Programación de la Ejecución Presupuestaria

Fecha: 25/04/2023 Hora: 13:24:25

Página 1 de 3

\$2,000.00

Ejercicio Financiero Fiscal: 2023

Institucion: 2305 Consejo Nacional para la Inclusión de las Personas con Discapacidad

\$2,000.00

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Agrupación Operacional: 3 Recursos de Caracter Especial

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II .	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 2305-2-0101-21-1													
51201	\$13,580.00	\$13,580.00	\$13,580.00	\$13,580.00	\$13,580.00	\$13,580.00	\$13,580.00	\$13,580.00	\$13,580.00	\$13,580.00	\$13,580.00	\$13,580.00	\$162,960.00
51203			. ,		. ,	. ,				. ,	. ,	\$7,120.00	\$7,120.00
51207	\$365.00		\$950.80				\$950.80					\$6,558.40	\$8,825.00
Total Cuenta :512	\$13,945.00	\$13,580.00	\$14,530.80	\$13,580.00	\$13,580.00	\$13,580.00	\$14,530.80	\$13,580.00	\$13,580.00	\$13,580.00	\$13,580.00	\$27,258.40	\$178,905.00
51402	\$808.50	\$808.50	\$879.80	\$808.50	\$808.50	\$808.50	\$879.80	\$808.50	\$808.50	\$808.50	\$808.50	\$668.90	\$9,705.00
Total Cuenta :514	\$808.50	\$808.50	\$879.80	\$808.50	\$808.50	\$808.50	\$879.80	\$808.50	\$808.50	\$808.50	\$808.50	\$668.90	\$9,705.00
51502	\$1,052.45	\$1,052.45	\$1,126.12	\$1,052.45	\$1,052.45	\$1,052.45	\$1,126.12	\$1,052.45	\$1,052.45	\$1,052.45	\$1,052.45	\$905.71	\$12,630.00
Total Cuenta :515	\$1,052.45	\$1,052.45	\$1,126.12	\$1,052.45	\$1,052.45	\$1,052.45	\$1,126.12	\$1,052.45	\$1,052.45	\$1,052.45	\$1,052.45	\$905.71	\$12,630.00
51999												\$519.00	\$519.00
Total Cuenta :519	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$519.00
Total Rubro :51	\$15,805.95	\$15,440.95	\$16,536.72	\$15,440.95	\$15,440.95	\$15,440.95	\$16,536.72	\$15,440.95	\$15,440.95	\$15,440.95	\$15,440.95	\$29,352.01	\$201,759.00
54101	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$174.00	\$2,000.00
54104		\$0.00	\$300.00			\$300.00			\$300.00				\$900.00
54105	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$62.00	\$700.00
54106		\$0.00											\$0.00
54107	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$18.00	\$150.00
54108	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$24.00	\$200.00
54109	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
54110			\$1,000.00	\$0.00		\$1,000.00			\$1,000.00		\$1,000.00		\$4,000.00
54112		\$0.00											\$0.00
54114	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$18.00	\$150.00
54115	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
54119	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$18.00	\$150.00
54199	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
Total Cuenta :541	\$399.00	\$399.00	\$1,699.00	\$399.00	\$399.00	\$1,699.00	\$399.00	\$399.00	\$1,699.00	\$399.00	\$1,399.00	\$461.00	\$9,750.00
54201	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$505.00	\$6,505.00
Total Cuenta :542	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$505.00	\$6,505.00
54302	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$2,280.00
54303	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$37.00	\$400.00
54306	\$689.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$311.00	\$500.00	\$6,000.00
54307	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$12.00	\$100.00
54308	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$24.00	\$200.00
54313	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
54316	\$300.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$116.00	\$212.00	\$2,500.00
54399	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
Total Cuenta :543	\$1,318.00	\$1,037.00	\$1,037.00	\$1,037.00	\$1,037.00	\$1,037.00	\$1,037.00	\$1,037.00	\$1,037.00	\$1,037.00	\$756.00	\$1,073.00	\$12,480.00
54401	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$18.00	\$194.00
54403	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
Total Cuenta :544	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$268.00	\$3,194.00
Total Rubro :54	\$2,983.00	\$2,202.00	\$3,502.00	\$2,202.00	\$2,202.00	\$3,502.00	\$2,202.00	\$2,202.00	\$3,502.00	\$2,202.00	\$2,921.00	\$2,307.00	\$31,929.00
55601	\$600.00	\$0.00	\$0.00	\$0.00									\$600.00

Programación de la Ejecución Presupuestaria

Fecha: 25/04/2023 Hora: 13:24:25

Página 2 de 3

Ejercicio Financiero Fiscal: 2023

Institucion: 2305 Consejo Nacional para la Inclusión de las Personas con Discapacidad

Agrupación Operacional: 3 Recursos de Caracter Especial

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 2305-2-0101-21-1													
55603			\$25.00	\$0.00		\$25.00							\$50.00
Total Cuenta :556	\$2,600.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00
Total Rubro :55	\$2,600.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00
Total Clasif Econo.:21	\$21,388.95	\$17,642.95	\$20,063.72	\$17,642.95	\$17,642.95	\$18,967.95	\$18,738.72	\$17,642.95	\$18,942.95	\$17,642.95	\$18,361.95	\$31,659.01	\$236,338.00
Cifrado: 2305-2-0101-22-1													
61101	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00		\$100.00		\$95.00				\$495.00
Total Cuenta :611	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$495.00
Total Rubro :61	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$495.00
Total Clasif Econo.:22	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$495.00
Total Linea :0101	\$21,488.95	\$17,642.95	\$20,163.72	\$17,642.95	\$17,742.95	\$18,967.95	\$18,838.72	\$17,642.95	\$19,037.95	\$17,642.95	\$18,361.95	\$31,659.01	\$236,833.00
Total U.P.:01	\$21,488.95	\$17,642.95	\$20,163.72	\$17,642.95	\$17,742.95	\$18,967.95	\$18,838.72	\$17,642.95	\$19,037.95	\$17,642.95	\$18,361.95	\$31,659.01	\$236,833.00
Cifrado: 2305-2-0201-21-1													
51201	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$144,060.00
51203												\$6,025.00	\$6,025.00
51207			\$840.35				\$1,205.15					\$5,600.50	\$7,646.00
Total Cuenta :512	\$12,005.00	\$12,005.00	\$12,845.35	\$12,005.00	\$12,005.00	\$12,005.00	\$13,210.15	\$12,005.00	\$12,005.00	\$12,005.00	\$12,005.00	\$23,630.50	\$157,731.00
51402	\$755.63	\$755.63	\$818.65	\$755.63	\$755.63	\$755.63	\$818.65	\$755.63	\$755.63	\$755.63	\$755.63	\$632.03	\$9,070.00
Total Cuenta :514	\$755.63	\$755.63	\$818.65	\$755.63	\$755.63	\$755.63	\$818.65	\$755.63	\$755.63	\$755.63	\$755.63	\$632.03	\$9,070.00
51502	\$930.40	\$930.40	\$995.52	\$930.40	\$930.40	\$930.40	\$995.52	\$930.40	\$930.40	\$930.40	\$930.40	\$800.36	\$11,165.00
Total Cuenta :515	\$930.40	\$930.40	\$995.52	\$930.40	\$930.40	\$930.40	\$995.52	\$930.40	\$930.40	\$930.40	\$930.40	\$800.36	\$11,165.00
51999												\$601.00	\$601.00
Total Cuenta :519	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.00	\$601.00
Total Rubro :51	\$13,691.03	\$13,691.03	\$14,659.52	\$13,691.03	\$13,691.03	\$13,691.03	\$15,024.32	\$13,691.03	\$13,691.03	\$13,691.03	\$13,691.03	\$25,663.89	\$178,567.00
54199	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$27.00	\$302.00
Total Cuenta :541	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$27.00	\$302.00
54203	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$902.00	\$10,725.00
Total Cuenta :542	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$893.00	\$902.00	\$10,725.00
54301	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$62.00	\$700.00
54305			\$50.00			\$50.00			\$50.00		\$50.00		\$200.00
54313	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$37.00	\$400.00
54316	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
54399	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$30.00	\$250.00
Total Cuenta :543	\$152.00	\$152.00	\$202.00	\$152.00	\$152.00	\$202.00	\$152.00	\$152.00	\$202.00	\$152.00	\$202.00	\$178.00	\$2,050.00
54401	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
54403	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
Total Cuenta :544	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$299.00	\$3,500.00
Total Rubro :54	\$1,361.00	\$1,361.00	\$1,411.00	\$1,361.00	\$1,361.00	\$1,411.00	\$1,361.00	\$1,361.00	\$1,411.00	\$1,361.00	\$1,411.00	\$1,406.00	\$16,577.00
Total Clasif Econo.:21	\$15,052.03	\$15,052.03	\$16,070.52	\$15,052.03	\$15,052.03	\$15,102.03	\$16,385.32	\$15,052.03	\$15,102.03	\$15,052.03	\$15,102.03	\$27,069.89	\$195,144.00

Programación de la Ejecución Presupuestaria

Fecha: 25/04/2023

Hora: 13:24:25 Ejercicio Financiero Fiscal: 2023

Institucion: 2305 Consejo Nacional para la Inclusión de las Personas con Discapacidad

Agrupación Operacional: 3 Recursos de Caracter Especial

												Página 3	de 3
li <u> </u>	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 2305-2-0201-22-1													
61101	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
61102	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
61104	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$51.00	\$535.00
61199	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.00	\$500.00
Total Cuenta :611	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$198.00	\$2,035.00
61403									\$2,300.00	\$2,300.00	\$1,900.00		\$6,500.00
Total Cuenta :614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$1,900.00	\$0.00	\$6,500.00
Total Rubro :61	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$2,467.00	\$2,467.00	\$2,067.00	\$198.00	\$8,535.00
Total Clasif Econo.:22	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$2,467.00	\$2,467.00	\$2,067.00	\$198.00	\$8,535.00
Total Linea :0201	\$15,219.03	\$15,219.03	\$16,237.52	\$15,219.03	\$15,219.03	\$15,269.03	\$16,552.32	\$15,219.03	\$17,569.03	\$17,519.03	\$17,169.03	\$27,267.89	\$203,679.00
Total U.P.:02	\$15,219.03	\$15,219.03	\$16,237.52	\$15,219.03	\$15,219.03	\$15,269.03	\$16,552.32	\$15,219.03	\$17,569.03	\$17,519.03	\$17,169.03	\$27,267.89	\$203,679.00
Total Fuente Financ. :													
1 Fondo General	\$36,707.98	\$32,861.98	\$36,401.24	\$32,861.98	\$32,961.98	\$34,236.98	\$35,391.04	\$32,861.98	\$36,606.98	\$35,161.98	\$35,530.98	\$58,926.90	\$440,512.00
Total General :	\$36,707.98	\$32,861.98	\$36,401.24	\$32,861.98	\$32,961.98	\$34,236.98	\$35,391.04	\$32,861.98	\$36,606.98	\$35,161.98	\$35,530.98	\$58,926.90	\$440,512.00

 1 Fondo General
 \$440,512.00

 Total General
 \$440,512.00

Total Clasificador21 Gastos Corrientes\$431,482Total Clasificador22 Gastos de Capital\$9,030

Firma:		
	Jefe Unidad Financiera	