

Programación de la Ejecución Presupuestaria

Fecha: 18/01/2018

Hora: 12:02:04

Ejercicio Financiero Fiscal: 2018

Institucion: 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: 4201-4-0101-21-1													
51101	\$44,620.00	\$44,620.00	\$44,620.00	\$44,620.00	\$44,620.00	\$44,620.00	\$44,620.00	\$44,620.00	\$44,620.00	\$44,620.00	\$44,620.00	\$44,625.00	\$535,445.00
51103											\$44,620.00		\$44,620.00
51105	\$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
51107			\$14,417.00			\$68,905.00	\$14,002.00					\$14,001.00	\$111,325.00
Total Cuenta :511	\$46,120.00	\$46,120.00	\$60,537.00	\$46,120.00	\$46,120.00	\$115,025.00	\$60,122.00	\$46,120.00	\$46,120.00	\$46,120.00	\$90,740.00	\$60,126.00	\$709,390.00
51201	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,483.00	\$3,482.00	\$41,785.00
51203												\$3,485.00	\$3,485.00
Total Cuenta :512	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,483.00	\$6,967.00	\$45,270.00
51301	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,040.00	\$12,590.00
Total Cuenta :513	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,040.00	\$12,590.00
51401	\$3,801.00	\$3,801.00	\$3,801.00	\$3,801.00	\$3,801.00	\$3,801.00	\$3,801.00	\$3,801.00	\$3,801.00	\$3,801.00	\$3,801.00	\$3,804.00	\$45,615.00
51402	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$2,220.00
51403	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$310.00	\$3,995.00
Total Cuenta :514	\$4,321.00	\$4,321.00	\$4,321.00	\$4,321.00	\$4,321.00	\$4,321.00	\$4,321.00	\$4,321.00	\$4,321.00	\$4,321.00	\$4,321.00	\$4,299.00	\$51,830.00
51501	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,875.00	\$34,280.00
51502	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$2,820.00
51503	\$235.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	\$210.00	\$2,745.00
Total Cuenta :515	\$3,325.00	\$3,320.00	\$3,320.00	\$3,320.00	\$3,320.00	\$3,320.00	\$3,320.00	\$3,320.00	\$3,320.00	\$3,320.00	\$3,320.00	\$3,320.00	\$39,845.00
Total Rubro :51	\$58,298.00	\$58,293.00	\$72,710.00	\$58,293.00	\$58,293.00	\$127,198.00	\$72,295.00	\$58,293.00	\$58,293.00	\$58,293.00	\$102,914.00	\$75,752.00	\$858,925.00
54101	\$28,325.00	\$28,825.00	\$28,825.00	\$28,825.00	\$28,824.00	\$28,844.00	\$29,345.00	\$28,835.00	\$28,832.00	\$28,825.00	\$28,823.00	\$28,672.00	\$345,800.00
54103			\$70.00				\$70.00			\$70.00			\$210.00
54104								\$88,650.00					\$88,650.00
54105				\$91.00	\$2,680.00		\$107.00		\$91.00		\$86.00		\$3,055.00
54107			\$64.00	\$6.00		\$500.00		\$495.00					\$1,065.00
54108						\$500.00		\$600.00					\$1,100.00
54109			\$8,470.00										\$8,470.00
54110				\$68,630.00					\$68,620.00				\$137,250.00
54111			\$1,922.00				\$364.00			\$809.00			\$3,095.00
54112			\$4,324.00	\$15.00			\$1,455.00			\$2,256.00			\$8,050.00
54113				\$140.00		\$500.00			\$1,000.00				\$1,640.00
54114			\$45.00										\$45.00
54115			\$2,983.00	\$1,805.00	\$1,310.00			\$14,228.00	\$755.00	\$6,119.00			\$27,200.00
54116	\$45.00												\$45.00
54118		\$14.00	\$722.00	\$1,600.00			\$337.00			\$337.00			\$3,010.00
54119				\$35.00									\$35.00
54199	\$2,865.00	\$2,700.00	\$2,700.00	\$3,775.00	\$2,731.00	\$36,200.00	\$2,950.00	\$2,700.00	\$3,164.00	\$2,700.00	\$2,700.00	\$35,700.00	\$100,885.00
Total Cuenta :541	\$31,235.00	\$31,539.00	\$50,125.00	\$104,922.00	\$35,545.00	\$66,544.00	\$34,628.00	\$134,413.00	\$103,557.00	\$41,116.00	\$31,609.00	\$64,372.00	\$729,605.00
54201	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,000.00
54202	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$4,225.00	\$50,700.00
54203	\$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	\$6,000.00	\$72,000.00
Total Cuenta :542	\$19,225.00	\$19,225.00	\$19,225.00	\$19,225.00	\$19,225.00	\$19,225.00	\$19,225.00	\$19,225.00	\$19,225.00	\$19,225.00	\$19,225.00	\$19,225.00	\$230,700.00
54301			\$600.00	\$955.00					\$900.00	\$350.00			\$2,805.00
54305		\$415.00	\$127.00	\$415.00	\$626.00	\$704.00	\$915.00	\$534.00	\$212.00	\$705.00	\$627.00		\$5,280.00



*P. Pichas - Cuadras y
 Martinez -
 Por favor para su
 conocimiento
 18/01/18*

Programación de la Ejecución Presupuestaria

Fecha: 18/01/2018

Hora: 12:02:05

Ejercicio Financiero Fiscal: 2018

Institucion: 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: 4201-4-0101-21-1													
54306	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$102,000.00
54308		\$70.00		\$25.00	\$53.00		\$16.00	\$45.00	\$16.00	\$30.00			\$255.00
54313			\$504.00	\$6,642.00	\$294.00								\$7,440.00
54316	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$4,316.00	\$4,874.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$25,440.00
54399	\$7,560.00	\$3,078.00	\$2,578.00	\$9,549.00	\$2,578.00	\$3,678.00	\$7,560.00	\$2,578.00	\$2,578.00	\$7,560.00	\$2,578.00	\$2,580.00	\$54,455.00
Total Cuenta :543	\$17,685.00	\$13,688.00	\$13,934.00	\$27,711.00	\$13,676.00	\$17,198.00	\$21,865.00	\$13,282.00	\$13,831.00	\$18,770.00	\$13,330.00	\$12,705.00	\$197,675.00
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	\$1,500.00	\$1,500.00	\$3,500.00	\$1,500.00	\$1,500.00	\$3,500.00	\$1,500.00	\$1,500.00	\$24,000.00
54505							\$1,875.00						\$1,875.00
Total Cuenta :545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
Total Rubro :54	\$69,645.00	\$65,952.00	\$86,784.00	\$153,358.00	\$69,946.00	\$104,467.00	\$81,093.00	\$168,420.00	\$138,113.00	\$82,611.00	\$65,664.00	\$97,802.00	\$1,183,855.00
55599	\$7,480.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$28,710.00
Total Cuenta :555	\$7,480.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$28,710.00
55601		\$1,500.00			\$1,500.00			\$1,500.00					\$4,500.00
55602		\$22,500.00			\$22,500.00			\$22,500.00					\$67,500.00
55603		\$4,700.00					\$1,000.00						\$5,700.00
Total Cuenta :556	\$0.00	\$28,700.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$1,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,700.00
55799	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$780.00
Total Cuenta :557	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$780.00
Total Rubro :55	\$7,545.00	\$30,695.00	\$1,995.00	\$1,995.00	\$25,995.00	\$1,995.00	\$2,995.00	\$25,995.00	\$1,995.00	\$1,995.00	\$1,995.00	\$1,995.00	\$107,190.00
56201	\$216,800.00	\$216,780.00	\$273,390.00	\$216,800.00	\$216,680.00	\$483,950.00	\$271,565.00	\$216,800.00	\$216,800.00	\$216,800.00	\$216,800.00	\$460,080.00	\$3,223,245.00
Total Cuenta :562	\$216,800.00	\$216,780.00	\$273,390.00	\$216,800.00	\$216,680.00	\$483,950.00	\$271,565.00	\$216,800.00	\$216,800.00	\$216,800.00	\$216,800.00	\$460,080.00	\$3,223,245.00
56303	\$292.00	\$292.00	\$292.00	\$292.00	\$2,892.00	\$293.00	\$292.00	\$292.00	\$292.00	\$292.00	\$292.00	\$292.00	\$6,105.00
56304		\$850.00	\$850.00	\$850.00		\$850.00	\$18,563.00	\$2,550.00	\$5,262.00	\$2,550.00	\$2,550.00	\$17,550.00	\$52,425.00
Total Cuenta :563	\$292.00	\$1,142.00	\$1,142.00	\$1,142.00	\$2,892.00	\$1,143.00	\$18,855.00	\$2,842.00	\$5,554.00	\$2,842.00	\$2,842.00	\$17,842.00	\$58,530.00
Total Rubro :56	\$217,092.00	\$217,922.00	\$274,532.00	\$217,942.00	\$219,572.00	\$485,093.00	\$290,420.00	\$219,642.00	\$222,354.00	\$219,642.00	\$219,642.00	\$477,922.00	\$3,281,775.00
Total Clasif Econo.:21	\$352,580.00	\$372,862.00	\$436,021.00	\$431,588.00	\$373,806.00	\$718,753.00	\$446,803.00	\$472,350.00	\$420,755.00	\$362,541.00	\$390,215.00	\$653,471.00	\$5,431,745.00
Cifrado: 4201-4-0101-22-1													
61101				\$7,320.00									\$7,320.00
61102	\$125.00	\$2,400.00											\$2,525.00
61104		\$450.00											\$450.00
61199			\$150.00	\$1,276.00				\$59.00					\$1,485.00
Total Cuenta :611	\$125.00	\$2,850.00	\$150.00	\$8,596.00	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,780.00
61403	\$5,700.00			\$5,200.00			\$12,970.00						\$23,870.00
Total Cuenta :614	\$5,700.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,870.00
Total Rubro :61	\$5,825.00	\$2,850.00	\$150.00	\$13,796.00	\$0.00	\$0.00	\$12,970.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,650.00
Total Clasif Econo.:22	\$5,825.00	\$2,850.00	\$150.00	\$13,796.00	\$0.00	\$0.00	\$12,970.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,650.00
Total Linea :0101	\$358,405.00	\$375,712.00	\$436,171.00	\$445,384.00	\$373,806.00	\$718,753.00	\$459,773.00	\$472,409.00	\$420,755.00	\$362,541.00	\$390,215.00	\$653,471.00	\$5,467,395.00

Programación de la Ejecución Presupuestaria

Fecha: 18/01/2018

Hora: 12:02:05

Ejercicio Financiero Fiscal: 2018

Institucion: 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: 4201-4-0201-21-1													
54104			\$75.00										\$75.00
54105		\$1,755.00	\$250.00										\$2,005.00
54106							\$400.00						\$400.00
54107		\$4,720.00	\$24,025.00		\$1,100.00		\$55.00	\$4,080.00	\$55.00				\$34,035.00
54108			\$27,205.00										\$27,205.00
54111		\$4,670.00											\$4,670.00
54112		\$1,280.00	\$1,600.00										\$2,880.00
54113			\$580.00										\$580.00
54114			\$110.00										\$110.00
54118			\$780.00										\$780.00
54119	\$100.00	\$100.00	\$385.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,485.00
54199			\$19,095.00										\$19,095.00
Total Cuenta :541	\$100.00	\$12,525.00	\$89,635.00	\$100.00	\$1,200.00	\$100.00	\$14,730.00	\$4,180.00	\$155.00	\$100.00	\$100.00	\$100.00	\$123,025.00
54203	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
Total Cuenta :542	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
54301		\$839.00	\$339.00	\$339.00	\$113.00		\$500.00						\$2,130.00
54313						\$985.00							\$985.00
54317	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$19,200.00
54399	\$904.00	\$5,133.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$880.00	\$475.00	\$475.00	\$475.00	\$16,340.00
Total Cuenta :543	\$2,504.00	\$7,572.00	\$3,272.00	\$3,272.00	\$3,046.00	\$3,918.00	\$3,433.00	\$2,933.00	\$2,480.00	\$2,075.00	\$2,075.00	\$2,075.00	\$38,655.00
54403	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$13,500.00	\$13,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$153,000.00
Total Cuenta :544	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$13,500.00	\$13,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$153,000.00
54503	\$6,780.00	\$6,780.00	\$6,780.00	\$7,910.00	\$7,910.00	\$7,910.00	\$6,780.00	\$6,780.00	\$6,780.00	\$6,780.00	\$6,780.00	\$6,780.00	\$84,750.00
Total Cuenta :545	\$6,780.00	\$6,780.00	\$6,780.00	\$7,910.00	\$7,910.00	\$7,910.00	\$6,780.00	\$6,780.00	\$6,780.00	\$6,780.00	\$6,780.00	\$6,780.00	\$84,750.00
Total Rubro :54	\$23,184.00	\$40,677.00	\$113,487.00	\$25,082.00	\$24,456.00	\$24,228.00	\$37,243.00	\$27,693.00	\$23,215.00	\$21,255.00	\$21,255.00	\$21,255.00	\$403,030.00
55603			\$2,520.00										\$2,520.00
Total Cuenta :556	\$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	\$99,728.00	\$117,231.00	\$211,294.00	\$101,636.00	\$101,010.00	\$202,442.00	\$131,940.00	\$104,237.00	\$99,759.00	\$97,799.00	\$163,254.00	\$115,940.00	\$1,546,270.00
Cifrado: 4201-4-0201-22-1													
61108		\$1,464.00											\$1,464.00
61199		\$5,922.00											\$5,922.00
Total Cuenta :611	\$0.00	\$7,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,386.00
Total Rubro :61	\$0.00	\$7,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,386.00
Total Clasif Econo.:22	\$0.00	\$7,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,386.00
Total Linea :0201	\$99,728.00	\$124,617.00	\$211,294.00	\$101,636.00	\$101,010.00	\$202,442.00	\$131,940.00	\$104,237.00	\$99,759.00	\$97,799.00	\$163,254.00	\$115,940.00	\$1,553,656.00

Programación de la Ejecución Presupuestaria

Fecha: 18/01/2018

Hora: 12:02:05

Ejercicio Financiero Fiscal: 2018

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 Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4201-4-0202-21-1													
54199							\$100.00						\$100.00
Total Cuenta :541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Rubro :54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Clasif Econo.:21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Linea :0202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total U.P.:02	\$99,728.00	\$124,617.00	\$211,294.00	\$101,636.00	\$101,010.00	\$202,442.00	\$132,040.00	\$104,237.00	\$99,759.00	\$97,799.00	\$163,254.00	\$115,940.00	\$1,553,756.00
Total Fuente Financ. :													
1 Fondo General	\$460,899.00	\$505,880.00	\$652,439.00	\$553,226.00	\$478,622.00	\$928,701.00	\$596,336.00	\$580,452.00	\$524,220.00	\$464,146.00	\$559,675.00	\$773,810.00	\$7,078,406.00
Cifrado: 4201-4-0101-21-2													
54101		\$3,810.00		\$3,971.00		\$160.00	\$1,500.00	\$219.00	\$3,750.00	\$219.00		\$3,166.00	\$16,795.00
Total Cuenta :541	\$0.00	\$3,810.00	\$0.00	\$3,971.00	\$0.00	\$160.00	\$1,500.00	\$219.00	\$3,750.00	\$219.00	\$0.00	\$3,166.00	\$16,795.00
54316		\$1,151.00	\$3,000.00	\$847.00			\$2,305.00	\$847.00	\$305.00	\$660.00			\$9,115.00
54317			\$3,300.00					\$3,300.00			\$550.00		\$7,150.00
54399		\$344.00	\$3,500.00	\$344.00	\$344.00	\$344.00	\$344.00	\$344.00	\$344.00	\$344.00	\$344.00	\$344.00	\$6,940.00
Total Cuenta :543	\$0.00	\$1,495.00	\$9,800.00	\$1,191.00	\$344.00	\$344.00	\$2,649.00	\$4,491.00	\$649.00	\$1,004.00	\$894.00	\$344.00	\$23,205.00
Total Rubro :54	\$0.00	\$5,305.00	\$9,800.00	\$5,162.00	\$344.00	\$504.00	\$4,149.00	\$4,710.00	\$4,399.00	\$1,223.00	\$894.00	\$3,510.00	\$40,000.00
Total Clasif Econo.:21	\$0.00	\$5,305.00	\$9,800.00	\$5,162.00	\$344.00	\$504.00	\$4,149.00	\$4,710.00	\$4,399.00	\$1,223.00	\$894.00	\$3,510.00	\$40,000.00
Total Linea :0101	\$0.00	\$5,305.00	\$9,800.00	\$5,162.00	\$344.00	\$504.00	\$4,149.00	\$4,710.00	\$4,399.00	\$1,223.00	\$894.00	\$3,510.00	\$40,000.00
Total U.P.:01	\$0.00	\$5,305.00	\$9,800.00	\$5,162.00	\$344.00	\$504.00	\$4,149.00	\$4,710.00	\$4,399.00	\$1,223.00	\$894.00	\$3,510.00	\$40,000.00
Total Fuente Financ. :													
2 Recursos Propios	\$0.00	\$5,305.00	\$9,800.00	\$5,162.00	\$344.00	\$504.00	\$4,149.00	\$4,710.00	\$4,399.00	\$1,223.00	\$894.00	\$3,510.00	\$40,000.00
Total General :	\$460,899.00	\$511,185.00	\$662,239.00	\$558,388.00	\$478,966.00	\$929,205.00	\$600,485.00	\$585,162.00	\$528,619.00	\$465,369.00	\$560,569.00	\$777,320.00	\$7,118,406.00

1 Fondo General \$7,078,406.00

2 Recursos Propios \$40,000.00

Total General \$7,118,406.00

Total Clasificador 21 Gastos Corrientes

Total Clasificador 22 Gastos de Capital

\$7,075,070

\$43,336

Firma:

Jefe Unidad Financiera

