Fecha: 28/10/2015 Hora: 09:08:22

Institucion:

0301 Registro Nacional de las Personas Naturales

Ejercicio Financiero Fiscal: 2015

Agrupación Operacional: 3

	F	Fahren		A L -11		1.00	1.11-		0 1 1	0.11	Página 1 de 6		T - 1 - 1
overhouse or	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 0301-1-0101-21-1													
51101 51103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90	\$3,634.58	\$3,634.62 \$365.00	\$7,272 \$365
51105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.28	\$2,262.92	\$2,262.92	\$2,262.92	\$2,262.92	\$2,262.88	\$13,217
Total Cuenta: 511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.28	\$2,262.92	\$2,262.92	\$2,265.82	\$5,897.50	\$6,262.50	\$20,84
1201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,578.91	\$14,716.66	\$14,716.74 \$3,275.00	\$42,01 \$3,27
otal Cuenta: 512	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,578.91	\$14,716.66	\$17,991.74	\$45,28
1301		\$0.00	\$0.00				\$0.00						5
otal Cuenta: 513	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.66	\$51.74	\$10
1402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.92	\$462,88	\$9
otal Cuenta: 514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.58	\$514.62	\$1,0
1501	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$222.08	\$245.42	\$245.38	\$7
1502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.60	\$993.33	\$993.33	\$993.37	\$3,7
1503		\$0.00	\$0.00				\$0.00						
otal Cuenta: 515	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$812.60	\$1,215.41	\$1,238.75	\$1,238.75	\$4,5
Total Rubro: 51	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$1,898.28	\$2,262.92	\$3,075.52	\$16,060.14	\$22,367.49	\$26,007.61	\$71,6
Total Clasif. Econo.: 21	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$1,898.28	\$2,262.92	\$3,075.52	\$16,060.14	\$22,367.49	\$26,007.61	\$71,67
Total Linea: 0101	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$1,898.28	\$2,262.92	\$3,075.52	\$16,060.14	\$22,367.49	\$26,007.61	\$71,67
Cifrado: 0301-1-0102-21-1													
1201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.53	\$13,718.33	\$13,718.37	\$29,5
1203 otal Cuenta: 512	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.53	\$13,718.33	\$6,185.00 \$19,903.37	\$6,1 \$35,7
1402	\$0.00	\$0.00	\$0.00	(\$0,00)	\$0.00	\$0.00	\$0.00	\$0.00	\$37.41	\$740.42	\$740.42	\$740.38	\$2,2
otal Cuenta: 514	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$37.41	\$740.42	\$740.42	\$740.38	\$2,2
1502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.65	\$926.25	\$926.25	\$926.25	\$3,0
otal Cuenta: 515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.65	\$926.25	\$926.25	\$926.25	\$3,0
otal Rubro: 51	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$279.06	\$3,765.20	\$15,385.00	\$21,570.00	\$40,9
4101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.38	\$1,614.00	\$3,5
4103		\$0.00											
54104		\$0.00											
54105		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					

Fecha: 28/10/2015

Hora: 09:08:22

Institucion:

0301 Registro Nacional de las Personas Naturales

Ejercicio Financiero Fiscal: 2015

Agrupación Operacional: 3

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 0301-1-0102-21-1													
54106			\$0.00										\$0.
54107		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00					\$0.
54108		\$0.00	\$0.00	\$0.00		A444.55%		\$0.00	\$0.00	\$0.00	\$149.15	\$1,500.00	\$1,649
54109			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	2			7.10	\$0
54110			\$0.00			(800,000)	\$0.00		\$0.00	\$0.00	\$120,000.00		\$120,000
54111		\$0.00	\$0.00	\$0.00				\$0.00					\$0
54112		\$0.00	\$0.00	\$0.00				\$0.00					\$0
64113		\$0.00	\$0.00	\$0.00									\$0
4114		\$0.00	\$0.00	\$0.00									\$0
4115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0
64116			\$0.00	\$0.00			4.7						\$0
54117			A 2000	M(1000)						\$0.00			\$0
54118		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				40.00			\$0
54119		\$0.00	\$0.00	\$0.00	2000	\$0.00		\$0.00					\$0
54199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					\$0.
Total Cuenta: 541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,084.53	\$3,114.00	\$125,198.
4201	\$0.00					\$0.00					11		\$0
4203	30.00					\$0.00							\$0
Total Cuenta: 542	\$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
	Moore		25555	3,400,000		2000000	1995A-2-	- Alexandri		100000			-
54301		\$0.00		40.00		\$0.00	\$0.00						\$0
4302				\$0.00									\$0
4305		40.00						\$0.00	\$0.00				\$0
54313		\$0.00			\$0.00	\$0.00							\$0
54316	-0.00			\$0.00	\$0.00	2.4744							\$0
54399	\$0.00	\$0.00			\$0.00	\$0.00	\$0,00	\$0.00	\$0.00				\$0
Total Cuenta: 543	\$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
54402		\$0.00					\$0.00						\$0
54403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0
Total Cuenta: 544	\$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
4503	\$0.00	\$0.00											\$0
54599		\$0.00											\$0
Total Cuenta: 545	\$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
Total Rubro: 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,084.53	\$3,114.00	\$125,198
Total Clasif. Econo.: 21	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$279.06	\$3,765.20	\$137,469.53	\$24,684.00	\$166,197
otal Linea: 0102	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$279.06	\$3,765.20	\$137,469.53	\$24,684.00	\$166,197
Total Unidad Presup.: 01	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$1,898.28	\$2,262.92	\$3,354.58	\$19,825.34	\$159,837.02	\$50,691.61	\$237,869
	M11 C.A.	21.	3.573	A CONTRACTOR OF THE PARTY OF TH		1000000	G-26-1-1-1-1	A-A-C-MINE	17.			ACCOUNT OF THE PARTY OF THE PAR	N. STERRES

Fecha: 28/10/2015

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Institucion:

0301 Registro Nacional de las Personas Naturales

Ejercicio Financiero Fiscal: 2015

Agrupación Operacional: 3

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 0301-1-0201-21-1													
51107	\$0.00					\$0.00						\$400.00	\$400.0
Total Cuenta: 511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.0
51201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,506.78	\$0.00	\$0.00	(\$0.00)	\$0.00	\$44,606.7
51203												\$0.00	\$0.0
51207	\$0.00					\$11,784.45						\$0.00	\$11,784.
Total Cuenta: 512	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,784.45	\$0.00	\$44,606.78	\$0.00	\$0.00	(\$0.00)	\$0.00	\$56,391.2
51301		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00				\$0.0
Total Cuenta: 513	\$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
51402	\$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
51403		\$0.00	\$0.00			\$0.00	\$0.00		\$0.00				\$0.0
Total Cuenta: 514	\$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
51502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691.3
51503		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00				\$0.0
Total Cuenta: 515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691.3
51702	\$3.84	\$1,250.72	\$0.00	\$0.00			\$0.00						\$1,254.5
Total Cuenta: 517	\$3.84	\$1,250.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.5
Total Rubro: 51	\$3.84	\$1,250.72	\$0.00	\$0.00	\$0.00	\$11,784.45	\$0.00	\$58,298.12	\$0.00	\$0.00	(\$0.00)	\$400.00	\$71,737.1
54101				\$0.00			\$0.00		\$0.00	\$0.00			\$0.0
54103			\$0.00		\$0.00								\$0.0
54104					\$0.00			\$0.00					\$0.0
54105					\$0.00	\$0.00	\$0.00			\$0.00			\$0.0
54107			\$0.00	\$0.00	\$0.00		\$0.00						\$0.0
54111			\$0.00		\$0.00								\$0.0
54112			\$0.00		\$0.00								\$0.0
54114					\$0.00					\$0.00			\$0.0
54115				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.0
54118			15475.47		100,000				\$0.00	\$0.00			\$0.0
54119	10.00		\$0.00		\$0.00		10.00		\$0.00	5.50 0.50			\$0.0
54199	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$654.00	\$1,500.00	\$2,154.0
Total Cuenta: 541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$654.00	\$1,500.00	\$2,154.
54201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$20,200.0
54202	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$655.00	\$1,310.0
54203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.36	\$6,887.89	\$14,460
54204		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,103.31		\$12,103
Total Cuenta: 542	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,430.67	\$17,642.89	\$48,073.
54301	\$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
54302	\$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

Fecha: 28/10/2015 Hora: 09:08:22

Institucion:

0301 Registro Nacional de las Personas Naturales

Ejercicio Financiero Fiscal: 2015

Agrupación Operacional: 3

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 0301-1-0201-21-1													
54305					\$0.00	\$0.00			\$0.00				\$0.
54312					\$0.00					\$0.00			\$0.
64313				\$0.00			\$0.00		\$0.00	\$0.00			\$0
4314									\$0.00				\$0
4316					\$0.00								\$0
54317	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.01	\$0
54399		\$87.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$87.
Fotal Cuenta: 543	\$0.00	\$87.26	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.01	\$87.
54402		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,496.14		\$23,496.
54403	\$0.00		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.
54404	\$0.00				\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$21,827.01		\$21,842.0
Total Cuenta: 544	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$45,323.15	\$0.00	\$45,338.
54503	\$0.00												\$0.
54508			\$0.00										\$0.0
54599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,849.14	\$0.00	\$69,849.
Total Cuenta: 545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,849.14	\$0.00	\$69,849.
Total Rubro: 54	(\$0.00)	\$87.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$0.00)	\$146,257.01	\$19,142.90	\$165,502.
55599	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.15	\$572.50	\$2,358.
Total Cuenta: 555	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.15	\$572.50	\$2,358.
55601												\$4,730.00	\$4,730.
55602												\$25,000.00	\$25,000.
55603			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.
Total Cuenta: 556	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$29,730.00	\$29,930.
Total Rubro: 55	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.15	\$30,302.50	\$32,288.
Total Clasif. Econo.: 21	\$5.98	\$1,337.98	\$0.00	\$0.00	\$0.00	\$11,784.45	\$0.00	\$58,313.12	\$0.00	(\$0.00)	\$148,241.16	\$49,845.40	\$269,528.
Cifrado: 0301-1-0201-22-1													
61102		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.50		\$189.
61104				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00		\$28,300.
Total Cuenta: 611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,489.50	\$0.00	\$28,489.

Fecha: 28/10/2015 Hora: 09:08:22

0301 Registro Nacional de las Personas Naturales

Ejercicio Financiero Fiscal: 2015

Agrupación Operacional: 3

Institucion:

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 0301-1-0201-22-1													
51403						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.10		\$2,501
Total Cuenta: 614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.10	\$0.00	\$2,50
Total Rubro: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,990.60	\$0.00	\$30,99
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,990.60	\$0.00	\$30,99
Total Linea: 0201	\$5.98	\$1,337.98	\$0.00	\$0.00	\$0.00	\$11,784.45	\$0.00	\$58,313.12	\$0.00	(\$0.00)	\$179,231.76	\$49,845.40	\$300,51
Total Unidad Presup.: 02	\$5.98	\$1,337.98	\$0.00	\$0.00	\$0.00	\$11,784.45	\$0.00	\$58,313.12	\$0.00	(\$0.00)	\$179,231.76	\$49,845.40	\$300,51
Total Fuente Financ.:													
1 Fondo General	\$5.98	\$1,337.98	\$0.00	(\$0.00)	\$0.00	\$11,784.45	\$1,898.28	\$60,576.04	\$3,354.58	\$19,825.34	\$339,068.78	\$100,537.01	\$538,38
Cifrado: 0301-1-0201-21-2													
51201 51203 51207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,795.91	\$361,447.51	\$361,596.25 \$144,720.00 \$169,600.00	\$771,83 \$144,72 \$169,60
Total Cuenta: 512	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,795.91	\$361,447.51	\$675,916.25	\$1,086,15
51402	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.65	\$18,302.91	\$18,302.99	\$39,49
Total Cuenta: 514	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.65	\$18,302.91	\$18,302.99	\$39,49
51502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,506.39	\$24,408.08	\$24,408.12	\$61,32
Total Cuenta: 515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,506.39	\$24,408.08	\$24,408.12	\$61,32
Total Rubro: 51	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,191.95	\$404,158.50	\$718,627.36	\$1,186,97
54107 54115			\$0.00	\$0.00									4
Total Cuenta: 541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
54203	\$379.12	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$500,847.42	\$509,70
Total Cuenta: 542	\$379.12	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$500,847.42	\$509,70
54301			\$0.00	\$0.00				\$0.00					
54310	\$0.00												
54314	40.72		*0.00				\$0.00						
54399	\$0.00	1220220	\$0.00	10.20						***	****	40.00	
Total Cuenta: 543	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Fecha: 28/10/2015 Hora: 09:08:22

Institucion:

0301 Registro Nacional de las Personas Naturales

Agrupación Operacional: 3

Recursos de Caracter Especial

Ejercicio Financiero Fiscal: 2015

											Página 6 de 6		
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 0301-1-0201-21-2													
54404				\$0.00		\$0.00							\$0.
Total Cuenta: 544	\$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
54599	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,237.38	\$565,077.86	\$11,850.00	\$706,165.
Total Cuenta: 545	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,237.38	\$565,077.86	\$11,850.00	\$706,165.
Total Rubro: 54	\$379.12	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$130,084.80	\$565,925.28	\$512,697.42	\$1,215,865.9
55602						4.				\$0.00			\$0.0
Total Cuenta: 556	\$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
Total Rubro: 55	\$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
Total Clasif, Econo.: 21	\$379.12	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$194,276.75	\$970,083.78	\$1,231,324.78	\$2,402,843.7
Cifrado: 0301-1-0201-22-2													
61104			\$5,945.00										\$5,945.0
61105			\$60,800.00										\$60,800.0
Total Cuenta: 611	\$0.00	\$0.00	\$66,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,745.
Total Rubro: 61	\$0.00	\$0.00	\$66,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,745.0
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$66,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,745.
Total Linea: 0201	\$379.12	\$847.42	\$67,592.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$194,276.75	\$970,083.78	\$1,231,324.78	\$2,469,588.
Total Unidad Presup.: 02	\$379.12	\$847.42	\$67,592.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$194,276.75	\$970,083.78	\$1,231,324.78	\$2,469,588.
Total Fuente Financ.:													
2 Recursos Propios	\$379.12	\$847.42	\$67,592.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$847.42	\$194,276.75	\$970,083.78	\$1,231,324.78	\$2,469,588.
Total General	\$385.10	\$2,185.40	\$67,592.42	\$847.42	\$847.42	\$12,631.87	\$2,745.70	\$61,423.46	\$4,202.00	\$214,102.09	\$1,309,152.56	\$1,331,861.79	\$3,007,977.

