

Programación de la Ejecución Presupuestaria

Fecha: 23/08/2019

Hora: 08:59:39

Ejercicio Financiero Fiscal: 2011



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: 0500-3-0601-22-1													
61199			\$0.00	\$0.00	\$0.00		\$0.00			\$0.00			\$0.00
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	\$15,145.00
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	\$15,145.00
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	\$15,145.00
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	\$1,812,415.00
Cifrado: 0500-3-0602-21-1													
51101	\$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	\$4,331,805.00
51103												\$157,285.00	\$157,285.00
51106									\$0.00				\$0.00
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	\$4,489,090.00
51201	\$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	\$3,922,110.00
51203												\$126,670.00	\$126,670.00
51206									\$0.00				\$0.00
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	\$4,048,780.00
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	\$319,055.00
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	\$231,490.00
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	\$550,545.00
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	\$251,395.00
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	\$250,380.00
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	\$501,775.00
51601	\$0.00								\$0.00				\$0.00
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	\$0.00
51701	\$25,800.00												\$25,800.00
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	\$25,800.00
51999		\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200.00
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	\$97,200.00
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	\$9,713,190.00
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	\$27,340.00
54102			\$0.00			\$0.00	\$0.00		\$0.00			\$0.00	\$0.00
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	\$20,305.00
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	\$114,305.00
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	\$80,000.00
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	\$10,445.00
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	\$51,730.00
54108	\$950.00	\$240.00	\$5.00				\$30.00				\$0.00	\$0.00	\$1,225.00
54109							\$0.00						\$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	\$36,280.00
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	\$10,360.00
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	\$22,650.00
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	\$3,705.00
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	\$30,745.00

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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													
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	\$36,175.00
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	\$69,505.00
54117									\$0.00		\$0.00		\$0.00
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	\$15,865.00
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	\$35,940.00
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	\$12,205.00
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	\$578,780.00
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	\$479,315.00
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	\$387,490.00
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	\$43,285.00
54204	\$385.00	\$380.00	\$385.00	\$380.00	\$385.00	\$380.00	\$385.00	\$380.00	\$385.00	\$380.00	\$385.00	\$380.00	\$8,590.00
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	\$918,680.00
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	\$59,820.00
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	\$17,345.00
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	\$45,140.00
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	\$5,975.00
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	\$150,000.00
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	\$676,045.00
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	\$360,470.00
54308	\$0.00					\$0.00					\$0.00	\$0.00	\$0.00
54309					\$0.00				\$0.00			\$0.00	\$0.00
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	\$16,100.00
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	\$48,740.00
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	\$16,430.00
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	\$202,465.00
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	\$31,880.00
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	\$1,630,410.00
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	\$31,620.00
54402	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$15,000.00
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	\$6,300.00
54404		\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$15,000.00
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	\$67,920.00
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	\$15,000.00
54507	\$600.00	\$0.00	\$0.00								\$250.00		\$850.00
54508		\$1,500.00	\$400.00			\$2,700.00		\$1,200.00	\$3,100.00	\$1,200.00			\$10,100.00
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	\$1,368,010.00
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	\$1,393,960.00
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	\$4,589,750.00
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	\$28,320.00
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	\$28,320.00
55601				\$0.00	\$0.00	\$0.00			\$6,000.00				\$6,000.00
55602			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00			\$0.00	\$87,000.00

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Ejercicio Financiero Fiscal: 2011

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: 0500-3-0602-21-1													
55603	\$0.00		\$30.00		\$0.00	\$30.00	\$0.00	\$0.00	\$30.00		\$0.00	\$30.00	\$120.00
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	\$93,120.00
55799												\$0.00	\$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	\$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	\$121,440.00
56304			\$7,889.00	\$0.00	\$0.00	\$7,889.00	\$0.00	\$0.00	\$7,887.00		\$0.00	\$3,945.00	\$27,610.00
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	\$27,610.00
56405							\$0.00					\$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	\$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	\$27,610.00
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	\$14,451,990.00
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	\$60,850.00
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				\$142,360.00
61104	\$58,080.00	\$0.00		\$10,065.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,145.00
61108		\$0.00		\$0.00									\$0.00
61199			\$0.00	\$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	\$271,355.00
61202					\$0.00								\$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	\$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	\$271,355.00
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	\$271,355.00
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	\$14,723,345.00
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	\$759,000.00
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	\$759,000.00
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	\$759,000.00
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	\$759,000.00
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	\$759,000.00
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	\$17,294,760.00

