

Disponibilidad de la PEP

Fecha: 28/01/2021

Hora: 17:13:48

Institucion: 0800 Ramo de Relaciones Exteriores

Ejercicio Financiero Fiscal: 2021

Agrupación Operacional : 4 Recursos de Actividades Especiales

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	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Total
Cifrado:											
0800-1-8101-21-2											
54105	\$125.00										\$125.00
54107									\$100.00		\$100.00
54114		\$125.00									\$125.00
54116							\$200.00				\$200.00
54199					\$200.00						\$200.00
Total Cuenta: 541	\$125.00	\$125.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$750.00
54310							\$200.00			\$175.00	\$375.00
54313	\$275.00	\$285.00	\$175.00		\$650.00	\$125.00		\$175.00	\$175.00	\$535.00	\$2,395.00
54399									\$100.00		\$100.00
Total Cuenta: 543	\$275.00	\$285.00	\$175.00	\$0.00	\$650.00	\$125.00	\$200.00	\$175.00	\$275.00	\$710.00	\$2,870.00
54505			\$3,390.00	\$1,800.00	\$2,500.00	\$5,750.00	\$6,834.00	\$1,545.00	\$1,085.00	\$1,200.00	\$24,104.00
54599			\$1,100.00		\$1,200.00						\$2,300.00
Total Cuenta: 545	\$0.00	\$0.00	\$4,490.00	\$1,800.00	\$3,700.00	\$5,750.00	\$6,834.00	\$1,545.00	\$1,085.00	\$1,200.00	\$26,404.00
Total Rubro: 54	\$400.00	\$410.00	\$4,665.00	\$1,800.00	\$4,550.00	\$5,875.00	\$7,234.00	\$1,720.00	\$1,460.00	\$1,910.00	\$30,024.00
Total Clasif. Econo.: 21	\$400.00	\$410.00	\$4,665.00	\$1,800.00	\$4,550.00	\$5,875.00	\$7,234.00	\$1,720.00	\$1,460.00	\$1,910.00	\$30,024.00
Cifrado:											
0800-1-8101-22-2											
61101		\$250.00							\$1,500.00	\$450.00	\$2,200.00
61104								\$1,350.00			\$1,350.00
Total Cuenta: 611	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,500.00	\$450.00	\$3,550.00
61403				\$800.00							\$800.00
Total Cuenta: 614	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Total Rubro: 61	\$0.00	\$250.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,500.00	\$450.00	\$4,350.00
Total Clasif. Econo.: 22	\$0.00	\$250.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,500.00	\$450.00	\$4,350.00
Total Linea: 8101	\$400.00	\$660.00	\$4,665.00	\$2,600.00	\$4,550.00	\$5,875.00	\$7,234.00	\$3,070.00	\$2,960.00	\$2,360.00	\$34,374.00
Total Unidad Presup.: 81	\$400.00	\$660.00	\$4,665.00	\$2,600.00	\$4,550.00	\$5,875.00	\$7,234.00	\$3,070.00	\$2,960.00	\$2,360.00	\$34,374.00
Total Fuente Financ.:											
2 Recursos Propios	\$400.00	\$660.00	\$4,665.00	\$2,600.00	\$4,550.00	\$5,875.00	\$7,234.00	\$3,070.00	\$2,960.00	\$2,360.00	\$34,374.00
Total General	\$400.00	\$660.00	\$4,665.00	\$2,600.00	\$4,550.00	\$5,875.00	\$7,234.00	\$3,070.00	\$2,960.00	\$2,360.00	\$34,374.00

Almora
29-1-21.



Luz Elena Núñez de Saade