

Disponibilidad de la PEP

Fecha: 28/10/2015

Hora: 09:08:22

Institución: 0301 Registro Nacional de las Personas Naturales

Ejercicio Financiero Fiscal: 2015

Agrupación Operacional : 3 Recursos de Caracter Especial

Página 1 de 6

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado:													
0301-1-0101-21-1													
51101	\$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	\$7,272.10
51103												\$365.00	\$365.00
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	\$13,212.84
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	\$20,849.94
51201	\$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	\$42,012.31
51203												\$3,275.00	\$3,275.00
Total 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	\$45,287.31
51301		\$0.00	\$0.00				\$0.00						\$0.00
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	\$0.00
51401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.66	\$51.74	\$103.40
51402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.92	\$462.88	\$925.80
Total 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	\$1,029.20
51501	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$222.08	\$245.42	\$245.38	\$723.88
51502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.60	\$993.33	\$993.33	\$993.37	\$3,781.63
51503		\$0.00	\$0.00				\$0.00						\$0.00
Total 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	\$4,505.51
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	\$71,671.96
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	\$71,671.96
Total Línea: 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	\$71,671.96
Cifrado:													
0301-1-0102-21-1													
51201	\$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	\$29,535.23
51203												\$6,185.00	\$6,185.00
Total 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	\$19,903.37	\$35,720.23
51402	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$37.41	\$740.42	\$740.42	\$740.38	\$2,258.63
Total 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	\$2,258.63
51502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.65	\$926.25	\$926.25	\$926.25	\$3,020.40
Total 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	\$3,020.40
Total 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	\$40,999.26
54101	\$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	\$3,549.38
54103		\$0.00											\$0.00
54104		\$0.00											\$0.00
54105		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00

Disponibilidad de la PEP

Fecha: 28/10/2015

Hora: 09:08:22

Institucion: 0301 Registro Nacional de las Personas Naturales

Ejercicio Financiero Fiscal: 2015

Agrupación Operacional : 3 Recursos de Caracter Especial

Página 2 de 6

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado:													
0301-1-0102-21-1													
54106			\$0.00										\$0.00
54107		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00					\$0.00
54108		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$149.15	\$1,500.00	\$1,649.15
54109			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
54110			\$0.00				\$0.00			\$0.00			\$0.00
54111		\$0.00	\$0.00	\$0.00						\$0.00	\$120,000.00		\$120,000.00
54112		\$0.00	\$0.00	\$0.00				\$0.00					\$0.00
54113		\$0.00	\$0.00	\$0.00									\$0.00
54114		\$0.00	\$0.00	\$0.00									\$0.00
54115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
54116			\$0.00	\$0.00									\$0.00
54117										\$0.00			\$0.00
54118		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
54119		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					\$0.00
54199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					\$0.00
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	\$125,198.53
54201	\$0.00					\$0.00							\$0.00
54203						\$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
54301		\$0.00				\$0.00	\$0.00						\$0.00
54302				\$0.00									\$0.00
54305								\$0.00	\$0.00				\$0.00
54313		\$0.00			\$0.00	\$0.00							\$0.00
54316				\$0.00	\$0.00								\$0.00
54399	\$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
54402		\$0.00					\$0.00						\$0.00
54403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
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	\$0.00
54503	\$0.00	\$0.00											\$0.00
54599		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,084.53	\$3,114.00	\$125,198.53
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	\$166,197.79
Total Línea: 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	\$166,197.79
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	\$237,869.75

Disponibilidad de la PEP

Fecha: 28/10/2015

Hora: 09:08:22

Institución: 0301 Registro Nacional de las Personas Naturales

Ejercicio Financiero Fiscal: 2015

Agrupación Operacional : 3 Recursos de Caracter Especial

Página 4 de 6

	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			\$0.00
54312					\$0.00								\$0.00
54313				\$0.00				\$0.00		\$0.00	\$0.00		\$0.00
54314										\$0.00			\$0.00
54316					\$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	\$0.05	\$0.01	\$0.06
54399		\$87.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$87.26
Total 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	\$87.32
54402		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,496.14		\$23,496.14
54403	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
54404	\$0.00				\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$21,827.01		\$21,842.01
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	\$45,338.15
54503	\$0.00												\$0.00
54508			\$0.00										\$0.00
54599	\$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	\$69,849.14
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	\$69,849.14
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	\$165,502.17
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	\$2,358.79
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	\$2,358.79
55601												\$4,730.00	\$4,730.00
55602												\$25,000.00	\$25,000.00
55603			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00
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	\$29,930.00
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	\$32,288.79
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	\$269,528.09
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		\$189.50
61104				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00		\$28,300.00
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	\$28,489.50

Disponibilidad de la PEP

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

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado:													
0301-1-0201-21-2													
54404				\$0.00		\$0.00							\$0.00
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	\$0.00
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	\$706,165.24
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	\$706,165.24
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	\$1,215,865.98
55602													
55602										\$0.00			\$0.00
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	\$0.00
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	\$0.00
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	\$2,402,843.79
Cifrado:													
0301-1-0201-22-2													
61104			\$5,945.00										\$5,945.00
61105			\$60,800.00										\$60,800.00
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	\$66,745.00
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	\$66,745.00
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	\$66,745.00
Total Línea: 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	\$2,469,588.79
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	\$2,469,588.79
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	\$2,469,588.79
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	\$3,007,977.23

