

Programación de la Ejecución Presupuestaria

Fecha: 08/01/2021

Hora: 08:52:51

Ejercicio Financiero Fiscal: 2021

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													
Total Rubro: 51	\$59,737.50	\$59,737.50	\$75,121.75	\$59,737.50	\$59,737.50	\$129,397.75	\$73,637.75	\$59,735.50	\$59,735.50	\$59,730.50	\$59,717.00	\$124,009.25	\$880,035.00
Total Rubro: 54	\$80,468.91	\$141,690.91	\$85,273.91	\$76,268.47	\$149,113.41	\$118,365.91	\$84,744.87	\$139,650.91	\$61,743.91	\$73,295.47	\$60,565.39	\$89,332.93	\$1,160,515.00
Total Rubro: 55	\$6,860.00	\$25,600.00	\$7,050.00	\$2,150.00	\$25,600.00	\$2,150.00	\$2,150.00	\$25,600.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$105,760.00
Total Rubro: 56	\$213,613.00	\$213,593.00	\$268,755.00	\$213,613.00	\$216,093.00	\$490,559.00	\$266,978.00	\$213,613.00	\$212,763.00	\$212,763.00	\$230,475.00	\$449,977.00	\$3,202,795.00
Total Clasif. Econo.: 21	\$360,679.41	\$440,621.41	\$436,200.66	\$351,768.97	\$450,543.91	\$740,472.66	\$427,510.62	\$438,599.41	\$336,392.41	\$347,938.97	\$352,907.39	\$665,469.18	\$5,349,105.00
Cifrado: 4201-4-0101-22-1													
Total Rubro: 61	\$13,100.00	\$17,061.00	\$8,000.00	\$2,000.00	\$0.00	\$5,200.00	\$755.00	\$6,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,136.00
Total Clasif. Econo.: 22	\$13,100.00	\$17,061.00	\$8,000.00	\$2,000.00	\$0.00	\$5,200.00	\$755.00	\$6,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,136.00
Total Línea: 0101	\$373,779.41	\$457,682.41	\$444,200.66	\$353,768.97	\$450,543.91	\$745,672.66	\$428,265.62	\$444,619.41	\$336,392.41	\$347,938.97	\$352,907.39	\$665,469.18	\$5,401,241.00
Cifrado: 4201-4-0102-21-1													
Total Rubro: 51	\$2,759.00	\$2,759.00	\$3,602.00	\$2,759.00	\$2,759.00	\$6,534.00	\$3,515.00	\$2,823.00	\$2,759.00	\$2,759.00	\$2,758.00	\$5,979.00	\$41,765.00
Total Rubro: 54	\$45.00	\$1,477.00	\$457.00	\$457.00	\$457.00	\$457.00	\$457.00	\$457.00	\$457.00	\$457.00	\$457.00	\$45.00	\$5,680.00
Total Clasif. Econo.: 21	\$2,804.00	\$4,236.00	\$4,059.00	\$3,216.00	\$3,216.00	\$6,991.00	\$3,972.00	\$3,280.00	\$3,216.00	\$3,216.00	\$3,215.00	\$6,024.00	\$47,445.00
Total Línea: 0102	\$2,804.00	\$4,236.00	\$4,059.00	\$3,216.00	\$3,216.00	\$6,991.00	\$3,972.00	\$3,280.00	\$3,216.00	\$3,216.00	\$3,215.00	\$6,024.00	\$47,445.00
Total U. P.: 01	\$376,583.41	\$461,918.41	\$448,259.66	\$356,984.97	\$453,759.91	\$752,663.66	\$432,237.62	\$447,899.41	\$339,608.41	\$351,154.97	\$356,122.39	\$671,493.18	\$5,448,686.00
Cifrado: 4201-4-0201-21-1													
Total Rubro: 51	\$74,523.00	\$74,519.00	\$96,737.25	\$74,516.00	\$74,516.00	\$172,218.25	\$96,114.25	\$74,516.00	\$74,515.00	\$74,515.00	\$74,514.00	\$160,166.25	\$1,121,370.00
Total Rubro: 54	\$18,058.64	\$67,143.64	\$21,977.64	\$34,653.14	\$39,358.64	\$21,133.64	\$18,582.64	\$44,112.64	\$22,052.14	\$18,582.64	\$18,957.60	\$18,057.00	\$342,670.00
Total Clasif. Econo.: 21	\$92,581.64	\$141,662.64	\$118,714.89	\$109,169.14	\$113,874.64	\$193,351.89	\$114,696.89	\$118,628.64	\$96,567.14	\$93,097.64	\$93,471.60	\$178,223.25	\$1,464,040.00
Cifrado: 4201-4-0201-22-1													
Total Rubro: 61	\$0.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00
Total Línea: 0201	\$92,581.64	\$141,662.64	\$118,714.89	\$115,384.14	\$113,874.64	\$193,351.89	\$114,696.89	\$118,628.64	\$96,567.14	\$93,097.64	\$93,471.60	\$178,223.25	\$1,470,255.00
Total U. P.: 02	\$92,581.64	\$141,662.64	\$118,714.89	\$115,384.14	\$113,874.64	\$193,351.89	\$114,696.89	\$118,628.64	\$96,567.14	\$93,097.64	\$93,471.60	\$178,223.25	\$1,470,255.00
Total Fuente Financ.:													
1 Fondo General	\$469,165.05	\$603,581.05	\$566,974.55	\$472,369.11	\$567,634.55	\$946,015.55	\$546,934.51	\$566,528.05	\$436,175.55	\$444,252.61	\$449,593.99	\$849,716.43	\$6,918,941.00

Programación de la Ejecución Presupuestaria

Fecha: 08/01/2021

Hora: 08:52:51

Ejercicio Financiero Fiscal: 2021

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: 4201-4-0101-21-2													
Total Rubro: 54	\$0.00	\$10,080.00	\$7,000.00	\$7,980.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$4,540.00	\$0.00	\$0.00	\$40,000.00
Total Clasif. Econo.: 21	\$0.00	\$10,080.00	\$7,000.00	\$7,980.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$4,540.00	\$0.00	\$0.00	\$40,000.00
Total Linea: 0101	\$0.00	\$10,080.00	\$7,000.00	\$7,980.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$4,540.00	\$0.00	\$0.00	\$40,000.00
Total U. P.: 01	\$0.00	\$10,080.00	\$7,000.00	\$7,980.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$4,540.00	\$0.00	\$0.00	\$40,000.00
Total Fuente Financ.:													
2 Recursos Propios	\$0.00	\$10,080.00	\$7,000.00	\$7,980.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$4,540.00	\$0.00	\$0.00	\$40,000.00
Total General	\$469,165.05	\$613,661.05	\$573,974.55	\$480,349.11	\$567,634.55	\$946,015.55	\$557,334.51	\$566,528.05	\$436,175.55	\$448,792.61	\$449,593.99	\$849,716.43	\$6,958,941.00

1 Fondo General \$6,918,941.00
 2 Recursos Propios \$40,000.00
 Total General \$6,958,941.00

Total Clasificador: 21 Gastos Corrientes
 Total Clasificador: 22 Gastos de Capital

\$6,900,590
 \$58,351



Firma:

Carlos Gustavo Salazar
 Dirección General del Presupuesto
 Lic. Carlos Gustavo Salazar
 DIRECTOR GENERAL DEL PRESUPUESTO

- 8 ENE 2021

APROBADO
 DIRECCION GENERAL DEL PRESUPUESTO

PEP Modificada

Fecha: 05/02/2021

Hora: 14:24:49

Ejercicio Financiero Fiscal: 2021

Institucion: 4201 Instituto Salvadoreño de Transformación Agraria

Agrupación Operacional : 5 Recursos de Caracter Extraordinario Institucional

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4201-4-4101-21-2													
51201	\$165,280.79	\$182,600.00	\$182,600.00	\$182,600.00	\$182,600.00	\$182,600.00	\$182,600.00	\$182,600.00	\$182,600.00	\$182,600.00	\$182,600.00	\$259,658.90	\$2,250,939.69
51203												\$202,389.49	\$202,389.49
51207			\$48,693.00			\$256,700.00	\$53,013.00					\$96,419.08	\$454,825.08
Total Cuenta: 512	\$165,280.79	\$182,600.00	\$231,293.00	\$182,600.00	\$182,600.00	\$439,300.00	\$235,613.00	\$182,600.00	\$182,600.00	\$182,600.00	\$182,600.00	\$558,467.47	\$2,908,154.26
51301	\$3,784.84	\$900.00	\$830.00	\$920.00	\$820.00	\$3,100.00	\$830.00	\$920.00	\$920.00	\$920.00	\$920.00	\$2,407.51	\$17,272.35
Total Cuenta: 513	\$3,784.84	\$900.00	\$830.00	\$920.00	\$820.00	\$3,100.00	\$830.00	\$920.00	\$920.00	\$920.00	\$920.00	\$2,407.51	\$17,272.35
51402	\$11,841.93	\$14,166.00	\$17,040.00	\$14,109.00	\$14,109.00	\$14,109.00	\$14,055.00	\$14,161.00	\$14,161.00	\$14,261.00	\$14,160.00	\$46,022.84	\$202,195.77
51403	\$291.60	\$150.00	\$150.00	\$155.00	\$150.00	\$345.00	\$150.00	\$155.00	\$155.00	\$155.00	\$155.00	\$245.55	\$2,257.15
Total Cuenta: 514	\$12,133.53	\$14,316.00	\$17,190.00	\$14,264.00	\$14,259.00	\$14,454.00	\$14,205.00	\$14,316.00	\$14,316.00	\$14,416.00	\$14,315.00	\$46,268.39	\$204,452.92
51502	\$11,444.38	\$15,982.98	\$17,380.00	\$13,767.00	\$13,752.00	\$13,761.00	\$14,268.00	\$13,715.00	\$13,715.00	\$13,615.00	\$13,715.00	\$44,305.44	\$199,420.80
51503	\$267.11	\$70.00	\$70.00	\$70.00	\$70.00	\$240.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$150.00	\$1,287.11
Total Cuenta: 515	\$11,711.49	\$16,052.98	\$17,450.00	\$13,837.00	\$13,822.00	\$14,001.00	\$14,338.00	\$13,785.00	\$13,785.00	\$13,685.00	\$13,785.00	\$44,455.44	\$200,707.91
51702	\$7,612.75	\$8,829.62											\$16,442.37
Total Cuenta: 517	\$7,612.75	\$8,829.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,442.37
Total Rubro: 51	\$200,523.40	\$222,698.60	\$266,763.00	\$211,621.00	\$211,501.00	\$470,855.00	\$264,986.00	\$211,621.00	\$211,621.00	\$211,621.00	\$211,620.00	\$651,598.81	\$3,347,029.81
54101			\$4,710.00				\$4,710.00			\$4,710.00		\$0.00	\$14,130.00
54103					\$4,985.00			\$9,590.00				\$0.00	\$14,575.00
54104			\$290.00				\$290.00			\$290.00		\$0.00	\$870.00
54105			\$7,250.00				\$7,250.00			\$7,250.00		\$0.00	\$21,750.00
54106			\$130.00									\$0.00	\$130.00
54107			\$2,550.00				\$2,550.00			\$2,220.00		\$0.00	\$7,320.00
54108												\$0.00	\$0.00
54109												\$0.00	\$0.00
54110		\$2,914.00		\$2,300.00			\$1,270.00					\$0.00	\$6,484.00
54112												\$0.00	\$0.00
54114			\$3,100.00				\$3,100.00			\$3,100.00		\$0.00	\$9,300.00
54118		\$22,960.00		\$8,636.00	\$1,600.00		\$2,950.00	\$250.00				\$0.00	\$36,396.00
54119												\$0.00	\$0.00
54199		\$40.00	\$2,600.00	\$40.00			\$2,640.00			\$2,600.00		\$0.00	\$7,920.00
Total Cuenta: 541	\$0.00	\$25,914.00	\$20,630.00	\$10,976.00	\$6,585.00	\$0.00	\$24,760.00	\$9,840.00	\$0.00	\$20,170.00	\$0.00	\$0.00	\$118,875.00
54302												\$0.00	\$0.00
54307												\$0.00	\$0.00
54316	\$103.30											\$0.00	\$103.30
54317												\$0.00	\$0.00
54399	\$6,934.98	\$24,952.14	\$21,923.00	\$21,923.00	\$21,923.00	\$21,923.00	\$21,923.00	\$21,923.00	\$21,923.00	\$21,923.00	\$21,923.00	\$11,802.58	\$240,996.70
Total Cuenta: 543	\$7,038.28	\$24,952.14	\$21,923.00	\$21,923.00	\$21,923.00	\$21,923.00	\$21,923.00	\$21,923.00	\$21,923.00	\$21,923.00	\$21,923.00	\$11,802.58	\$241,100.00

PEP Modificada

Fecha: 05/02/2021
 Hora: 14:24:50
 Ejercicio Financiero Fiscal: 2021

Institucion: 4201 Instituto Salvadoreño de Transformación Agraria

Agrupación Operacional : 5 Recursos de Caracter Extraordinario Institucional

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	
Cifrado: 4201-4-4101-21-2														
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	\$0.00
Total Rubro: 54	\$7,038.28	\$50,866.14	\$42,553.00	\$32,899.00	\$28,508.00	\$21,923.00	\$46,683.00	\$31,763.00	\$21,923.00	\$42,093.00	\$21,923.00	\$11,802.58	\$359,975.00	
99101													\$355,321.03	\$355,321.03
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	\$0.00	\$355,321.03	\$355,321.03
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	\$0.00	\$355,321.03	\$355,321.03
Total Clasif. Econo.: 21	\$207,561.68	\$273,564.74	\$309,316.00	\$244,520.00	\$240,009.00	\$492,778.00	\$311,669.00	\$243,384.00	\$233,544.00	\$253,714.00	\$233,543.00	\$1,018,722.42	\$4,062,325.84	
Cifrado: 4201-4-4101-22-2														
61101													\$0.00	\$0.00
61199					\$3,500.00								\$0.00	\$3,500.00
Total Cuenta: 611	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Total Rubro: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
99201													\$105,908.88	\$105,908.88
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	\$0.00	\$105,908.88	\$105,908.88
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	\$0.00	\$105,908.88	\$105,908.88
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,908.88	\$109,408.88
Total Linea: 4101	\$207,561.68	\$273,564.74	\$309,316.00	\$244,520.00	\$243,509.00	\$492,778.00	\$311,669.00	\$243,384.00	\$233,544.00	\$253,714.00	\$233,543.00	\$1,124,631.30	\$4,171,734.72	
Cifrado: 4201-4-4102-21-2														
99101													\$15,000.00	\$15,000.00
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	\$0.00	\$15,000.00	\$15,000.00
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	\$0.00	\$15,000.00	\$15,000.00
Total Clasif. Econo.: 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Total Linea: 4102	\$0.00	\$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	\$15,000.00

PEP Modificada

Fecha: 05/02/2021

Hora: 14:24:50

Ejercicio Financiero Fiscal: 2021

Institución: 4201 Instituto Salvadoreño de Transformación Agraria

Agrupación Operacional : 5 Recursos de Caracter Extraordinario Institucional

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4201-4-4103-21-2													
99101													
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	\$4,566,479.53	\$4,566,479.53
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	\$4,566,479.53	\$4,566,479.53
Total Clasif. Econo.: 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,566,479.53	\$4,566,479.53
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	\$4,566,479.53	\$4,566,479.53
Total Unidad Presup.: 41	\$207,561.68	\$273,564.74	\$309,316.00	\$244,520.00	\$243,509.00	\$492,778.00	\$311,669.00	\$243,384.00	\$233,544.00	\$253,714.00	\$233,543.00	\$5,706,110.83	\$8,753,214.25
Total Fuente Financ.:													
2 Recursos Propios	\$207,561.68	\$273,564.74	\$309,316.00	\$244,520.00	\$243,509.00	\$492,778.00	\$311,669.00	\$243,384.00	\$233,544.00	\$253,714.00	\$233,543.00	\$5,706,110.83	\$8,753,214.25
Total General	\$207,561.68	\$273,564.74	\$309,316.00	\$244,520.00	\$243,509.00	\$492,778.00	\$311,669.00	\$243,384.00	\$233,544.00	\$253,714.00	\$233,543.00	\$5,706,110.83	\$8,753,214.25



Lcda. Kenia Vanessa Santamaría de Mira