

Programación de la Ejecución Presupuestaria

Fecha: 09/07/2015
 Hora: 08:14:40
 Ejercicio Financiero Fiscal: 2015

Institución: 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														
54199		\$2,200.00	\$6,140.00	\$5,122.00	\$2,656.00	\$3,055.00	\$23,100.00	\$5,276.00	\$2,200.00	\$2,340.00	\$4,286.00	\$2,590.00	\$23,100.00	\$82,065.00
Total Cuenta :541		\$25,702.00	\$63,164.00	\$43,483.00	\$33,313.00	\$121,654.00	\$61,809.00	\$65,514.00	\$115,920.00	\$95,280.00	\$64,323.00	\$43,489.00	\$112,064.00	\$945,715.00
54201		\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$156,000.00
54202		\$2,120.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,120.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$25,430.00
54203		\$6,003.00	\$6,003.00	\$6,003.00	\$6,003.00	\$6,003.00	\$6,003.00	\$6,003.00	\$6,003.00	\$6,003.00	\$6,003.00	\$6,003.00	\$6,002.00	\$72,035.00
Total Cuenta :542		\$21,123.00	\$21,122.00	\$21,122.00	\$21,122.00	\$21,122.00	\$21,122.00	\$21,123.00	\$21,122.00	\$21,122.00	\$21,122.00	\$21,122.00	\$21,121.00	\$253,465.00
54301		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$3,000.00
54302		\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$7,600.00
54305		\$2,178.00	\$1,059.00	\$0.00	\$4,101.00	\$805.00	\$4,168.00	\$610.00	\$508.00	\$1,330.00	\$1,250.00	\$356.00	\$0.00	\$16,365.00
54306		\$10,668.00	\$10,668.00	\$10,668.00	\$10,668.00	\$10,668.00	\$10,668.00	\$10,668.00	\$10,668.00	\$10,668.00	\$10,668.00	\$10,668.00	\$10,667.00	\$128,015.00
54308		\$41.00	\$16.00	\$41.00	\$0.00	\$41.00	\$16.00	\$41.00	\$0.00	\$41.00	\$17.00	\$41.00	\$0.00	\$295.00
54313		\$50.00	\$4,210.00	\$1,960.00	\$2,180.00	\$2,620.00	\$1,300.00	\$1,960.00	\$2,180.00	\$50.00	\$50.00	\$710.00	\$930.00	\$18,200.00
54316		\$1,300.00	\$5,268.00	\$1,300.00	\$5,267.00	\$1,300.00	\$5,268.00	\$1,300.00	\$5,267.00	\$1,300.00	\$5,268.00	\$1,300.00	\$5,267.00	\$39,405.00
54317		\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$5,100.00
54399		\$16,062.00	\$28,348.00	\$2,899.00	\$33,825.00	\$4,885.00	\$28,348.00	\$9,876.00	\$32,785.00	\$4,585.00	\$34,325.00	\$3,199.00	\$27,848.00	\$225,985.00
Total Cuenta :543		\$30,299.00	\$49,569.00	\$21,768.00	\$56,041.00	\$20,319.00	\$51,468.00	\$29,655.00	\$51,408.00	\$19,674.00	\$52,778.00	\$16,274.00	\$44,712.00	\$443,965.00
54402		\$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
54403		\$1,452.00	\$1,456.00	\$1,424.00	\$1,436.00	\$1,570.00	\$1,540.00	\$1,532.00	\$1,432.00	\$1,480.00	\$1,421.00	\$1,620.00	\$1,552.00	\$17,915.00
Total Cuenta :544		\$1,452.00	\$1,456.00	\$1,424.00	\$1,436.00	\$1,570.00	\$1,540.00	\$1,532.00	\$1,432.00	\$1,480.00	\$1,421.00	\$1,620.00	\$1,552.00	\$17,915.00
54504		\$2,560.00	\$2,560.00	\$2,560.00	\$2,560.00	\$2,560.00	\$3,070.00	\$2,560.00	\$2,560.00	\$2,560.00	\$2,560.00	\$2,560.00	\$2,560.00	\$31,230.00
54505		\$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
54507		\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
Total Cuenta :545		\$2,560.00	\$2,560.00	\$2,560.00	\$2,560.00	\$2,560.00	\$3,070.00	\$12,060.00	\$2,560.00	\$2,560.00	\$2,560.00	\$2,560.00	\$2,560.00	\$47,730.00
Total Rubro :54		\$81,136.00	\$137,871.00	\$190,357.00	\$121,472.00	\$167,225.00	\$139,009.00	\$129,884.00	\$192,442.00	\$140,116.00	\$142,204.00	\$85,065.00	\$182,009.00	\$1,708,790.00
55599		\$5,130.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$15,360.00
Total Cuenta :555		\$5,130.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$15,360.00
55601		\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00
55602		\$47,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,995.00
55603		\$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 Cuenta :556		\$50,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,255.00
55702		\$53,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,407.00
55703		\$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
55704		\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.00
55799		\$158.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$157.00	\$1,885.00
Total Cuenta :557		\$53,564.00	\$53,564.00	\$53,564.00	\$53,564.00	\$53,564.00	\$53,564.00	\$53,564.00	\$53,564.00	\$53,564.00	\$53,564.00	\$53,564.00	\$53,564.00	\$60,477.00
Total Rubro :55		\$60,728.00	\$54,494.00	\$1,087.00	\$1,087.00	\$1,087.00	\$1,087.00	\$1,087.00	\$1,087.00	\$1,087.00	\$1,087.00	\$1,087.00	\$1,087.00	\$126,092.00
56201		\$217,804.00	\$217,771.00	\$250,310.00	\$217,957.00	\$217,944.00	\$401,573.00	\$245,398.00	\$218,004.00	\$217,819.00	\$217,806.00	\$217,887.00	\$429,222.00	\$3,069,495.00
Total Cuenta :562		\$217,804.00	\$217,771.00	\$250,310.00	\$217,957.00	\$217,944.00	\$401,573.00	\$245,398.00	\$218,004.00	\$217,819.00	\$217,806.00	\$217,887.00	\$429,222.00	\$3,069,495.00
56303		\$292.00	\$292.00	\$291.00	\$292.00	\$2,892.00	\$291.00	\$292.00	\$292.00	\$291.00	\$292.00	\$292.00	\$291.00	\$6,100.00

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 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													
54107							\$4,350.00						\$38,160.00
54108		\$6,405.00	\$27,205.00	\$0.00	\$200.00	\$0.00	\$0.00						\$81,980.00
54109			\$41,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,976.00					\$0.00
54111			\$10,125.00	\$0.00	\$0.00	\$0.00	\$0.00						\$10,125.00
54112		\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00						\$1,150.00
54113			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
54114		\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$870.00
54118		\$1,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00						\$1,780.00
54119		\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00						\$2,420.00
54199		\$20,960.00	\$31,487.00	\$0.00	\$0.00	\$0.00	\$600.00	\$570.00		\$2,500.00		\$0.00	\$55,865.00
Total Cuenta :541	\$0.00	\$41,082.00	\$142,911.00	\$0.00	\$200.00	\$0.00	\$7,628.00	\$41,864.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$236,185.00
54203		\$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		\$500.00	\$3,150.00	\$650.00	\$550.00	\$1,650.00	\$650.00	\$1,400.00	\$1,650.00	\$650.00	\$650.00	\$650.00	\$13,650.00
54313		\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00
54317		\$1,655.00	\$1,654.00	\$1,654.00	\$1,654.00	\$1,654.00	\$1,655.00	\$1,654.00	\$1,654.00	\$1,654.00	\$1,654.00	\$1,654.00	\$19,850.00
54399		\$13,454.00	\$13,454.00	\$13,454.00	\$13,454.00	\$13,454.00	\$13,454.00	\$13,454.00	\$13,454.00	\$13,454.00	\$13,454.00	\$13,454.00	\$161,450.00
Total Cuenta :543	\$16,009.00	\$16,908.00	\$18,658.00	\$16,158.00	\$16,908.00	\$17,158.00	\$16,159.00	\$16,908.00	\$17,158.00	\$16,158.00	\$16,158.00	\$16,160.00	\$199,750.00
54403		\$16,087.00	\$17,248.00	\$17,216.00	\$16,618.00	\$16,840.00	\$18,311.00	\$15,562.00	\$16,152.00	\$17,388.00	\$15,480.00	\$14,092.00	\$196,930.00
Total Cuenta :544	\$16,087.00	\$17,248.00	\$17,216.00	\$15,936.00	\$16,618.00	\$16,840.00	\$18,311.00	\$15,562.00	\$16,152.00	\$17,388.00	\$15,480.00	\$14,092.00	\$196,930.00
54503		\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$173,880.00
Total Cuenta :545	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$14,490.00	\$173,880.00
Total Rubro :54	\$46,886.00	\$90,028.00	\$193,575.00	\$46,884.00	\$47,766.00	\$48,788.00	\$56,888.00	\$89,124.00	\$48,100.00	\$50,836.00	\$46,428.00	\$45,042.00	\$810,345.00
Total Clasif Econo.:21	\$127,174.00	\$170,413.00	\$286,040.00	\$127,265.00	\$128,148.00	\$197,027.00	\$147,546.00	\$169,506.00	\$128,481.00	\$131,218.00	\$126,809.00	\$203,888.00	\$1,943,515.00
Cifrado: 4201-4-0201-22-1													
61199		\$4,365.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,365.00
Total Cuenta :611	\$0.00	\$4,365.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,365.00
61403			\$1,200.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Total Cuenta :614	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Total Rubro :61	\$0.00	\$4,365.00	\$17,200.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$23,165.00
Total Clasif Econo.:22	\$0.00	\$4,365.00	\$17,200.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$23,165.00
Total Linea :0201	\$127,174.00	\$174,778.00	\$303,240.00	\$127,265.00	\$128,148.00	\$197,827.00	\$147,546.00	\$169,506.00	\$129,281.00	\$131,218.00	\$126,809.00	\$203,888.00	\$1,966,680.00
Total U.P.:02	\$127,174.00	\$174,778.00	\$303,240.00	\$127,265.00	\$128,148.00	\$197,827.00	\$147,546.00	\$169,506.00	\$129,281.00	\$131,218.00	\$126,809.00	\$203,888.00	\$1,966,680.00
Total Fuente Financ. :													
1 Fondo General	\$557,516.00	\$641,405.00	\$819,621.00	\$556,957.00	\$567,310.00	\$828,336.00	\$594,928.00	\$634,020.00	\$538,609.00	\$543,323.00	\$481,155.00	\$912,382.00	\$7,675,562.00
Cifrado: 4201-4-0101-21-2													
54110		\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$20,000.00
54111						\$0.00	\$0.00						\$0.00
54199					\$0.00	\$0.00	\$0.00						\$0.00
Total Cuenta :541	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$20,000.00

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 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: 4201-4-0101-21-2													
54313			\$0.00			\$0.00							\$0.00
54317			\$0.00			\$0.00							\$0.00
54399			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cuenta :543	\$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	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$20,000.00
Total Clasif Econo.:21	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$20,000.00
Total Línea :0101	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$20,000.00
Total U.P.:01	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$20,000.00
Total Fuente Financ. :													
2 Recursos Propios	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,750.00	\$20,000.00
Total General :	\$559,166.00	\$643,055.00	\$821,271.00	\$558,607.00	\$568,960.00	\$830,086.00	\$596,578.00	\$635,670.00	\$540,259.00	\$544,973.00	\$482,805.00	\$914,132.00	\$7,695,562.00

1 Fondo General

\$7,675,562.00

2 Recursos Propios

\$20,000.00

Total General

\$7,695,562.00

Total Clasificador 21 Gastos Corrientes

\$7,610,527

Total Clasificador 22 Gastos de Capital

\$85,035

Firma: _____
 Jefe Unidad Financiera