

## Programación de la Ejecución Presupuestaria

Fecha: 22/03/2023

Hora: 09:14:47

Ejercicio Financiero Fiscal: 2022

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               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Cifrado: 2305-2-0101-21-1</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| 51201                            | \$11,187.00        | \$11,187.00        | \$11,187.00        | \$11,187.00        | \$11,187.00        | \$11,187.00        | \$11,187.00        | \$11,187.00        | \$11,187.00        | \$11,187.00        | \$11,188.00        | \$11,187.00        | \$134,245.00        |
| 51203                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$5,475.00         | \$5,475.00          |
| 51207                            |                    |                    |                    | \$0.00             |                    |                    | \$0.00             |                    |                    |                    |                    | \$0.00             | \$0.00              |
| <b>Total Cuenta :512</b>         | <b>\$11,187.00</b> | <b>\$11,187.00</b> | <b>\$11,187.00</b> | <b>\$11,187.00</b> | <b>\$11,187.00</b> | <b>\$11,187.00</b> | <b>\$11,187.00</b> | <b>\$11,187.00</b> | <b>\$11,187.00</b> | <b>\$11,187.00</b> | <b>\$11,188.00</b> | <b>\$16,662.00</b> | <b>\$139,720.00</b> |
| 51402                            | \$686.00           | \$686.00           | \$686.00           | \$686.00           | \$686.00           | \$685.00           | \$685.00           | \$685.00           | \$685.00           | \$685.00           | \$685.00           | \$685.00           | \$8,225.00          |
| <b>Total Cuenta :514</b>         | <b>\$686.00</b>    | <b>\$686.00</b>    | <b>\$686.00</b>    | <b>\$686.00</b>    | <b>\$686.00</b>    | <b>\$685.00</b>    | <b>\$685.00</b>    | <b>\$685.00</b>    | <b>\$685.00</b>    | <b>\$685.00</b>    | <b>\$685.00</b>    | <b>\$685.00</b>    | <b>\$8,225.00</b>   |
| 51502                            | \$867.00           | \$867.00           | \$868.00           | \$867.00           | \$867.00           | \$867.00           | \$867.00           | \$867.00           | \$867.00           | \$867.00           | \$867.00           | \$867.00           | \$10,405.00         |
| <b>Total Cuenta :515</b>         | <b>\$867.00</b>    | <b>\$867.00</b>    | <b>\$868.00</b>    | <b>\$867.00</b>    | <b>\$867.00</b>    | <b>\$867.00</b>    | <b>\$867.00</b>    | <b>\$867.00</b>    | <b>\$867.00</b>    | <b>\$867.00</b>    | <b>\$867.00</b>    | <b>\$867.00</b>    | <b>\$10,405.00</b>  |
| 51701                            |                    | \$0.00             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00              |
| 51702                            |                    | \$0.00             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00              |
| <b>Total Cuenta :517</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>\$0.00</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>Total Rubro :51</b>           | <b>\$12,740.00</b> | <b>\$12,740.00</b> | <b>\$12,741.00</b> | <b>\$12,740.00</b> | <b>\$12,740.00</b> | <b>\$12,739.00</b> | <b>\$12,739.00</b> | <b>\$12,739.00</b> | <b>\$12,739.00</b> | <b>\$12,739.00</b> | <b>\$12,740.00</b> | <b>\$18,214.00</b> | <b>\$158,350.00</b> |
| 54101                            | \$413.00           | \$411.00           | \$408.00           | \$410.00           | \$413.00           | \$414.00           | \$410.00           | \$411.00           | \$410.00           | \$410.00           | \$411.00           | \$415.00           | \$4,936.00          |
| 54104                            |                    |                    | \$100.00           | \$0.00             | \$0.00             | \$50.00            | \$0.00             | \$0.00             | \$0.00             | \$2,500.00         | \$0.00             | \$0.00             | \$2,650.00          |
| 54105                            | \$700.00           | \$0.00             | \$0.00             | \$0.00             | \$300.00           | \$0.00             | \$700.00           | \$0.00             | \$0.00             | \$800.00           | \$600.00           | \$500.00           | \$3,600.00          |
| 54107                            | \$81.00            | \$81.00            | \$82.00            | \$82.00            | \$82.00            | \$81.00            | \$81.00            | \$82.00            | \$82.00            | \$82.00            | \$82.00            | \$82.00            | \$980.00            |
| 54108                            |                    |                    |                    |                    |                    |                    | \$200.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$200.00            |
| 54109                            |                    |                    |                    |                    |                    | \$400.00           | \$0.00             | \$0.00             | \$0.00             | \$400.00           | \$0.00             | \$0.00             | \$800.00            |
| 54110                            |                    |                    |                    |                    | \$0.00             | \$1,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,000.00          |
| 54111                            |                    | \$50.00            | \$50.00            | \$0.00             | \$50.00            | \$50.00            | \$0.00             | \$50.00            | \$50.00            | \$0.00             | \$50.00            | \$50.00            | \$400.00            |
| 54112                            |                    | \$50.00            | \$50.00            | \$0.00             | \$50.00            | \$50.00            | \$0.00             | \$50.00            | \$50.00            | \$0.00             | \$0.00             | \$0.00             | \$300.00            |
| 54113                            |                    |                    |                    | \$800.00           | \$0.00             | \$0.00             | \$0.00             | \$700.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,500.00          |
| 54114                            |                    | \$0.00             | \$0.00             | \$200.00           | \$0.00             | \$0.00             | \$0.00             | \$400.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$600.00            |
| 54115                            |                    |                    | \$200.00           | \$0.00             | \$200.00           | \$0.00             | \$300.00           | \$300.00           | \$0.00             | \$200.00           | \$0.00             | \$0.00             | \$1,200.00          |
| 54116                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00             | \$0.00             | \$0.00              |
| 54118                            |                    | \$100.00           | \$100.00           | \$0.00             | \$100.00           | \$0.00             | \$100.00           | \$0.00             | \$100.00           | \$0.00             | \$100.00           | \$0.00             | \$600.00            |
| 54119                            | \$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            |
| 54199                            | \$111.00           | \$111.00           | \$5,111.00         | \$111.00           | \$111.00           | \$111.00           | \$5,111.00         | \$111.00           | \$111.00           | \$111.00           | \$111.00           | \$109.00           | \$11,330.00         |
| <b>Total Cuenta :541</b>         | <b>\$1,380.00</b>  | <b>\$878.00</b>    | <b>\$6,176.00</b>  | <b>\$1,678.00</b>  | <b>\$1,381.00</b>  | <b>\$2,231.00</b>  | <b>\$6,977.00</b>  | <b>\$2,179.00</b>  | <b>\$878.00</b>    | <b>\$4,578.00</b>  | <b>\$1,429.00</b>  | <b>\$1,231.00</b>  | <b>\$30,996.00</b>  |
| 54201                            | \$650.00           | \$650.00           | \$650.00           | \$650.00           | \$650.00           | \$650.00           | \$650.00           | \$650.00           | \$650.00           | \$650.00           | \$650.00           | \$650.00           | \$7,800.00          |
| 54202                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$840.00           | \$0.00             | \$840.00            |
| 54203                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00             | \$0.00             | \$0.00              |
| 54204                            |                    |                    |                    | \$0.00             | \$25.00            | \$0.00             | \$0.00             | \$25.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$50.00             |
| <b>Total Cuenta :542</b>         | <b>\$650.00</b>    | <b>\$650.00</b>    | <b>\$650.00</b>    | <b>\$650.00</b>    | <b>\$675.00</b>    | <b>\$650.00</b>    | <b>\$650.00</b>    | <b>\$675.00</b>    | <b>\$650.00</b>    | <b>\$650.00</b>    | <b>\$1,490.00</b>  | <b>\$650.00</b>    | <b>\$8,690.00</b>   |
| 54301                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00             | \$0.00             | \$0.00              |
| 54302                            |                    | \$200.00           | \$300.00           | \$0.00             | \$200.00           | \$0.00             | \$200.00           | \$0.00             | \$200.00           | \$0.00             | \$200.00           | \$200.00           | \$1,500.00          |
| 54303                            |                    |                    | \$5,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,612.00         | \$0.00             | \$0.00             | \$6,612.00          |
| 54306                            | \$541.00           | \$542.00           | \$542.00           | \$542.00           | \$541.00           | \$541.00           | \$542.00           | \$542.00           | \$542.00           | \$542.00           | \$542.00           | \$541.00           | \$6,500.00          |
| 54307                            | \$41.00            | \$42.00            | \$42.00            | \$42.00            | \$41.00            | \$41.00            | \$42.00            | \$42.00            | \$42.00            | \$42.00            | \$42.00            | \$41.00            | \$500.00            |
| 54308                            |                    |                    | \$125.00           |                    |                    |                    | \$125.00           | \$0.00             | \$0.00             | \$125.00           | \$0.00             | \$0.00             | \$500.00            |
| 54310                            |                    |                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              |
| 54313                            | \$125.00           | \$125.00           | \$125.00           | \$325.00           | \$625.00           | \$325.00           | \$125.00           | \$125.00           | \$325.00           | \$125.00           | \$125.00           | \$875.00           | \$3,350.00          |
| 54316                            | \$422.00           | \$423.00           | \$423.00           | \$422.00           | \$422.00           | \$422.00           | \$423.00           | \$423.00           | \$423.00           | \$423.00           | \$423.00           | \$421.00           | \$5,070.00          |

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Ejercicio Financiero Fiscal: 2022

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               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Cifrado: 2305-2-0101-21-1</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| 54399                            | \$300.00           | \$299.00           | \$300.00           | \$300.00           | \$299.00           | \$299.00           | \$300.00           | \$299.00           | \$300.00           | \$300.00           | \$299.00           | \$299.00           | \$3,594.00          |
| <b>Total Cuenta :543</b>         | <b>\$1,429.00</b>  | <b>\$1,631.00</b>  | <b>\$6,857.00</b>  | <b>\$1,631.00</b>  | <b>\$2,128.00</b>  | <b>\$1,753.00</b>  | <b>\$1,632.00</b>  | <b>\$1,431.00</b>  | <b>\$1,957.00</b>  | <b>\$3,044.00</b>  | <b>\$1,756.00</b>  | <b>\$2,377.00</b>  | <b>\$27,626.00</b>  |
| 54401                            |                    |                    | \$0.00             | \$0.00             | \$0.00             |                    |                    |                    |                    |                    | \$0.00             | \$0.00             | \$0.00              |
| 54403                            |                    |                    |                    |                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              |
| <b>Total Cuenta :544</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>\$0.00</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>       |
| 54505                            |                    | \$200.00           |                    | \$200.00           | \$0.00             | \$200.00           | \$0.00             | \$200.00           | \$0.00             | \$200.00           | \$0.00             | \$0.00             | \$1,000.00          |
| 54599                            |                    |                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              |
| <b>Total Cuenta :545</b>         | <b>\$0.00</b>      | <b>\$200.00</b>    | <b>\$0.00</b>      | <b>\$200.00</b>    | <b>\$0.00</b>      | <b>\$200.00</b>    | <b>\$0.00</b>      | <b>\$200.00</b>    | <b>\$0.00</b>      | <b>\$200.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,000.00</b>   |
| <b>Total Rubro :54</b>           | <b>\$3,459.00</b>  | <b>\$3,359.00</b>  | <b>\$13,683.00</b> | <b>\$4,159.00</b>  | <b>\$4,184.00</b>  | <b>\$4,834.00</b>  | <b>\$9,259.00</b>  | <b>\$4,485.00</b>  | <b>\$3,485.00</b>  | <b>\$8,472.00</b>  | <b>\$4,675.00</b>  | <b>\$4,258.00</b>  | <b>\$68,312.00</b>  |
| 55507                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$250.00           | \$250.00            |
| 55599                            |                    |                    |                    | \$25.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$25.00            | \$0.00             | \$0.00             | \$250.00           | \$300.00            |
| <b>Total Cuenta :555</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$25.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$25.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$500.00</b>    | <b>\$550.00</b>     |
| 55601                            |                    | \$0.00             | \$800.00           |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$800.00            |
| 55602                            |                    | \$0.00             | \$2,500.00         |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$2,500.00          |
| 55603                            |                    |                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |                    | \$0.00              |
| <b>Total Cuenta :556</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,300.00</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>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,300.00</b>   |
| 55799                            |                    |                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |                    | \$0.00              |
| <b>Total Cuenta :557</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>\$0.00</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>Total Rubro :55</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,300.00</b>  | <b>\$25.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$25.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$500.00</b>    | <b>\$3,850.00</b>   |
| <b>Total Clasif Econo.:21</b>    | <b>\$16,199.00</b> | <b>\$16,099.00</b> | <b>\$29,724.00</b> | <b>\$16,924.00</b> | <b>\$16,924.00</b> | <b>\$17,573.00</b> | <b>\$21,998.00</b> | <b>\$17,224.00</b> | <b>\$16,249.00</b> | <b>\$21,211.00</b> | <b>\$17,415.00</b> | <b>\$22,972.00</b> | <b>\$230,512.00</b> |
| <b>Cifrado: 2305-2-0101-22-1</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| 61101                            |                    | \$100.00           | \$0.00             | \$192.00           | \$0.00             | \$86.00            | \$114.00           | \$0.00             | \$0.00             | \$0.00             | \$50.00            |                    | \$542.00            |
| 61102                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00             | \$0.00             | \$0.00              |
| 61104                            |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00             |                    |                    | \$0.00              |
| <b>Total Cuenta :611</b>         | <b>\$0.00</b>      | <b>\$100.00</b>    | <b>\$0.00</b>      | <b>\$192.00</b>    | <b>\$0.00</b>      | <b>\$86.00</b>     | <b>\$114.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$50.00</b>     | <b>\$0.00</b>      | <b>\$542.00</b>     |
| 61403                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$0.00             |                    | \$0.00              |
| <b>Total Cuenta :614</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>\$0.00</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>Total Rubro :61</b>           | <b>\$0.00</b>      | <b>\$100.00</b>    | <b>\$0.00</b>      | <b>\$192.00</b>    | <b>\$0.00</b>      | <b>\$86.00</b>     | <b>\$114.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$50.00</b>     | <b>\$0.00</b>      | <b>\$542.00</b>     |
| <b>Total Clasif Econo.:22</b>    | <b>\$0.00</b>      | <b>\$100.00</b>    | <b>\$0.00</b>      | <b>\$192.00</b>    | <b>\$0.00</b>      | <b>\$86.00</b>     | <b>\$114.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$50.00</b>     | <b>\$0.00</b>      | <b>\$542.00</b>     |
| <b>Total Linea :0101</b>         | <b>\$16,199.00</b> | <b>\$16,199.00</b> | <b>\$29,724.00</b> | <b>\$17,116.00</b> | <b>\$16,924.00</b> | <b>\$17,659.00</b> | <b>\$22,112.00</b> | <b>\$17,224.00</b> | <b>\$16,249.00</b> | <b>\$21,211.00</b> | <b>\$17,465.00</b> | <b>\$22,972.00</b> | <b>\$231,054.00</b> |
| <b>Total U.P.:01</b>             | <b>\$16,199.00</b> | <b>\$16,199.00</b> | <b>\$29,724.00</b> | <b>\$17,116.00</b> | <b>\$16,924.00</b> | <b>\$17,659.00</b> | <b>\$22,112.00</b> | <b>\$17,224.00</b> | <b>\$16,249.00</b> | <b>\$21,211.00</b> | <b>\$17,465.00</b> | <b>\$22,972.00</b> | <b>\$231,054.00</b> |
| <b>Cifrado: 2305-2-0201-21-1</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| 51201                            | \$10,677.00        | \$10,677.00        | \$10,677.00        | \$10,677.00        | \$10,677.00        | \$10,677.00        | \$10,677.00        | \$10,677.00        | \$10,677.00        | \$10,677.00        | \$10,677.00        | \$10,678.00        | \$128,125.00        |
| 51203                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$4,110.00         | \$4,110.00          |
| 51207                            |                    |                    |                    | \$0.00             |                    |                    | \$0.00             |                    |                    |                    |                    | \$0.00             | \$0.00              |
| <b>Total Cuenta :512</b>         | <b>\$10,677.00</b> | <b>\$10,677.00</b> | <b>\$10,677.00</b> | <b>\$10,677.00</b> | <b>\$10,677.00</b> | <b>\$10,677.00</b> | <b>\$10,677.00</b> | <b>\$10,677.00</b> | <b>\$10,677.00</b> | <b>\$10,677.00</b> | <b>\$10,677.00</b> | <b>\$14,788.00</b> | <b>\$132,235.00</b> |
| 51402                            | \$642.00           | \$642.00           | \$642.00           | \$642.00           | \$642.00           | \$642.00           | \$642.00           | \$642.00           | \$642.00           | \$642.00           | \$642.00           | \$638.00           | \$7,700.00          |
| <b>Total Cuenta :514</b>         | <b>\$642.00</b>    | <b>\$642.00</b>    | <b>\$642.00</b>    | <b>\$642.00</b>    | <b>\$642.00</b>    | <b>\$642.00</b>    | <b>\$642.00</b>    | <b>\$642.00</b>    | <b>\$642.00</b>    | <b>\$642.00</b>    | <b>\$642.00</b>    | <b>\$638.00</b>    | <b>\$7,700.00</b>   |

**Programación de la Ejecución Presupuestaria**

Fecha: 22/03/2023

Hora: 09:14:48

Ejercicio Financiero Fiscal: 2022

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

Agrupación Operacional : 3 Recursos de Caracter Especial

|                                  | Enero              | Febrero            | Marzo              | Abril              | Mayo               | Junio              | Julio              | Agosto             | Septiembre         | Octubre            | Noviembre          | Diciembre          | Total               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Cifrado: 2305-2-0201-21-1</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| 51502                            | \$828.00           | \$828.00           | \$827.00           | \$827.00           | \$827.00           | \$827.00           | \$827.00           | \$827.00           | \$827.00           | \$827.00           | \$827.00           | \$831.00           | \$9,930.00          |
| <b>Total Cuenta :515</b>         | <b>\$828.00</b>    | <b>\$828.00</b>    | <b>\$827.00</b>    | <b>\$827.00</b>    | <b>\$827.00</b>    | <b>\$827.00</b>    | <b>\$827.00</b>    | <b>\$827.00</b>    | <b>\$827.00</b>    | <b>\$827.00</b>    | <b>\$827.00</b>    | <b>\$831.00</b>    | <b>\$9,930.00</b>   |
| 51701                            |                    | \$0.00             |                    |                    |                    | \$0.00             |                    |                    |                    |                    |                    |                    | \$0.00              |
| 51702                            |                    | \$0.00             |                    |                    | \$0.00             | \$0.00             |                    |                    |                    | \$0.00             | \$0.00             |                    | \$0.00              |
| <b>Total Cuenta :517</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>\$0.00</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>Total Rubro :51</b>           | <b>\$12,147.00</b> | <b>\$12,147.00</b> | <b>\$12,146.00</b> | <b>\$12,146.00</b> | <b>\$12,146.00</b> | <b>\$12,146.00</b> | <b>\$12,146.00</b> | <b>\$12,146.00</b> | <b>\$12,146.00</b> | <b>\$12,146.00</b> | <b>\$12,146.00</b> | <b>\$16,257.00</b> | <b>\$149,865.00</b> |
| 54199                            |                    |                    |                    |                    | \$0.00             |                    |                    |                    |                    |                    |                    |                    | \$0.00              |
| <b>Total Cuenta :541</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>\$0.00</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>       |
| 54203                            | \$1,210.00         | \$1,210.00         | \$1,210.00         | \$1,210.00         | \$1,210.00         | \$1,210.00         | \$1,210.00         | \$1,210.00         | \$1,210.00         | \$1,210.00         | \$1,210.00         | \$1,215.00         | \$14,525.00         |
| <b>Total Cuenta :542</b>         | <b>\$1,210.00</b>  | <b>\$1,210.00</b>  | <b>\$1,210.00</b>  | <b>\$1,210.00</b>  | <b>\$1,210.00</b>  | <b>\$1,210.00</b>  | <b>\$1,210.00</b>  | <b>\$1,210.00</b>  | <b>\$1,210.00</b>  | <b>\$1,210.00</b>  | <b>\$1,210.00</b>  | <b>\$1,215.00</b>  | <b>\$14,525.00</b>  |
| 54301                            | \$288.00           | \$288.00           | \$288.00           | \$288.00           | \$288.00           | \$288.00           | \$288.00           | \$288.00           | \$288.00           | \$288.00           | \$288.00           | \$282.00           | \$3,450.00          |
| 54313                            |                    | \$1,558.00         | \$0.00             | \$0.00             |                    |                    |                    |                    |                    |                    |                    |                    | \$1,558.00          |
| 54316                            |                    |                    | \$200.00           | \$0.00             |                    | \$200.00           |                    | \$200.00           |                    | \$200.00           |                    | \$200.00           | \$1,000.00          |
| 54399                            |                    |                    | \$5,000.00         | \$0.00             | \$0.00             | \$0.00             | \$5,000.00         | \$0.00             | \$0.00             | \$0.00             | \$5,000.00         |                    | \$15,000.00         |
| <b>Total Cuenta :543</b>         | <b>\$288.00</b>    | <b>\$1,846.00</b>  | <b>\$5,488.00</b>  | <b>\$288.00</b>    | <b>\$288.00</b>    | <b>\$488.00</b>    | <b>\$5,288.00</b>  | <b>\$488.00</b>    | <b>\$288.00</b>    | <b>\$488.00</b>    | <b>\$5,288.00</b>  | <b>\$482.00</b>    | <b>\$21,008.00</b>  |
| 54401                            | \$458.00           | \$458.00           | \$459.00           | \$459.00           | \$459.00           | \$459.00           | \$459.00           | \$459.00           | \$459.00           | \$459.00           | \$457.00           | \$455.00           | \$5,500.00          |
| 54402                            |                    |                    | \$1,250.00         | \$0.00             |                    | \$1,250.00         |                    |                    |                    |                    | \$1,250.00         |                    | \$3,750.00          |
| 54403                            | \$35.00            | \$35.00            | \$35.00            | \$35.00            | \$35.00            | \$35.00            | \$35.00            | \$35.00            | \$30.00            | \$30.00            | \$30.00            | \$30.00            | \$400.00            |
| 54404                            |                    |                    | \$1,250.00         | \$0.00             |                    | \$1,250.00         |                    |                    |                    |                    | \$1,250.00         |                    | \$3,750.00          |
| <b>Total Cuenta :544</b>         | <b>\$493.00</b>    | <b>\$493.00</b>    | <b>\$2,994.00</b>  | <b>\$494.00</b>    | <b>\$494.00</b>    | <b>\$2,994.00</b>  | <b>\$494.00</b>    | <b>\$494.00</b>    | <b>\$489.00</b>    | <b>\$489.00</b>    | <b>\$2,987.00</b>  | <b>\$485.00</b>    | <b>\$13,400.00</b>  |
| <b>Total Rubro :54</b>           | <b>\$1,991.00</b>  | <b>\$3,549.00</b>  | <b>\$9,692.00</b>  | <b>\$1,992.00</b>  | <b>\$1,992.00</b>  | <b>\$4,692.00</b>  | <b>\$6,992.00</b>  | <b>\$2,192.00</b>  | <b>\$1,987.00</b>  | <b>\$2,187.00</b>  | <b>\$9,485.00</b>  | <b>\$2,182.00</b>  | <b>\$48,933.00</b>  |
| <b>Total Clasif Econo.:21</b>    | <b>\$14,138.00</b> | <b>\$15,696.00</b> | <b>\$21,838.00</b> | <b>\$14,138.00</b> | <b>\$14,138.00</b> | <b>\$16,838.00</b> | <b>\$19,138.00</b> | <b>\$14,338.00</b> | <b>\$14,133.00</b> | <b>\$14,333.00</b> | <b>\$21,631.00</b> | <b>\$18,439.00</b> | <b>\$198,798.00</b> |
| <b>Cifrado: 2305-2-0201-22-1</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| 61101                            |                    | \$212.00           | \$0.00             | \$200.00           | \$0.00             | \$200.00           | \$0.00             | \$0.00             | \$200.00           | \$0.00             | \$0.00             |                    | \$812.00            |
| 61102                            |                    | \$200.00           | \$0.00             | \$200.00           |                    |                    | \$332.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$732.00            |
| 61103                            |                    |                    |                    |                    |                    |                    | \$0.00             |                    |                    |                    |                    |                    | \$0.00              |
| 61104                            |                    | \$1,000.00         | \$0.00             | \$0.00             | \$0.00             | \$1,000.00         |                    |                    |                    |                    | \$0.00             |                    | \$2,000.00          |
| 61199                            |                    | \$100.00           | \$100.00           | \$0.00             | \$100.00           | \$150.00           | \$0.00             | \$150.00           | \$0.00             | \$0.00             | \$99.00            |                    | \$699.00            |
| <b>Total Cuenta :611</b>         | <b>\$0.00</b>      | <b>\$1,512.00</b>  | <b>\$100.00</b>    | <b>\$400.00</b>    | <b>\$100.00</b>    | <b>\$1,350.00</b>  | <b>\$332.00</b>    | <b>\$150.00</b>    | <b>\$200.00</b>    | <b>\$0.00</b>      | <b>\$99.00</b>     | <b>\$0.00</b>      | <b>\$4,243.00</b>   |
| 61403                            |                    |                    | \$1,500.00         | \$1,000.00         | \$500.00           | \$0.00             | \$1,500.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$4,500.00          |
| <b>Total Cuenta :614</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,500.00</b>  | <b>\$1,000.00</b>  | <b>\$500.00</b>    | <b>\$0.00</b>      | <b>\$1,500.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$4,500.00</b>   |
| <b>Total Rubro :61</b>           | <b>\$0.00</b>      | <b>\$1,512.00</b>  | <b>\$1,600.00</b>  | <b>\$1,400.00</b>  | <b>\$600.00</b>    | <b>\$1,350.00</b>  | <b>\$1,832.00</b>  | <b>\$150.00</b>    | <b>\$200.00</b>    | <b>\$0.00</b>      | <b>\$99.00</b>     | <b>\$0.00</b>      | <b>\$8,743.00</b>   |
| <b>Total Clasif Econo.:22</b>    | <b>\$0.00</b>      | <b>\$1,512.00</b>  | <b>\$1,600.00</b>  | <b>\$1,400.00</b>  | <b>\$600.00</b>    | <b>\$1,350.00</b>  | <b>\$1,832.00</b>  | <b>\$150.00</b>    | <b>\$200.00</b>    | <b>\$0.00</b>      | <b>\$99.00</b>     | <b>\$0.00</b>      | <b>\$8,743.00</b>   |
| <b>Total Linea :0201</b>         | <b>\$14,138.00</b> | <b>\$17,208.00</b> | <b>\$23,438.00</b> | <b>\$15,538.00</b> | <b>\$14,738.00</b> | <b>\$18,188.00</b> | <b>\$20,970.00</b> | <b>\$14,488.00</b> | <b>\$14,333.00</b> | <b>\$14,333.00</b> | <b>\$21,730.00</b> | <b>\$18,439.00</b> | <b>\$207,541.00</b> |
| <b>Total U.P.:02</b>             | <b>\$14,138.00</b> | <b>\$17,208.00</b> | <b>\$23,438.00</b> | <b>\$15,538.00</b> | <b>\$14,738.00</b> | <b>\$18,188.00</b> | <b>\$20,970.00</b> | <b>\$14,488.00</b> | <b>\$14,333.00</b> | <b>\$14,333.00</b> | <b>\$21,730.00</b> | <b>\$18,439.00</b> | <b>\$207,541.00</b> |
| <b>Total Fuente Financ. :</b>    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| <b>1 Fondo General</b>           | <b>\$30,337.00</b> | <b>\$33,407.00</b> | <b>\$53,162.00</b> | <b>\$32,654.00</b> | <b>\$31,662.00</b> | <b>\$35,847.00</b> | <b>\$43,082.00</b> | <b>\$31,712.00</b> | <b>\$30,582.00</b> | <b>\$35,544.00</b> | <b>\$39,195.00</b> | <b>\$41,411.00</b> | <b>\$438,595.00</b> |
| <b>Total General :</b>           | <b>\$30,337.00</b> | <b>\$33,407.00</b> | <b>\$53,162.00</b> | <b>\$32,654.00</b> | <b>\$31,662.00</b> | <b>\$35,847.00</b> | <b>\$43,082.00</b> | <b>\$31,712.00</b> | <b>\$30,582.00</b> | <b>\$35,544.00</b> | <b>\$39,195.00</b> | <b>\$41,411.00</b> | <b>\$438,595.00</b> |

## Programación de la Ejecución Presupuestaria

Fecha: 22/03/2023

Hora: 09:14:48

Ejercicio Financiero Fiscal: 2022

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

Agrupación Operacional : 3 Recursos de Caracter Especial

**1 Fondo General \$438,595.00**

**Total General \$438,595.00**

**Total Clasificador 21 Gastos Corrientes \$429,310**

**Total Clasificador 22 Gastos de Capital \$9,285**

Firma: \_\_\_\_\_  
Jefe Unidad Financiera