

Programación de la Ejecución Presupuestaria

Fecha: 23/08/2019

Hora: 08:56:19

Ejercicio Financiero Fiscal: 2010

Institucion: 0500 Presidencia de la República

Agrupación Operacional : 1 Recursos de Caracter Ordinario

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
--	-------	---------	-------	-------	------	-------	-------	--------	------------	---------	-----------	-----------	-------



Cifrado: 0500-3-0601-21-1

51101	\$28,237.00	\$28,237.00	\$28,237.00	\$28,237.00	\$28,237.00	\$28,237.00	\$28,237.00	\$28,237.00	\$28,237.00	\$28,237.00	\$28,237.00	\$28,238.00	\$338,845.00
51102									\$0.00				\$0.00
51103												\$17,440.00	\$17,440.00
51104	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$135.00	\$1,510.00
51105	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,600.00
Total Cuenta :511	\$29,162.00	\$46,613.00	\$367,395.00										
51201	\$63,045.00	\$63,045.00	\$63,045.00	\$63,045.00	\$63,045.00	\$63,045.00	\$63,045.00	\$63,045.00	\$63,045.00	\$63,045.00	\$63,045.00	\$63,050.00	\$756,545.00
51202												\$0.00	\$0.00
51203												\$18,995.00	\$18,995.00
Total Cuenta :512	\$63,045.00	\$82,045.00	\$775,540.00										
51301	\$1,264.17	\$1,264.17	\$1,264.17	\$1,264.17	\$1,264.17	\$1,264.17	\$1,264.17	\$1,264.17	\$1,264.17	\$1,264.17	\$1,264.17	\$1,264.13	\$15,170.00
Total Cuenta :513	\$1,264.17	\$1,264.13	\$15,170.00										
51401	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,274.00	\$2,276.00	\$27,290.00

Programación de la Ejecución Presupuestaria

Fecha: 23/08/2019

Hora: 08:56:19

Ejercicio Financiero Fiscal: 2010



Institución: 0500 Presidencia de la República

Agrupación Operacional : 1 Recursos de Caracter Ordinario

Página 21 de 31

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 0500-3-0601-21-1													
51402	\$3,062.00	\$3,062.00	\$3,062.00	\$3,062.00	\$3,062.00	\$3,062.00	\$3,062.00	\$3,062.00	\$3,062.00	\$3,062.00	\$3,062.00	\$3,063.00	\$36,745.00
51403	\$113.75	\$113.75	\$113.75	\$113.75	\$113.75	\$113.75	\$113.75	\$113.75	\$113.75	\$113.75	\$113.75	\$113.75	\$1,365.00
Total Cuenta :514	\$5,449.75	\$5,452.75	\$65,400.00										
51501	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$20,400.00
51502	\$4,133.00	\$4,133.00	\$4,133.00	\$4,133.00	\$4,133.00	\$4,133.00	\$4,133.00	\$4,133.00	\$4,133.00	\$4,133.00	\$4,133.00	\$4,137.00	\$49,600.00
51503	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$72.50	\$870.00
Total Cuenta :515	\$5,905.50	\$5,909.50	\$70,870.00										
51702	\$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 Cuenta :517	\$0.00												
Total Rubro :51	\$104,826.42	\$141,284.38	\$1,294,375.00										
54101	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$3,360.00
54103	\$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
54104	\$0.00	\$0.00	\$100.00	\$74.00	\$3,563.00	\$3,563.00	\$84.00	\$0.00	\$84.00	\$84.00	\$84.00	\$84.00	\$7,720.00
54105	\$3,891.00	\$609.00	\$609.00	\$609.00	\$609.00	\$609.00	\$609.00	\$609.00	\$609.00	\$609.00	\$609.00	\$609.00	\$10,590.00
54106	\$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
54107	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
54108	\$0.00	\$25.00	\$30.00	\$100.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00
54109	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00
54110	\$1,787.00	\$1,787.00	\$1,787.00	\$1,698.00	\$1,698.00	\$1,698.00	\$1,698.00	\$1,698.00	\$1,698.00	\$1,695.00	\$1,698.00	\$1,698.00	\$20,640.00
54111	\$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
54112	\$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
54114	\$20.00	\$429.00	\$463.00	\$230.00	\$345.00	\$575.00	\$575.00	\$575.00	\$278.00	\$230.00	\$230.00	\$0.00	\$3,950.00
54115	\$130.00	\$1,770.00	\$1,740.00	\$1,900.00	\$3,370.00	\$859.00	\$2,138.00	\$3,340.00	\$2,170.00	\$3,340.00	\$603.00	\$0.00	\$21,360.00
54116	\$0.00	\$0.00	\$300.00	\$375.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00
54118	\$0.00	\$50.00	\$160.00	\$50.00	\$50.00	\$875.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
54119	\$0.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$35.00	\$2,695.00
54199	\$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 Cuenta :541	\$6,233.00	\$5,341.00	\$5,860.00	\$5,707.00	\$15,096.00	\$8,850.00	\$6,140.00	\$6,893.00	\$5,510.00	\$6,629.00	\$3,895.00	\$2,831.00	\$78,985.00
54201	\$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
54203	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$33,600.00
54204	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00
Total Cuenta :542	\$2,862.50	\$34,350.00											
54301	\$0.00	\$80.00	\$116.00	\$330.00	\$82.00	\$165.00	\$618.00	\$165.00	\$79.00	\$2,196.00	\$124.00	\$165.00	\$4,120.00
54302	\$151.00	\$994.00	\$140.00	\$368.00	\$459.00	\$233.00	\$578.00	\$548.00	\$676.00	\$689.00	\$579.00	\$595.00	\$6,010.00
54303	\$0.00	\$26.00	\$80.00	\$1,207.00	\$1,766.00	\$2,080.00	\$2,470.00	\$962.00	\$749.00	\$638.00	\$912.00	\$610.00	\$11,500.00
54304	\$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
54305	\$0.00	\$629.00	\$613.00	\$1,090.00	\$722.00	\$899.00	\$1,094.00	\$1,083.00	\$1,176.00	\$1,595.00	\$1,543.00	\$1,646.00	\$12,090.00
54306	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
54307	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
54308	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
54310	\$0.00	\$0.00	\$147.00	\$468.00	\$468.00	\$146.00	\$152.00	\$318.00	\$530.00	\$345.00	\$756.00	\$1,138.00	\$4,000.00
54313	\$0.00	\$405.00	\$405.00	\$467.00	\$1,870.00	\$702.00	\$2,569.00	\$405.00	\$525.00	\$2,490.00	\$605.00	\$1,937.00	\$12,380.00

Programación de la Ejecución Presupuestaria

Fecha: 23/08/2019

Hora: 08:56:19

Ejercicio Financiero Fiscal: 2010



Institucion: 0500 Presidencia de la República

Agrupación Operacional : 1 Recursos de Caracter Ordinario

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 0500-3-0601-21-1													
54399	\$14.00	\$79.00	\$546.00	\$173.00	\$554.00	\$517.00	\$857.00	\$264.00	\$895.00	\$1,140.00	\$1,708.00	\$598.00	\$7,345.00
Total Cuenta :543	\$1,915.00	\$4,113.00	\$3,797.00	\$5,385.00	\$7,671.00	\$6,592.00	\$10,088.00	\$5,495.00	\$6,380.00	\$10,843.00	\$7,977.00	\$8,439.00	\$78,695.00
54401	\$0.00	\$54.00	\$79.00	\$133.00	\$192.00	\$201.00	\$244.00	\$116.00	\$201.00	\$262.00	\$280.00	\$193.00	\$1,955.00
54402				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54403	\$1,001.67	\$1,001.67	\$1,001.67	\$1,001.67	\$1,001.67	\$1,001.67	\$1,001.67	\$1,001.67	\$1,001.66	\$1,001.66	\$1,001.66	\$1,001.66	\$12,020.00
54404					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cuenta :544	\$1,001.67	\$1,055.67	\$1,080.67	\$1,134.67	\$1,193.67	\$1,202.67	\$1,245.67	\$1,117.67	\$1,202.66	\$1,263.66	\$1,281.66	\$1,194.66	\$13,975.00
54505				\$2,500.00			\$2,500.00			\$3,000.00			\$8,000.00
54599	\$0.00	\$0.00	\$2,400.00		\$3,200.00	\$2,700.00	\$1,800.00	\$4,900.00					\$15,000.00
Total Cuenta :545	\$0.00	\$0.00	\$2,400.00	\$2,500.00	\$3,200.00	\$2,700.00	\$4,300.00	\$4,900.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$23,000.00
Total Rubro :54	\$12,012.17	\$13,372.17	\$16,000.17	\$17,589.17	\$30,023.17	\$22,207.17	\$24,636.17	\$21,268.17	\$15,955.16	\$24,598.16	\$16,016.16	\$15,327.16	\$229,005.00
55507	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
55599											\$0.00	\$0.00	\$0.00
Total Cuenta :555	\$15.00	\$180.00											
55601	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$214.00	\$1,050.00
55602	\$269.00	\$221.00	\$221.00	\$221.00	\$221.00	\$221.00	\$221.00	\$221.00	\$221.00	\$221.00	\$221.00	\$221.00	\$2,700.00
55603								\$0.00					\$0.00
Total Cuenta :556	\$345.00	\$297.00	\$435.00	\$3,750.00									
Total Rubro :55	\$360.00	\$312.00	\$450.00	\$3,930.00									
56304	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34	\$10,000.00
Total Cuenta :563	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34	\$10,000.00							
Total Rubro :56	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34	\$10,000.00							
Total Clasif Econo.:21	\$118,031.92	\$119,343.92	\$121,971.92	\$123,560.92	\$135,994.92	\$128,178.92	\$130,607.92	\$127,239.92	\$121,926.92	\$130,569.92	\$121,987.92	\$157,894.88	\$1,537,310.00
Cifrado: 0500-3-0601-22-1													
61101		\$0.00				\$0.00		\$0.00	\$0.00				\$0.00
61102			\$8,500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
61103				\$0.00	\$0.00								\$0.00
61104			\$5,500.00	\$0.00		\$0.00							\$5,500.00
61106	\$0.00												\$0.00
61199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Total Cuenta :611	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00								
61403			\$2,000.00	\$0.00	\$0.00	\$0.00							\$2,000.00
Total Cuenta :614	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00								
Total Rubro :61	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00								
Total Clasif Econo.:22	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00								
Total Linea :0601	\$118,031.92	\$119,343.92	\$137,971.92	\$123,560.92	\$135,994.92	\$128,178.92	\$130,607.92	\$127,239.92	\$121,926.92	\$130,569.92	\$121,987.92	\$157,894.88	\$1,553,310.00
Cifrado: 0500-3-0602-21-1													
51101	\$278,728.75	\$278,728.75	\$278,728.75	\$278,728.75	\$278,728.75	\$278,728.75	\$278,728.75	\$278,728.75	\$278,728.75	\$278,728.75	\$278,728.75	\$278,728.75	\$3,344,745.00
51103											\$0.00	\$161,670.00	\$161,670.00
Total Cuenta :511	\$278,728.75	\$440,398.75	\$3,506,415.00										

Programación de la Ejecución Presupuestaria

Fecha: 23/08/2019

Hora: 08:56:19

Ejercicio Financiero Fiscal: 2010



Institución: 0500 Presidencia de la República

Agrupación Operacional : 1 Recursos de Caracter Ordinario

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 0500-3-0602-21-1													
51201	\$276,067.08	\$276,067.08	\$276,067.08	\$276,067.08	\$276,067.08	\$276,067.08	\$276,067.08	\$276,067.08	\$276,067.08	\$276,067.08	\$276,067.08	\$276,067.12	\$3,312,805.00
51202								\$0.00					\$0.00
51203											\$0.00	\$121,105.00	\$121,105.00
Total Cuenta :512	\$276,067.08	\$397,172.12	\$3,433,910.00										
51401	\$24,463.33	\$24,463.33	\$24,463.33	\$24,463.33	\$24,463.33	\$24,463.33	\$24,463.33	\$24,463.33	\$24,463.33	\$24,463.33	\$24,463.33	\$24,463.37	\$293,560.00
51402	\$18,211.25	\$18,211.25	\$18,211.25	\$18,211.25	\$18,211.25	\$18,211.25	\$18,211.25	\$18,211.25	\$18,211.25	\$18,211.25	\$18,211.25	\$18,211.25	\$218,535.00
Total Cuenta :514	\$42,674.58	\$42,674.62	\$512,095.00										
51501	\$14,953.33	\$14,953.33	\$14,953.33	\$14,953.33	\$14,953.33	\$14,953.33	\$14,953.33	\$14,953.33	\$14,953.33	\$14,953.33	\$14,953.33	\$14,953.37	\$179,440.00
51502	\$17,420.83	\$17,420.83	\$17,420.83	\$17,420.83	\$17,420.83	\$17,420.83	\$17,420.83	\$17,420.83	\$17,420.83	\$17,420.83	\$17,420.83	\$17,420.87	\$209,050.00
Total Cuenta :515	\$32,374.16	\$32,374.24	\$388,490.00										
51702									\$0.00				\$0.00
Total Cuenta :517	\$0.00												
Total Rubro :51	\$629,844.57	\$912,619.73	\$7,840,910.00										
54101	\$1,146.00	\$1,146.00	\$1,146.00	\$1,146.00	\$1,146.00	\$1,157.00	\$1,146.00	\$1,146.00	\$1,146.00	\$1,146.00	\$1,146.00	\$1,146.00	\$13,763.00
54102												\$0.00	\$0.00
54103	\$825.00	\$825.00	\$825.00	\$970.00	\$970.00	\$970.00	\$2,875.00	\$2,875.00	\$2,875.00	\$15,585.00	\$5,785.00	\$5,785.00	\$41,165.00
54104	\$55.00	\$114.00	\$880.00	\$806.00	\$38,937.00	\$38,937.00	\$916.00	\$55.00	\$916.00	\$916.00	\$916.00	\$917.00	\$84,365.00
54105	\$12,711.00	\$1,989.00	\$1,989.00	\$1,989.00	\$1,989.00	\$1,989.00	\$1,989.00	\$1,989.00	\$1,989.00	\$1,989.00	\$1,989.00	\$1,989.00	\$34,590.00
54106	\$55.00	\$55.00	\$55.00	\$185.00	\$185.00	\$185.00	\$100.00	\$100.00	\$95.00	\$95.00	\$95.00	\$95.00	\$1,300.00
54107	\$830.00	\$1,239.00	\$11,040.00	\$1,260.00	\$1,260.00	\$14,354.00	\$1,260.00	\$1,260.00	\$14,371.00	\$1,300.00	\$3,487.00	\$8,409.00	\$60,070.00
54108		\$0.00	\$250.00	\$250.00	\$250.00	\$300.00	\$320.00	\$330.00	\$330.00	\$330.00	\$330.00	\$100.00	\$2,540.00
54109					\$0.00				\$0.00	\$0.00	\$4,700.00		\$4,700.00
54110	\$3,546.00	\$3,546.00	\$3,546.00	\$3,367.00	\$3,367.00	\$3,371.00	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$40,945.00
54111	\$0.00	\$1,040.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,505.00	\$1,505.00	\$3,505.00	\$1,505.00	\$1,540.00	\$18,100.00
54112		\$650.00	\$650.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,900.00	\$6,500.00	\$2,900.00	\$2,900.00	\$2,900.00	\$33,400.00
54113		\$0.00	\$30.00	\$0.00	\$200.00	\$0.00			\$120.00	\$0.00		\$150.00	\$500.00
54114	\$0.00	\$766.00	\$826.00	\$0.00	\$615.00	\$365.00	\$1,025.00	\$1,025.00	\$1,121.00	\$1,121.00	\$186.00	\$0.00	\$7,050.00
54115	\$320.00	\$2,660.00	\$2,612.00	\$2,852.00	\$5,058.00	\$1,291.00	\$3,212.00	\$5,020.00	\$3,260.00	\$4,910.00	\$900.00	\$0.00	\$32,095.00
54116	\$0.00	\$0.00	\$1,975.00	\$11,880.00	\$0.00	\$0.00	\$9,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,235.00
54118	\$0.00	\$214.00	\$3,002.00	\$370.00	\$150.00	\$16,606.00	\$65.00	\$65.00	\$3,083.00	\$65.00	\$65.00	\$65.00	\$23,750.00
54119	\$100.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$275.00	\$26,975.00
54199	\$0.00	\$0.00	\$100.00	\$11,777.00	\$11,777.00	\$11,777.00	\$11,779.00	\$11,777.00	\$11,777.00	\$11,777.00	\$11,777.00	\$11,777.00	\$106,095.00
Total Cuenta :541	\$19,588.00	\$16,904.00	\$32,836.00	\$42,512.00	\$71,564.00	\$96,962.00	\$47,494.00	\$39,674.00	\$55,115.00	\$51,666.00	\$41,808.00	\$38,515.00	\$554,638.00
54201	\$39,315.00	\$39,315.00	\$39,315.00	\$39,315.00	\$39,315.00	\$39,315.00	\$39,315.00	\$39,315.00	\$39,315.00	\$39,315.00	\$39,315.00	\$39,315.00	\$471,780.00
54202	\$17,635.42	\$17,635.42	\$17,635.42	\$17,635.42	\$17,635.42	\$17,635.42	\$17,635.42	\$17,635.42	\$17,635.41	\$17,635.41	\$17,635.41	\$17,635.41	\$211,625.00
54203	\$7,815.00	\$7,815.00	\$7,815.00	\$7,815.00	\$7,815.00	\$7,815.00	\$7,815.00	\$7,815.00	\$7,815.00	\$7,815.00	\$7,815.00	\$7,815.00	\$93,780.00
54204	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$2,250.00
Total Cuenta :542	\$64,952.92	\$64,952.91	\$64,952.91	\$64,952.91	\$64,952.91	\$779,435.00							
54301	\$125.00	\$3,175.00	\$4,639.00	\$12,749.00	\$3,175.00	\$7,313.00	\$24,255.00	\$6,097.00	\$3,165.00	\$87,400.00	\$4,921.00	\$7,086.00	\$164,100.00
54302	\$609.00	\$4,000.00	\$565.00	\$1,482.00	\$1,838.00	\$1,038.00	\$2,326.00	\$2,206.00	\$2,719.00	\$2,771.00	\$2,231.00	\$2,395.00	\$24,180.00
54303	\$351.00	\$1,054.00	\$3,250.00	\$49,198.00	\$71,408.00	\$84,805.00	\$100,707.00	\$39,209.00	\$30,536.00	\$26,036.00	\$37,178.00	\$25,135.00	\$468,867.00
54304	\$30.00	\$650.00	\$360.00	\$850.00	\$685.00	\$790.00	\$850.00	\$740.00	\$1,155.00	\$555.00	\$2,475.00	\$1,675.00	\$10,815.00
54305		\$2,311.00	\$2,252.00	\$3,976.00	\$2,653.00	\$3,302.00	\$4,050.00	\$3,981.00	\$4,319.00	\$5,860.00	\$5,672.00	\$6,049.00	\$44,425.00

Programación de la Ejecución Presupuestaria

Fecha: 23/08/2019

Hora: 08:56:19

Ejercicio Financiero Fiscal: 2010



Institución: 0500 Presidencia de la República

Agrupación Operacional : 1 Recursos de Caracter Ordinario

Página 24 de 31

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 0500-3-0602-21-1													
54306	\$40,390.00	\$40,390.00	\$40,390.00	\$40,390.00	\$40,390.00	\$40,390.00	\$40,390.00	\$40,390.00	\$40,390.00	\$40,390.00	\$40,390.00	\$40,390.00	\$484,680.00
54307	\$28,715.00	\$28,715.00	\$28,715.00	\$28,715.00	\$28,715.00	\$28,715.00	\$28,715.00	\$28,715.00	\$28,715.00	\$28,715.00	\$28,715.00	\$28,715.00	\$344,580.00
54308							\$0.00	\$100.00		\$130.00	\$50.00	\$70.00	\$350.00
54309									\$0.00		\$0.00		\$0.00
54310			\$1,013.00	\$0.00	\$3,232.00	\$1,004.00	\$1,048.00	\$2,192.00	\$3,660.00	\$2,380.00	\$5,214.00	\$7,857.00	\$27,600.00
54313		\$955.00	\$955.00	\$1,096.00	\$4,415.00	\$1,658.00	\$6,066.00	\$955.00	\$1,240.00	\$5,880.00	\$1,430.00	\$4,585.00	\$29,235.00
54316					\$460.00	\$950.00	\$460.00	\$460.00	\$460.00	\$460.00	\$1,860.00	\$460.00	\$5,570.00
54317	\$14,820.00	\$16,763.00	\$16,763.00	\$18,413.00	\$17,175.00	\$17,175.00	\$17,175.00	\$17,175.00	\$17,175.00	\$18,173.00	\$17,173.00	\$19,665.00	\$207,645.00
54318											\$1,400.00		\$1,400.00
54399	\$453.00	\$2,615.00	\$18,123.00	\$5,751.00	\$18,373.00	\$17,149.00	\$28,416.00	\$8,754.00	\$29,690.00	\$37,838.00	\$56,646.00	\$19,852.00	\$243,660.00
Total Cuenta :543	\$85,493.00	\$100,628.00	\$117,025.00	\$162,620.00	\$192,519.00	\$204,289.00	\$254,458.00	\$150,974.00	\$163,224.00	\$256,588.00	\$205,355.00	\$163,934.00	\$2,057,107.00
54401	\$100.00	\$1,626.00	\$2,406.00	\$4,027.00	\$5,820.00	\$6,082.00	\$7,376.00	\$3,523.00	\$6,098.00	\$7,928.00	\$8,465.00	\$5,719.00	\$59,170.00
54402		\$0.00	\$9,023.00		\$0.00	\$9,024.00	\$0.00	\$0.00	\$9,024.00	\$0.00	\$0.00	\$9,024.00	\$36,095.00
54403	\$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
54404	\$1,112.08	\$1,112.08	\$1,112.08	\$1,112.08	\$1,112.08	\$1,112.08	\$1,112.08	\$1,112.08	\$1,112.09	\$1,112.09	\$1,112.09	\$1,112.09	\$13,345.00
Total Cuenta :544	\$1,212.08	\$2,738.08	\$12,541.08	\$5,139.08	\$6,932.08	\$16,218.08	\$8,488.08	\$4,635.08	\$16,234.09	\$9,040.09	\$9,577.09	\$15,855.09	\$108,610.00
54501											\$0.00		\$0.00
54505				\$10,000.00		\$0.00	\$10,000.00		\$0.00	\$12,000.00			\$32,000.00
54599	\$0.00		\$9,600.00	\$0.00	\$12,800.00	\$10,800.00	\$7,200.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Total Cuenta :545	\$0.00	\$0.00	\$9,600.00	\$10,000.00	\$12,800.00	\$10,800.00	\$17,200.00	\$0.00	\$19,600.00	\$12,000.00	\$0.00	\$0.00	\$92,000.00
Total Rubro :54	\$171,246.00	\$185,223.00	\$236,955.00	\$285,224.00	\$348,768.00	\$393,222.00	\$392,593.00	\$260,236.00	\$319,126.00	\$394,247.00	\$321,693.00	\$283,257.00	\$3,591,790.00
55507	\$50.83	\$50.83	\$50.83	\$50.83	\$50.83	\$50.83	\$50.83	\$50.83	\$50.83	\$50.83	\$50.83	\$50.87	\$610.00
55599	\$2,545.00	\$2,545.00	\$2,545.00	\$2,545.00	\$2,545.00	\$2,545.00	\$2,545.00	\$2,545.00	\$2,545.00	\$2,545.00	\$2,545.00	\$2,545.00	\$30,540.00
Total Cuenta :555	\$2,595.83	\$2,595.83	\$2,595.83	\$2,595.83	\$2,595.83	\$2,595.83	\$2,595.83	\$2,595.83	\$2,595.83	\$2,595.83	\$2,595.83	\$2,595.87	\$31,150.00
55601	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00	\$596.00	\$2,950.00
55602	\$7,667.00	\$6,413.00	\$6,413.00	\$6,413.00	\$6,413.00	\$6,413.00	\$6,413.00	\$6,413.00	\$6,413.00	\$6,413.00	\$6,413.00	\$6,413.00	\$78,210.00
55603	\$0.00				\$0.00		\$0.00	\$0.00					\$0.00
Total Cuenta :556	\$7,881.00	\$6,627.00	\$6,627.00	\$6,627.00	\$6,627.00	\$6,627.00	\$6,627.00	\$6,627.00	\$6,627.00	\$6,627.00	\$6,627.00	\$7,009.00	\$81,160.00
Total Rubro :55	\$10,476.83	\$9,222.83	\$9,222.83	\$9,222.83	\$9,222.83	\$9,222.83	\$9,222.83	\$9,222.83	\$9,222.83	\$9,222.83	\$9,222.83	\$9,604.87	\$112,310.00
56304	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.84	\$2,750.84	\$2,750.84	\$2,750.84	\$33,010.00
Total Cuenta :563	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.84	\$2,750.84	\$2,750.84	\$2,750.84	\$33,010.00
Total Rubro :56	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.83	\$2,750.84	\$2,750.84	\$2,750.84	\$2,750.84	\$33,010.00
Total Clasif Econo.:21	\$814,318.23	\$827,041.23	\$878,773.23	\$927,042.23	\$990,586.23	\$1,035,040.23	\$1,034,411.23	\$902,054.23	\$960,944.24	\$1,036,065.24	\$963,511.24	\$1,208,232.44	\$11,578,020.00
Cifrado: 0500-3-0602-22-1													
61101					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61104					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cuenta :611	\$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 :0602	\$814,318.23	\$827,041.23	\$878,773.23	\$927,042.23	\$990,586.23	\$1,035,040.23	\$1,034,411.23	\$902,054.23	\$960,944.24	\$1,036,065.24	\$963,511.24	\$1,208,232.44	\$11,578,020.00

Programación de la Ejecución Presupuestaria

Fecha: 23/08/2019

Hora: 08:56:19

Ejercicio Financiero Fiscal: 2010

Institución: 0500 Presidencia de la República

Agrupación Operacional : 1 Recursos de Caracter Ordinario

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 0500-3-0603-21-1													
56303	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$75,750.00	\$909,000.00
Total Cuenta :563	\$75,750.00	\$909,000.00											
Total Rubro :56	\$75,750.00	\$909,000.00											
Total Clasif Econo.:21	\$75,750.00	\$909,000.00											
Total Linea :0603	\$75,750.00	\$909,000.00											
Total U.P.:06	\$1,008,100.15	\$1,022,135.15	\$1,092,495.15	\$1,126,353.15	\$1,202,331.15	\$1,238,969.15	\$1,240,769.15	\$1,105,044.15	\$1,158,621.16	\$1,242,385.16	\$1,161,249.16	\$1,441,877.32	\$14,040,330.00

