

Programación de la Ejecución Presupuestaria

Fecha: 22/12/2015

Hora: 15:16:17

Ejercicio Financiero Fiscal: 2016

Institución: 4201 Instituto Salvadoreño de Transformación Agraria
 Agrupación Operacional: 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 401-4-0101-21-1													
54301				\$1,000.00	\$1,500.00		\$3,800.00			\$1,000.00			\$7,300.00
54302					\$495.00	\$2,000.00			\$1,920.00				\$4,415.00
54305	\$1,322.00	\$509.00	\$510.00	\$653.00		\$11,735.00	\$1,190.00	\$813.00	\$550.00	\$1,906.00	\$128.00	\$254.00	\$19,570.00
54306	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$111,240.00
54308	\$20.00	\$21.00	\$13.00	\$21.00		\$21.00		\$21.00		\$21.00	\$16.00	\$21.00	\$175.00
54313	\$5,000.00	\$10,785.00	\$6,875.00	\$25.00			\$4,825.00	\$1,500.00	\$25.00				\$29,035.00
54316	\$1,300.00	\$3,736.00	\$1,300.00	\$3,734.00	\$1,300.00	\$4,661.00	\$2,225.00	\$4,659.00	\$1,300.00	\$3,736.00	\$1,300.00	\$3,734.00	\$32,985.00
54317		\$1,700.00		\$1,700.00			\$3,410.00	\$1,700.00		\$1,700.00			\$10,210.00
54399	\$10,490.00	\$18,000.00	\$10,410.00	\$28,000.00	\$5,710.00	\$23,200.00	\$10,840.00	\$23,240.00	\$5,700.00	\$28,000.00	\$5,660.00	\$18,460.00	\$187,710.00
Total Cuenta :543	\$27,402.00	\$44,021.00	\$28,378.00	\$44,403.00	\$18,275.00	\$50,887.00	\$35,560.00	\$41,203.00	\$18,765.00	\$45,633.00	\$16,374.00	\$31,739.00	\$402,640.00
54402					\$500.00				\$500.00				\$1,000.00
54403	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
54404			\$2,000.00				\$2,000.00			\$2,000.00			\$6,000.00
Total Cuenta :544	\$1,500.00	\$1,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$3,500.00	\$1,500.00	\$1,500.00	\$25,000.00
54504	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$15,360.00
54505			\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00			\$21,100.00
Total Cuenta :545	\$1,280.00	\$1,280.00	\$3,155.00	\$3,155.00	\$3,155.00	\$3,155.00	\$9,255.00	\$3,155.00	\$3,155.00	\$3,155.00	\$1,280.00	\$1,280.00	\$36,460.00
Total Rubro:54	\$81,809.00	\$123,039.00	\$143,221.00	\$192,206.00	\$97,518.00	\$148,564.00	\$197,680.00	\$213,338.00	\$87,470.00	\$137,548.00	\$83,633.00	\$170,909.00	\$1,676,935.00
55599	\$5,130.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$15,360.00
Total Cuenta :555	\$5,130.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$15,360.00
55601		\$960.00			\$960.00			\$960.00					\$2,880.00
55602		\$16,850.00			\$16,850.00			\$16,850.00					\$50,550.00
55603	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$1,620.00
Total Cuenta :556	\$135.00	\$17,945.00	\$135.00	\$135.00	\$17,945.00	\$135.00	\$135.00	\$17,945.00	\$135.00	\$135.00	\$135.00	\$135.00	\$55,050.00
55704		\$6,600.00											\$6,600.00
55799	\$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
Total Cuenta :557	\$100.00	\$6,700.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$7,800.00
Total Rubro :55	\$5,365.00	\$25,575.00	\$1,165.00	\$1,165.00	\$18,975.00	\$1,165.00	\$1,165.00	\$18,975.00	\$1,165.00	\$1,165.00	\$1,165.00	\$1,165.00	\$78,210.00
56201	\$217,804.00	\$217,771.00	\$250,957.00	\$217,771.00	\$217,771.00	\$401,573.00	\$245,398.00	\$218,004.00	\$217,612.00	\$217,806.00	\$217,806.00	\$429,222.00	\$3,069,495.00
Total Cuenta :562	\$217,804.00	\$217,771.00	\$250,957.00	\$217,771.00	\$217,771.00	\$401,573.00	\$245,398.00	\$218,004.00	\$217,612.00	\$217,806.00	\$217,806.00	\$429,222.00	\$3,069,495.00
56303	\$291.00	\$292.00	\$292.00	\$291.00	\$2,892.00	\$292.00	\$291.00	\$291.00	\$292.00	\$292.00	\$292.00	\$292.00	\$6,100.00
56304	\$1,400.00	\$18,370.00	\$2,100.00	\$2,100.00	\$19,073.00	\$1,974.00	\$1,400.00	\$18,370.00	\$1,400.00	\$2,100.00	\$19,073.00	\$1,400.00	\$88,760.00
Total Cuenta :563	\$1,691.00	\$18,662.00	\$2,392.00	\$2,391.00	\$21,965.00	\$2,266.00	\$1,691.00	\$18,661.00	\$1,692.00	\$2,392.00	\$19,365.00	\$1,692.00	\$94,860.00
Total Rubro :56	\$219,495.00	\$236,433.00	\$253,349.00	\$220,162.00	\$239,736.00	\$403,839.00	\$247,089.00	\$236,665.00	\$219,304.00	\$220,198.00	\$237,171.00	\$430,914.00	\$3,164,355.00
Total Clasif Econo.:21	\$356,586.00	\$434,961.00	\$454,366.00	\$463,452.00	\$406,142.00	\$641,625.00	\$503,189.00	\$518,897.00	\$357,852.00	\$408,830.00	\$378,037.00	\$691,933.00	\$5,615,870.00
Cifrado: 4201-4-0101-22-1													
61101	\$590.00	\$200.00		\$11,935.00									\$12,725.00
61102	\$1,750.00			\$6,600.00									\$8,350.00
61104		\$16,400.00	\$12,480.00	\$21,930.00			\$20,025.00	\$2,640.00					\$73,475.00
61199	\$110.00												\$110.00
Total Cuenta :611	\$2,450.00	\$16,600.00	\$12,480.00	\$40,465.00	\$0.00	\$0.00	\$20,025.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,660.00

Programación de la Ejecución Presupuestaria

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Ejercicio Financiero Fiscal: 2016

Institución: 4201 Instituto Salvadoreño de Transformación Agraria

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: 401-4-0201-21-1													
54317	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
54399	\$15,045.00	\$15,045.00	\$15,045.00	\$15,044.00	\$15,045.00	\$15,044.00	\$15,045.00	\$15,044.00	\$15,045.00	\$15,044.00	\$15,045.00	\$15,044.00	\$180,535.00
Total Cuenta :543	\$16,545.00	\$16,545.00	\$17,271.00	\$17,580.00	\$16,545.00	\$16,770.00	\$17,271.00	\$16,544.00	\$16,771.00	\$16,544.00	\$16,545.00	\$16,544.00	\$201,475.00
54403	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$153,000.00
Total Cuenta :544	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$153,000.00
54503	\$13,603.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$163,225.00
Total Cuenta :545	\$13,603.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$163,225.00
Total Rubro :54	\$44,498.00	\$60,687.00	\$180,879.00	\$44,582.00	\$43,597.00	\$43,772.00	\$104,782.00	\$44,171.00	\$43,773.00	\$43,546.00	\$43,497.00	\$43,496.00	\$741,280.00
55704			\$2,520.00										\$2,520.00
Total Cuenta :557	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00
Total Rubro :55	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00
Total Clasif Econo.:21	\$124,884.00	\$141,077.00	\$275,051.00	\$124,971.00	\$123,987.00	\$192,021.00	\$195,866.00	\$124,561.00	\$124,163.00	\$123,935.00	\$123,885.00	\$202,439.00	\$1,876,840.00
Cifrado: 421-4-0201-22-1													
61199				\$9,950.00									\$9,950.00
Total Cuenta :611	\$0.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00
61403				\$1,140.00									\$1,140.00
Total Cuenta :614	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
Total Rubro :61	\$0.00	\$0.00	\$0.00	\$11,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,090.00
Total Clasif Econo.:22	\$0.00	\$0.00	\$0.00	\$11,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,090.00
Total Linea :0201	\$124,884.00	\$141,077.00	\$275,051.00	\$136,061.00	\$123,987.00	\$192,021.00	\$195,866.00	\$124,561.00	\$124,163.00	\$123,935.00	\$123,885.00	\$202,439.00	\$1,887,930.00
Total U.P.:02	\$124,884.00	\$141,077.00	\$275,051.00	\$136,061.00	\$123,987.00	\$192,021.00	\$195,866.00	\$124,561.00	\$124,163.00	\$123,935.00	\$123,885.00	\$202,439.00	\$1,887,930.00
Total Fuente Financ. :													
1 Fondo General	\$484,920.00	\$617,546.00	\$741,897.00	\$656,778.00	\$534,986.00	\$833,646.00	\$735,880.00	\$646,098.00	\$482,015.00	\$547,765.00	\$501,922.00	\$894,372.00	\$7,677,825.00
Cifrado: 4201-4-0101-21-2													
54110											\$20,000.00		\$20,000.00
Total Cuenta :541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total Rubro :54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total Clasif Econo.:21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total Linea :0101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total U.P.:01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total Fuente Financ. :													
2 Recursos Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total General :	\$484,920.00	\$617,546.00	\$741,897.00	\$656,778.00	\$534,986.00	\$833,646.00	\$735,880.00	\$646,098.00	\$482,015.00	\$547,765.00	\$521,922.00	\$894,372.00	\$7,697,825.00

1	Fondo General	\$7,677,825.00
2	Recursos Propios	\$20,000.00
Total General		\$7,697,825.00

Programación de la Ejecución Presupuestaria

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Ejercicio Financiero Fiscal: 2016

Institución: 4201 Instituto Salvadoreño de Transformación Agraria
Agrupación Operacional : 3 Recursos de Caracter Especial

Total Clasificador 21 Gastos Corrientes

\$7,512,710

Total Clasificador 22 Gastos de Capital

\$185,115

Firma: _____

Jefe Unidad Financiera

Lic. Carlos Isaias Reyes Del Cid