											**$2,200.00**
Total Cuenta :611	**$0.00**	**$2,200.00**	**$22,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,700.00**

Programación de la Ejecución Presupuestaria

Fecha: 04/01/2021
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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
Cifrado: 3100-3-1001-22-1													
61403			$200.00					$600.00	$2,870.00		$6,305.00		**$9,975.00**
Total Cuenta :614	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$600.00**	**$2,870.00**	**$0.00**	**$6,305.00**	**$0.00**	**$9,975.00**
Total Rubro :61	**$0.00**	**$2,200.00**	**$22,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$600.00**	**$2,870.00**	**$0.00**	**$6,305.00**	**$0.00**	**$34,675.00**
Total Clasif Econo.:22	**$0.00**	**$2,200.00**	**$22,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$600.00**	**$2,870.00**	**$0.00**	**$6,305.00**	**$0.00**	**$34,675.00**
Total Linea :1001	**$52,080.00**	**$87,545.00**	**$85,490.00**	**$127,425.00**	**$135,355.00**	**$113,950.00**	**$123,540.00**	**$73,455.00**	**$112,960.00**	**$134,440.00**	**$79,960.00**	**$119,950.00**	**$1,246,150.00**
Total U.P.:10	**$52,080.00**	**$87,545.00**	**$85,490.00**	**$127,425.00**	**$135,355.00**	**$113,950.00**	**$123,540.00**	**$73,455.00**	**$112,960.00**	**$134,440.00**	**$79,960.00**	**$119,950.00**	**$1,246,150.00**
Total Fuente Financ. :													
1 Fondo General	**$52,080.00**	**$87,545.00**	**$85,490.00**	**$127,425.00**	**$135,355.00**	**$113,950.00**	**$123,540.00**	**$73,455.00**	**$112,960.00**	**$134,440.00**	**$79,960.00**	**$119,950.00**	**$1,246,150.00**
Total General :	**$52,080.00**	**$87,545.00**	**$85,490.00**	**$127,425.00**	**$135,355.00**	**$113,950.00**	**$123,540.00**	**$73,455.00**	**$112,960.00**	**$134,440.00**	**$79,960.00**	**$119,950.00**	**$1,246,150.00**

1 Fondo General **$1,246,150.00**

Total General **$1,246,150.00**

Total Clasificador 21 Gastos Corrientes **$1,211,475**

Total Clasificador 22 Gastos de Capital **$34,675**

Firma: _____

Jefe Unidad Financiera