

Disponibilidad de la PEP

Fecha: 02/07/2020

Hora: 11:26:51

Institucion: 3108 Consejo Nacional de la Niñez y de la Adolescencia

Ejercicio Financiero FISCAL: 2020

Agrupación operacional : 3 Recursos de carácter Especial

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cuenta													
3108*3*0101-ZI-1													
51101	\$0.00	\$1.95	\$7,655.33	\$8,300.00	\$3,873.34	\$3,700.00	\$53,950.00	\$53,950.00	\$53,950.00	\$53,950.00	\$53,950.00	\$53,950.00	\$347,230.52
51103												\$25,925.22	\$25,925.22
51105	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$560.00	\$550.00	\$560.00	\$560.00	\$560.00	\$560.00	\$3,640.00
Total Cuenta: 511	\$0.00	\$1.95	\$7,655.33	\$8,580.00	\$3,873.34	\$3,700.00	\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	\$80,435.22	\$376,796.84
51201	\$0.00	\$0.00	\$2,012.90	\$7,000.00	\$7,000.00	\$3,400.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$111,212.90
51203												\$4,565.08	\$4,565.08
Total Cuenta: 512	\$0.00	\$0.00	\$2,012.90	\$7,000.00	\$7,000.00	\$3,400.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$19,865.08	\$115,777.98
51301	\$0.00	\$0.00	\$0.00			\$167.13						\$250.00	\$417.13
51302						\$1,000.00							\$1,000.00
Total Cuenta: 513	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,417.13
51401	\$0.00	\$0.00	\$693.29	\$746.75	\$82.00	\$526.75	\$3,850.00	\$3,116.00	\$3,860.00	\$3,860.00	\$3,860.00	\$3,870.00	\$25,618.79
51102	\$0.00	\$0.00	\$45.87	\$382.50	\$382.75	\$150.00	\$682.50	\$682.50	\$682.50	\$682.50	\$682.50	\$682.50	\$5,056.22
51103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.37						\$20.00	\$33.37
Total Cuenta: 514	\$0.00	\$0.00	\$739.26	\$1,129.25	\$864.75	\$690.12	\$4,542.50	\$4,542.50	\$4,542.50	\$4,542.50	\$4,542.50	\$4,572.50	\$30,708.38
51501	\$0.00	\$0.00	\$688.67	\$93.92	\$400.85	\$412.42	\$3,983.50	\$3,983.50	\$3,983.50	\$3,983.50	\$3,983.50	\$4,008.50	\$26,171.86
51502	\$0.00	\$0.00	\$153.25	\$539.75	\$539.75	\$273.00	\$1,163.00	\$1,183.00	\$1,183.00	\$1,183.00	\$1,183.70	\$1,203.00	\$8,624.45
51503	\$0.00	\$0.00	\$0.00			\$14.09						\$20.00	\$34.09
Total Cuenta: 515	\$0.00	\$0.00	\$841.92	\$1,283.67	\$940.60	\$699.51	\$5,166.50	\$5,166.50	\$5,166.50	\$5,166.50	\$5,167.20	\$5,231.50	\$34,830.40
51701		(\$0.00)											(\$0.00)
51702		\$0.00											\$0.00
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	(\$0.00)
51999	\$0.00												\$0.00
Tot. 11 Cuentas 519	\$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 51	\$0.00	\$1.95	\$11,249.41	\$17,992.92	\$12,678.69	\$9,656.76	\$19,519.00	\$79,519.00	\$79,519.00	\$79,519.00	\$79,519.70	\$110,355.30	\$559,530.73
54001	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$936.94	\$669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.94
54101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,680.00						\$3,880.00
54105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00			\$0.00			\$100.00
51106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00						\$50.00
54107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00						\$200.00
54108					\$0.00	\$160.00	\$0.00						\$160.00
54109					\$0.00		\$0.00						\$0.00
54110		(\$0.00)	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00						\$50.00
54111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00						\$100.00
54112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00						\$100.00
54113					\$0.00	\$905.00	\$0.00						\$905.00
54114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00						\$150.00
54115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00						\$102.00
54116					\$0.00	\$100.00	\$0.00			\$1,005.00			\$1,505.00
51118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00						\$100.00

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Institucion: 3108 consejo Nacional de la Niñez y de la Adolescencia

Ejercicio Financiero Fiscal: 2020

Agrupación Operacional : 3 Recursos de Caracter Especial

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado:													
3108-3-0101-21-1													

Tot.il Cuenta: 557	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$49,93	\$3,78						\$53,71
	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$49,93	\$3,78	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$53,71
Tot.II Rubro: 55	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$656,69	\$1,486,21	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,142,90
Tot.il Clasif, Econo.: 21	\$0,00	\$1,95	\$11,249,41	\$17,192,92	\$12,678,69	\$34,515,13	\$177,903,111	\$80,841,18	\$80,912,58	\$82,562,58	\$172,911,98	\$111,322,48	\$782,892,011
Cif/illio:													
3108-3-D101-22-1													

Tot.il Cuenta: 611	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,413,00	\$0,00	\$0,00	\$0,00	\$11,110	\$0,00	\$0,00	\$2,413,00
	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,413,00	\$0,00	\$0,00	\$0,00	\$11,110	\$0,00	\$0,00	\$2,413,00
Tot.il Cuenta.i: 614	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,785,96	\$0,00	\$7,700,00	\$7,700,00	\$9,718,01	\$0,00	\$0,00	\$20,203,96
	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,785,96	\$0,110	\$7,101,10	\$1,00	\$9,718,1111	\$0,00	\$0,00	\$20,203,116
Total Rubro: 61	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$5,198,96	\$0,00	\$7,700,00	\$0,00	\$9,718,00	\$0,00	\$0,00	\$22,616,96
Tot.II Cf,ulf. Econo.: 22	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$5,198,116	\$0,00	\$7,700,00	\$0,00	\$9,118,00	\$0,00	\$0,00	\$22,616,116
Total Unea, 0101	\$0,00	\$1,95	\$11,249,41	\$11,992,92	\$12,678,69	\$39,714,09	\$177,903,10	\$88,541,18	\$80,912,58	\$92,280,58	\$172,911,118	\$111,322,48	\$805,508,116
Tot.il Unidad presup,: 01	\$0,00	\$1,95	\$11,249,41	\$17,992,92	\$12,678,69	\$39,714,09	\$177,903,10	\$88,541,18	\$80,912,58	\$92,280,58	\$112,111,98	\$111,322,48	\$805,508,96
Cifrado:													
3108-3-D201-21-1													

Tot.il Cuenta: 511	\$0,00	\$2,18	\$1,403,31	\$1,550,00	\$1,163,41	\$1,550,00	\$49,800,00	\$19,800,00	\$49,800,00	\$19,800,00	\$19,800,00	\$49,800,00	\$304,768,93
	\$0,00	\$2,18	\$1,403,31	\$1,550,00	\$1,463,44	\$1,550,00	\$49,800,00	\$49,800,00	\$49,800,00	\$49,810,00	\$49,800,00	\$70,331,22	\$325,300,15
Tot.il Cuenta: 512	\$0,00	\$0,00	\$7,335,59	\$5,500,00	\$1,768,91	\$4,800,00	\$7,500,00	\$7,500,00	\$7,500,00	\$7,500,00	\$7,500,00	\$7,500,00	\$67,404,50
	\$0,00	\$0,00	\$7,335,59	\$5,500,00	\$4,759,91	\$4,800,00	\$7,511,00	\$7,511,00	\$7,500,00	\$7,500,00	\$7,500,00	\$11,783,78	\$69,618,28
Tot.il Cuenta: 513	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$500,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$500,00
	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$500,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$500,00
Tot.il Cuenta: 514	\$0,00	\$0,00	\$97,05	\$113,75	\$113,75	\$133,75	\$3,207,50	\$3,207,50	\$3,207,50	\$3,207,50	\$3,207,50	\$3,217,50	\$19,713,30
	\$0,00	\$0,00	\$340,17	\$202,50	\$143,00	\$150,00	\$311,50	\$352,50	\$352,50	\$352,50	\$352,50	\$352,50	\$2,950,61
Tot.il Cuenta: 514	\$0,00	\$0,00	\$437,22	\$316,25	\$255,75	\$283,75	\$3,560,00	\$3,580,00	\$3,560,00	\$3,560,00	\$3,560,00	\$3,510,00	\$22,653,97
51501	\$0,00	\$0,00	\$105,86	\$122,37	\$122,37	\$08,37	\$3,855,75	\$3,855,75	\$3,855,75	\$3,855,75	\$3,115,75	\$3,880,15	\$23,658,47

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Institucion: 3108 consejo Nacional de la Niñez y de la Adolescencia

Ejercicio Financiero Fiscal: 2020

AgUpación Operacional : 3 Recursos de caracter Especial

	Enero	Febrero	Marzo	AMI	Maj	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Clf.,do: 3108*3*0201*21-1													
51502	\$0.00	\$0.00	\$566.51	\$424.25	\$362.77	\$311.500	\$579.25	\$579.25	\$579.25	\$579.25	\$579.25	\$589.25	\$5,224.03
Total Cuenta: 515	\$0.00	\$0.00	\$672.37	\$,546.62	\$485.14	\$533.37	\$4,435.00	\$,4,435.00	\$4,435.00	\$4,435.00	\$,4,435.00	\$4,470.00	\$28,882.50
51701		\$0.00											\$0.00
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	\$0.00
51191	\$0.00												\$0.00
Total Cuenta: 519	\$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: 51	\$0.00	\$2.18	\$9,848.49	\$7,912.87	\$6,974.24	\$7,667.12	\$65,05.00	\$65,295.00	\$65,295.00	\$65,295.00	\$65,295.00	\$88,155.00	\$447,034.90
54101		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00						\$100.00
54104			\$0.00				\$1,535.00						\$1,535.00
54105										\$0.00			\$0.00
54116										\$315.00			\$315.00
54191			\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,225.00	\$4,563.90	\$0.00			\$5,188.90
Total Cuenta: 541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,535.00	\$1,225.00	\$4,563.90	\$315.00	\$0.00	\$0.00	\$7,938.90
54203	\$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: 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	\$0.00
5<JD	\$0.00		\$0.00	\$0.00	\$0.00								\$0.00
54316	\$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: 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	\$0.00
51403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00		\$100.00				\$229.00
Total Cuenta: 544	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.8	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00		\$731.48
54594						\$470.88	\$130.00	\$130.00	\$230.00	\$0.00	\$0.00	\$0.00	\$960.48
Total Cuenta: 545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00
Total Rubro: 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.48	\$1,665.00	\$1,355.00	\$4,793.90	\$315.00	\$0.00	\$0.00	\$13,349.38
Total Clasif. Econ.: 21	\$0.00	\$2.18	\$9,848.49	\$7,912.07	\$6,974.24	\$12,887.60	\$66,960.00	\$66,650.00	\$70,088.90	\$65,610.00	\$65,295.00	\$88,155.00	\$460,384.28

Disponibilidad de la PEP

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Ejercicio Financiero Fiscal: 2020

Agrupación Operacionar : 3 Recursos de caracter Especial

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	Enero	Febrero	Marzo	Abril	Ma	Junio	Julio	Agosto	S tiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3108-3-2020-1-1													
61104						\$400.00	\$0.00						\$400.00
Total Cullfita: 611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Totill Rubro: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Total Clasif. Eco110: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Total Un H: 0201	\$0.00	\$2.18	\$1,848.49	\$7,912.87	\$6,174.24	\$13,287.60	\$66,160.00	\$66,650.00	\$70,081.00	\$65,610.00	\$65,295.00	\$86,155.00	\$460,784.28
Cifrado: 3108-3-0202-21-1													
51101	\$0.00	\$14,172.93	\$15,052.85	\$12,944.58	\$9,880.65	\$9,924.40	\$6,550.00	\$226,550.00	\$225,550.00	\$226,550.00	\$226,550.00	\$21,655.00	\$1,421,285.45
51101	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$19.35	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$121,633.70
51101	\$0.00	\$0.00	\$149.99	\$0.00	\$150.00	\$19.35	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$14,719.34
Total cuenta: 511	\$0.00	\$14,172.93	\$15,212.87	\$12,944.58	\$10,030.66	\$9,943.75	\$28,950.00	\$28,950.00	\$28,950.00	\$28,950.00	\$28,150.00	\$350,583.70	\$1,557,638.49
51101	\$0.00	\$0.00	\$2,562.63	\$2,530.32	\$3,063.50	\$1,396.57	\$8,150.00	\$8,150.00	\$8,150.00	\$8,150.00	\$8,150.00	\$8,150.00	\$61,453.02
51101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.30
Total C11,mta: 512	\$0.00	\$0.00	\$2,562.63	\$2,530.32	\$3,063.50	\$4,396.57	\$8,150.00	\$8,150.00	\$8,150.00	\$8,150.00	\$8,150.00	\$11,346.10	\$64,649.32
51301	\$0.00	\$0.00	\$1.02			\$10.124						\$250.00	\$355.26
51302	\$0.00	\$0.00											\$0.00
Total C11entil: 513	\$0.00	\$0.00	\$1.02	\$0.00	\$0.00	\$104.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.011	\$355.26
51401	\$0.00	\$0.00	\$1,220.33	\$120.75	\$88.08	\$124.25	\$16,218.75	\$16,218.75	\$16,218.75	\$16,218.75	\$16,218.75	\$16,218.75	\$18,865.91
51102	\$0.00	\$0.00	\$0.00	\$150.00	\$100.00	\$120.00	\$101.25	\$401.25	\$401.25	\$401.25	\$401.25	\$401.25	\$2,737.50
51103	\$0.00	\$0.00	\$0.08			\$9.07						\$20.00	\$1.15
Total CUIIflbl: 514	\$0.00	\$0.00	\$1,220.41	\$270.75	\$148.08	\$253.32	\$16,620.00	\$16,620.00	\$16,620.00	\$16,620.00	\$16,620.00	\$16,640.00	\$101,632.56
51501	\$0.00	\$0.00	\$1,416.00	\$74.00	\$225.97	\$283.35	\$17,740.37	\$17,740.37	\$17,710.37	\$17,740.37	\$17,740.37	\$17,760.37	\$108,463.11
51502	\$0.00	\$0.00	\$178.81	\$205.00	\$199.50	\$319.00	\$629.63	\$629.63	\$629.63	\$629.63	\$629.63	\$614.63	\$4,725.09
51503	\$0.00	\$0.00	\$0.08			\$8.70						\$20.00	\$28.78
Total cuenta: 515	\$0.00	\$0.00	\$1,595.69	\$279.77	\$425.47	\$641.05	\$18,370.00	\$18,370.00	\$18,370.00	\$18,370.00	\$18,370.00	\$18,425.00	\$113,216.18
51701		\$0.00											\$0.00
Totill Cuenta.: 517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.110	\$0.00	\$0.00	\$0.00	\$0.00
51901	\$0.00	\$0.00	\$0.00	\$0.00	\$38.71	\$11.00	\$1,000.00	\$1,000.00	\$3,500.00	\$1,000.00	\$2,500.00	\$1,000.00	\$10,038.71
51999	\$0.00	\$0.00											\$0.00
Total cuenta: 519	\$0.00	\$0.00	\$0.00	\$0.110	\$38.71	\$0.00	\$1,000.00	\$1,000.00	\$3,500.00	\$1,000.00	\$2,500.00	\$1,000.00	\$10,038.71
Total Rubro: 51	\$0.00	\$14,172.93	\$20,592.62	\$16,025.82	\$13,706.42	\$15,338.93	\$273,090.00	\$273,090.00	\$275,590.00	\$273,090.00	\$274,590.00	\$398,245.00	\$1,847,531.32
54101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.33	\$1,315.00	\$190.00	\$190.00	\$190.00	\$0.00	\$0.00	\$2,346.33
54102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$5,417.50						\$5,517.50
54105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00			\$0.00			\$100.00

Disponibilidad de la PEP

Fecha: 02/07/2020

Hora: 11:26:51

Institución: 310B Consejo Nacional de la Niñez y de la Adolescencia

Ejercicio financiero Fisc.il: 2020

Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Mar =	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 310B-3-0202-21-1													
54106	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	\$0.00						\$100.00
54107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.16	\$0.00						\$53.16
54106			\$0.00	\$0.00	\$0.00	\$380.00	\$0.00						\$380.00
54106		\$0.00	\$0.00	\$0.00	\$0.00		\$0.10						\$0.10
51110		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00						\$100.00
54111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00						\$100.00
54112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00						\$100.00
54114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00						\$100.00
54115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00						\$100.00
54116				\$0.00	\$0.00	\$100.00	\$0.00			\$2,420.00			\$2,520.00
54118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00						\$100.00
54119	\$0.00	\$0.00	UQ.00)	\$0.00	\$0.00	\$81.00	\$0.00						\$81.00
54159	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.50	\$0.00			\$0.00			\$897.50
Total cuenta: 541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.29	\$6,732.50	\$190.00	\$190.00	\$2,610.00	\$0.00	\$0.00	\$12,598.79
54201	\$0.00	(\$0.00)	\$0.00			(\$0.00)	\$4,210.57	\$1,950.04	\$4,292.76	\$0.00		\$0.00	\$10,453.37
54201	\$0.00	\$0.00	\$0.00			\$0.00	\$792.52	\$310.00	\$300.00	\$300.00	\$0.00	\$1.00	\$1,992.62
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
54204	\$0.00	\$0.00	\$0.00			\$0.00	\$92.00	\$0.00					\$92.00
Total cuenta: 542	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$5,095.49	\$2,250.04	\$4,592.76	\$300.00	\$3,000.00	\$0.00	\$0.00	\$12,538.29
54301	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$3,066.90	\$215.95	\$29.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,382.60
54302	\$0.00	\$0.00	\$0.00	\$0.00		\$156.02	\$0.00						\$156.02
54303			\$0.00	\$0.00		\$2,500.00	\$0.00						\$2,500.00
54306	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$168.00		\$168.00	\$168.00	\$168.00	\$168.00	\$1,008.00
54307			\$0.00	\$0.00		\$1,125.00	\$0.00			\$1,125.00			\$2,250.00
54310	\$0.00					\$4,731.37				\$5,100.00			\$9,831.37
54313			\$0.00	\$0.00		\$0.00		\$0.00		\$0.00			\$0.00
54316	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54317	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,520.00	\$4,000.00		\$16,300.00				\$34,900.00
Total cuenta: 543	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$26,102.29	\$4,453.95	\$197.75	\$16,548.00	\$6,393.00	\$168.00	\$168.00	\$54,030.99
54401	\$0.00			\$0.00	\$0.00	\$730.00	\$0.00	\$400.00	\$400.00	\$4(10.00)	\$0.00		\$2,330.00
54403	\$0.00			\$0.00	\$0.00	\$7,309.00	\$750.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$17,809.00
Total Cuenta= 544	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,039.00	\$1,150.00	\$3,650.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$20,139.00
54505					\$0.00								\$0.00
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	\$0.00
Total Rubro: 54	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$42,113.07	\$14,586.49	\$8,630.51	\$20,688.00	\$12,953.00	\$168.00	\$168.00	\$99,107.07
55508	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$382.99	\$0.00						\$382.99
55599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$438.91	\$438.91	\$345.32	\$240.32	\$0.00		\$2,250.86
Total Cuenta: 555	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.39	\$438.91	\$438.91	\$345.32	\$240.32	\$0.00	\$0.00	\$2,633.85

Disponibilidad de la PEP

Fecha: 02/07/2020

Hora: 11:26:51

Institucion: 3108 consejo Nacional de la Niñez y de la Adolescencia

Ejercicio financiero Fiscal: 2020

Agrupación operacional : 3 Recursos de Caracter Especial

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	Febrero	Marzo	Abril	Ma	Junio	Julio	Agosto	setiembre	Octubre	Noviembre	Diciembre	Total	
Cifrado:													
3108*3*0202-21-1													
55799	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00					\$310.00	
Tot.] Cuenta: 557	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
Total Rubra: 55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.39	\$438.91	\$438.91	\$345.32	\$240.32	\$0.00	\$2,933.85	
56304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,890.00	\$0.00					\$25,890.00	
Tot] Cuenta: 563	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,890.00	
Tot] Rubra: 56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,890.00	
Tot] Clasif. Económico: 21	\$0.00	\$14,172.93	\$20,592.62	\$16,025.42	\$13,706.42	\$84,812.39	\$288,115.40	\$282,159.42	\$296,623.32	\$286,283.32	\$274,758.00	\$398,413.00	\$1,517,652.24
cm-.do:													
31111*3*0202*22-1													
61101							\$0.00					\$0.00	
61101							\$600.00					\$600.00	
Tot] Cuenta: 611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
Total Rubra: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
Total Clasif. Económico: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
Tot] Unica: 0202	\$0.00	\$14,172.93	\$20,592.62	\$16,025.42	\$13,706.42	\$84,812.39	\$288,715.40	\$282,159.42	\$211,623.32	\$285,283.32	\$274,758.00	\$351,841.00	\$1,976,262.24
Total Unidad P/c.sup.: 02	\$0.00	\$14,175.11	\$30,441.11	\$23,938.29	\$20,680.66	\$518,091.99	\$355,675.40	\$348,809.42	\$366,712.22	\$351,893.32	\$340,013.00	\$486,568.00	\$2,437,046.52
Tot] Fuente Financ.,													
1 F.ido G/ller.il													
	\$0.00	\$14,177.06	\$41,690.52	\$41,931.21	\$33,359.35	\$137,814.08	\$533,578.50	\$437,350.60	\$447,624.80	\$444,173.90	\$512,964.98	\$597,890.48	\$3,242,555.48
Tot] G/ller.il	\$0.00	\$14,177.06	\$41,690.52	\$41,931.21	\$33,359.35	\$137,814.08	\$533,578.50	\$437,350.60	\$447,624.80	\$444,173.90	\$512,964.98	\$597,890.48	\$3,242,555.48