Fecha: 23/08/2019

Hora: 08:59:39

Ejercicio Financiero Fiscal: 2011

Institucion: 0500 Presidencia de la República

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1111:11	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total



			to a state of the second se		the second				the second s				
Cifrado: 0500-3-0601-21-1													
51101	\$34,645.38	\$34,645.42	\$34,645.42	\$34,645.42	\$34,645.42	\$34,645.42	\$34,645.42	\$34,645.42	\$34,645.42	\$34,645.42	\$34,645.42	\$34,645.42	\$415,745.00
51103												\$17,750.00	\$17,750.00
51104	\$125.87	\$125.83	\$125.83	\$125.83	\$125.83	\$125.83	\$125.83	\$125.83	\$125.83	\$125.83	\$125.83	\$125.83	\$1,510.00
51105			\$2,400.00			\$2,400.00			\$2,400.00			\$2,400.00	\$9,600.00
Total Cuenta :511	\$34,771.25	\$34,771.25	\$37,171.25	\$34,771.25	\$34,771.25	\$37,171.25	\$34,771.25	\$34,771.25	\$37,171.25	\$34,771.25	\$34,771.25	\$54,921.25	\$444,605.00
51201	\$60,722.88	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$728,675.00

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Institucion: 0500 Presidencia de la República

												Página 22	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tot
Cifrado: 0500-3-0601-21-1													
51203												\$17,750.00	\$17,750.
Total Cuenta :512	\$60,722.88	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$60,722.92	\$78,472.92	\$746,425.0
51301	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$19,740.0
Total Cuenta :513	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$1,645.00	\$19,740.0
51401	\$2,985.38	\$2,985.42	\$2,985.42	\$2,985.42	\$2,985.42	\$2,985.42	\$2,985.42	\$2,985.42	\$2,985.42	\$2,985.42	\$2,985.42	\$2,985.42	\$35,825.
51402	\$2,724.13	\$2,724.17	\$2,724.17	\$2,724.17	\$2,724.17	\$2,724.17	\$2,724.17	\$2,724.17	\$2,724.17	\$2,724.17	\$2,724.17	\$2,724.17	\$32,690.
51403	\$131.63	\$131.67	\$131.67	\$131.67	\$131.67	\$131.67	\$131.67	\$131.67	\$131.67	\$131.67	\$131.67	\$131.67	\$1,580.
Total Cuenta :514	\$5,841.14	\$5,841.26	\$5,841.26	\$5,841.26	\$5,841.26	\$5,841.26	\$5,841.26	\$5,841.26	\$5,841.26	\$5,841.26	\$5,841.26	\$5,841.26	\$70,095.0
51501	\$1,804.13	\$1,804.17	\$1,804.17	\$1,804.17	\$1,804.17	\$1,804.17	\$1,804.17	\$1,804.17	\$1,804.17	\$1,804.17	\$1,804.17	\$1,804.17	
	1 2												\$21,650.0
51502	\$4,098.75	\$4,098.75	\$4,098.75	\$4,098.75	\$4,098.75	\$4,098.75	\$4,098.75	\$4,098.75	\$4,098.75	\$4,098.75	\$4,098.75	\$4,098.75	\$49,185.0
51503	\$82.50	\$82.50	\$82.50	\$82.50 \$5,985.42	\$82.50	\$82.50 \$5,985.42	\$82.50	\$82.50	\$82.50	\$82.50	\$82.50	\$82.50	\$990.0
Total Cuenta :515	\$5,985.38	\$5,985.42	\$5,985.42	30,985.42	\$5,985.42	\$3,985.42	\$5,985.42	\$5,985.42	\$5,985.42	\$5,985.42	\$5,985.42	\$5,985.42	\$71,825.0
51601	\$0.00												\$0.0
Total Cuenta :516	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
51702												\$0.00	\$0.0
Total Cuenta :517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
51999		\$82,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,340.0
Total Cuenta :519	\$0.00	\$82,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,340.0
Total Rubro :51	\$108,965.65	\$191,305.85	\$111,365.85	\$108,965.85	\$108,965.85	\$111,365.85	\$108,965.85	\$108,965.85	\$111,365.85	\$108,965.85	\$108,965.85	\$146,865.85	\$1,435,030.0
54101	\$3,850.00	\$480.00	\$225.00	\$3,850.00	\$480.00	\$230.00	\$3,850.00	\$475.00	\$225.00	\$3,845.00	\$475.00	\$225.00	\$18,210.0
54102												\$0.00	\$0.0
54103	\$1,000.00	\$0.00	\$0.00	\$845.00	\$260.00	\$100.00	\$100.00	\$945.00	\$100.00	\$160.00	\$840.00		\$4,350.0
54104	\$425.00	\$1,205.00	\$280.00		\$0.00	\$50.00	\$0.00	\$90.00	\$0.00	\$10,000.00		\$0.00	\$12,050.0
54105	\$4,550.00	\$2,550.00	\$1,205.00	\$1,690.00	\$1,175.00	\$2,090.00	\$3,300.00	\$4,280.00	\$1,335.00	\$1,715.00	\$1,245.00	\$1,675.00	\$26,810.0
54106	\$169.00	\$5,100.00	\$0.00		\$0.00	\$210.00	\$10.00			\$6.00		\$5.00	\$5,500.0
54107	\$2,710.00	\$2,010.00	\$145.00	\$2,260.00	\$290.00	\$100.00	\$2,500.00	\$0.00	\$180.00	\$2,205.00	\$270.00	\$5.00	\$12,675.0
54109	\$785.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00		\$780.00		\$3,135.0
54110	\$145.00	\$80.00	\$3,850.00	\$150.00	\$80.00	\$0.00	\$0.00	\$145.00	\$80.00	\$0.00	\$145.00	\$80.00	\$4,755.0
54111	\$180.00	\$110.00	\$40.00	\$55.00	\$110.00	\$120.00	\$85.00		\$30.00	\$165.00	\$110.00		\$1,005.0
54112	\$840.00	\$15.00	\$255.00	\$600.00	\$345.00	\$0.00	\$715.00	\$35.00	\$255.00	\$455.00	\$295.00		\$3,810.0
54113							\$5.00						\$5.0
54114	\$2,345.00	\$160.00	\$205.00	\$370.00	\$180.00	\$696.00	\$568.00	\$120.00	\$190.00	\$235.00	\$216.00	\$580.00	\$5,865.0
54115	\$2,365.00	\$60.00	\$0.00	\$660.00	\$10.00	\$10.00	\$690.00		\$10.00	\$655.00	\$0.00		\$4,460.0
	\$675.00	\$410.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$340.00	\$340.00	\$4,525.0
		\$880.00	\$510.00	\$260.00	\$765.00	\$340.00	\$470.00	\$205.00	\$510.00	\$150.00	\$185.00	\$155.00	\$4,760.0
54116 54118	\$330.00			and the second se	\$530.00	\$480.00	\$685.00	\$660.00	\$925.00	\$390.00	\$490.00	\$655.00	\$8,390.0
54116	\$330.00 \$1,600.00	\$430.00	\$490.00	\$1,055.00			A DIVELOPATORY -				and a second sec	(a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	
54116 54118	\$1,600.00	of a contraction	N. COLORADOR	\$1,055.00	\$40.00	\$10.00	\$35.00		\$25.00	\$0.00	\$10.00	\$0.00	\$215.0
54116 54118 54119		\$430.00 \$10.00 \$13,500.00	\$490.00 \$40.00 \$7,590.00	\$1,055.00 \$12,925.00		\$10.00 \$4,781.00	\$35.00 \$13,358.00	\$8,085.00	\$25.00 \$4,210.00	\$0.00 \$20,326.00	\$10.00 \$5,401.00	\$0.00 \$3,720.00	
54116 54118 54119 54199 Total Cuenta :541	\$1,600.00 \$45.00	\$10.00	\$40.00		\$40.00	\$4,781.00		\$8,085.00	\$4,210.00				\$120,520.0
54116 54118 54119 54199 Total Cuenta :541 54201	\$1,600.00 \$45.00 \$22,014.00	\$10.00 \$13,500.00	\$40.00 \$7,590.00	\$12,925.00	\$40.00 \$4,610.00	\$4,781.00 \$0.00	\$13,358.00		\$4,210.00 \$0.00	\$20,326.00	\$5,401.00	\$3,720.00	\$215.0 \$120,520.0 \$0.0 \$11,150.0
54116 54118 54119 54199 Total Cuenta :541	\$1,600.00 \$45.00	\$10.00	\$40.00		\$40.00	\$4,781.00		\$8,085.00 \$929.00 \$345.00	\$4,210.00				\$120,520.0

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1	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tot
Cifrado: 0500-3-0601-21-1													
54301	\$355.00	\$405.00	\$400.00	\$305.00	\$300.00	\$400.00	\$305.00	\$305.00	\$500.00	\$305.00	\$300.00	\$300.00	\$4,180.
54302	\$180.00	\$175.00	\$180.00	\$180.00	\$180.00	\$175.00	\$180.00	\$175.00	\$180.00	\$185.00	\$180.00	\$175.00	\$2,145.
54303				\$0.00	\$660.00	\$550.00					\$0.00		\$1,210
54304	\$0.00								\$0.00			\$0.00	\$0.
54305	10000					\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0
54306	\$6,965.00	\$6,960.00	\$6,965.00	\$6,960.00	\$6,965.00	\$6,960.00	\$6,965.00	\$6,960.00	\$6,965.00	\$6,965.00	\$6,965.00	\$6,960.00	\$83,555
54307	\$3,715.00	\$3,710.00	\$3,715.00	\$3,715.00	\$3,715.00	\$3,710.00	\$3,715.00	\$3,710.00	\$3,715.00	\$3,710.00	\$3,715.00	\$3,710.00	\$44,555
54308	\$60.00	\$0.00	\$0.00	\$60.00	1.	\$60.00		\$0.00	\$60.00		1,0	\$60.00	\$300
54309	400.00	4	4	4		1		1	\$0.00			1	\$0
54313	\$210.00	\$205.00	\$210.00	\$205.00	\$210.00	\$210.00	\$210.00	\$205.00	\$210.00	\$290.00	\$210.00	\$210.00	\$2,585
54316	\$340.00	\$335.00	\$340.00	\$335.00	\$340.00	\$335.00	\$340.00	\$335.00	\$340.00	\$335.00	\$340.00	\$335.00	\$4,050
54399	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$5,400
Total Cuenta :543	\$11,825.00	\$11,790.00	\$13,460.00	\$11,760.00	\$12,370.00	\$13,650.00	\$11,715.00	\$11,690.00	\$13,220.00	\$11,790.00	\$11,710.00	\$13,000.00	\$147,980
54401	\$1,065.00	\$1,065.00	\$1,067.00	\$1,065.00	\$1,065.00	\$1,067.00	\$1,065.00	\$1,067.00	\$1,067.00	\$1,065.00	\$1,065.00	\$1,067.00	\$12,790
54402	\$0.00	\$0.00	\$3,750.00		\$0.00	\$3,750.00			\$3,750.00			\$3,750.00	\$15,000
54403	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$6,540
54404	\$0.00	\$0.00	\$3,750.00		\$0.00	\$3,750.00	\$0.00		\$3,750.00		\$0.00	\$3,750.00	\$15,000
Total Cuenta :544	\$1,610.00	\$1,610.00	\$9,112.00	\$1,610.00	\$1,610.00	\$9,112.00	\$1,610.00	\$1,612.00	\$9,112.00	\$1,610.00	\$1,610.00	\$9,112.00	\$49,330
54505	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00		\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$15,000
54508			\$2,000.00										\$2,000
54599			\$0.00	\$0.00		\$0.00	\$0.00						\$0
Total Cuenta :545	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$17,000
Total Rubro :54	\$36,724.00	\$28,174.00	\$37,186.00	\$27,570.00	\$19,864.00	\$32,567.00	\$27,957.00	\$22,661.00	\$31,566.00	\$35,000.00	\$19,995.00	\$30,856.00	\$350,120
55599									\$0.00	\$0.00	\$0.00	\$0.00	\$0
Total Cuenta :555	\$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
55601			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00			\$4,000
55602									\$3,000.00		\$0.00		\$3,000
55603	\$0.00		\$30.00			\$30.00	\$0.00	\$0.00	\$30.00	\$0.00		\$30.00	\$120
Total Cuenta :556	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$30.00	\$7,120
Total Rubro :55	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$30.00	\$7,120
56304										\$5,000.00	\$0.00		\$5,000
Total Cuenta :563	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000
Total Rubro :56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000
Total Clasif Econo.:21	\$145,689.65	\$219,479.85	\$148,581.85	\$136,535.85	\$128,829.85	\$143,962.85	\$136,922.85	\$131,626.85	\$149,961.85	\$148,965.85	\$128,960.85	\$177,751.85	\$1,797,270
Cifrado: 0500-3-0601-22-1													
61101		\$0.00	\$0.00		\$0.00								\$0
61102	\$6,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$6,725
61104	\$7,175.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tot
Cifrado: 0500-3-0601-22-1													
61199			\$0.00	\$0.00	\$0.00		\$0.00			\$0.00			\$0.
Total Cuenta :611	\$13,900.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,145.
Total Rubro :61	\$13,900.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,145.
Total Clasif Econo.:22	\$13,900.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,145.
Total Linea :0601	\$159,589.65	\$219,479.85	\$148,581.85	\$137,780.85	\$128,829.85	\$143,962.85	\$136,922.85	\$131,626.85	\$149,961.85	\$148,965.85	\$128,960.85	\$177,751.85	\$1,812,415.
Cifrado: 0500-3-0602-21-1													
51101 51103	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75 \$157,285.00	\$4,331,805. \$157,285.
51106								and a final second	\$0.00				\$0
Total Cuenta :511	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$360,983.75	\$518,268.75	\$4,489,090
51201 51203	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50 \$126,670.00	\$3,922,110 \$126,670
51206									\$0.00				\$0
Total Cuenta :512	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$326,842.50	\$453,512.50	\$4,048,780
51401	\$26,587.88	\$26,587.92	\$26,587.92	\$26,587.92	\$26,587.92	\$26,587.92	\$26,587.92	\$26,587.92	\$26,587.92	\$26,587.92	\$26,587.92	\$26,587.92	\$319,055
51402	\$19,290.87	\$19,290.83	\$19,290.83	\$19,290.83	\$19,290.83	\$19,290.83	\$19,290.83	\$19,290.83	\$19,290.83	\$19,290.83	\$19,290.83	\$19,290.83	\$231,490
Total Cuenta :514	\$45,878.75	\$45,878.75	\$45,878.75	\$45,878.75	\$45,878.75	\$45,878.75	\$45,878.75	\$45,878.75	\$45,878.75	\$45,878.75	\$45,878.75	\$45,878.75	\$550,545
51501	\$20,949.62	\$20,949.58	\$20,949.58	\$20,949.58	\$20,949.58	\$20,949.58	\$20,949.58	\$20,949.58	\$20,949.58	\$20,949.58	\$20,949.58	\$20,949.58	\$251,395
51502	\$20,865.00	\$20,865.00	\$20,865.00	\$20,865.00	\$20,865.00	\$20,865.00	\$20,865.00	\$20,865.00	\$20,865.00	\$20,865.00	\$20,865.00	\$20,865.00	\$250,380
Total Cuenta :515	\$41,814.62	\$41,814.58	\$41,814.58	\$41,814.58	\$41,814.58	\$41,814.58	\$41,814.58	\$41,814.58	\$41,814.58	\$41,814.58	\$41,814.58	\$41,814.58	\$501,775
51601	\$0.00								\$0.00				\$0
Total Cuenta :516	\$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
51701	\$25,800.00												\$25,80
Total Cuenta :517	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800
51999		\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200
Total Cuenta :519	\$0.00	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200
Total Rubro :51	\$801,319.62	\$872,719.58	\$775,519.58	\$775,519.58	\$775,519.58	\$775,519.58	\$775,519.58	\$775,519.58	\$775,519.58	\$775,519.58	\$775,519.58	\$1,059,474.58	\$9,713,190
54101	\$2,925.00	\$2,265.00	\$2,230.00	\$2,310.00	\$2,485.00	\$2,230.00	\$2,925.00	\$1,935.00	\$1,930.00	\$2,235.00	\$1,930.00	\$1,940.00	\$27,340
54102		1.1	\$0.00			\$0.00	\$0.00		\$0.00			\$0.00	\$0
54103	\$7,175.00	\$4,230.00	\$1,690.00	\$1,425.00	\$525.00	\$2,220.00	\$1,410.00	\$100.00	\$100.00	\$1,230.00	\$100.00	\$100.00	\$20,30
54104	\$5,955.00	\$5,795.00	\$2,700.00	\$745.00	\$2,505.00	\$130.00	\$2,360.00	\$105.00	\$95.00	\$93,780.00	\$70.00	\$65.00	\$114,30
54105	\$15,710.00	\$7,100.00	\$5,210.00	\$8,800.00	\$4,700.00	\$7,465.00	\$9,480.00	\$5,365.00	\$3,880.00	\$5,130.00	\$4,160.00	\$3,000.00	\$80,000
54106	\$2,425.00	\$1,665.00	\$2,795.00	\$1,035.00	\$1,405.00	\$120.00	\$415.00	\$70.00	\$80.00	\$355.00	\$40.00	\$40.00	\$10,44
54107	\$5,610.00	\$10,175.00	\$3,945.00	\$3,525.00	\$3,840.00	\$4,090.00	\$5,385.00	\$3,140.00	\$2,620.00	\$4,325.00	\$2,630.00	\$2,445.00	\$51,73
54108	\$950.00	\$240.00	\$5.00				\$30.00				\$0.00	\$0.00	\$1,22
54109							\$0.00						\$
54110	\$820.00	\$470.00	\$31,500.00	\$455.00	\$350.00	\$355.00	\$405.00	\$455.00	\$355.00	\$330.00	\$335.00	\$450.00	\$36,28
54111	\$4,245.00	\$3,430.00	\$745.00	\$660.00	\$395.00	\$180.00	\$176.00	\$375.00	\$48.00	\$106.00	\$0.00	\$0.00	\$10,36
54112	\$6,935.00	\$7,565.00	\$1,230.00	\$995.00	\$1,360.00	\$525.00	\$1,780.00	\$715.00	\$300.00	\$425.00	\$535.00	\$285.00	\$22,65
54113	\$2,115.00	\$360.00	\$565.00	\$290.00	\$55.00	\$195.00	\$20.00	\$15.00	\$70.00	\$10.00	\$5.00	\$5.00	\$3,70
54114	\$10,475.00	\$2,215.00	\$1,225.00	\$2,830.00	\$1,185.00	\$3,535.00	\$3,765.00	\$915.00	\$1,005.00	\$1,750.00	\$1,005.00	\$840.00	\$30,74

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Ejercicio Financiero Fiscal: 2011



Institucion: 0500 Presidencia de la República

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tot
Cifrado: 0500-3-0602-21-1													
54115	\$18,855.00	\$435.00	\$90.00	\$5,320.00	\$175.00	\$65.00	\$5,650.00		\$175.00	\$5,320.00	\$90.00	\$0.00	\$36,175
54116	\$18,245.00	\$6,130.00	\$280.00	\$27,580.00	\$60.00	\$250.00	\$15,610.00	\$160.00	\$70.00	\$130.00	\$160.00	\$830.00	\$69,50
54117									\$0.00		\$0.00		\$0
54118	\$5,030.00	\$2,915.00	\$1,280.00	\$875.00	\$500.00	\$1,950.00	\$1,525.00	\$510.00	\$520.00	\$350.00	\$205.00	\$205.00	\$15,865
54119	\$6,965.00	\$6,895.00	\$1,230.00	\$4,930.00	\$790.00	\$2,055.00	\$6,940.00	\$905.00	\$690.00	\$4,450.00	\$90.00	\$0.00	\$35,940
54199	\$1,880.00	\$1,970.00	\$175.00	\$1,510.00	\$225.00	\$280.00	\$1,435.00	\$290.00	\$1,880.00	\$2,485.00	\$75.00	\$0.00	\$12,205
Total Cuenta :541	\$116,315.00	\$63,855.00	\$56,895.00	\$63,285.00	\$20,555.00	\$25,645.00	\$59,311.00	\$15,055.00	\$13,818.00	\$122,411.00	\$11,430.00	\$10,205.00	\$578,780
54201	\$39,942.00	\$39,943.00	\$39,943.00	\$39,943.00	\$39,943.00	\$39,943.00	\$39,943.00	\$39,943.00	\$39,943.00	\$39,943.00	\$39,943.00	\$39,943.00	\$479,315
54202	\$32,290.00	\$32,291.00	\$32,291.00	\$32,290.00	\$32,291.00	\$32,291.00	\$32,291.00	\$32,291.00	\$32,291.00	\$32,291.00	\$32,291.00	\$32,291.00	\$387,490
54203	\$3,608.00	\$3,607.00	\$3,607.00	\$3,607.00	\$3,607.00	\$3,607.00	\$3,607.00	\$3,607.00	\$3,607.00	\$3,607.00	\$3,607.00	\$3,607.00	\$43,285
54204	\$385.00	\$380.00	\$385.00	\$380.00	\$2,385.00	\$380.00	\$385.00	\$380.00	\$385.00	\$380.00	\$2,385.00	\$380.00	\$8,590
Total Cuenta :542	\$76,225.00	\$76,221.00	\$76,226.00	\$76,220.00	\$78,226.00	\$76,221.00	\$76,226.00	\$76,221.00	\$76,226.00	\$76,221.00	\$78,226.00	\$76,221.00	\$918,680
54301	\$2,650.00	\$3,045.00	\$2,600.00	\$24,645.00	\$2,450.00	\$9,045.00	\$2,650.00	\$2,445.00	\$2,450.00	\$2,745.00	\$2,650.00	\$2,445.00	\$59,820
54302	\$1,450.00	\$1,445.00	\$1,445.00	\$1,445.00	\$1,445.00	\$1,445.00	\$1,445.00	\$1,445.00	\$1,445.00	\$1,445.00	\$1,445.00	\$1,445.00	\$17,345
54303	\$0.00	\$0.00	\$11,425.00	\$3,000.00	\$5,340.00	\$13,950.00	\$0.00	\$1,925.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$45,140
54304	\$800.00	\$355.00	\$355.00	\$855.00	\$355.00	\$355.00	\$800.00	\$300.00	\$1,300.00	\$500.00	\$0.00	\$0.00	\$5,975
54305	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$150,000
54306	\$56,340.00	\$56,335.00	\$56,340.00	\$56,335.00	\$56,340.00	\$56,335.00	\$56,340.00	\$56,335.00	\$56,340.00	\$56,335.00	\$56,335.00	\$56,335.00	\$676,045
54307	\$30,040.00	\$30,040.00	\$30,035.00	\$30,040.00	\$30,040.00	\$30,040.00	\$30,040.00	\$30,040.00	\$30,040.00	\$30,040.00	\$30,040.00	\$30,035.00	\$360,470
54308	\$0.00					\$0.00					\$0.00	\$0.00	\$0
54309					\$0.00				\$0.00				\$0
54310	\$890.00	\$1,250.00	\$890.00	\$6,575.00	\$1,445.00	\$435.00	\$815.00	\$1,250.00	\$625.00	\$820.00	\$670.00	\$435.00	\$16,100
54313	\$0.00	\$0.00	\$12,185.00	\$0.00	\$0.00	\$12,185.00	\$0.00	\$0.00	\$12,185.00	\$0.00	\$0.00	\$12,185.00	\$48,740
54316	\$1,355.00	\$1,350.00	\$1,355.00	\$1,350.00	\$1,355.00	\$1,350.00	\$1,355.00	\$1,350.00	\$1,355.00	\$1,350.00	\$1,555.00	\$1,350.00	\$16,430
54317	\$16,872.00	\$16,872.00	\$16,872.00	\$16,872.00	\$16,872.00	\$16,873.00	\$16,872.00	\$16,872.00	\$16,872.00	\$16,872.00	\$16,872.00	\$16,872.00	\$202,465
54399	\$300.00	\$2,950.00	\$6,068.00	\$5,795.00	\$0.00	\$4,893.00	\$895.00	\$1,025.00	\$4,667.00	\$345.00	\$175.00	\$4,767.00	\$31,880
Total Cuenta :543	\$110,697.00	\$113,642.00	\$177,070.00	\$146,912.00	\$115,642.00	\$184,406.00	\$111,212.00	\$112,987.00	\$174,279.00	\$110,452.00	\$109,742.00	\$163,369.00	\$1,630,410
54401	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$31,620
54402	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00		\$3,750.00	\$15,000
54403	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$6,300
54404		\$0.00	\$3,750.00		\$0.00	\$3,750.00	\$0.00		\$3,750.00	\$0.00		\$3,750.00	\$15,000
Total Cuenta :544	\$3,160.00	\$3,160.00	\$10,660.00	\$3,160.00	\$3,160.00	\$10,660.00	\$3,160.00	\$3,160.00	\$10,660.00	\$3,160.00	\$3,160.00	\$10,660.00	\$67,920
54505			\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$15,000
54507	\$600.00	\$0.00	\$0.00								\$250.00		\$850
54508		\$1,500.00	\$400.00			\$2,700.00		\$1,200.00	\$3,100.00	\$1,200.00			\$10,100
54599	\$1,550.00	\$1,400.00	\$341,052.00	\$1,050.00	\$900.00	\$340,053.00	\$1,050.00	\$900.00	\$339,552.00	\$550.00	\$400.00	\$339,553.00	\$1,368,010
Total Cuenta :545	\$2,150.00	\$2,900.00	\$345,202.00	\$1,050.00	\$900.00	\$346,503.00	\$1,050.00	\$2,100.00	\$346,402.00	\$1,750.00	\$650.00	\$343,303.00	\$1,393,960
Total Rubro :54	\$308,547.00	\$259,778.00	\$666,053.00	\$290,627.00	\$218,483.00	\$643,435.00	\$250,959.00	\$209,523.00	\$621,385.00	\$313,994.00	\$203,208.00	\$603,758.00	\$4,589,750
55599	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$28,320
Total Cuenta :555	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$28,320
55601				\$0.00	\$0.00	\$0.00			\$6,000.00				\$6,000
55602			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00			\$0.00	\$87,000

Fecha: 23/08/2019

Hora: 08:59:40

Ejercicio Financiero Fiscal: 2011

Institucion: 0500 Presidencia de la República

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	To
Cifrado: 0500-3-0602-21-1													
55603	\$0.00		\$30.00		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00		\$0.00	\$30.00	\$120
Total Cuenta :556	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$93,030.00	\$0.00	\$0.00	\$30.00	\$93,120
55799												\$0.00	\$
Total Cuenta :557	\$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 :55	\$2,360.00	\$2,360.00	\$2,390.00	\$2,360.00	\$2,360.00	\$2,390.00	\$2,360.00	\$2,360.00	\$95,390.00	\$2,360.00	\$2,360.00	\$2,390.00	\$121,44
56304			\$7,889.00	\$0.00	\$0.00	\$7,889.00	\$0.00	\$0.00	\$7,887.00		\$0.00	\$3,945.00	\$27,61
Total Cuenta :563	\$0.00	\$0.00	\$7,889.00	\$0.00	\$0.00	\$7,889.00	\$0.00	\$0.00	\$7,887.00	\$0.00	\$0.00	\$3,945.00	\$27,61
56405							\$0.00					\$0.00	\$
Total Cuenta :564	\$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 :56	\$0.00	\$0.00	\$7,889.00	\$0,00	\$0.00	\$7,889.00	\$0.00	\$0.00	\$7,887.00	\$0.00	\$0.00	\$3,945.00	\$27,61
Total Clasif Econo.:21	\$1,112,226.62	\$1,134,857.58	\$1,451,851.58	\$1,068,506.58	\$996,362.58	\$1,429,233.58	\$1,028,838.58	\$987,402.58	\$1,500,181.58	\$1,091,873.58	\$981,087.58	\$1,669,567.58	\$14,451,99
Cifrado: 0500-3-0602-22-1													
61101		\$15,000.00	\$17,400.00	\$0.00	\$7,200.00	\$1,350.00	\$4,450.00	\$6,600.00	\$0.00	\$8,850.00		\$0.00	\$60,85
61102	\$20,945.00	\$69,900.00	\$22,120.00	\$23,120.00	\$4,700.00	\$1,575.00	\$0.00	\$0.00	\$0.00				\$142,36
61104	\$58,080.00	\$0.00		\$10,065.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,14
61108		\$0.00		\$0.00									\$
61199			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$
Total Cuenta :611	\$79,025.00	\$84,900.00	\$39,520.00	\$33,185.00	\$11,900.00	\$2,925.00	\$4,450.00	\$6,600.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$271,35
61202					\$0.00								\$
Total Cuenta :612	\$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	\$79,025.00	\$84,900.00	\$39,520.00	\$33,185.00	\$11,900.00	\$2,925.00	\$4,450.00	\$6,600.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$271,35
Total Clasif Econo.:22	\$79,025.00	\$84,900.00	\$39,520.00	\$33,185.00	\$11,900.00	\$2,925.00	\$4,450.00	\$6,600.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$271,35
Total Linea :0602	\$1,191,251.62	\$1,219,757.58	\$1,491,371.58	\$1,101,691.58	\$1,008,262.58	\$1,432,158.58	\$1,033,288.58	\$994,002.58	\$1,500,181.58	\$1,100,723.58	\$981,087.58	\$1,669,567.58	\$14,723,34
Cifrado: 0500-3-0603-21-1													
56303		\$388,000.00	\$0.00	\$0.00	\$0.00	\$371,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,00
Total Cuenta :563	\$0.00	\$388,000.00	\$0.00	\$0.00	\$0.00	\$371,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,00
Total Rubro :56	\$0.00	\$388,000.00	\$0.00	\$0.00	\$0.00	\$371,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,00
Total Clasif Econo.:21	\$0.00	\$388,000.00	\$0.00	\$0.00	\$0.00	\$371,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,00
Total Linea :0603	\$0.00	\$388,000.00	\$0.00	\$0.00	\$0.00	\$371,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,00
Total U.P.:06	\$1,350,841.27	\$1,827,237.43	\$1,639,953.43	\$1,239,472.43	\$1,137,092.43	\$1,947,121.43	\$1,170,211.43	\$1,125,629.43	\$1,650,143.43	\$1,249,689.43	\$1,110,048.43	\$1,847,319.43	\$17,294,76

