

PEP Modificada

Fecha: 10/04/2024

Hora: 08:28:12

Ejercicio Financiero Fiscal: 2024

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	\$173,587.42	\$182,439.23	\$182,439.24	\$182,439.23	\$182,439.23	\$182,439.23	\$182,439.24	\$182,439.23	\$182,439.23	\$182,439.23	\$182,439.23	\$182,439.28	\$2,180,419.02
51203												\$182,439.24	\$182,439.24
51207			\$47,081.09			\$256,864.24	\$52,966.23					\$47,081.09	\$403,992.65
Total Cuenta: 512	\$173,587.42	\$182,439.23	\$229,520.33	\$182,439.23	\$182,439.23	\$439,303.47	\$235,405.47	\$182,439.23	\$182,439.23	\$182,439.23	\$182,439.23	\$411,959.61	\$2,766,850.91
51301	\$4,958.78	\$2,823.83	\$3,037.51										\$10,820.12
Total Cuenta: 513	\$4,958.78	\$2,823.83	\$3,037.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,820.12
51402	\$11,878.71	\$13,905.79	\$16,712.10	\$13,905.79	\$13,905.79	\$13,905.79	\$17,049.08	\$13,905.79	\$13,905.79	\$13,905.79	\$13,905.79	\$16,712.10	\$173,598.31
51403	\$391.41	\$224.41	\$198.06					\$0.00	\$0.00	\$0.00	\$0.00		\$813.88
Total Cuenta: 514	\$12,270.12	\$14,130.20	\$16,910.16	\$13,905.79	\$13,905.79	\$13,905.79	\$17,049.08	\$13,905.79	\$13,905.79	\$13,905.79	\$13,905.79	\$16,712.10	\$174,412.19
51502	\$14,133.56	\$15,551.79	\$19,565.15	\$15,551.79	\$15,551.79	\$15,551.79	\$20,066.82	\$15,551.79	\$15,551.79	\$15,551.79	\$15,551.79	\$19,565.15	\$197,745.00
51503	\$428.93	\$247.07	\$265.78										\$941.78
Total Cuenta: 515	\$14,562.49	\$15,798.86	\$19,830.93	\$15,551.79	\$15,551.79	\$15,551.79	\$20,066.82	\$15,551.79	\$15,551.79	\$15,551.79	\$15,551.79	\$19,565.15	\$198,686.78
51702		\$7,327.30	\$1,838.86	\$2,735.84								\$85,900.01	\$97,802.01
Total Cuenta: 517	\$0.00	\$7,327.30	\$1,838.86	\$2,735.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,900.01	\$97,802.01
Total Rubro: 51	\$205,378.81	\$222,519.42	\$271,137.79	\$214,632.65	\$211,896.81	\$468,761.05	\$272,521.37	\$211,896.81	\$211,896.81	\$211,896.81	\$211,896.81	\$534,136.87	\$3,248,572.01
54110												\$0.00	\$0.00
54112												\$0.00	\$0.00
54118		\$0.00	\$0.00	\$1,240.00									\$1,240.00
Total Cuenta: 541	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00
54302												\$0.00	\$0.00
54306	\$0.00	\$0.00	\$14,916.00	\$65,084.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$240,000.00
54317												\$0.00	\$0.00
54399											\$0.00	\$0.00	\$0.00
Total Cuenta: 543	\$0.00	\$0.00	\$14,916.00	\$65,084.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$240,000.00
Total Rubro: 54	\$0.00	\$0.00	\$14,916.00	\$66,324.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$241,240.00
55702												\$0.00	\$0.00
55799	\$138.43	\$237.86	\$185.14						\$0.00			\$0.00	\$561.43
Total Cuenta: 557	\$138.43	\$237.86	\$185.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.43
Total Rubro: 55	\$138.43	\$237.86	\$185.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.43
99101												\$218,833.22	\$218,833.22
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	\$218,833.22	\$218,833.22
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	\$218,833.22	\$218,833.22
Total Clasif. Econo.: 21	\$205,517.24	\$222,757.28	\$286,238.93	\$280,956.65	\$231,896.81	\$488,761.05	\$292,521.37	\$231,896.81	\$231,896.81	\$231,896.81	\$231,896.81	\$772,970.09	\$3,709,206.66

PEP Modificada

Fecha: 10/04/2024

Hora: 08:28:12

Ejercicio Financiero Fiscal: 2024

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: 4201-4-4101-22-2													
61403	\$0.00	\$0.00	\$0.00	\$1,412.00									\$1,412.00
Total Cuenta: 614	\$0.00	\$0.00	\$0.00	\$1,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.00
61606	\$0.00	\$0.00	\$11,468.56	\$3,531.44									\$15,000.00
Total Cuenta: 616	\$0.00	\$0.00	\$11,468.56	\$3,531.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total Rubro: 61	\$0.00	\$0.00	\$11,468.56	\$4,943.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,412.00
99201												\$89,445.88	\$89,445.88
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	\$89,445.88	\$89,445.88
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	\$89,445.88	\$89,445.88
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$11,468.56	\$4,943.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,445.88	\$105,857.88
Total Linea: 4101	\$205,517.24	\$222,757.28	\$297,707.49	\$285,900.09	\$231,896.81	\$488,761.05	\$292,521.37	\$231,896.81	\$231,896.81	\$231,896.81	\$231,896.81	\$862,415.97	\$3,815,064.54
Cifrado: 4201-4-4102-21-2													
99101												\$14,548.49	\$14,548.49
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	\$14,548.49	\$14,548.49
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	\$14,548.49	\$14,548.49
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	\$14,548.49	\$14,548.49
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	\$14,548.49	\$14,548.49
Cifrado: 4201-4-4103-21-2													
99101												\$225,896.98	\$225,896.98
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	\$225,896.98	\$225,896.98
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	\$225,896.98	\$225,896.98
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	\$225,896.98	\$225,896.98

PEP Modificada

Fecha: 10/04/2024

Hora: 08:28:12

Ejercicio Financiero Fiscal: 2024

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: 4201-4-4103-22-2														
61699													\$0.00	\$0.00
Total Cuenta: 616	\$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: 61	\$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
99201													\$11,810.83	\$11,810.83
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	\$11,810.83	\$11,810.83
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	\$11,810.83	\$11,810.83
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.83	\$11,810.83
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	\$0.00	\$237,707.81	\$237,707.81
Total Unidad Presup.: 41	\$205,517.24	\$222,757.28	\$297,707.49	\$285,900.09	\$231,896.81	\$488,761.05	\$292,521.37	\$231,896.81	\$231,896.81	\$231,896.81	\$231,896.81	\$231,896.81	\$1,114,672.27	\$4,067,320.84
Total Fuente Financ.:														
2 Recursos Propios	\$205,517.24	\$222,757.28	\$297,707.49	\$285,900.09	\$231,896.81	\$488,761.05	\$292,521.37	\$231,896.81	\$231,896.81	\$231,896.81	\$231,896.81	\$231,896.81	\$1,114,672.27	\$4,067,320.84
Total General	\$205,517.24	\$222,757.28	\$297,707.49	\$285,900.09	\$231,896.81	\$488,761.05	\$292,521.37	\$231,896.81	\$231,896.81	\$231,896.81	\$231,896.81	\$231,896.81	\$1,114,672.27	\$4,067,320.84