

## Programación de la Ejecución Presupuestaria

Fecha: 08/01/2021

Hora: 14:31:03

Ejercicio Financiero Fiscal: 2021

Institucion: 3500 Ramo de Cultura

Agrupación Operacional : 1 Recursos de Caracter Ordinario

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Cifrado: 3500-3-0101-21-1</b>													
Total Rubro: 51	\$221,300.00	\$221,300.00	\$237,025.00	\$221,300.00	\$221,300.00	\$221,305.00	\$221,300.00	\$221,300.00	\$221,300.00	\$221,300.00	\$221,300.00	\$307,070.00	\$2,757,100.00
Total Rubro: 54	\$0.00	\$0.00	\$4,000.00	\$120,000.00	\$0.00	\$14,000.00	\$0.00	\$129,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Total Rubro: 55	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$9,000.00
Total Rubro: 56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Total Clasif. Econo.: 21	\$221,300.00	\$221,300.00	\$241,025.00	\$344,300.00	\$221,300.00	\$235,305.00	\$221,300.00	\$353,300.00	\$229,300.00	\$236,300.00	\$224,300.00	\$307,070.00	\$3,056,100.00
<b>Total Linea: 0101</b>	<b>\$221,300.00</b>	<b>\$221,300.00</b>	<b>\$241,025.00</b>	<b>\$344,300.00</b>	<b>\$221,300.00</b>	<b>\$235,305.00</b>	<b>\$221,300.00</b>	<b>\$353,300.00</b>	<b>\$229,300.00</b>	<b>\$236,300.00</b>	<b>\$224,300.00</b>	<b>\$307,070.00</b>	<b>\$3,056,100.00</b>
<b>Cifrado: 3500-3-0102-21-1</b>													
Total Rubro: 51	\$3,382.00	\$3,382.00	\$3,382.00	\$3,382.00	\$3,382.00	\$3,382.00	\$3,382.00	\$3,382.00	\$3,382.00	\$3,382.00	\$3,382.00	\$4,303.00	\$41,505.00
Total Rubro: 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00
Total Clasif. Econo.: 21	\$3,382.00	\$3,382.00	\$3,382.00	\$3,382.00	\$3,382.00	\$6,382.00	\$3,382.00	\$3,382.00	\$3,382.00	\$6,382.00	\$3,382.00	\$4,303.00	\$47,505.00
<b>Total Linea: 0102</b>	<b>\$3,382.00</b>	<b>\$3,382.00</b>	<b>\$3,382.00</b>	<b>\$3,382.00</b>	<b>\$3,382.00</b>	<b>\$6,382.00</b>	<b>\$3,382.00</b>	<b>\$3,382.00</b>	<b>\$3,382.00</b>	<b>\$6,382.00</b>	<b>\$3,382.00</b>	<b>\$4,303.00</b>	<b>\$47,505.00</b>
<b>Total U. P.: 01</b>	<b>\$224,682.00</b>	<b>\$224,682.00</b>	<b>\$244,407.00</b>	<b>\$347,682.00</b>	<b>\$224,682.00</b>	<b>\$241,687.00</b>	<b>\$224,682.00</b>	<b>\$356,682.00</b>	<b>\$232,682.00</b>	<b>\$242,682.00</b>	<b>\$227,682.00</b>	<b>\$311,373.00</b>	<b>\$3,103,605.00</b>
<b>Cifrado: 3500-3-0201-21-1</b>													
Total Rubro: 51	\$997,889.00	\$997,889.00	\$1,150,124.00	\$997,889.00	\$997,889.00	\$997,889.00	\$997,889.00	\$997,889.00	\$997,889.00	\$997,889.00	\$997,889.00	\$1,444,466.00	\$12,573,480.00
Total Rubro: 54	\$342,463.00	\$346,733.00	\$600,983.00	\$408,783.00	\$366,588.00	\$668,633.00	\$435,913.00	\$616,583.00	\$392,108.00	\$606,333.00	\$346,733.00	\$346,804.00	\$5,478,657.00
Total Rubro: 55	\$10,900.00	\$10,900.00	\$10,900.00	\$74,565.00	\$10,900.00	\$10,900.00	\$10,900.00	\$74,565.00	\$10,900.00	\$10,900.00	\$74,570.00	\$10,900.00	\$321,800.00
Total Rubro: 56	\$0.00	\$0.00	\$0.00	\$281,200.00	\$100,000.00	\$350,000.00	\$100,000.00	\$74,290.00	\$250,000.00	\$11,200.00	\$0.00	\$0.00	\$1,166,690.00
Total Clasif. Econo.: 21	\$1,351,252.00	\$1,355,522.00	\$1,762,007.00	\$1,762,437.00	\$1,475,377.00	\$2,027,422.00	\$1,544,702.00	\$1,763,327.00	\$1,650,897.00	\$1,626,322.00	\$1,419,192.00	\$1,802,170.00	\$19,540,627.00
<b>Cifrado: 3500-3-0201-22-1</b>													
Total Rubro: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>Total Linea: 0201</b>	<b>\$1,351,252.00</b>	<b>\$1,355,522.00</b>	<b>\$1,762,007.00</b>	<b>\$1,762,437.00</b>	<b>\$1,475,377.00</b>	<b>\$2,177,422.00</b>	<b>\$1,544,702.00</b>	<b>\$1,763,327.00</b>	<b>\$1,800,897.00</b>	<b>\$1,626,322.00</b>	<b>\$1,419,192.00</b>	<b>\$1,802,170.00</b>	<b>\$19,840,627.00</b>
<b>Cifrado: 3500-3-0202-21-1</b>													
Total Rubro: 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Clasif. Econo.: 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>Total Linea: 0202</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total U. P.: 02</b>	<b>\$1,351,252.00</b>	<b>\$1,355,522.00</b>	<b>\$1,762,007.00</b>	<b>\$1,762,437.00</b>	<b>\$1,475,377.00</b>	<b>\$2,187,422.00</b>	<b>\$1,544,702.00</b>	<b>\$1,763,327.00</b>	<b>\$1,800,897.00</b>	<b>\$1,626,322.00</b>	<b>\$1,419,192.00</b>	<b>\$1,802,170.00</b>	<b>\$19,850,627.00</b>

**Programación de la Ejecución Presupuestaria**

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Agrupación Operacional : 1 Recursos de Caracter Ordinario

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Cifrado: 3500-3-0301-21-1</b>													
<b>Total Rubro: 56</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$864,840.00	\$0.00	\$0.00	\$611,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,400.00
<b>Total Clasif. Econo.: 21</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$864,840.00	\$0.00	\$0.00	\$611,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,400.00
<b>Total Linea: 0301</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$864,840.00	\$0.00	\$0.00	\$611,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,400.00
<b>Total U. P.: 03</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$864,840.00	\$0.00	\$0.00	\$611,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,400.00
<b>Cifrado: 3500-3-0401-22-1</b>													
<b>Total Rubro: 61</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>Total Clasif. Econo.: 22</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>Total Linea: 0401</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>Total U. P.: 04</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>Total Fuente Financ.:</b>													
<b>1 Fondo General</b>	\$1,575,934.00	\$1,580,204.00	\$2,006,414.00	\$2,110,119.00	\$2,564,899.00	\$2,679,109.00	\$2,019,384.00	\$2,731,569.00	\$2,033,579.00	\$1,869,004.00	\$1,646,874.00	\$2,113,543.00	\$24,930,632.00
<b>Total General</b>	\$1,575,934.00	\$1,580,204.00	\$2,006,414.00	\$2,110,119.00	\$2,564,899.00	\$2,679,109.00	\$2,019,384.00	\$2,731,569.00	\$2,033,579.00	\$1,869,004.00	\$1,646,874.00	\$2,113,543.00	\$24,930,632.00

**1 Fondo General**

**\$24,930,632.00**

**Total General**

**\$24,930,632.00**

**Total Clasificador 21 Gastos Corrientes**

**\$24,130,632**

**Total Clasificador 22 Gastos de Capital**

**\$800,000**

Firma: \_\_\_\_\_

**Jefe Unidad Financiera**

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Agrupación Operacional : 1

Recursos de Caracter Ordinario