

Programación de la Ejecución Presupuestaria

Fecha: 08/01/2020

Hora: 14:54:22

Ejercicio Financiero Fiscal: 2020

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													
Total Rubro: 51	\$59,992.38	\$59,998.42	\$74,914.42	\$59,998.42	\$59,999.42	\$127,423.42	\$74,116.42	\$59,993.42	\$59,994.42	\$59,993.42	\$59,994.42	\$123,616.42	\$880,035.00
Total Rubro: 54	\$72,362.00	\$137,787.00	\$79,322.00	\$87,039.00	\$130,302.00	\$118,677.00	\$73,447.00	\$211,952.00	\$57,462.00	\$65,229.00	\$63,079.00	\$88,937.00	\$1,185,595.00
Total Rubro: 55	\$6,905.00	\$26,200.00	\$2,200.00	\$7,100.00	\$26,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$108,005.00
Total Rubro: 56	\$217,943.00	\$217,922.00	\$275,382.00	\$218,792.00	\$221,272.00	\$502,804.00	\$273,557.00	\$218,792.00	\$218,792.00	\$218,792.00	\$235,655.00	\$462,072.00	\$3,281,775.00
Total Clasif. Econo.: 21	\$357,202.38	\$441,907.42	\$431,818.42	\$372,929.42	\$437,773.42	\$751,104.42	\$423,320.42	\$516,937.42	\$338,448.42	\$346,214.42	\$360,928.42	\$676,825.42	\$5,455,410.00
Cifrado: 4201-4-0101-22-1													
Total Rubro: 61	\$7,145.00	\$6,085.00	\$0.00	\$6,041.00	\$0.00	\$0.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,241.00
Total Clasif. Econo.: 22	\$7,145.00	\$6,085.00	\$0.00	\$6,041.00	\$0.00	\$0.00	\$12,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,241.00
Total Linea: 0101	\$364,347.38	\$447,992.42	\$431,818.42	\$378,970.42	\$437,773.42	\$751,104.42	\$436,290.42	\$516,937.42	\$338,448.42	\$346,214.42	\$360,928.42	\$676,825.42	\$5,487,651.00
Cifrado: 4201-4-0102-21-1													
Total Rubro: 51	\$2,789.00	\$2,790.00	\$3,535.00	\$2,789.00	\$2,789.00	\$6,494.00	\$3,510.00	\$2,794.00	\$2,789.00	\$2,789.00	\$2,789.00	\$5,908.00	\$41,765.00
Total Rubro: 54	\$45.00	\$1,129.00	\$3,657.00	\$457.00	\$457.00	\$455.00	\$457.00	\$457.00	\$3,657.00	\$457.00	\$3,657.00	\$45.00	\$14,930.00
Total Clasif. Econo.: 21	\$2,834.00	\$3,919.00	\$7,192.00	\$3,246.00	\$3,246.00	\$6,949.00	\$3,967.00	\$3,251.00	\$6,446.00	\$3,246.00	\$6,446.00	\$5,953.00	\$56,695.00
Cifrado: 4201-4-0102-22-1													
Total Rubro: 61	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Total Clasif. Econo.: 22	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Total Linea: 0102	\$2,834.00	\$4,669.00	\$7,192.00	\$3,246.00	\$3,246.00	\$6,949.00	\$3,967.00	\$3,251.00	\$6,446.00	\$3,246.00	\$6,446.00	\$5,953.00	\$57,445.00
Total U. P.: 01	\$367,181.38	\$452,661.42	\$439,010.42	\$382,216.42	\$441,019.42	\$758,053.42	\$440,257.42	\$520,188.42	\$344,894.42	\$349,460.42	\$367,374.42	\$682,778.42	\$5,545,096.00
Cifrado: 4201-4-0201-21-1													
Total Rubro: 51	\$75,310.00	\$75,310.00	\$94,910.00	\$75,315.00	\$75,315.00	\$171,209.00	\$94,353.00	\$75,310.00	\$75,315.00	\$75,310.00	\$75,315.00	\$158,403.00	\$1,121,375.00
Total Rubro: 54	\$119,407.00	\$41,487.00	\$32,591.00	\$23,655.00	\$26,835.00	\$24,040.00	\$22,855.00	\$22,855.00	\$22,855.00	\$22,855.00	\$22,855.00	\$22,855.00	\$405,145.00
Total Rubro: 55	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Total Clasif. Econo.: 21	\$194,717.00	\$118,297.00	\$127,501.00	\$98,970.00	\$102,150.00	\$195,249.00	\$117,208.00	\$98,165.00	\$98,170.00	\$98,165.00	\$98,170.00	\$181,258.00	\$1,528,020.00
Cifrado: 4201-4-0201-22-1													

Programación de la Ejecución Presupuestaria

Fecha: 08/01/2020

Hora: 14:54:32

Ejercicio Financiero Fiscal: 2020

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: 4201-4-0201-22-1													
Total Rubro: 61	\$2,500.00	\$3,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392.00
Total Clasif. Econo.: 22	\$2,500.00	\$3,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392.00
Total Línea: 0201	\$197,217.00	\$122,189.00	\$127,501.00	\$98,970.00	\$102,150.00	\$195,249.00	\$117,208.00	\$98,165.00	\$98,170.00	\$98,165.00	\$98,170.00	\$181,258.00	\$1,534,412.00
Total U. P.: 02	\$197,217.00	\$122,189.00	\$127,501.00	\$98,970.00	\$102,150.00	\$195,249.00	\$117,208.00	\$98,165.00	\$98,170.00	\$98,165.00	\$98,170.00	\$181,258.00	\$1,534,412.00
Total Fuente Financ.:													
1 Fondo General	\$564,398.38	\$574,850.42	\$566,511.42	\$481,186.42	\$543,169.42	\$953,302.42	\$557,465.42	\$618,353.42	\$443,064.42	\$447,625.42	\$465,544.42	\$864,036.42	\$7,079,508.00
Cifrado: 4201-4-0101-21-2													
Total Rubro: 54	\$1,665.00	\$21,665.00	\$21,685.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$60,000.00
Total Clasif. Econo.: 21	\$1,665.00	\$21,665.00	\$21,685.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$60,000.00
Total Línea: 0101	\$1,665.00	\$21,665.00	\$21,685.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$60,000.00
Total U. P.: 01	\$1,665.00	\$21,665.00	\$21,685.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$60,000.00
Total Fuente Financ.:													
2 Recursos Propios	\$1,665.00	\$21,665.00	\$21,685.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$60,000.00
Total General	\$566,063.38	\$596,515.42	\$588,196.42	\$482,851.42	\$544,834.42	\$954,967.42	\$559,130.42	\$620,018.42	\$444,729.42	\$449,290.42	\$467,209.42	\$865,701.42	\$7,139,508.00

1 Fondo General \$7,079,508.00

2 Recursos Propios \$60,000.00

Total General \$7,139,508.00

Total Clasificador 21 Gastos Corrientes

Total Clasificador 22 Gastos de Capital

\$7,100,125

\$39,383

Firma: 
 Dirección General del Presupuesto
 Luis Enrique Sánchez Castro
 SUBDIRECTOR GENERAL DEL PRESUPUESTO



Transferencia de Excedentes de Egresos-Origen

Nº Corr. Modif. PEP: 1

Decreto Legislativo

Acuerdo Ejecutivo SAFI 01-2020

Fecha

Ejercicio Fiscal : 2019

Institución : 4201 Instituto Salvadoreño de Transformación Agraria

Financiamiento : Recursos Propios

Agrupación Operacional: 5 Recursos de Caracter Extraordinario Institucional

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
ESPECIFICOS QUE DISMINUYEN													
Cifrado : 2019 - 4201 - 4 - 41 - 01													
51101 Sueldos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,830.51	\$408,830.51
51201 Sueldos	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.70	\$0.00	\$2.81	\$0.00	\$4.79	\$13,355.29	\$13,413.58
51203 Aguinaldos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,854.66	\$17,854.66
51207 Beneficios Adicionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.59	\$3,441.59
51301 Horas Extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.80	\$3,587.80
51402 Por Remuneraciones Eventuales	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,357.57	\$14,359.22
51403 Por Remuneraciones Extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.09	\$5,136.09
51502 Por Remuneraciones Eventuales	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,902.91	\$24,904.41
51503 Por Remuneraciones Extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.10	\$849.10
54201 Servicios de Energía Eléctrica	\$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	\$3,135.00
54301 Mantenimientos y Reparaciones de Bienes Muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.90	\$521.90
54302 Mantenimientos y Reparaciones de Vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.41	\$500.41
54316 Arrendamiento de Bienes Muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
54399 Servicios Generales y Arrendamientos Diversos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,685.30	\$4,685.30
54503 Servicios Jurídicos	\$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	\$7,394.00
55799 Gastos Diversos	\$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	\$115,998.00
61101 Mobiliarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.09	\$1,462.09
61102 Maquinarias y Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,046.62	\$37,046.62
61105 Vehículos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,797.00	\$93,797.00

Gobierno de El Salvador

24/01/2020

Transferencia de Excedentes de Egresos-Origen

Nº Corr. Modif. PEP: 1 Decreto Legislativo Acuerdo Ejecutivo SAFI 01-2020 Fecha

Ejercicio Fiscal : 2019

Institución : 4201 Instituto Salvadoreño de Transformación Agraria

Financiamiento : Recursos Propios

Agrupación Operacional: 5 Recursos de Caracter Extraordinario Institucional

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
ESPECIFICOS QUE DISMINUYEN													
Cifrado : 2019 - 4201 - 4 - 41 - 01													
61108 Herramientas y Repuestos Principales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.71	\$261.71
61109 Maquinaria y Equipo para la Producción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total de la Línea : 01	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.70	\$0.00	\$502.81	\$0.00	\$4.79	\$758,917.55	\$759,978.99
Cifrado : 2019 - 4201 - 4 - 41 - 02													
54104 Productos Textiles y Vestuarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
54107 Productos Químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
54112 Minerales Metálicos y Productos Derivados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$3,450.00
54118 Herramientas, Repuestos y Accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
54199 Bienes de Uso y Consumo Diversos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00
Total de la Línea : 02	\$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	\$15,000.00
Cifrado : 2019 - 4201 - 4 - 41 - 03													
54305 Servicios de Publicidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.28	\$1,422.28
61201 Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,246.27	\$328,246.27

Transferencia de Excedentes de Egresos-Origen

Nº Corr. Modif. PEP: 1

Decreto Legislativo

Acuerdo Ejecutivo SAFI 01-2020

Fecha

Ejercicio Fiscal : 2019

Institución : 4201 Instituto Salvadoreño de Transformación Agraria

Financiamiento : Recursos Propios

Agrupación Operacional: 5 Recursos de Caracter Extraordinario Institucional

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
ESPECIFICOS QUE DISMINUYEN													
Cifrado : 2019 - 4201 - 4 - 41 - 03													
71101 Rescate de Bonos del Estado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699,295.71	\$5,699,295.71
Total de la Línea : 03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028,964.26	\$6,028,964.26
ESPECIFICOS QUE DISMINUYEN	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.70	\$0.00	\$502.81	\$0.00	\$4.79	\$6,802,881.81	\$6,803,943.25

FECHA : SAN SALVADOR, 24 DE ENERO DE 2020

FIRMA :

Unidad Financiera Institucional

NOMBRE :

Lic. Carlos Isaias Reyes Del Cid

SELLO :



FIRMA :

DIRECCION GENERAL DEL PRESUPUESTO

NOMBRE :

SELLO :

Nota: La Transferencia de Excedentes de Egresos-Origen se realiza de acuerdo a la instrucción de la Circular SAFI 01/2020 Lineamientos para el Traslado de Saldos Presupuestarios no Ejecutados en la Aplicación Informática del SAFI, para la Agrupaciones Operacionales "2 Recursos de Carácter Extraordinario" y "5 Recursos de Carácter Extraordinario Institucional", de fecha 16 de enero 2020.

Transf de Excedentes de Egresos Año Anter-Destino

Nº Corr. Modif. PEP: 1

Decreto Legislativo

Acuerdo Ejecutivo SAFI 01-2020

Fecha

Ejercicio Fiscal : 2020

Institución : 4201 Instituto Salvadoreño de Transformación Agraria

Financiamiento : Recursos Propios

Agrupación Operacional: 5 Recursos de Caracter Extraordinario Institucional

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
ESPECIFICOS QUE SE REFUERZAN													
Cífrado : 2020 - 4201 - 4 - 41 - 01													
51101 Sueldos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,830.51	\$408,830.51
51201 Sueldos	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.70	\$0.00	\$2.81	\$0.00	\$4.79	\$13,355.29	\$13,413.58
51203 Aguinaldos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,854.66	\$17,854.66
51207 Beneficios Adicionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.59	\$3,441.59
51301 Horas Extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.80	\$3,587.80
51402 Por Remuneraciones Eventuales	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,357.57	\$14,359.22
51403 Por Remuneraciones Extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.09	\$5,136.09
51502 Por Remuneraciones Eventuales	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,902.91	\$24,904.41
51503 Por Remuneraciones Extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.10	\$849.10
54201 Servicios de Energía Eléctrica	\$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	\$3,135.00
54301 Mantenimientos y Reparaciones de Bienes Muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.90	\$521.90
54302 Mantenimientos y Reparaciones de Vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.41	\$500.41
54316 Arrendamiento de Bienes Muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
54399 Servicios Generales y Arrendamientos Diversos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,685.30	\$4,685.30
54503 Servicios Jurídicos	\$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	\$7,394.00
55799 Gastos Diversos	\$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	\$115,998.00
61101 Mobiliarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.09	\$1,462.09
61102 Maquinarias y Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,046.62	\$37,046.62
61105 Vehículos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,797.00	\$93,797.00

Transf de Excedentes de Egresos Año Anter-Destino

Nº Corr. Modif. PEP: 1 Decreto Legislativo Acuerdo Ejecutivo SAFI 01-2020 Fecha

Ejercicio Fiscal : 2020

Institución : 4201 Instituto Salvadoreño de Transformación Agraria

Financiamiento : Recursos Propios

Agrupación Operacional: 5 Recursos de Caracter Extraordinario Institucional

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
ESPECIFICOS QUE SE REFUERZAN													
Cifrado : 2020 - 4201 - 4 - 41 - 01													
61108 Herramientas y Repuestos Principales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.71	\$261.71
61109 Maquinaria y Equipo para la Producción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total de la Línea : 01	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.70	\$0.00	\$502.81	\$0.00	\$4.79	\$758,917.55	\$759,978.99
Cifrado : 2020 - 4201 - 4 - 41 - 02													
54104 Productos Textiles y Vestuarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
54107 Productos Químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
54112 Minerales Metálicos y Productos Derivados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$3,450.00
54118 Herramientas, Repuestos y Accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
54199 Bienes de Uso y Consumo Diversos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00
Total de la Línea : 02	\$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	\$15,000.00
Cifrado : 2020 - 4201 - 4 - 41 - 03													
54305 Servicios de Publicidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.28	\$1,422.28
61201 Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,246.27	\$328,246.27

Transf de Excedentes de Egresos Año Anter-Destino

Nº Corr. Modif. PEP: 1

Decreto Legislativo

Acuerdo Ejecutivo SAFI 01-2020

Fecha

Ejercicio Fiscal : 2020

Institución : 4201 Instituto Salvadoreño de Transformación Agraria

Financiamiento : Recursos Propios

Agrupación Operacional: 5 Recursos de Caracter Extraordinario Institucional

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
ESPECIFICOS QUE SE REFUERZAN													
Cifrado : 2020 - 4201 - 4 - 41 - 03													
71101 Rescate de Bonos del Estado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699,295.71	\$5,699,295.71
Total de la Línea : 03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028,964.26	\$6,028,964.26
ESPECIFICOS QUE SE REFUERZAN	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.70	\$0.00	\$502.81	\$0.00	\$4.79	\$6,802,881.81	\$6,803,943.25

FECHA : SAN SALVADOR, 24 DE ENERO DE 2020

FIRMA :



Unidad Financiera Institucional

NOMBRE :

Lic. Carlos Isaias Reyes Del Cid

SELLO :



FIRMA :

DIRECCION GENERAL DEL PRESUPUESTO

NOMBRE :

SELLO :

Nota: La Transferencia de Excedentes de Egresos Año Anterior-Destino, se realiza automáticamente de acuerdo a la instrucción de la Circular SAFI 01/2020 **Lineamientos para el Traslado de Saldos Presupuestarios no Ejecutados en la Aplicación Informática del SAFI, para la Agrupaciones Operacionales "2 Recursos de Carácter Extraordinario" y "5 Recursos de Carácter Extraordinario Institucional"**, de fecha 16 de enero 2020.

Gobierno de El Salvador

21/01/2020

Ajuste

21 ENE 2020

Nº Corr. Modif. PEP: 1

Decreto Legislativo

Acuerdo Ejecutivo

Fecha

Ejercicio Fiscal : 2020

Institución : 4201 Instituto Salvadoreño de Transformación Agraria

Financiamiento : Recursos Propios

Agrupación Operacional: 5 Recursos de Caracter Extraordinario Institucional

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
ESPECIFICOS QUE DISMINUYEN													
Cifrado : 2020 - 4201 - 4 - 41 - 01													
51101 Sueldos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,830.51	\$408,830.51
51201 Sueldos	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.70	\$0.00	\$2.81	\$0.00	\$4.79	\$13,355.29	\$13,413.58
51203 Aguinaldos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,854.66	\$17,854.66
51207 Beneficios Adicionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.59	\$3,441.59
51301 Horas Extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.80	\$3,587.80
51402 Por Remuneraciones Eventuales	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,357.57	\$14,359.22
51403 Por Remuneraciones Extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.09	\$5,136.09
51502 Por Remuneraciones Eventuales	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,902.91	\$24,904.41
51503 Por Remuneraciones Extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.10	\$849.10
54201 Servicios de Energía Eléctrica	\$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	\$3,135.00
54301 Mantenimientos y Reparaciones de Bienes Muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.90	\$521.90
54302 Mantenimientos y Reparaciones de Vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.41	\$500.41
54316 Arrendamiento de Bienes Muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
54399 Servicios Generales y Arrendamientos Diversos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,685.30	\$4,685.30
54503 Servicios Jurídicos	\$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	\$7,394.00
55799 Gastos Diversos	\$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	\$115,998.00
61101 Mobiliarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.09	\$1,462.09
61102 Maquinarias y Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,046.62	\$37,046.62
61105 Vehículos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,797.00	\$93,797.00

Gobierno de El Salvador

21/01/2020

Ajuste

Nº Corr. Modif. PEP: 1 Decreto Legislativo Acuerdo Ejecutivo Fecha

Ejercicio Fiscal : 2020

Institución : 4201 Instituto Salvadoreño de Transformación Agraria Financiamiento : Recursos Propios

Agrupación Operacional: 5 Recursos de Caracter Extraordinario Institucional

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
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ESPECIFICOS QUE DISMINUYEN

Cifrado : 2020 - 4201 - 4 - 41 - 01

61108 Herramientas y Repuestos Principales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.71	\$261.71
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61109 Maquinaria y Equipo para la Producción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
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Total de la Línea : 01	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.70	\$0.00	\$502.81	\$0.00	\$4.79	\$758,917.55	\$759,978.99
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Cifrado : 2020 - 4201 - 4 - 41 - 02

54104 Productos Textiles y Vestuarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
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54107 Productos Químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
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54112 Minerales Metálicos y Productos Derivados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$3,450.00
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54118 Herramientas, Repuestos y Accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
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54199 Bienes de Uso y Consumo Diversos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00
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Total de la Línea : 02	\$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	\$15,000.00
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Cifrado : 2020 - 4201 - 4 - 41 - 03

54305 Servicios de Publicidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.28	\$1,422.28
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61201 Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,246.27	\$328,246.27
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71101 Rescate de Bonos del Estado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699,295.71	\$5,699,295.71
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Total de la Línea : 03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028,964.26	\$6,028,964.26
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ESPECIFICOS QUE DISMINUYEN	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.70	\$0.00	\$502.81	\$0.00	\$4.79	\$6,802,881.81	\$6,803,943.25
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ESPECIFICOS QUE SE REFUERZAN

Cifrado : 2020 - 4201 - 4 - 41 - 01

99101 Asignaciones por Aplicar Gastos Corrientes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,911.57	\$624,911.57
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99201 Asignaciones Por Aplicar Gastos De Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,067.42	\$135,067.42
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Total de la Línea : 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,978.99	\$759,978.99
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Para establecer saldos de años an

Gobierno de El Salvador

21/01/2020

Ajuste

Nº Corr. Modif. PEP: 1 Decreto Legislativo Acuerdo Ejecutivo Fecha

Ejercicio Fiscal : 2020
 Institución : 4201 Instituto Salvadoreño de Transformación Agraria Financiamiento : Recursos Propios
 Agrupación Operacional: 5 Recursos de Caracter Extraordinario Institucional

Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
ESPECIFICOS QUE SE REFUERZAN													
Cifrado : 2020 - 4201 - 4 - 41 - 02													
99101 Asignaciones por Aplicar Gastos Corrientes	\$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	\$15,000.00
Total de la Línea : 02	\$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	\$15,000.00
Cifrado : 2020 - 4201 - 4 - 41 - 03													
99101 Asignaciones por Aplicar Gastos Corrientes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028,964.26	\$6,028,964.26
Total de la Línea : 03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028,964.26	\$6,028,964.26
ESPECIFICOS QUE SE REFUERZAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,803,943.25	\$6,803,943.25

FECHA : SAN SALVADOR, 21 DE ENERO DE 2020

FIRMA : 
 Unidad Financiera Institucional
 Lic. Carlos Isaias Reyes Del Cid

FIRMA : _____
 DIRECCION GENERAL DEL PRESUPUESTO



NOMBRE : _____

SELLO : _____

PEP Modificada

Fecha: 21/01/2020

Hora: 11:36:33

Institucion: 4201 Instituto Salvadoreño de Transformación Agraria

Ejercicio Financiero Fiscal: 2020

Agrupación Operacional : 5 Recursos de Caracter Extraordinario Institucional

Página 1 de 4

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	
Cifrado: 4201-4-4101-21-2														
51101													\$0.00	\$0.00
Total Cuenta: 511	\$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	\$0.00
51201	\$187,266.00	\$187,266.00	\$187,266.00	\$187,266.00	\$187,266.00	\$187,266.00	\$187,266.00	\$187,266.00	\$187,266.00	\$187,266.00	\$187,266.00	\$187,266.00	\$187,266.00	\$2,247,192.00
51203							\$89.00						\$187,266.00	\$187,355.00
51207			\$49,938.00			\$264,617.00	\$48,327.00						\$48,327.00	\$411,209.00
Total Cuenta: 512	\$187,266.00	\$187,266.00	\$237,204.00	\$187,266.00	\$187,266.00	\$451,972.00	\$235,593.00	\$187,266.00	\$187,266.00	\$187,266.00	\$187,266.00	\$187,266.00	\$422,859.00	\$2,845,756.00
51301	\$923.00	\$899.00	\$828.00	\$921.00	\$820.00	\$3,100.00	\$828.00	\$923.00	\$921.00	\$923.00	\$921.00	\$1,900.00	\$13,907.00	\$13,907.00
Total Cuenta: 513	\$923.00	\$899.00	\$828.00	\$921.00	\$820.00	\$3,100.00	\$828.00	\$923.00	\$921.00	\$923.00	\$921.00	\$1,900.00	\$13,907.00	\$13,907.00
51402	\$14,388.00	\$14,386.00	\$17,417.00	\$14,388.00	\$14,380.00	\$14,557.00	\$17,322.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$17,405.00	\$181,795.00	\$181,795.00
51403	\$156.00	\$162.00	\$147.00	\$158.00	\$148.00	\$344.00	\$148.00	\$156.00	\$158.00	\$156.00	\$158.00	\$242.00	\$2,133.00	\$2,133.00
Total Cuenta: 514	\$14,544.00	\$14,548.00	\$17,564.00	\$14,546.00	\$14,528.00	\$14,901.00	\$17,470.00	\$14,544.00	\$14,546.00	\$14,544.00	\$14,546.00	\$17,647.00	\$183,928.00	\$183,928.00
51502	\$13,977.00	\$13,977.00	\$17,704.00	\$13,977.00	\$13,977.00	\$13,977.00	\$17,584.00	\$13,977.00	\$13,977.00	\$13,977.00	\$13,977.00	\$17,584.00	\$178,665.00	\$178,665.00
51503	\$90.00	\$90.00	\$89.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$989.00	\$989.00
Total Cuenta: 515	\$14,067.00	\$14,067.00	\$17,793.00	\$14,067.00	\$14,067.00	\$13,977.00	\$17,674.00	\$14,067.00	\$14,067.00	\$14,067.00	\$14,067.00	\$17,674.00	\$179,654.00	\$179,654.00
Total Rubro: 51	\$216,800.00	\$216,780.00	\$273,389.00	\$216,800.00	\$216,681.00	\$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	\$3,223,245.00
54101			\$3,880.00				\$3,880.00			\$3,880.00			\$11,640.00	\$11,640.00
54103	\$18,177.00		\$3,472.70				\$2,774.00			\$2,342.00			\$26,765.70	\$26,765.70
54104		\$100.00	\$241.00				\$191.00		\$100.00	\$192.00			\$824.00	\$824.00
54105			\$7,148.00				\$6,678.00			\$6,937.00			\$20,763.00	\$20,763.00
54106		\$175.00	\$50.00		\$125.00				\$100.00				\$450.00	\$450.00
54107		\$175.00	\$7,267.00		\$125.00		\$7,191.00		\$200.00	\$6,387.00			\$21,345.00	\$21,345.00
54108	\$1,800.00												\$1,800.00	\$1,800.00
54109					\$3,000.00				\$3,000.00				\$6,000.00	\$6,000.00
54110		\$1,500.00			\$3,000.00				\$4,000.00				\$8,500.00	\$8,500.00
54112			\$300.00				\$200.00						\$500.00	\$500.00
54114			\$2,951.00				\$2,956.00			\$2,948.00			\$8,855.00	\$8,855.00
54118		\$11,500.00					\$7,850.00			\$6,550.00			\$25,900.00	\$25,900.00
54119			\$3,191.00				\$2,771.00			\$2,685.00			\$8,647.00	\$8,647.00
54199		\$200.00	\$3,426.00				\$2,692.00		\$150.00	\$2,595.00			\$9,063.00	\$9,063.00
Total Cuenta: 541	\$19,977.00	\$13,650.00	\$31,926.70	\$0.00	\$6,250.00	\$0.00	\$37,183.00	\$0.00	\$7,550.00	\$34,516.00	\$0.00	\$0.00	\$151,052.70	\$151,052.70
54201													\$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	\$0.00
54301													\$0.00	\$0.00
54302		\$700.00			\$200.00				\$250.00				\$0.00	\$1,150.00
54307			\$300.00							\$300.00			\$0.00	\$600.00
54316		\$1,500.00											\$0.00	\$1,500.00
54317		\$1,917.00											\$0.00	\$1,917.00

PEP Modificada

Fecha: 21/01/2020

Hora: 11:36:34

Ejercicio Financiero Fiscal: 2020

Institucion: 4201 Instituto Salvadoreño de Transformación Agraria

Agrupación Operacional : 5 Recursos de Caracter Extraordinario Institucional

Página 2 de 4

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4201-4-4101-21-2													
54399	\$17,452.00	\$26,534.00	\$26,034.00	\$23,534.00	\$23,534.00	\$23,534.00	\$25,534.00	\$23,534.00	\$23,534.00	\$23,534.00	\$23,534.00	\$17,760.00	\$278,052.00
Total Cuenta: 543	\$17,452.00	\$30,651.00	\$26,334.00	\$23,534.00	\$23,734.00	\$23,534.00	\$25,534.00	\$23,534.00	\$23,784.00	\$23,834.00	\$23,534.00	\$17,760.00	\$283,219.00
54503												\$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	\$37,429.00	\$44,301.00	\$58,260.70	\$23,534.00	\$29,984.00	\$23,534.00	\$62,717.00	\$23,534.00	\$31,334.00	\$58,350.00	\$23,534.00	\$17,760.00	\$434,271.70
55799												\$0.00	\$0.00
Total Cuenta: 557	\$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
99101												\$624,911.57	\$624,911.57
Total Cuenta: 991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,911.57	\$624,911.57
Total Rubro: 99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,911.57	\$624,911.57
Total Clasif. Econo.: 21	\$254,229.00	\$261,081.00	\$331,649.70	\$240,334.00	\$246,665.00	\$507,484.00	\$334,282.00	\$240,334.00	\$248,134.00	\$275,150.00	\$240,334.00	\$1,102,751.57	\$4,282,428.27
Cifrado: 4201-4-4101-22-2													
61101			\$6,000.00									\$0.00	\$6,000.00
61102												\$0.00	\$0.00
61105												\$0.00	\$0.00
61108												\$0.00	\$0.00
61109												\$0.00	\$0.00
61199			\$148.00		\$1,000.00		\$148.00			\$148.00		\$0.00	\$1,444.00
Total Cuenta: 611	\$0.00	\$0.00	\$6,148.00	\$0.00	\$1,000.00	\$0.00	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$0.00	\$7,444.00
Total Rubro: 61	\$0.00	\$0.00	\$6,148.00	\$0.00	\$1,000.00	\$0.00	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$0.00	\$7,444.00
99201												\$135,067.42	\$135,067.42
Total Cuenta: 992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,067.42	\$135,067.42
Total Rubro: 99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,067.42	\$135,067.42
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$6,148.00	\$0.00	\$1,000.00	\$0.00	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$135,067.42	\$142,511.42
Total Linea: 4101	\$254,229.00	\$261,081.00	\$337,797.70	\$240,334.00	\$247,665.00	\$507,484.00	\$334,430.00	\$240,334.00	\$248,134.00	\$275,298.00	\$240,334.00	\$1,237,818.99	\$4,424,939.69

Cifrado: 4201-4-4102-21-2

54104												\$0.00	\$0.00
54107												\$0.00	\$0.00

PEP Modificada

Fecha: 21/01/2020

Hora: 11:36:34

Ejercicio Financiero Fiscal: 2020

Institucion: 4201 Instituto Salvadoreño de Transformación Agraria

Agrupación Operacional : 5 Recursos de Caracter Extraordinario Institucional

Página 4 de 4

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4201-4-4103-23-2													
71101												\$0.00	\$0.00
Total Cuenta: 711	\$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: 71	\$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.: 23	\$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 Linea: 4103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028,964.26	\$6,028,964.26
Total Unidad Presup.: 41	\$254,229.00	\$261,081.00	\$337,797.70	\$240,334.00	\$247,665.00	\$507,484.00	\$334,430.00	\$240,334.00	\$248,134.00	\$275,298.00	\$240,334.00	\$7,281,783.25	\$10,468,903.95
Total Fuente Financ.:													
2 Recursos Propios	\$254,229.00	\$261,081.00	\$337,797.70	\$240,334.00	\$247,665.00	\$507,484.00	\$334,430.00	\$240,334.00	\$248,134.00	\$275,298.00	\$240,334.00	\$7,281,783.25	\$10,468,903.95
Total General	\$254,229.00	\$261,081.00	\$337,797.70	\$240,334.00	\$247,665.00	\$507,484.00	\$334,430.00	\$240,334.00	\$248,134.00	\$275,298.00	\$240,334.00	\$7,281,783.25	\$10,468,903.95