

### Disponibilidad de la PEP

**Fecha: 25/06/2020**

**Hora: 15:05:50**

**Institucion:** **0800 Ramo de Relaciones Exteriores**

**Ejercicio Financiero Fiscal: 2020**

**Agrupación Operacional : 1                      Recursos de Caracter Ordinario**

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 0800-1-0501-21-1													
51101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,335.00	\$6,336.00	\$6,336.00	\$6,336.00	\$6,335.00	\$6,337.00	\$38,015.00
51103												\$2,740.00	\$2,740.00
Total Cuenta: 511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,335.00	\$6,336.00	\$6,336.00	\$6,336.00	\$6,335.00	\$9,077.00	\$40,755.00
51201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	\$12,799.00	\$12,799.00	\$12,799.00	\$12,799.00	\$12,799.00	\$12,799.00	\$76,794.55
51203												\$2,285.00	\$2,285.00
Total Cuenta: 512	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	\$12,799.00	\$12,799.00	\$12,799.00	\$12,799.00	\$12,799.00	\$15,084.00	\$79,079.55
51401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$453.00	\$454.00	\$454.00	\$454.00	\$454.00	\$2,722.00
51402	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$3,018.00
Total Cuenta: 514	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$956.00	\$956.00	\$957.00	\$957.00	\$957.00	\$957.00	\$5,740.00
51501	\$0.00	\$0.00	\$0.00	\$0.00	\$6.54	\$0.00	\$491.00	\$491.00	\$491.00	\$492.00	\$492.00	\$492.00	\$2,955.54
51502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.00	\$992.00	\$992.00	\$992.00	\$992.00	\$993.00	\$5,953.00
Total Cuenta: 515	\$0.00	\$0.00	\$0.00	\$0.00	\$6.54	\$0.00	\$1,483.00	\$1,483.00	\$1,483.00	\$1,484.00	\$1,484.00	\$1,485.00	\$8,908.54
Total Rubro: 51	\$0.00	\$0.00	\$0.00	\$0.00	\$7.09	\$0.00	\$21,573.00	\$21,574.00	\$21,575.00	\$21,576.00	\$21,575.00	\$26,603.00	\$134,483.09
54101	\$0.00	\$0.00	\$0.00		\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$35.00	\$185.00
54107					\$0.00								\$0.00
54108				\$0.00	\$0.00								\$0.00
54118		\$0.00											\$0.00
Total Cuenta: 541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$35.00	\$185.00
54301				\$0.00	\$0.00			\$865.00				\$290.00	\$1,155.00
54307		\$0.00											\$0.00
54310		\$0.00											\$0.00
54313					\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
54314						\$0.00						\$0.00	\$0.00
54318		\$0.00	\$0.00	\$0.00	\$0.00		\$1,350.00						\$1,350.00
Total Cuenta: 543	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$865.00	\$0.00	\$0.00	\$0.00	\$290.00	\$2,505.00
54505			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54599								\$1,622.50					\$1,622.50
Total Cuenta: 545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.50
Total Rubro: 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,375.00	\$2,512.50	\$25.00	\$25.00	\$25.00	\$325.00	\$4,312.50
Total Clasif. Econo.: 21	\$0.00	\$0.00	\$0.00	\$0.00	\$7.09	\$25.00	\$22,948.00	\$24,086.50	\$21,600.00	\$21,601.00	\$21,600.00	\$26,928.00	\$138,795.59
Cifrado: 0800-1-0501-22-1													
61102				\$0.00	\$0.00	\$300.00							\$300.00
Total Cuenta: 611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 0800-1-0501-22-1													
61403			\$0.00	\$0.00	\$0.00	\$750.00							\$750.00
Total Cuenta: 614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Total Rubro: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
Total Linea: 0501	\$0.00	\$0.00	\$0.00	\$0.00	\$7.09	\$1,075.00	\$22,948.00	\$24,086.50	\$21,600.00	\$21,601.00	\$21,600.00	\$26,928.00	\$139,845.59
Total Unidad Presup.: 05	\$0.00	\$0.00	\$0.00	\$0.00	\$7.09	\$1,075.00	\$22,948.00	\$24,086.50	\$21,600.00	\$21,601.00	\$21,600.00	\$26,928.00	\$139,845.59
Total Fuente Financ.:													
1 Fondo General	\$0.00	\$0.00	\$0.00	\$0.00	\$7.09	\$1,075.00	\$22,948.00	\$24,086.50	\$21,600.00	\$21,601.00	\$21,600.00	\$26,928.00	\$139,845.59
Total General	\$0.00	\$0.00	\$0.00	\$0.00	\$7.09	\$1,075.00	\$22,948.00	\$24,086.50	\$21,600.00	\$21,601.00	\$21,600.00	\$26,928.00	\$139,845.59