

Programación de la Ejecución Presupuestaria

Fecha: 10/01/2020

Hora: 09:09:06

Ejercicio Financiero Fiscal: 2020

Institución: 4101 Centro Internacional de Ferias y Convenciones de El Salvador

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: 4101-4-0101-21-2													
51101	\$13,350.00	\$13,350.00	\$13,350.00	\$13,350.00	\$13,350.00	\$13,350.00	\$13,350.00	\$13,350.00	\$13,350.00	\$13,350.00	\$13,350.00	\$13,350.00	\$160,200.00
51103													\$5,020.00
51105	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$96,000.00
51106			\$2,500.00			\$2,500.00							\$2,500.00
51107			\$5,000.00										\$2,500.00
Total Cuenta :511	\$21,350.00	\$21,350.00	\$28,850.00	\$21,350.00	\$21,350.00	\$23,850.00	\$21,350.00	\$21,350.00	\$23,850.00	\$28,350.00	\$21,350.00	\$32,095.00	\$15,225.00
51201	\$44,436.25	\$44,436.25	\$44,436.25	\$44,436.25	\$44,436.25	\$44,436.25	\$44,436.25	\$44,436.25	\$44,436.25	\$44,436.25	\$44,436.25	\$44,436.25	\$533,235.00
51203													\$16,405.00
51206			\$3,750.00			\$3,750.00							\$3,750.00
51207			\$50,000.00										\$3,750.00
Total Cuenta :512	\$44,436.25	\$44,436.25	\$98,186.25	\$44,436.25	\$44,436.25	\$48,186.25	\$44,436.25	\$44,436.25	\$48,186.25	\$101,936.25	\$44,436.25	\$78,986.25	\$121,895.00
51301			\$1,000.00			\$1,000.00							\$1,000.00
51302	\$10,000.00								\$1,000.00				\$1,000.00
Total Cuenta :513	\$10,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$14,000.00
51401	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$705.00	\$8,625.00
51402	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00	\$2,750.00	\$33,275.00
51403			\$1,125.00			\$1,125.00							\$1,125.00
Total Cuenta :514	\$3,495.00	\$3,495.00	\$4,620.00	\$3,495.00	\$3,495.00	\$4,620.00	\$3,495.00	\$3,495.00	\$4,620.00	\$3,495.00	\$3,495.00	\$4,580.00	\$46,400.00
51501	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$1,030.00	\$12,415.00
51502	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,445.00	\$3,430.00	\$41,325.00
51503			\$1,050.00			\$1,050.00							\$1,050.00
Total Cuenta :515	\$4,480.00	\$4,480.00	\$5,530.00	\$4,480.00	\$4,480.00	\$5,530.00	\$4,480.00	\$4,480.00	\$5,530.00	\$4,480.00	\$4,480.00	\$5,510.00	\$57,840.00
51701						\$90,000.00							\$90,000.00
51702						\$17,500.00							\$17,500.00
Total Cuenta :517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00
51903	\$515.00												\$515.00
51999	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$44,400.00
Total Cuenta :519	\$4,215.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$44,915.00
Total Rubro :51	\$87,976.25	\$77,461.25	\$141,886.25	\$77,461.25	\$77,461.25	\$194,386.25	\$77,461.25	\$77,461.25	\$86,886.25	\$141,961.25	\$77,461.25	\$125,871.25	\$1,243,735.00
54101	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$450.00	\$5,290.00
54104		\$62,005.00											\$62,005.00
54105	\$785.00	\$785.00	\$785.00	\$785.00	\$785.00	\$785.00	\$785.00	\$785.00	\$785.00	\$785.00	\$785.00	\$795.00	\$9,430.00
54106	\$50.00												\$50.00
54107	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$80.00	\$520.00
54108						\$1,450.00						\$1,450.00	\$2,900.00
54110		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00		\$5,000.00	\$30,000.00
54113	\$225.00												\$225.00
54114			\$13,875.00										\$13,875.00
54115	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,690.00	\$19,950.00
54116		\$790.00											\$790.00
Total Cuenta :541	\$3,200.00	\$70,720.00	\$16,800.00	\$7,925.00	\$2,925.00	\$9,375.00	\$2,925.00	\$7,925.00	\$2,925.00	\$7,925.00	\$2,925.00	\$9,465.00	\$145,035.00

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4101-4-0101-21-2													
54203	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$156,000.00
Total Cuenta :542	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$156,000.00
54301	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$13,000.00
54310	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,790.00	\$21,150.00
54313	\$10,000.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$750.00	\$18,150.00
54316	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,125.00	\$3,150.00	\$37,525.00
54399	\$11,880.00	\$11,880.00	\$11,880.00	\$11,880.00	\$11,880.00	\$11,880.00	\$11,880.00	\$11,880.00	\$11,880.00	\$11,880.00	\$11,880.00	\$11,920.00	\$142,600.00
Total Cuenta :543	\$27,765.00	\$18,505.00	\$18,505.00	\$18,505.00	\$18,505.00	\$18,505.00	\$18,505.00	\$18,505.00	\$18,505.00	\$18,505.00	\$18,505.00	\$19,610.00	\$232,425.00
54402	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,035.00	\$84,200.00
54403	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
54404	\$6,570.00	\$6,570.00	\$6,570.00	\$6,570.00	\$6,570.00	\$6,570.00	\$6,570.00	\$6,570.00	\$6,570.00	\$6,570.00	\$6,570.00	\$6,575.00	\$78,845.00
Total Cuenta :544	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,710.00	\$164,245.00
54504						\$5,000.00						\$5,000.00	\$10,000.00
54505	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$8,120.00	\$97,000.00
54599			\$60,000.00										\$60,000.00
Total Cuenta :545	\$8,080.00	\$8,080.00	\$68,080.00	\$8,080.00	\$8,080.00	\$13,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$13,120.00	\$167,000.00
54901	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,305.00	\$111,110.00
Total Cuenta :549	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,255.00	\$9,305.00	\$111,110.00
Total Rubro :54	\$74,985.00	\$133,245.00	\$139,325.00	\$70,450.00	\$65,450.00	\$76,900.00	\$65,450.00	\$70,450.00	\$65,450.00	\$70,450.00	\$65,450.00	\$78,210.00	\$975,815.00
55504	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$390,000.00
55507	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$540.00	\$5,930.00
55599	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$185.00	\$2,000.00
Total Cuenta :555	\$33,155.00	\$33,155.00	\$33,155.00	\$33,155.00	\$33,155.00	\$33,155.00	\$33,155.00	\$33,155.00	\$33,155.00	\$33,155.00	\$33,155.00	\$33,225.00	\$397,930.00
55601	\$350,000.00												\$350,000.00
55602	\$75,000.00												\$75,000.00
55603	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$435.00	\$5,000.00
Total Cuenta :556	\$425,415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$435.00	\$430,000.00
55901	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$885.00	\$10,400.00
Total Cuenta :559	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$885.00	\$10,400.00
Total Rubro :55	\$459,435.00	\$34,435.00	\$34,435.00	\$34,435.00	\$34,435.00	\$34,435.00	\$34,435.00	\$34,435.00	\$34,435.00	\$34,435.00	\$34,435.00	\$34,545.00	\$838,330.00
Total Clasif Econo.:21	\$622,396.25	\$245,141.25	\$315,646.25	\$182,346.25	\$177,346.25	\$305,721.25	\$177,346.25	\$182,346.25	\$186,771.25	\$246,846.25	\$177,346.25	\$238,626.25	\$3,057,880.00
Cifrado: 4101-4-0101-22-2													
61101		\$4,185.00											\$4,185.00
61104		\$40,000.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,885.00	\$128,535.00
Total Cuenta :611	\$0.00	\$44,185.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,885.00	\$132,720.00
61901		\$5,200.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$17,250.00
Total Cuenta :619	\$0.00	\$5,200.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$1,205.00	\$17,250.00
Total Rubro :61	\$0.00	\$49,385.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,090.00	\$149,970.00
Total Clasif Econo.:22	\$0.00	\$49,385.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,055.00	\$10,090.00	\$149,970.00
Total Linea :0101	\$622,396.25	\$294,526.25	\$325,701.25	\$192,401.25	\$187,401.25	\$315,776.25	\$187,401.25	\$192,401.25	\$196,826.25	\$256,901.25	\$187,401.25	\$248,716.25	\$3,207,850.00

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Agrupación Operacional : 3 Recursos de Caracter Especial

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Cifrado: 4101-4-0102-21-2	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
51101	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,880.00	\$22,505.00
51103	\$0.00											\$1,370.00	\$1,370.00
51106			\$1,250.00			\$1,250.00						\$1,250.00	\$5,000.00
51107			\$3,615.00						\$1,250.00				\$7,615.00
Total Cuenta :511	\$1,875.00	\$1,875.00	\$6,740.00	\$1,875.00	\$1,875.00	\$3,125.00	\$1,875.00	\$1,875.00	\$3,125.00	\$5,875.00	\$1,875.00	\$4,500.00	\$36,490.00
51201	\$77,460.00	\$77,460.00	\$77,460.00	\$77,460.00	\$77,460.00	\$77,460.00	\$77,460.00	\$77,460.00	\$77,460.00	\$77,460.00	\$77,460.00	\$77,475.00	\$929,535.00
51203												\$44,795.00	\$44,795.00
51206			\$10,000.00			\$10,000.00						\$10,000.00	\$40,000.00
51207			\$25,000.00						\$10,000.00				\$80,950.00
Total Cuenta :512	\$77,460.00	\$77,460.00	\$112,460.00	\$77,460.00	\$77,460.00	\$87,460.00	\$77,460.00	\$77,460.00	\$87,460.00	\$113,410.00	\$77,460.00	\$132,270.00	\$1,075,280.00
51301			\$16,250.00			\$16,250.00						\$16,250.00	\$65,000.00
51302						\$20,000.00			\$16,250.00				\$20,000.00
Total Cuenta :513	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	\$85,000.00
51401	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$210.00	\$1,915.00
51402	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,630.00	\$67,505.00
51403			\$2,625.00			\$2,625.00			\$2,625.00			\$2,625.00	\$10,500.00
Total Cuenta :514	\$5,780.00	\$5,780.00	\$8,405.00	\$5,780.00	\$5,780.00	\$8,405.00	\$5,780.00	\$5,780.00	\$8,405.00	\$5,780.00	\$5,780.00	\$8,465.00	\$79,920.00
51501	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$150.00	\$1,745.00
51502	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,040.00	\$72,040.00
51503			\$4,000.00			\$4,000.00			\$4,000.00			\$4,000.00	\$16,000.00
Total Cuenta :515	\$6,145.00	\$6,145.00	\$10,145.00	\$6,145.00	\$6,145.00	\$10,145.00	\$6,145.00	\$6,145.00	\$10,145.00	\$6,145.00	\$6,145.00	\$10,190.00	\$89,785.00
51701	\$0.00					\$30,000.00							\$30,000.00
51702						\$25,000.00							\$25,000.00
Total Cuenta :517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
51801			\$20,000.00			\$20,000.00			\$20,000.00			\$20,000.00	\$80,000.00
Total Cuenta :518	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$80,000.00
51903												\$2,570.00	\$2,570.00
51999	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,555.00	\$761,835.00
Total Cuenta :519	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$63,480.00	\$66,125.00	\$764,405.00
Total Rubro :51	\$154,740.00	\$154,740.00	\$237,480.00	\$154,740.00	\$154,740.00	\$283,865.00	\$154,740.00	\$154,740.00	\$208,865.00	\$194,690.00	\$154,740.00	\$257,800.00	\$2,265,880.00
54101	\$21,240.00	\$21,240.00	\$21,240.00	\$21,240.00	\$21,240.00	\$21,240.00	\$21,240.00	\$21,240.00	\$21,240.00	\$21,240.00	\$21,240.00	\$21,245.00	\$254,885.00
54102						\$0,000.00							\$8,000.00
54103	\$2,525.00	\$2,525.00	\$25,000.00	\$2,525.00	\$2,525.00	\$2,525.00	\$2,525.00	\$2,525.00	\$2,525.00	\$2,525.00	\$2,525.00	\$2,575.00	\$52,825.00
54104	\$1,780.00	\$1,780.00	\$50,000.00	\$1,780.00	\$10,000.00	\$1,780.00	\$1,780.00	\$10,000.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,785.00	\$86,025.00
54105	\$5,850.00	\$20,000.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$84,350.00
54106	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00
54107	\$11,350.00	\$80,000.00	\$11,350.00	\$11,350.00	\$11,350.00	\$11,350.00	\$11,350.00	\$11,350.00	\$11,350.00	\$11,350.00	\$11,350.00	\$11,400.00	\$204,900.00
54108			\$525.00			\$525.00			\$525.00			\$535.00	\$2,110.00
54109	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$8,100.00
54110	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,210.00	\$26,190.00
54111	\$3,505.00	\$3,505.00	\$3,505.00	\$3,505.00	\$3,505.00	\$3,505.00	\$3,505.00	\$3,505.00	\$3,509.00	\$3,505.00	\$3,505.00	\$3,551.00	\$42,110.00
54112	\$13,260.00	\$13,260.00	\$13,260.00	\$13,260.00	\$13,260.00	\$13,260.00	\$13,260.00	\$13,260.00	\$13,260.00	\$13,260.00	\$13,260.00	\$13,305.00	\$159,165.00

Programación de la Ejecución Presupuestaria

Fecha: 10/01/2020

Hora: 09:09:06

Ejercicio Financiero Fiscal: 2020

Institución: 4101 Centro Internacional de Ferias y Convenciones de El Salvador

Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4101-4-0102-21-2													
54114	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$155.00	\$1,585.00
54115	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$25.00	\$410.00
54116	\$1,360.00												\$1,360.00
54118	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00	\$2,940.00	\$35,225.00
54119	\$34,425.00	\$34,425.00	\$34,425.00	\$34,425.00	\$34,425.00	\$34,425.00	\$34,425.00	\$34,425.00	\$34,425.00	\$34,425.00	\$34,425.00	\$34,465.00	\$413,140.00
54199	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,430.00	\$64,830.00
Total Cuenta :541	\$106,875.00	\$188,315.00	\$176,735.00	\$105,515.00	\$121,735.00	\$106,040.00	\$105,515.00	\$113,735.00	\$106,044.00	\$105,515.00	\$105,515.00	\$106,371.00	\$1,447,910.00
54201	\$54,160.00	\$54,160.00	\$54,160.00	\$54,160.00	\$54,160.00	\$54,160.00	\$54,160.00	\$54,160.00	\$54,160.00	\$54,160.00	\$54,160.00	\$54,240.00	\$650,000.00
54202	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$216,000.00
54204								\$7,450.00					\$7,450.00
Total Cuenta :542	\$72,160.00	\$72,160.00	\$72,160.00	\$72,160.00	\$72,160.00	\$72,160.00	\$72,160.00	\$79,610.00	\$72,160.00	\$72,160.00	\$72,160.00	\$72,240.00	\$873,450.00
54301	\$24,550.00	\$24,550.00	\$24,550.00	\$24,550.00	\$24,550.00	\$24,550.00	\$24,550.00	\$24,550.00	\$24,550.00	\$24,550.00	\$24,550.00	\$24,650.00	\$294,700.00
54302	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
54303	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,060.00	\$192,500.00
54304	\$5,620.00	\$5,620.00	\$5,620.00	\$5,620.00	\$5,620.00	\$5,620.00	\$5,620.00	\$5,620.00	\$5,620.00	\$5,620.00	\$5,620.00	\$5,660.00	\$67,480.00
54305		\$150,000.00	\$12,950.00	\$12,950.00	\$12,950.00	\$12,950.00	\$12,950.00	\$12,950.00	\$12,950.00	\$12,950.00	\$12,950.00	\$12,950.00	\$279,500.00
54307	\$5,800.00												\$5,800.00
54308	\$6,000.00												\$6,000.00
54310	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,620.00	\$235,000.00
54313	\$5,575.00	\$5,575.00	\$5,575.00	\$5,575.00	\$5,575.00	\$5,575.00	\$5,575.00	\$5,575.00	\$5,575.00	\$5,575.00	\$5,575.00	\$5,575.00	\$68,900.00
54316	\$3,215.00	\$3,215.00	\$3,215.00	\$3,215.00	\$3,215.00	\$3,215.00	\$3,215.00	\$3,215.00	\$3,215.00	\$3,215.00	\$3,215.00	\$3,235.00	\$38,600.00
54399	\$41,080.00	\$41,080.00	\$41,080.00	\$41,080.00	\$41,080.00	\$41,080.00	\$41,080.00	\$41,080.00	\$41,080.00	\$41,080.00	\$41,080.00	\$41,120.00	\$493,000.00
Total Cuenta :543	\$129,960.00	\$268,160.00	\$131,110.00	\$131,110.00	\$131,110.00	\$131,110.00	\$131,110.00	\$131,110.00	\$131,110.00	\$131,110.00	\$131,110.00	\$131,370.00	\$1,709,480.00
54402	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
54404	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Total Cuenta :544	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$36,000.00
54901	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,830.00	\$501,905.00
Total Cuenta :549	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,825.00	\$41,830.00	\$501,905.00
Total Rubro :54	\$353,820.00	\$573,460.00	\$424,830.00	\$353,610.00	\$369,830.00	\$354,135.00	\$353,610.00	\$369,280.00	\$354,139.00	\$353,610.00	\$353,610.00	\$354,811.00	\$4,568,745.00
56304	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$810.00	\$9,500.00
Total Cuenta :563	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$810.00	\$9,500.00
Total Rubro :56	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$810.00	\$9,500.00
Total Clasiif Econo.:21	\$509,350.00	\$728,990.00	\$663,100.00	\$509,140.00	\$525,360.00	\$638,790.00	\$509,140.00	\$524,810.00	\$563,794.00	\$549,090.00	\$509,140.00	\$613,421.00	\$6,844,125.00
Cifrado: 4101-4-0102-22-2													
61101	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,660.00	\$2,688.00	\$31,948.00
61102	\$7,115.00	\$7,115.00	\$7,115.00	\$7,115.00	\$7,115.00	\$7,115.00	\$7,115.00	\$7,115.00	\$7,115.00	\$7,115.00	\$7,115.00	\$7,117.00	\$85,382.00
61108	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,920.00	\$34,600.00
61199	\$750.00												\$750.00
Total Cuenta :611	\$13,405.00	\$12,655.00	\$12,655.00	\$12,655.00	\$12,655.00	\$12,655.00	\$12,655.00	\$12,655.00	\$12,655.00	\$12,655.00	\$12,655.00	\$12,725.00	\$152,680.00
61699	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,995.00	\$275,500.00
Total Cuenta :616	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,955.00	\$22,995.00	\$275,500.00

Programación de la Ejecución Presupuestaria

Fecha: 10/01/2020

Hora: 09:09:06

Ejercicio Financiero Fiscal: 2020

Institución: 4101 Centro Internacional de Ferias y Convenciones de El Salvador

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: 4101-4-0102-22-2													
61901	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,695.00	\$19,845.00
Total Cuenta :619	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,695.00	\$19,845.00
Total Rubro :61	\$38,010.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,415.00	\$448,025.00
Total Clasif Econo.:22	\$38,010.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,260.00	\$37,415.00	\$448,025.00
Total Linea :0102	\$547,360.00	\$766,250.00	\$700,360.00	\$546,400.00	\$562,620.00	\$676,050.00	\$546,400.00	\$562,070.00	\$601,054.00	\$586,350.00	\$546,400.00	\$650,836.00	\$7,292,150.00
Total U.P.:01	\$1,169,756.25	\$1,060,776.25	\$1,026,061.25	\$738,801.25	\$750,021.25	\$991,826.25	\$733,801.25	\$754,471.25	\$797,880.25	\$843,251.25	\$733,801.25	\$899,552.25	\$10,500,000.00
Total Fuente Financ. :													
2 Recursos Propios	\$1,169,756.25	\$1,060,776.25	\$1,026,061.25	\$738,801.25	\$750,021.25	\$991,826.25	\$733,801.25	\$754,471.25	\$797,880.25	\$843,251.25	\$733,801.25	\$899,552.25	\$10,500,000.00
Total General :	\$1,169,756.25	\$1,060,776.25	\$1,026,061.25	\$738,801.25	\$750,021.25	\$991,826.25	\$733,801.25	\$754,471.25	\$797,880.25	\$843,251.25	\$733,801.25	\$899,552.25	\$10,500,000.00

2 Recursos Propios **\$10,500,000.00**
Total General **\$10,500,000.00**

Total Clasificador 21 Gastos Corrientes
Total Clasificador 22 Gastos de Capital

\$9,902,005
\$597,995

Firma: _____

Jefe Unidad Financiera

Licda. Zoila Flores Jurado

