Programación de la Ejecución Presupuestaria

Fecha: 03/04/2014
Hora: 14:31:28
Ejercicio Financiero Fiscal: 2014

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: 3100-3-1201-21-1													
51101	$16,125.00	$16,125.00	$16,125.00	$16,125.00	$16,125.00	$16,125.00	$16,125.00	$16,125.00	$16,125.00	$16,125.00	$16,125.00	$16,120.00	**$193,495.00**
51103												$6,050.00	**$6,050.00**
Total Cuenta :511	**$16,125.00**	**$16,125.00**	**$16,125.00**	**$16,125.00**	**$16,125.00**	**$16,125.00**	**$16,125.00**	**$16,125.00**	**$16,125.00**	**$16,125.00**	**$16,125.00**	**$22,170.00**	**$199,545.00**
51201	$2,995.00	$2,995.00	$2,995.00	$2,995.00	$2,995.00	$2,995.00	$2,995.00	$2,995.00	$2,995.00	$2,995.00	$2,995.00	$2,970.00	**$35,915.00**
51203												$340.00	**$340.00**
Total Cuenta :512	**$2,995.00**	**$2,995.00**	**$2,995.00**	**$2,995.00**	**$2,995.00**	**$2,995.00**	**$2,995.00**	**$2,995.00**	**$2,995.00**	**$2,995.00**	**$2,995.00**	**$3,310.00**	**$36,255.00**
51401	$935.00	$935.00	$935.00	$935.00	$935.00	$935.00	$935.00	$935.00	$935.00	$935.00	$935.00	$875.00	**$11,160.00**
51402	$265.00	$265.00	$265.00	$265.00	$265.00	$265.00	$265.00	$265.00	$265.00	$265.00	$265.00	$220.00	**$3,135.00**
Total Cuenta :514	**$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**	**$1,095.00**	**$14,295.00**
51501	$1,045.00	$1,045.00	$1,045.00	$1,045.00	$1,045.00	$1,045.00	$1,045.00	$1,045.00	$1,045.00	$1,045.00	$1,045.00	$1,030.00	**$12,525.00**
51502	$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 :515	**$1,045.00**	**$1,045.00**	**$1,045.00**	**$1,045.00**	**$1,045.00**	**$1,045.00**	**$1,045.00**	**$1,045.00**	**$1,045.00**	**$1,045.00**	**$1,045.00**	**$1,030.00**	**$12,525.00**
Total Rubro :51	**$21,365.00**	**$21,365.00**	**$21,365.00**	**$21,365.00**	**$21,365.00**	**$21,365.00**	**$21,365.00**	**$21,365.00**	**$21,365.00**	**$21,365.00**	**$21,365.00**	**$27,605.00**	**$262,620.00**
54101	$85.00	$85.00	$85.00	$85.00	$85.00	$85.00	$85.00	$85.00	$85.00	$85.00	$85.00	$60.00	**$995.00**
54104			$1,310.00	$0.00		$0.00							**$1,310.00**
54105			$600.00			$600.00			$600.00			$600.00	**$2,400.00**
54107			$0.00					$50.00					**$50.00**
54108					$200.00					$200.00			**$400.00**
54109			$600.00			$0.00			$600.00				**$1,200.00**
54110			$1,000.00			$0.00			$1,000.00				**$2,000.00**
54114			$200.00			$200.00			$200.00			$200.00	**$800.00**
54115			$1,000.00			$1,000.00			$1,000.00			$1,000.00	**$4,000.00**
54116	$180.00	$0.00											**$180.00**
54199			$0.00	$0.00									**$0.00**
Total Cuenta :541	**$265.00**	**$85.00**	**$4,795.00**	**$85.00**	**$285.00**	**$1,885.00**	**$85.00**	**$135.00**	**$3,485.00**	**$285.00**	**$85.00**	**$1,860.00**	**$13,335.00**
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	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	**$2,400.00**
54203	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	**$21,300.00**
54204												$30.00	**$30.00**
Total Cuenta :542	**$3,275.00**	**$3,275.00**	**$3,275.00**	**$3,275.00**	**$3,275.00**	**$3,275.00**	**$3,275.00**	**$3,275.00**	**$3,275.00**	**$3,275.00**	**$3,275.00**	**$3,305.00**	**$39,330.00**
54301	$200.00	$200.00	$300.00	$1,380.00	$200.00	$450.00	$200.00	$200.00	$300.00	$1,380.00	$200.00	$300.00	**$5,310.00**
54302				$0.00					$1,500.00				**$1,500.00**
54305				$4,000.00							$2,000.00		**$6,000.00**
54306	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	**$18,000.00**
54307	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	**$10,200.00**
54313			$0.00	$2,000.00	$2,500.00			$500.00		$6,215.00			**$11,215.00**
54317	$3,705.00	$3,705.00	$3,705.00	$3,705.00	$3,705.00	$3,705.00	$3,705.00	$3,705.00	$3,705.00	$3,705.00	$3,705.00	$3,705.00	**$44,460.00**
54399			$600.00	$2,500.00		$1,000.00		$500.00	$2,700.00	$1,000.00	$1,890.00	$84,530.00	**$94,720.00**
Total Cuenta :543	**$6,255.00**	**$6,255.00**	**$6,955.00**	**$15,935.00**	**$8,755.00**	**$7,505.00**	**$6,255.00**	**$7,255.00**	**$10,555.00**	**$14,650.00**	**$10,145.00**	**$90,885.00**	**$191,405.00**
54503	$300.00	$0.00	$300.00										**$600.00**
54507			$0.00										**$0.00**

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3100-3-1201-21-1													
54599			$1,500.00	$6,000.00				$2,000.00				$63,490.00	**$72,990.00**
Total Cuenta :545	**$300.00**	**$0.00**	**$1,800.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$63,490.00**	**$73,590.00**
Total Rubro :54	**$10,095.00**	**$9,615.00**	**$16,825.00**	**$25,295.00**	**$12,315.00**	**$12,665.00**	**$9,615.00**	**$12,665.00**	**$17,315.00**	**$18,210.00**	**$13,505.00**	**$159,540.00**	**$317,660.00**
55599			$0.00				$300.00						**$300.00**
Total Cuenta :555	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**
55601				$920.00									**$920.00**
55602										$1,200.00		$400.00	**$1,600.00**
Total Cuenta :556	**$0.00**	**$0.00**	**$0.00**	**$920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$400.00**	**$2,520.00**
Total Rubro :55	**$0.00**	**$0.00**	**$0.00**	**$920.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$400.00**	**$2,820.00**
56304									$5,000.00				**$5,000.00**
Total Cuenta :563	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
Total Rubro :56	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
Total Clasif Econo.:21	**$31,460.00**	**$30,980.00**	**$38,190.00**	**$47,580.00**	**$33,680.00**	**$34,030.00**	**$31,280.00**	**$34,030.00**	**$43,680.00**	**$40,775.00**	**$34,870.00**	**$187,545.00**	**$588,100.00**
Cifrado: 3100-3-1201-22-1													
61104		$1,400.00	$5,000.00	$0.00									**$6,400.00**
Total Cuenta :611	**$0.00**	**$1,400.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,400.00**
61403			$5,000.00	$0.00			$500.00						**$5,500.00**
Total Cuenta :614	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,500.00**
Total Rubro :61	**$0.00**	**$1,400.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,900.00**
Total Clasif Econo.:22	**$0.00**	**$1,400.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,900.00**
Total Linea :1201	**$31,460.00**	**$32,380.00**	**$48,190.00**	**$47,580.00**	**$33,680.00**	**$34,030.00**	**$31,780.00**	**$34,030.00**	**$43,680.00**	**$40,775.00**	**$34,870.00**	**$187,545.00**	**$600,000.00**
Total U.P.:12	**$31,460.00**	**$32,380.00**	**$48,190.00**	**$47,580.00**	**$33,680.00**	**$34,030.00**	**$31,780.00**	**$34,030.00**	**$43,680.00**	**$40,775.00**	**$34,870.00**	**$187,545.00**	**$600,000.00**
Total Fuente Financ. :													
1 Fondo General	**$31,460.00**	**$32,380.00**	**$48,190.00**	**$47,580.00**	**$33,680.00**	**$34,030.00**	**$31,780.00**	**$34,030.00**	**$43,680.00**	**$40,775.00**	**$34,870.00**	**$187,545.00**	**$600,000.00**
Total General :	**$31,460.00**	**$32,380.00**	**$48,190.00**	**$47,580.00**	**$33,680.00**	**$34,030.00**	**$31,780.00**	**$34,030.00**	**$43,680.00**	**$40,775.00**	**$34,870.00**	**$187,545.00**	**$600,000.00**

1 Fondo General **$600,000.00**

Total General **$600,000.00**

Total Clasificador 21 Gastos Corrientes **$588,100**

Total Clasificador 22 Gastos de Capital **$11,900**

Firma: ____________________________

Jefe Unidad Financiera

Programación de la Ejecución Presupuestaria

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