

Programacion de la Ejecucion Presupuestaria

Fecha: 20/04/2012

Hora: 10:04:39

Ejercicio Financiero Fiscal: 2012

Institucion: 4300 Ramo de Obras Publicas, Transporte y de Vivienda y Desarrollo Urbano

Agrupacion Operacional : 1 Recursos de Caracter Ordinario

Pagina 1 de 5

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4300-4-0101-21-1													
Total Rubro: 51	\$263,924.00	\$263,924.00	\$263,924.00	\$263,924.00	\$263,924.00	\$263,924.00	\$263,924.00	\$263,924.00	\$263,924.00	\$263,924.00	\$263,924.00	\$358,041.00	\$3,261,205.00
Total Rubro: 54	\$117,865.00	\$178,430.00	\$246,500.00	\$176,500.00	\$235,160.00	\$264,470.00	\$176,500.00	\$235,160.00	\$262,125.00	\$230,775.00	\$311,105.00	\$289,955.00	\$2,724,545.00
Total Rubro: 55	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$132,200.00
Total Clasif. Econo.: 21	\$381,789.00	\$472,354.00	\$540,424.00	\$440,424.00	\$499,084.00	\$563,394.00	\$440,424.00	\$499,084.00	\$526,049.00	\$531,899.00	\$575,029.00	\$647,996.00	\$6,117,950.00
Cifrado: 4300-4-0101-22-1													
Total Rubro: 61	\$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 Clasif. Econo.: 22	\$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 Linea: 0101	\$381,789.00	\$472,354.00	\$540,424.00	\$440,424.00	\$499,084.00	\$563,394.00	\$440,424.00	\$499,084.00	\$526,049.00	\$531,899.00	\$575,029.00	\$647,996.00	\$6,117,950.00
Total U. P.: 01	\$381,789.00	\$472,354.00	\$540,424.00	\$440,424.00	\$499,084.00	\$563,394.00	\$440,424.00	\$499,084.00	\$526,049.00	\$531,899.00	\$575,029.00	\$647,996.00	\$6,117,950.00
Cifrado: 4300-4-0201-22-1													
Total Rubro: 51	\$224,425.00	\$224,425.00	\$224,425.00	\$224,425.00	\$224,425.00	\$224,425.00	\$224,425.00	\$224,425.00	\$224,425.00	\$224,425.00	\$224,425.00	\$287,760.00	\$2,756,435.00
Total Rubro: 54	\$7,610.00	\$8,115.00	\$41,890.00	\$5,945.00	\$7,420.00	\$51,325.00	\$6,230.00	\$7,740.00	\$55,835.00	\$8,085.00	\$40,250.00	\$28,425.00	\$268,870.00
Total Rubro: 61	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total Clasif. Econo.: 22	\$232,035.00	\$232,540.00	\$291,315.00	\$230,370.00	\$231,845.00	\$275,750.00	\$230,655.00	\$232,165.00	\$280,260.00	\$232,510.00	\$264,675.00	\$316,185.00	\$3,050,305.00
Total Linea: 0201	\$232,035.00	\$232,540.00	\$291,315.00	\$230,370.00	\$231,845.00	\$275,750.00	\$230,655.00	\$232,165.00	\$280,260.00	\$232,510.00	\$264,675.00	\$316,185.00	\$3,050,305.00
Cifrado: 4300-4-0202-21-1													
Total Rubro: 51	\$264,870.00	\$264,870.00	\$264,870.00	\$264,870.00	\$264,870.00	\$264,870.00	\$264,870.00	\$264,870.00	\$264,870.00	\$264,870.00	\$264,870.00	\$392,850.00	\$3,306,420.00
Total Rubro: 54	\$89,590.00	\$164,145.00	\$220,850.00	\$135,595.00	\$190,120.00	\$205,240.00	\$140,100.00	\$184,125.00	\$209,240.00	\$178,130.00	\$235,065.00	\$263,465.00	\$2,215,665.00
Total Clasif. Econo.: 21	\$354,460.00	\$429,015.00	\$485,720.00	\$400,465.00	\$454,990.00	\$470,110.00	\$404,970.00	\$448,995.00	\$474,110.00	\$443,000.00	\$499,935.00	\$656,315.00	\$5,522,085.00
Total Linea: 0202	\$354,460.00	\$429,015.00	\$485,720.00	\$400,465.00	\$454,990.00	\$470,110.00	\$404,970.00	\$448,995.00	\$474,110.00	\$443,000.00	\$499,935.00	\$656,315.00	\$5,522,085.00
Cifrado: 4300-4-0203-22-1													
Total Rubro: 61	\$0.00	\$0.00	\$272,625.00	\$699,780.00	\$538,960.00	\$613,760.00	\$630,460.00	\$723,230.00	\$695,965.00	\$951,460.00	\$2,645,035.00	\$1,387,075.00	\$9,158,350.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$272,625.00	\$699,780.00	\$538,960.00	\$613,760.00	\$630,460.00	\$723,230.00	\$695,965.00	\$951,460.00	\$2,645,035.00	\$1,387,075.00	\$9,158,350.00
Total Linea: 0203	\$0.00	\$0.00	\$272,625.00	\$699,780.00	\$538,960.00	\$613,760.00	\$630,460.00	\$723,230.00	\$695,965.00	\$951,460.00	\$2,645,035.00	\$1,387,075.00	\$9,158,350.00
Total U. P.: 02	\$586,495.00	\$661,555.00	\$1,049,660.00	\$1,330,615.00	\$1,225,795.00	\$1,359,620.00	\$1,266,085.00	\$1,404,390.00	\$1,450,335.00	\$1,626,970.00	\$3,409,645.00	\$2,359,575.00	\$17,730,740.00
Cifrado: 4300-3-0301-21-1													

Programacion de la Ejecucion Presupuestaria

Fecha: 20/04/2012

Hora: 10:04:39

Ejercicio Financiero Fiscal: 2012

Institucion: 4300 Ramo de Obras Publicas, Transporte y de Vivienda y Desarrollo Urbano

Agrupacdn Operacional : 1 Recursos de Caracter Ordinario

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4300-3-0301-21-1													
Total Rubra: 51	\$53,168.00	\$53,169.00	\$53,169.00	\$53,168.00	\$53,169.00	\$53,169.00	\$53,168.00	\$53,169.00	\$53,169.00	\$53,168.00	\$53,169.00	\$73,615.00	\$658,470.00
Total Rubra: 54	\$8,035.00	\$9,665.00	<u>\$15,330.00</u>	<u>\$9,085.00</u>	\$8,365.00	\$8,550.00	\$8,365.00	<u>\$8,370.00</u>	\$8,975.00	<u>\$8,880.00</u>	\$8,900.00	\$8,535.00	<u>\$111,055.00</u>
Total Clasif. Econo.: 21	\$61,203.00	\$62,834.00	\$68,499.00	\$62,253.00	\$61,534.00	\$61,719.00	\$61,533.00	\$61,539.00	\$62,144.00	\$62,048.00	\$62,069.00	\$82,150.00	\$769,525.00
Cifrado: 4300-3-0301-22-1													
Total Rubra: 61	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Total Clasif. Econo.: 22	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Total Linea: 0301	\$61,203.00	\$66,834.00	\$68,499.00	\$62,253.00	\$61,534.00	\$64,219.00	\$61,533.00	\$61,539.00	\$62,144.00	\$62,048.00	\$62,069.00	\$82,150.00	\$776,025.00
Cifrado: 4300-3-0302-21-1													
Total Rubra: 51	\$49,229.00	\$49,229.00	\$49,229.00	\$49,229.00	\$49,229.00	\$49,229.00	\$49,229.00	\$49,229.00	\$49,229.00	\$49,229.00	\$49,229.00	\$67,746.00	\$609,265.00
Total Rubra: 54	\$6,900.00	\$11,015.00	<u>\$11,675.00</u>	<u>\$9,755.00</u>	\$8,490.00	\$8,470.00	\$9,765.00	\$8,485.00	\$8,445.00	\$9,750.00	\$9,535.00	\$8,070.00	\$110,355.00
Total Clasif. Econo.: 21	\$56,129.00	\$60,244.00	\$60,904.00	\$58,984.00	\$57,719.00	\$57,699.00	\$58,994.00	\$57,714.00	\$57,674.00	\$58,979.00	\$58,764.00	\$75,816.00	\$719,620.00
Cifrado: 4300-3-0302-22-1													
Total Rubra: 61	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Total Rubra: 62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total Clasif. Econo.: 22	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
Total Linea: 0302	\$56,129.00	\$64,244.00	\$60,904.00	\$58,984.00	\$57,719.00	\$75,699.00	\$58,994.00	\$57,714.00	\$57,674.00	\$58,979.00	\$58,764.00	\$75,816.00	\$741,620.00
Cifrado: 4300-3-0303-22-1													
Total Rubra: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$132,440.00	\$100,000.00	\$200,000.00	\$124,130.00	\$100,000.00	\$100,000.00	\$856,570.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$132,440.00	\$100,000.00	\$200,000.00	\$124,130.00	\$100,000.00	\$100,000.00	\$856,570.00
Total Linea: 0303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$132,440.00	\$100,000.00	\$200,000.00	\$124,130.00	\$100,000.00	\$100,000.00	\$856,570.00
Total U. P.: 03	\$117,332.00	\$131,078.00	\$129,403.00	\$121,237.00	\$119,253.00	\$239,918.00	\$252,967.00	\$219,253.00	\$319,818.00	\$245,157.00	\$220,833.00	\$257,966.00	\$2,374,215.00
Cifrado: 4300-4-0401-21-1													
Total Rubra: 51	\$172,147.00	\$172,148.00	\$172,148.00	\$172,147.00	\$172,148.00	\$172,148.00	\$172,147.00	\$172,148.00	\$172,148.00	\$172,147.00	\$172,148.00	\$253,251.00	\$2,146,875.00
Total Rubra: 54	\$53,110.00	\$62,735.00	\$59,190.00	\$55,605.00	\$55,305.00	\$55,625.00	\$55,605.00	\$55,305.00	\$55,625.00	\$57,450.00	\$57,770.00	\$55,800.00	\$679,125.00
Total Rubra: 56	<u>\$2,787,825.00</u>	\$2,787,825.00	<u>\$2,787,830.00</u>	\$0.00	<u>\$0.00</u>	<u>\$25,000.00</u>	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	\$8,388,480.00
Total Clasif. Econo.: 21	\$3,013,082.00	\$3,022,708.00	\$3,019,168.00	\$227,752.00	\$227,453.00	\$252,773.00	\$227,752.00	\$227,453.00	\$227,773.00	\$229,597.00	\$229,918.00	\$309,051.00	\$11,214,480.00

Programacion de la Ejecucion Presupuestaria

Institucion: 4300 Ramo de Obras Publics s, Transporte y de Vivienda y Desarrollo

Agrupacion Operacional : 1 Recursos de Caracter Ordinario

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Programacion de la Ejecucion Presupuestaria

Fecha: 20/04/2012

Hora: 10:04:39

Ejercicio Financiero Fiscal: 2012

Institucion: 4300 Ramo de Obras Piiblicas, Transporte y de Vivienda y Desarrollo Urbano

Agrupacion Operational : 1 Recursosde CaracterOrdinario

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4300-4-0701-21-1													
Total Rubro: 99	\$0.00	\$0.00	\$48,235.00	\$0.00	\$0.00	\$80,390.00	\$0.00	\$0.00	\$80,390.00	\$0.00	\$0.00	\$112,545.00	\$321,560.00
Total Clasif. Econo.: 21	\$0.00	\$0.00	\$48,235.00	\$0.00	\$0.00	\$80,390.00	\$0.00	\$0.00	\$80,390.00	\$0.00	\$0.00	\$112,545.00	\$321,560.00
Total Linea: 0701	\$0.00	\$0.00	\$48,235.00	\$0.00	\$0.00	\$80,390.00	\$0.00	\$0.00	\$80,390.00	\$0.00	\$0.00	\$112,545.00	\$321,560.00
Total U. P.: 07	\$0.00	\$0.00	\$48,235.00	\$0.00	\$0.00	\$80,390.00	\$0.00	\$0.00	\$80,390.00	\$0.00	\$0.00	\$112,545.00	\$321,560.00
Cifrado: 4300-4-0801-22-1													
Total Rubro: 61	\$0.00	\$0.00	\$Q.QQ	\$QQQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Clasif. Econo.: 22	\$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 Linea: 0801	\$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
Cifrado: 4300-4-0802-22-1													
Total Rubro: 54	\$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: 61	\$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 Clasif. Econo.: 22	\$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 Linea: 0802	\$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 U. P.: 08	\$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 Fuente Financ:													
1 Fondo General	\$13,353,461.00	\$12,880,530.00	\$13,339,270.00	\$10,879,752.00	\$10,839,259.00	\$11,259,494.00	\$10,863,959.00	\$11,026,911.00	\$11,281,096.00	\$11,310,354.00	\$13,112,156.00	\$12,282,783.00	\$142,429,025.00
Cifrado: 4300-4-0203-22-3													
Total Rubro: 61	\$0.00	\$43,600.00	\$80,185.00	\$1,463,925.00	\$990,560.00	\$2,864,660.00	\$4,056,390.00	\$6,588,605.00	\$6,929,075.00	\$8,352,545.00	\$20,295,270.00	\$16,444,840.00	\$68,109,655.00
Total Clasif. Econo.: 22	\$0.00	\$43,600.00	\$80,185.00	\$1,463,925.00	\$990,560.00	\$2,864,660.00	\$4,056,390.00	\$6,588,605.00	\$6,929,075.00	\$8,352,545.00	\$20,295,270.00	\$16,444,840.00	\$68,109,655.00
Total Linea: 0203	\$0.00	\$43,600.00	\$80,185.00	\$1,463,925.00	\$990,560.00	\$2,864,660.00	\$4,056,390.00	\$6,588,605.00	\$6,929,075.00	\$8,352,545.00	\$20,295,270.00	\$16,444,840.00	\$68,109,655.00
Total U. P.: 02	\$0.00	\$43,600.00	\$80,185.00	\$1,463,925.00	\$990,560.00	\$2,864,660.00	\$4,056,390.00	\$6,588,605.00	\$6,929,075.00	\$8,352,545.00	\$20,295,270.00	\$16,444,840.00	\$68,109,655.00
Cifrado: 4300-3-0303-22-3													
Total Rubro: 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,030.00	\$125,000.00	\$245,755.00	\$125,000.00	\$250,000.00	\$133,040.00	\$125,000.00	\$1,261,825.00
Total Rubro: 61	\$0.00	\$0.00	\$15,930.00	\$21,240.00	\$15,530.00	\$1,605,790.00	\$2,271,240.00	\$2,287,170.00	\$2,281,860.00	\$2,281,860.00	\$2,276,550.00	\$2,007,325.00	\$15,064,495.00

Programacion de la Ejecucion Presupuestaria

Fecha: 20/04/2012

Hora: 10:04:39

Ejercicio Financiero Fiscal: 2012

Institucion: 4300 Ramo de Obras Publicas, Transports y de Vivienda y Desarrollo Urbano

Agrupacion Operacional : 1 Recursos de Caracter Ordinario

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4300-3-0303-22-3													
Total Rubro: 62	\$56,955.00	\$0.00	\$0.00	\$68,545.00	\$106,450.00	\$93,750.00	\$67,815.00	\$46,885.00	\$43,750.00	\$103,545.00	\$87,500.00	\$87,500.00	\$762,695.00
Total Clasif. Econo.: 22	\$56,955.00	\$0.00	\$15,930.00	\$89,785.00	\$121,980.00	\$1,957,570.00	\$2,464,055.00	\$2,579,810.00	\$2,450,610.00	\$2,635,405.00	\$2,497,090.00	\$2,219,825.00	\$17,089,015.00
Total Linea: 0303													
Total U. P.: 03	\$56,955.00	\$0.00	\$15,930.00	\$89,785.00	\$121,980.00	\$1,957,570.00	\$2,464,055.00	\$2,579,810.00	\$2,450,610.00	\$2,635,405.00	\$2,497,090.00	\$2,219,825.00	\$17,089,015.00
Total Fuente Financ:													
3 Prestamos Externos	\$56,955.00	\$43,600.00	\$96,115.00	\$1,553,710.00	\$1,112,540.00	\$4,822,230.00	\$6,520,445.00	\$9,168,415.00	\$9,379,685.00	\$10,987,950.00	\$22,792,360.00	\$18,664,665.00	\$85,198,670.00
Cifrado: 4300-4-0201-22-5													
Total Rubro: 54	\$0.00	\$0.00	\$0.00	\$29,205.00	\$29,205.00	\$29,205.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,815.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$29,205.00	\$29,205.00	\$29,205.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,815.00
Total Linea: 0201													
Total U. P.: 02	\$0.00	\$0.00	\$0.00	\$29,205.00	\$29,205.00	\$29,205.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,815.00
Total Fuente Financ:													
5 Donaciones	\$0.00	\$0.00	\$0.00	\$29,205.00	\$29,205.00	\$29,205.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,815.00
Total General													
	\$13,410,416.00	\$12,924,130.00	\$13,435,385.00	\$12,462,667.00	\$11,981,004.00	\$16,110,929.00	\$17,413,604.00	\$20,195,326.00	\$20,660,781.00	\$22,298,304.00	\$35,904,516.00	\$30,947,448.00	\$227,744,510.00

1 Fondo General \$142,429,025.00

3 Prestamos Externos \$85,198,670.00

5 Donaciones \$116,815.00

Total General \$227,744,510.00

Total Clasiflcador 21 Gastos Corrientes \$25,601,185

Total Clasiflcador 22 Gastos de Capital \$98,424,210

Programacion de la Ejecucion Presupuestaria

Fecha: 20/04/2012

Hora: 10:04:39

Ejercicio Financiero Fiscal: 2012

Institucion: 4300 Ramo de Obras Publicas, Transporte y de Vivienda y Desarrollo Urbano
Agrupacion Operacional : 1 Recursos de Caracter Ordinario

Total Clasificador 24 Gastos de Contribuciones Especiales \$103,719,115

Firma:_____
Jefe Unidad Financiers