

CALENDARIZACION PRESUPUESTO 2024

	ENERO		FEBRERO		MARZO		ABRIL		MAYO		JUNIO	
	11/01/2024	26/01/2024	13/02/2024	26/02/2024	13/03/2024	27/03/2024	11/04/2024	26/04/2024	13/05/2024	29/05/2024	12/06/2024	26/06/2024
CAPITULO 1000	\$ 48,792,958.00	\$ 26,516,439.00	\$ 28,951,014.00	\$ 28,366,377.00	\$ 38,164,168.00	\$ 26,542,797.00	\$ 29,310,327.00	\$ 26,593,406.00	\$ 38,926,701.00	\$ 26,551,350.00	\$ 29,114,703.00	\$ 26,724,773.00
CAPITULO 2000	\$ 3,992,043.00	\$ 2,661,362.00	\$ 3,698,628.00	\$ 2,465,752.00	\$ 3,877,917.00	\$ 2,585,278.00	\$ 3,667,977.00	\$ 2,445,318.00	\$ 3,914,669.00	\$ 2,609,779.00	\$ 3,714,175.00	\$ 2,476,117.00
CAPITULO 3000	\$ 4,130,645.00	\$ 2,753,763.00	\$ 3,690,980.00	\$ 2,460,654.00	\$ 2,420,860.00	\$ 1,613,907.00	\$ 2,235,418.00	\$ 1,490,279.00	\$ 2,438,554.00	\$ 1,625,703.00	\$ 2,263,972.00	\$ 1,509,315.00
TOTAL QNA	\$ 56,915,646.00	\$ 31,931,564.00	\$ 36,340,622.00	\$ 33,292,783.00	\$ 44,462,945.00	\$ 30,741,982.00	\$ 35,213,722.00	\$ 30,529,003.00	\$ 45,279,924.00	\$ 30,786,832.00	\$ 35,092,850.00	\$ 30,710,205.00
TOTAL MES	\$	88,847,210.00	\$	69,633,405.00	\$	75,204,927.00	\$	65,742,725.00	\$	76,066,756.00	\$	65,803,055.00

	JULIO		AGOSTO		SEPTIEMBRE		OCTUBRE		NOVIEMBRE		DICIEMBRE		TOTAL ANUAL
	11/07/2024	26/07/2024	13/08/2024	28/08/2024	11/09/2024	27/09/2024	11/10/2024	28/10/2024	13/11/2024	27/11/2024	11/12/2024	27/12/2024	
CAPITULO 1000	\$ 45,783,345.00	\$ 27,341,308.00	\$ 28,913,411.00	\$ 26,990,322.00	\$ 39,180,035.00	\$ 19,036,956.00	\$ 13,058,360.00	\$ 12,194,706.00	\$ 17,716,760.00	\$ 12,034,307.00	\$ 17,482,993.00	\$ 8,284,130.00	\$ 642,571,646.00
CAPITULO 2000	\$ 3,911,158.00	\$ 2,607,439.00	\$ 3,658,644.00	\$ 2,439,096.00	\$ 3,934,816.00	\$ 2,623,211.00	\$ 3,652,514.00	\$ 2,435,010.00	\$ 3,914,362.00	\$ 2,609,574.00	\$ 3,751,037.00	\$ 2,500,691.00	\$ 76,146,567.00
CAPITULO 3000	\$ 2,388,581.00	\$ 1,592,388.00	\$ 2,575,564.00	\$ 1,717,043.00	\$ 2,311,885.00	\$ 1,541,257.00	\$ 2,158,381.00	\$ 1,438,921.00	\$ 2,576,650.00	\$ 1,717,766.00	\$ 3,033,795.00	\$ 2,022,530.00	\$ 53,708,811.00
TOTAL QNA	\$ 52,083,084.00	\$ 31,541,135.00	\$ 35,147,619.00	\$ 31,146,461.00	\$ 45,426,736.00	\$ 23,201,424.00	\$ 18,869,255.00	\$ 16,068,637.00	\$ 24,207,772.00	\$ 16,361,647.00	\$ 24,267,825.00	\$ 12,807,351.00	\$ 772,427,024.00
TOTAL MES	\$	83,624,219.00	\$	66,294,080.00	\$	68,628,160.00	\$	34,937,892.00	\$	40,569,419.00	\$	37,075,176.00	\$ 772,427,024.00