

Programación de la Ejecución Presupuestaria

Fecha: 26/02/2019

Hora: 11:26:50

Ejercicio Financiero Fiscal: 2019

Institucion: 4201 Instituto Salvadoreño de Transformación Agraria

Agrupación Operacional : 2 Recursos de Caracter Extraordinario

	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Total
Cifrado: 4201-4-6401-22-5											
54101	\$300.00	\$925.00	\$475.00	\$825.00	\$360.00	\$263.00	\$3,300.00	\$180.00	\$2,740.00	\$2,700.00	\$12,068.00
54105	\$4.00	\$75.00				\$15.00					\$94.00
54114	\$35.00	\$28.00	\$10.00	\$10.00	\$10.00	\$10.00					\$93.00
Total Cuenta :541	\$339.00	\$1,028.00	\$485.00	\$835.00	\$385.00	\$263.00	\$3,300.00	\$180.00	\$2,740.00	\$2,700.00	\$12,255.00
54313		\$5,000.00	\$5,000.00	\$2,550.00							\$12,550.00
54317			\$300.00	\$90.00			\$90.00	\$300.00		\$90.00	\$870.00
54399		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00			\$10,500.00
Total Cuenta :543	\$0.00	\$6,500.00	\$6,800.00	\$4,140.00	\$1,500.00	\$1,500.00	\$1,590.00	\$1,800.00	\$0.00	\$90.00	\$23,920.00
54504										\$2,000.00	\$2,000.00
54599	\$7,200.00	\$7,400.00	\$9,400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$26,800.00
Total Cuenta :545	\$7,200.00	\$7,400.00	\$9,400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$2,400.00	\$28,800.00
Total Rubro :54	\$7,539.00	\$14,928.00	\$16,685.00	\$5,375.00	\$2,285.00	\$2,163.00	\$5,290.00	\$2,380.00	\$3,140.00	\$5,190.00	\$64,975.00
Total Clasif Econo.:22	\$7,539.00	\$14,928.00	\$16,685.00	\$5,375.00	\$2,285.00	\$2,163.00	\$5,290.00	\$2,380.00	\$3,140.00	\$5,190.00	\$64,975.00
Total Línea :6401	\$7,539.00	\$14,928.00	\$16,685.00	\$5,375.00	\$2,285.00	\$2,163.00	\$5,290.00	\$2,380.00	\$3,140.00	\$5,190.00	\$64,975.00
Total U.P.:64	\$7,539.00	\$14,928.00	\$16,685.00	\$5,375.00	\$2,285.00	\$2,163.00	\$5,290.00	\$2,380.00	\$3,140.00	\$5,190.00	\$64,975.00
Total Fuente Financ. :											
5 Donaciones	\$7,539.00	\$14,928.00	\$16,685.00	\$5,375.00	\$2,285.00	\$2,163.00	\$5,290.00	\$2,380.00	\$3,140.00	\$5,190.00	\$64,975.00
Total General :	\$7,539.00	\$14,928.00	\$16,685.00	\$5,375.00	\$2,285.00	\$2,163.00	\$5,290.00	\$2,380.00	\$3,140.00	\$5,190.00	\$64,975.00

5 Donaciones \$64,975.00

Total General \$64,975.00

Total Clasificador 22 Gastos de Capital \$64,975

Firma: _____
 Jefe Unidad Financiera



Programación de la Ejecución Presupuestaria

Fecha: 15/01/2019

Hora: 09:39:21

Ejercicio Financiero Fiscal: 2019



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													
51101	\$46,033.00	\$46,032.00	\$46,033.00	\$46,032.00	\$46,032.00	\$46,033.00	\$46,033.00	\$46,033.00	\$46,032.00	\$46,032.00	\$46,032.00	\$46,033.00	\$552,390.00
51103												\$46,035.00	\$46,035.00
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			\$14,706.00			\$67,294.00	\$14,280.00					\$14,280.00	\$110,560.00
Total Cuenta :511	\$47,533.00	\$47,532.00	\$62,239.00	\$47,532.00	\$47,532.00	\$114,827.00	\$61,813.00	\$47,533.00	\$47,532.00	\$47,532.00	\$47,532.00	\$107,848.00	\$726,985.00
51201	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,483.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$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	\$3,483.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$6,967.00	\$45,270.00
51301	\$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 :513	\$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
51401	\$3,942.00	\$3,920.00	\$3,935.00	\$3,944.00	\$3,920.00	\$3,920.00	\$3,944.00	\$3,920.00	\$3,920.00	\$3,920.00	\$3,920.00	\$3,920.00	\$47,125.00
51402	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$350.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$2,220.00
51403	\$127.00	\$127.00	\$127.00	\$127.00	\$127.00	\$127.00	\$127.00	\$127.00	\$128.00	\$127.00	\$127.00	\$127.00	\$1,525.00
Total Cuenta :514	\$4,239.00	\$4,217.00	\$4,232.00	\$4,241.00	\$4,217.00	\$4,397.00	\$4,241.00	\$4,217.00	\$4,218.00	\$4,217.00	\$4,217.00	\$4,217.00	\$50,870.00
51501	\$3,320.00	\$3,320.00	\$3,620.00	\$3,320.00	\$3,320.00	\$3,320.00	\$3,620.00	\$3,320.00	\$3,320.00	\$3,320.00	\$3,320.00	\$3,620.00	\$40,740.00
51502	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$3,240.00
51503	\$78.00	\$77.00	\$78.00	\$78.00	\$78.00	\$77.00	\$78.00	\$77.00	\$77.00	\$78.00	\$78.00	\$77.00	\$930.00
Total Cuenta :515	\$3,668.00	\$3,667.00	\$3,968.00	\$3,667.00	\$3,668.00	\$3,667.00	\$3,968.00	\$3,667.00	\$3,667.00	\$3,668.00	\$3,668.00	\$3,967.00	\$44,910.00
Total Rubro :51	\$59,922.00	\$59,898.00	\$74,921.00	\$59,922.00	\$59,899.00	\$127,373.00	\$74,505.00	\$59,899.00	\$59,899.00	\$59,899.00	\$59,899.00	\$123,999.00	\$880,035.00
54101	\$33,785.00	\$27,787.00	\$23,010.00	\$28,504.00	\$28,898.00	\$28,787.00	\$29,287.00	\$28,715.00	\$28,647.00	\$27,855.00	\$28,723.00	\$27,787.00	\$341,785.00
54103							\$140.00						\$140.00
54104							\$9,330.00	\$77,820.00					\$87,150.00
54105						\$2,528.00		\$182.00					\$2,710.00
54106				\$45.00									\$45.00
54107	\$200.00			\$5.00		\$560.00			\$50.00				\$815.00
54108				\$500.00		\$500.00							\$1,000.00
54110		\$68,630.00			\$68,620.00								\$137,250.00
54113				\$505.00		\$500.00							\$1,005.00
54114						\$45.00							\$45.00
54115		\$6,779.00	\$3,441.00	\$3,998.00	\$1,496.00			\$2,943.00	\$375.00	\$6,613.00			\$25,645.00
54116	\$45.00												\$45.00
54118				\$900.00		\$600.00		\$100.00	\$100.00				\$1,700.00
54119				\$1,125.00				\$290.00					\$1,415.00
54199	\$2,700.00	\$2,700.00	\$2,700.00	\$2,873.00	\$1,225.00	\$34,729.00	\$2,997.00	\$1,044.00	\$2,700.00	\$2,965.00	\$8,005.00	\$36,707.00	\$101,345.00
Total Cuenta :541	\$36,730.00	\$105,896.00	\$29,151.00	\$38,455.00	\$100,239.00	\$68,249.00	\$41,754.00	\$110,804.00	\$32,162.00	\$37,433.00	\$36,728.00	\$64,494.00	\$702,095.00
54201	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,967.00	\$5,813.00	\$108,000.00
54202	\$6,220.00	\$6,220.00	\$6,220.00	\$6,220.00	\$6,220.00	\$6,220.00	\$6,220.00	\$6,220.00	\$6,620.00	\$1,630.00			\$58,010.00
54203	\$72,000.00												\$72,000.00
Total Cuenta :542	\$88,220.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,220.00	\$16,620.00	\$7,597.00	\$6,220.00	\$5,813.00	\$238,010.00
54301			\$300.00	\$350.00					\$600.00	\$350.00			\$1,600.00
54305		\$416.00	\$127.00	\$415.00	\$626.00	\$704.00	\$915.00	\$1,034.00	\$712.00	\$704.00	\$627.00		\$6,280.00
54306	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$138,000.00
54308		\$69.00		\$24.00	\$53.00		\$18.00	\$45.00	\$16.00	\$30.00			\$255.00

Programación de la Ejecución Presupuestaria

Fecha: 15/01/2019

Hora: 09:39:22

Ejercicio Financiero Fiscal: 2019

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													
54313			\$1,096.00	\$4,773.00		\$915.00	\$481.00						\$7,265.00
54316	\$1,500.00	\$3,000.00	\$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	\$19,500.00
54399	\$50,007.00	\$578.00	\$78.00	\$2,768.00	\$78.00	\$1,178.00	\$78.00	\$78.00	\$78.00	\$78.00	\$78.00	\$78.00	\$55,155.00
Total Cuenta :543	\$63,007.00	\$15,563.00	\$14,601.00	\$21,330.00	\$13,757.00	\$15,797.00	\$14,492.00	\$14,157.00	\$14,406.00	\$14,162.00	\$13,705.00	\$13,078.00	\$228,055.00
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	\$1,500.00	\$3,500.00	\$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							\$2,110.00						\$2,110.00
Total Cuenta :545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00
Total Rubro :54	\$189,457.00	\$139,179.00	\$61,472.00	\$79,505.00	\$131,716.00	\$101,766.00	\$78,076.00	\$142,681.00	\$64,688.00	\$62,692.00	\$58,153.00	\$84,885.00	\$1,194,270.00
55599	\$6,650.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$28,100.00
Total Cuenta :555	\$6,650.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$28,100.00
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			\$4,900.00										\$4,900.00
Total Cuenta :556	\$0.00	\$24,000.00	\$4,900.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,900.00
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	\$6,715.00	\$26,015.00	\$6,915.00	\$2,015.00	\$26,015.00	\$2,015.00	\$2,015.00	\$26,015.00	\$2,015.00	\$2,015.00	\$2,015.00	\$2,015.00	\$105,780.00
56201	\$216,800.00	\$216,780.00	\$216,800.00	\$273,390.00	\$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	\$216,800.00	\$273,390.00	\$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	\$292.00	\$2,892.00	\$293.00	\$292.00	\$292.00	\$292.00	\$292.00	\$292.00	\$6,105.00
56304	\$850.00	\$850.00	\$1,700.00	\$850.00	\$850.00	\$16,700.00	\$850.00	\$1,700.00	\$3,389.00	\$1,700.00	\$2,550.00	\$20,436.00	\$52,425.00
Total Cuenta :563	\$1,142.00	\$1,142.00	\$1,992.00	\$1,142.00	\$1,142.00	\$19,592.00	\$1,143.00	\$1,992.00	\$3,681.00	\$1,992.00	\$2,842.00	\$20,728.00	\$58,530.00
Total Rubro :56	\$217,942.00	\$217,922.00	\$218,792.00	\$274,532.00	\$217,822.00	\$503,542.00	\$272,708.00	\$218,792.00	\$220,481.00	\$218,792.00	\$219,642.00	\$480,808.00	\$3,281,775.00
Total Clasif Econo.:21	\$474,036.00	\$443,014.00	\$362,100.00	\$415,974.00	\$435,452.00	\$734,696.00	\$427,304.00	\$447,387.00	\$347,083.00	\$343,398.00	\$339,709.00	\$691,707.00	\$5,461,860.00
Cifrado: 4201-4-0101-22-1													
61101				\$1,470.00									\$1,470.00
61104		\$100.00	\$200.00	\$153.00									\$453.00
Total Cuenta :611	\$0.00	\$100.00	\$200.00	\$1,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.00
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	\$5,700.00	\$100.00	\$200.00	\$6,823.00	\$0.00	\$0.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,793.00
Total Clasif Econo.:22	\$5,700.00	\$100.00	\$200.00	\$6,823.00	\$0.00	\$0.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,793.00
Total Linea :0101	\$479,736.00	\$443,114.00	\$362,300.00	\$422,797.00	\$435,452.00	\$734,696.00	\$440,274.00	\$447,387.00	\$347,083.00	\$343,398.00	\$339,709.00	\$691,707.00	\$5,487,653.00
Cifrado: 4201-4-0102-21-1													
51101	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$28,800.00
51103												\$2,400.00	\$2,400.00

Programación de la Ejecución Presupuestaria

Fecha: 15/01/2019

Hora: 09:39:22

Ejercicio Financiero Fiscal: 2019

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: 4201-4-0201-21-1													
54118	\$600.00	\$600.00	\$2,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$8,600.00
54119	\$200.00	\$200.00	\$3,575.00	\$755.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$6,330.00
54199	\$7,485.00	\$9,885.00	\$3,060.00										\$20,430.00
Total Cuenta :541	\$8,285.00	\$96,302.00	\$13,143.00	\$2,405.00	\$5,745.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$131,480.00
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		\$345.00	\$1,145.00	\$345.00	\$115.00		\$1,145.00	\$345.00	\$345.00	\$115.00			\$3,900.00
54313						\$985.00							\$985.00
54317	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	\$23,700.00
54399			\$2,110.00										\$2,110.00
Total Cuenta :543	\$1,975.00	\$2,320.00	\$5,230.00	\$2,320.00	\$2,090.00	\$2,960.00	\$3,120.00	\$2,320.00	\$2,320.00	\$2,090.00	\$1,975.00	\$1,975.00	\$30,695.00
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	\$11,300.00	\$11,300.00	\$11,300.00	\$9,397.00	\$7,910.00	\$7,910.00	\$6,780.00	\$6,780.00	\$6,780.00	\$5,293.00			\$84,750.00
Total Cuenta :545	\$11,300.00	\$11,300.00	\$11,300.00	\$9,397.00	\$7,910.00	\$7,910.00	\$6,780.00	\$6,780.00	\$6,780.00	\$5,293.00	\$0.00	\$0.00	\$84,750.00
Total Rubro :54	\$34,610.00	\$122,972.00	\$42,723.00	\$27,172.00	\$28,795.00	\$24,720.00	\$23,750.00	\$22,950.00	\$22,950.00	\$21,233.00	\$15,825.00	\$15,825.00	\$403,525.00
55603		\$1,915.00											\$1,915.00
Total Cuenta :556	\$0.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.00
Total Rubro :55	\$0.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.00
Total Clasif Econo.:21	\$109,925.00	\$200,202.00	\$137,629.00	\$102,482.00	\$104,106.00	\$195,925.00	\$118,114.00	\$98,263.00	\$98,260.00	\$96,546.00	\$91,136.00	\$174,227.00	\$1,526,815.00
Cifrado: 4201-4-0201-22-1													
61102			\$1,000.00										\$1,000.00
61199			\$5,000.00										\$5,000.00
Total Cuenta :611	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
61399							\$1,495.00						\$1,495.00
Total Cuenta :613	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00
Total Rubro :61	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,495.00
Total Clasif Econo.:22	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,495.00
Total Linea :0201	\$109,925.00	\$200,202.00	\$143,629.00	\$102,482.00	\$104,106.00	\$195,925.00	\$119,609.00	\$98,263.00	\$98,260.00	\$96,546.00	\$91,136.00	\$174,227.00	\$1,534,310.00
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	\$109,925.00	\$200,202.00	\$143,629.00	\$102,482.00	\$104,106.00	\$195,925.00	\$119,709.00	\$98,263.00	\$98,260.00	\$96,546.00	\$91,136.00	\$174,227.00	\$1,534,410.00
Total Fuente Financ. :													
1 Fondo General	\$592,451.00	\$646,906.00	\$510,521.00	\$529,069.00	\$543,433.00	\$938,151.00	\$569,110.00	\$549,480.00	\$449,093.00	\$443,734.00	\$434,675.00	\$872,885.00	\$7,079,508.00

Programación de la Ejecución Presupuestaria

Fecha: 15/01/2019

Hora: 09:39:22

Ejercicio Financiero Fiscal: 2019

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: 4201-4-0101-21-2													
54101						\$3,680.00							\$3,680.00
54103						\$2,500.00							\$2,500.00
54105						\$5,000.00							\$5,000.00
54107						\$4,750.00							\$4,750.00
54109						\$4,985.00							\$4,985.00
54112						\$2,500.00							\$2,500.00
54114						\$2,750.00							\$2,750.00
54118						\$5,015.00							\$5,015.00
54119						\$2,500.00							\$2,500.00
Total Cuenta :541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,680.00
54316						\$1,500.00							\$1,500.00
54317						\$3,000.00							\$3,000.00
54399						\$1,820.00							\$1,820.00
Total Cuenta :543	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.00
Total Rubro :54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total Clasif Econo.:21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total Linea :0101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total U.P.:01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total Fuente Financ. :													
2 Recursos Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total General :	\$592,451.00	\$646,906.00	\$510,521.00	\$529,069.00	\$543,433.00	\$978,151.00	\$569,110.00	\$549,480.00	\$449,093.00	\$443,734.00	\$434,675.00	\$872,885.00	\$7,119,508.00

1 Fondo General \$7,079,508.00
2 Recursos Propios \$40,000.00
Total General \$7,119,508.00

Total Clasificador 21 Gastos Corrientes \$7,086,220
Total Clasificador 22 Gastos de Capital \$33,288

Firma:

Jefe Unidad Financiera

Lic. Carlos Isaias Reyes Del Cid



Programación de la Ejecución Presupuestaria

Fecha: 08/02/2019

Hora: 07:24:47

Ejercicio Financiero Fiscal: 2019

Institucion: 4201 Instituto Salvadoreño de Transformación Agraria

Agrupación Operacional : 5 Recursos de Caracter Extraordinario Institu

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4201-4-4101-21-2													
51101	\$521,917.00												\$521,917.00
Total Cuenta :511	\$521,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,917.00
51201	\$188,676.00	\$186,643.00	\$186,634.00	\$186,669.00	\$186,552.00	\$188,555.00	\$186,633.00	\$186,672.00	\$186,669.00	\$186,672.00	\$186,669.00	\$188,208.00	\$2,245,252.00
51203	\$403.00											\$186,937.00	\$187,340.00
51207			\$49,850.00			\$265,262.00	\$48,242.00					\$48,242.00	\$411,596.00
Total Cuenta :512	\$189,079.00	\$186,643.00	\$236,484.00	\$186,669.00	\$186,552.00	\$453,817.00	\$234,875.00	\$186,672.00	\$186,669.00	\$186,672.00	\$186,669.00	\$423,387.00	\$2,844,188.00
51301	\$1,152.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$36,726.00
Total Cuenta :513	\$1,152.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$36,726.00
51402	\$14,823.00	\$14,614.00	\$17,719.00	\$14,614.00	\$14,614.00	\$14,614.00	\$17,621.00	\$14,614.00	\$14,614.00	\$14,614.00	\$14,614.00	\$17,621.00	\$184,696.00
51403	\$502.00	\$666.00	\$657.00	\$660.00	\$657.00	\$662.00	\$658.00	\$657.00	\$660.00	\$657.00	\$660.00	\$661.00	\$7,757.00
Total Cuenta :514	\$15,325.00	\$15,280.00	\$18,376.00	\$15,274.00	\$15,271.00	\$15,276.00	\$18,279.00	\$15,271.00	\$15,274.00	\$15,271.00	\$15,274.00	\$18,282.00	\$192,453.00
51502	\$13,984.00	\$13,772.00	\$17,445.00	\$13,772.00	\$13,772.00	\$13,772.00	\$17,326.00	\$13,772.00	\$13,772.00	\$13,772.00	\$13,772.00	\$17,326.00	\$176,257.00
51503	\$89.00	\$249.00	\$249.00	\$249.00	\$249.00	\$249.00	\$249.00	\$249.00	\$249.00	\$248.00	\$248.00	\$248.00	\$2,825.00
Total Cuenta :515	\$14,073.00	\$14,021.00	\$17,694.00	\$14,021.00	\$14,021.00	\$14,021.00	\$17,575.00	\$14,021.00	\$14,021.00	\$14,020.00	\$14,020.00	\$17,574.00	\$179,082.00
51702	\$44.00												\$44.00
Total Cuenta :517	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
Total Rubro :51	\$741,590.00	\$219,178.00	\$275,788.00	\$219,198.00	\$219,078.00	\$486,348.00	\$273,963.00	\$219,198.00	\$219,198.00	\$219,197.00	\$219,197.00	\$462,477.00	\$3,774,410.00
54101			\$3,420.00				\$3,420.00			\$3,421.00			\$10,261.00
54103			\$3,473.00				\$2,774.00			\$2,343.00			\$8,590.00
54104		\$100.00	\$191.00		\$50.00		\$190.00		\$100.00	\$192.00			\$823.00
54105			\$7,411.00				\$6,678.00			\$6,937.00			\$21,026.00
54106		\$175.00	\$50.00		\$125.00				\$100.00				\$450.00
54107		\$175.00	\$7,267.00		\$125.00		\$7,191.00		\$200.00	\$6,387.00			\$21,345.00
54109					\$3,000.00				\$3,000.00				\$6,000.00
54110		\$1,500.00			\$3,000.00					\$4,000.00			\$8,500.00
54112			\$300.00				\$200.00						\$500.00
54114			\$3,099.00		\$3,104.00					\$3,096.00			\$9,299.00
54118		\$11,500.00			\$7,850.00				\$6,550.00				\$25,900.00
54119			\$3,191.00				\$2,771.00			\$2,684.00			\$8,646.00
54199		\$200.00	\$3,426.00				\$2,692.00		\$150.00	\$2,595.00			\$9,063.00
Total Cuenta :541	\$0.00	\$13,650.00	\$31,828.00	\$0.00	\$17,254.00	\$0.00	\$25,916.00	\$0.00	\$10,100.00	\$31,655.00	\$0.00	\$0.00	\$130,403.00
54201	\$3,135.00												\$3,135.00
Total Cuenta :542	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.00
54302		\$700.00			\$200.00					\$250.00			\$1,150.00
54307			\$300.00							\$300.00			\$600.00
54316			\$300.00										\$300.00
54399	\$16,613.00	\$19,190.00	\$26,690.00	\$19,190.00	\$19,190.00	\$19,190.00	\$25,460.00	\$19,190.00	\$19,190.00	\$19,190.00	\$19,190.00	\$14,239.00	\$236,522.00
Total Cuenta :543	\$16,613.00	\$19,890.00	\$27,290.00	\$19,190.00	\$19,390.00	\$19,190.00	\$25,460.00	\$19,190.00	\$19,190.00	\$19,740.00	\$19,190.00	\$14,239.00	\$238,572.00
54503	\$7,394.00												\$7,394.00
Total Cuenta :545	\$7,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,394.00
Total Rubro :54	\$27,142.00	\$33,540.00	\$59,118.00	\$19,190.00	\$36,644.00	\$19,190.00	\$51,376.00	\$19,190.00	\$29,290.00	\$51,395.00	\$19,190.00	\$14,239.00	\$379,504.00

Programación de la Ejecución Presupuestaria

Fecha: 08/02/2019

Hora: 07:24:48

Ejercicio Financiero Fiscal: 2019

Institución: 4201 Instituto Salvadoreño de Transformación Agraria

Agrupación Operacional : 5 Recursos de Caracter Extraordinario Institu

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4201-4-4101-21-2													
55799	\$115,998.00												\$115,998.00
Total Cuenta :557	\$115,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,998.00
Total Rubro :55	\$115,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,998.00
Total Clasif Econo.:21	\$884,730.00	\$252,718.00	\$334,906.00	\$238,388.00	\$255,722.00	\$505,538.00	\$325,339.00	\$238,388.00	\$248,488.00	\$270,592.00	\$238,387.00	\$476,716.00	\$4,269,912.00
Cifrado: 4201-4-4101-22-2													
61102	\$37,844.00												\$37,844.00
61105	\$93,797.00												\$93,797.00
61199			\$6,000.00				\$500.00						\$6,500.00
Total Cuenta :611	\$131,641.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,141.00
Total Rubro :61	\$131,641.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,141.00
Total Clasif Econo.:22	\$131,641.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,141.00
Total Línea :4101	\$1,016,371.00	\$252,718.00	\$340,906.00	\$238,388.00	\$255,722.00	\$505,538.00	\$325,839.00	\$238,388.00	\$248,488.00	\$270,592.00	\$238,387.00	\$476,716.00	\$4,408,053.00
Cifrado: 4201-4-4102-21-2													
54104	\$1,500.00												\$1,500.00
54107	\$600.00												\$600.00
54112	\$3,450.00												\$3,450.00
54118	\$7,800.00												\$7,800.00
54199	\$1,650.00												\$1,650.00
Total Cuenta :541	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total Rubro :54	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total Clasif Econo.:21	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total Línea :4102	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Cifrado: 4201-4-4103-22-2													
54305	\$1,682.00												\$1,682.00
Total Cuenta :543	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00
Total Rubro :54	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00
55101	\$365.00												\$365.00
Total Cuenta :551	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00
Total Rubro :55	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00
61201	\$1,790,731.00												\$1,790,731.00
Total Cuenta :612	\$1,790,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,731.00
Total Rubro :61	\$1,790,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,731.00
Total Clasif Econo.:22	\$1,792,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,778.00

Programación de la Ejecución Presupuestaria

Fecha: 08/02/2019

Hora: 07:24:48

Ejercicio Financiero Fiscal: 2019

Institución: 4201 Instituto Salvadoreño de Transformación Agraria

Agrupación Operacional : 5 Recursos de Caracter Extraordinario Institu

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4201-4-4103-23-2													
71101	\$608,290.00												\$608,290.00
Total Cuenta :711	\$608,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,290.00
Total Rubro :71	\$608,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,290.00
Total Clasif Econo.:23	\$608,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,290.00
Total Linea :4103	\$2,401,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,068.00
Total U.P.:41	\$3,432,439.00	\$252,718.00	\$340,906.00	\$238,388.00	\$255,722.00	\$505,538.00	\$325,839.00	\$238,388.00	\$248,488.00	\$270,592.00	\$238,387.00	\$476,716.00	\$6,824,121.00
Total Fuente Financ. :													
2 Recursos Propios													\$6,824,121.00
2 Recursos Propios	\$3,432,439.00	\$252,718.00	\$340,906.00	\$238,388.00	\$255,722.00	\$505,538.00	\$325,839.00	\$238,388.00	\$248,488.00	\$270,592.00	\$238,387.00	\$476,716.00	\$6,824,121.00
Total General :	\$3,432,439.00	\$252,718.00	\$340,906.00	\$238,388.00	\$255,722.00	\$505,538.00	\$325,839.00	\$238,388.00	\$248,488.00	\$270,592.00	\$238,387.00	\$476,716.00	\$6,824,121.00

2 Recursos Propios

\$6,824,121.00

Total General

\$6,824,121.00

Total Clasificador 21 Gastos Corrientes

\$4,284,912

Total Clasificador 22 Gastos de Capital

\$1,930,919

Total Clasificador 23 Aplicaciones Financieras

\$608,290

Firma: _____

Jefe Unidad Financiera

Lic. Carlos Isaias Reyes Del Cid

