

CALENDARIZACION PRESUPUESTO 2023

	ENERO		FEBRERO		MARZO		ABRIL		MAYO		JUNIO	
	12/01/2023	27/01/2023	13/02/2023	24/02/2023	13/03/2023	28/03/2023	13/04/2023	27/04/2023	12/05/2023	29/05/2023	13/06/2023	28/06/2023
CAPITULO 1000	\$ 46,349,042.00	\$ 25,185,928.00	\$ 27,498,654.00	\$ 26,947,985.00	\$ 36,251,630.00	\$ 25,208,187.00	\$ 27,810,409.00	\$ 25,229,370.00	\$ 36,965,492.00	\$ 25,216,778.00	\$ 27,627,234.00	\$ 25,359,257.00
CAPITULO 2000	\$ 3,814,756.00	\$ 2,543,171.00	\$ 3,282,860.00	\$ 2,188,574.00	\$ 3,341,207.00	\$ 2,227,472.00	\$ 3,662,229.00	\$ 2,441,486.00	\$ 3,477,013.00	\$ 2,318,008.00	\$ 3,280,549.00	\$ 2,187,032.00
CAPITULO 3000	\$ 4,629,863.00	\$ 3,086,575.00	\$ 3,314,444.00	\$ 2,209,629.00	\$ 2,337,518.00	\$ 1,558,345.00	\$ 2,625,490.00	\$ 1,750,326.00	\$ 2,264,257.00	\$ 1,509,504.00	\$ 2,105,494.00	\$ 1,403,662.00
CAPITULO 5000	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
TOTAL QNA	\$ 54,793,661.00	\$ 30,815,674.00	\$ 35,095,958.00	\$ 31,346,188.00	\$ 42,930,355.00	\$ 28,994,004.00	\$ 35,098,128.00	\$ 29,421,182.00	\$ 43,706,762.00	\$ 29,044,290.00	\$ 34,013,277.00	\$ 28,949,951.00
TOTAL MES	\$ 85,609,335.00	\$ 66,442,146.00	\$ 71,924,359.00	\$ 64,519,310.00	\$ 72,751,052.00	\$ 62,963,228.00						

	JULIO		AGOSTO		SEPTIEMBRE		OCTUBRE		NOVIEMBRE		DICIEMBRE	
	13/07/2023	28/07/2023	14/08/2023	28/08/2023	13/09/2023	28/09/2023	12/10/2023	27/10/2023	13/11/2023	28/11/2023	13/12/2023	28/12/2023
CAPITULO 1000	\$ 43,476,103.00	\$ 25,960,435.00	\$ 27,448,502.00	\$ 25,622,242.00	\$ 37,194,521.00	\$ 18,075,771.00	\$ 12,410,588.00	\$ 11,589,393.00	\$ 16,816,216.00	\$ 11,424,487.00	\$ 16,598,654.00	\$ 7,866,066.00
CAPITULO 2000	\$ 3,788,421.00	\$ 2,525,614.00	\$ 3,227,252.00	\$ 2,151,501.00	\$ 3,491,457.00	\$ 2,327,638.00	\$ 3,201,149.00	\$ 2,134,099.00	\$ 3,486,050.00	\$ 2,324,033.00	\$ 3,332,998.00	\$ 2,221,998.00
CAPITULO 3000	\$ 2,654,486.00	\$ 1,769,657.00	\$ 1,872,439.00	\$ 1,248,293.00	\$ 2,091,985.00	\$ 1,394,657.00	\$ 2,241,818.00	\$ 1,494,545.00	\$ 2,129,102.00	\$ 1,419,402.00	\$ 2,805,532.00	\$ 1,870,354.00
CAPITULO 5000	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
TOTAL QNA	\$ 50,919,010.00	\$ 30,255,706.00	\$ 33,548,193.00	\$ 29,022,036.00	\$ 43,777,963.00	\$ 21,798,066.00	\$ 18,853,555.00	\$ 15,218,037.00	\$ 23,431,368.00	\$ 15,167,922.00	\$ 22,737,184.00	\$ 11,958,418.00
TOTAL MES	\$ 81,174,716.00	\$ 62,570,229.00	\$ 65,576,029.00	\$ 34,071,592.00	\$ 38,599,290.00	\$ 34,695,602.00						

TOTAL ANUAL  
 \$ 610,132,944.00  
 \$ 68,976,567.00  
 \$ 51,787,377.00  
 \$ 10,000,000.00  
 \$ 740,896,888.00  
 \$ 740,896,888.00