Fecha: 22/12/2015 Hora: 15:16:17

Ejercicio Financiero Fiscal: 2016

Institucion 4201 Instituto Salvadoreño de Transformación Agraria AgrupaciónOperacional: 3

Recursos de Caracter Especial

					O'AURAWANA AND WANTE WAS A THE							Página	1 de 4
1:11	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4201-4-0101-21-1			THE RESIDENCE OF THE PROPERTY	THE PART OF THE PA	erandi alik di salah menaratan kecaman menarak di kecaman dalah dalah dalah dalah dalah dalah dalah dalah dalah					AS OF COLOR MOCINIO INSTANÇATION CALCAUSING SHOPS CLOSE	TANKS LINE SAME SERVICE AND SE		and the state of t
51101	\$34,355.00	\$34,350.00	\$34,355.00	\$34,355.00	\$34,350.00	\$34,355.00	\$34,350.00	\$34,355.00	\$34,350.00	\$34,355.00	\$34,350.00	\$34,355.00	\$412,235.00
51103												\$34,355.00	\$34,355.00
51105	\$2,835.00	\$2,835.00	\$2,834.00	\$2,835.00	\$2,834.00	\$2,835.00	\$2,834.00	\$2,835.00	\$2,834.00	\$2,835.00	\$2,834.00	\$2,835.00	\$34,015.00
51107			\$5,650.00			\$34,355.00	\$6,155.00				\$6,155.00		\$52,315.00
Total Cuenta :511	\$37,190.00	\$37,185.00	\$42,839.00	\$37,190.00	\$37,184.00	\$71,545.00	\$43,339.00	\$37,190.00	\$37,184.00	\$37,190.00	\$43,339.00	\$71,545.00	\$532,920.00
51201	\$3,483.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$41,785.00
51203									, , , ,	447,02.00	45,102.00	\$3,485.00	\$3,485.00
51207			\$623.00			\$3,783.00	\$772.00					\$772.00	\$5,950.00
Total Cuenta:512	\$3,483.00	\$3,482.00	\$4,105.00	\$3,482.00	\$3,482.00	\$7,265.00	\$4,254.00	\$3,482.00	\$3,482.00	\$3,482.00	\$3,482.00	\$7,739.00	\$51,220.00
51301	\$3,382.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$40,595.00
Total Cuenta:513	\$3,382.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$40,595.00
51401	\$2,940.00	\$2,941.00	\$2,941.00	\$2,941.00	\$2,941.00	\$2,941.00	\$2,941.00	\$2,941.00	\$2,941.00	\$2,941.00	\$2,941.00	\$2,940.00	\$35,290.00
51402	\$137.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$1,655.00
51403	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$4,020.00
Total Cuenta :514	\$3,412.00	\$3,414.00	\$3,414.00	\$3,414.00	\$3,414.00	\$3,414.00	\$3,414.00	\$3,414.00	\$3,414.00	\$3,414.00	\$3,414.00	\$3,413.00	\$40,965.00
51501	\$1,980.00	\$1,980.00	\$2,420.00	\$1,980.00	\$1,980.00	\$1,980.00	\$2,395.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$2,395.00	\$25,030.00
51502	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$2,820.00
51503	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$2,820.00
Total Cuenta :515	\$2,450.00	\$2,450.00	\$2,890.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,865.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,865.00	\$30,670.00
Total Rubro :51	\$49,917.00	\$49,914.00	\$56,631.00	\$49,919.00	\$49,913.00	\$88,057.00	\$57,255.00	\$49,919.00	\$49,913.00	\$49,919.00	\$56,068.00	\$88,945.00	\$696,370.00
54101	\$26,425.00	\$31,131.00	\$28,625.00	\$31,131.00	\$26,625.00	\$31,336.00	\$28,745.00	\$31,135.00	\$26,430.00	\$31,533.00	\$28,107.00	\$30,817.00	\$352,040.00
54103			\$2,770.00				\$2,768.00			\$2,252.00			\$7,790.00
54104		\$900.00	\$375.00				\$196.00	\$89,478.00		\$196.00			\$91,145.00
54105	\$70.00	\$1,492.00	\$8,988.00	\$70.00	\$70.00	\$1,628.00	\$7,372.00	\$70.00	\$79.00	\$7,818.00	\$70.00	\$78.00	\$27,805.00
54106				\$18.00				\$7.00					\$25.00
54107	\$8.00	\$850.00	\$8,390.00	\$780.00	\$1,125.00	\$500.00	\$6,162.00	\$800.00	\$200.00	\$6,415.00	\$800.00		\$26,030.00
54108						\$500.00			\$600.00				\$1,100.00
54109			\$9,220.00		\$4,343.00	\$6,240.00	\$2,589.00		\$6,555.00	\$383.00			\$29,330.00
54110		\$4,440.00		\$66,300.00		\$4,245.00	\$66,425.00	\$7,071.00		\$4,349.00			\$152,830.00
54111			\$1,320.00				\$640.00			\$705.00			\$2,665.00
54112			\$3,962.00	\$644.00			\$949.00			\$1,335.00			\$6,890.00
54113	\$500.00	\$650.00							\$1,000.00				\$2,150.00
54114	\$210.00	\$5.00	\$1,969.00	+1 000 00	+44 222 22		\$1,913.00			\$1,963.00			\$6,060.00
54115	1482.00	\$11,600.00		\$1,928.00	\$11,922.00			\$11,592.00			\$11,907.00	\$56.00	\$49,005.00
54116	\$630.00	+1 001 00	¢0.034.00	416 190 00	#E E34.00	ė1 274 00	¢4.702.00	±4.070.00	44.001.00	44 020 00	\$90.00		\$720.00
54118 54119	\$244.00	\$1,801.00	\$9,024.00 \$3,885.00	\$16,180.00 \$146.00	\$6,634.00	\$1,274.00	\$4,793.00 \$1,194.00	\$4,070.00	\$4,991.00 \$126.00	\$1,928.00 \$1,094.00	\$136.00		\$51,075.00
54199	\$2,620.00	\$2,450.00	\$8,740.00	\$5,032.00	\$2,450.00	\$26,380.00	\$4,700.00	\$2,338.00	\$2,650.00	\$1,094.00	43.450.00		\$6,445.00
Total Cuenta:541	\$30,707.00	\$55,319.00	\$87,268.00	\$122,229.00	\$53,169.00	\$72,103.00	\$128,446.00	\$146,561.00	\$42,631.00	\$64,341.00	\$2,450.00 \$43,560.00	\$84,520.00	\$148,700.00
4201		\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00			\$115,471.00	\$961,805.00
4202	\$13,000.00 \$2,120.00	\$2,119.00	\$2,120.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$2,119.00	\$13,000.00	\$13,000.00 \$2,119.00	\$13,000.00 \$2,119.00	\$13,000.00	\$156,000.00
4203	\$2,120.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$2,119.00	\$25,430.00
Total Cuenta :542	\$5,800.00	\$20,919.00	\$20,920.00	\$20,919.00	\$20,919.00	\$20,919.00	\$20,919.00	\$20,919.00	\$20,919.00	\$20,919.00	\$20,919.00	\$5,800.00	\$69,600.00
Total Sastitu 13-72	340,340.00	420,323.00	710/520100	720/323103	720/323100	420/020100	420/323,00	420/323.00	420,323.00	420,313.00	320,313.00	\$20,919.00	\$251,030.00

Fecha: 22/12/2015

Hora: 15:16:17 Ejercicio Financiero Fiscal: 2016

Institución 4201 Instituto Salvadoreño de Transformación Agraria

Agrupación peracional: 3

Recursos de Caracter Especial

			ATTENDED ET SONT EN MEDITA DE SENTEMBRE DE TRA	WINDS DO MADE THE WHITE HERE	METROPOSICIAL PURCHARIA CONTRACTOR DE LA SECUCIÓN D		WACKERSON THE WALLEST OF STREET AND STREET	THE RESIDENCE OF THE PROPERTY	FORTA TARREST AND	TO SHE TO THE CONTROL WITH THE PROPERTY AND THE PROPERTY OF TH		Pagin	a 2 de 4
ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tota
Cifrad : 401-4-0101-21-1													
54301				\$1,000.00	\$1,500.00		\$3,800.00			\$1,000.00			47.200.0
54302					\$495.00	\$2,000.00			\$1,920.00	\$1,000.00			\$7,300.0
54305	\$1,322.00	\$509.00	\$510.00	\$653.00		\$11,735.00	\$1,190.00	\$813.00	\$550.00	\$1,906.00	\$128.00	\$254.00	\$4,415.0 \$19,570.0
54306	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$9,270.00	\$19,570.0
54308	\$20.00	\$21.00	\$13.00	\$21.00		\$21.00		\$21.00	40,0,000	\$21.00	\$16.00	\$21.00	\$111,240.0
54313	\$5,000.00	\$10,785.00	\$6,875.00	\$25.00			\$4,825.00	\$1,500.00	\$25.00	42100	Ψ10.00	\$21.00	\$29,035.0
54316	\$1,300.00	\$3,736.00	\$1,300.00	\$3,734.00	\$1,300.00	\$4,661.00	\$2,225.00	\$4,659.00	\$1,300.00	\$3,736.00	\$1,300.00	\$3,734.00	\$32,985.0
54317		\$1,700.00		\$1,700.00			\$3,410.00	\$1,700.00		\$1,700.00	42/000.00	ψ3//3 1.00	\$10,210.00
54399	\$10,490.00	\$18,000.00	\$10,410.00	\$28,000.00	\$5,710.00	\$23,200.00	\$10,840.00	\$23,240.00	\$5,700.00	\$28,000.00	\$5,660.00	\$18,460.00	\$187,710.00
Total Cuerta:543	\$27,402.00	\$44,021.00	\$28,378.00	\$44,403.00	\$18,275.00	\$50,887.00	\$35,560.00	\$41,203.00	\$18,765.00	\$45,633.00	\$16,374.00	\$31,739.00	\$402,640.00
54402					\$500.00				\$500.00				\$1,000.00
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	41,500.00	\$1,500.00	\$6,000.00
Total Cuenta:544	\$1,500.00	\$1,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$3,500.00	\$1,500.00	\$1,500.00	\$25,000.00
54504	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$15,360.00
54505			\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$7,975.00	\$1,875.00	\$1,875.00	\$1,875.00	71,200.00	\$1,200.00	\$21,100.00
Total Cuenta:545	\$1,280.00	\$1,280.00	\$3,155.00	\$3,155.00	\$3,155.00	\$3,155.00	\$9,255.00	\$3,155.00	\$3,155.00	\$3,155.00	\$1,280.00	\$1,280.00	\$36,460.00
Total Rubre:54	\$81,809.00	\$123,039.00	\$143,221.00	\$192,206.00	\$97,518.00	\$148,564.00	\$197,680.00	\$213,338.00	\$87,470.00	\$137,548.00	\$83,633.00	\$170,909.00	\$1,676,935.00
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		\$960.00			\$960.00			\$960.00					\$2,880.00
55602		\$16,850.00			\$16,850.00			\$16,850.00					\$50,550.00
55603	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$1,620.00
Total Cuenta:556	\$135.00	\$17,945.00	\$135.00	\$135.00	\$17,945.00	\$135.00	\$135.00	\$17,945.00	\$135.00	\$135.00	\$135.00	\$135.00	\$55,050.00
55704		\$6,600.00											\$6,600.00
55799	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Total Cuenta:557	\$100.00	\$6,700.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$7,800.00
Total Rubro :55	\$5,365.00	\$25,575.00	\$1,165.00	\$1,165.00	\$18,975.00	\$1,165.00	\$1,165.00	\$18,975.00	\$1,165.00	\$1,165.00	\$1,165.00	\$1,165.00	\$78,210.00
56201	\$217,804.00	\$217,771.00	\$250,957.00	\$217,771.00	\$217,771.00	\$401,573.00	\$245,398.00	\$218,004.00	\$217,612.00	\$217,806.00	\$217,806.00		
Total Cuenta:562	\$217,804.00	\$217,771.00	\$250,957.00	\$217,771.00	\$217,771.00	\$401,573.00	\$245,398.00	\$218,004.00	\$217,612.00	\$217,806.00	\$217,806.00	\$429,222.00 \$429,222.00	\$3,069,495.00 \$3,069,495.00
56303	\$291.00	\$292.00	\$292.00	\$291.00	\$2,892.00	\$292.00	\$291.00	\$291.00	\$292.00	\$292.00	\$292.00		
56304	\$1,400.00	\$18,370.00	\$2,100.00	\$2,100.00	\$19,073.00 <	\$1,974.00	\$1,400.00	\$18,370.00 *	\$1,400.00	\$2,100.00	\$19,073.00 🏲	\$292.00 \$1,400.00	\$6,100.00
Total Cuenta :563	\$1,691.00	\$18,662.00	\$2,392.00	\$2,391.00	\$21,965.00	\$2,266.00	\$1,691.00	\$18,661.00	\$1,692.00	\$2,392.00	\$19,365.00	\$1,692.00	\$88,760.00
Total Rubro :56	\$219,495.00	\$236,433.00	\$253,349.00	\$220,162.00	\$239,736.00	\$403,839.00	\$247,089.00	\$236,665.00	\$219,304.00	\$220,198.00	\$237,171.00	\$430,914.00	\$94,860.00
Total Clasif Econo.:21	\$356,586.00	\$434,961.00	\$454,366.00	\$463,452.00	\$406,142.00	\$641,625.00	\$503,189.00	\$518,897.00	\$357,852.00	\$408,830.00	\$378,037.00	\$691,933.00	\$3,164,355.00
Cifrado: 4201-4-0101-22-1									·	, , , , , , , , , , , , , , , , , , , ,	, , - 3 , 100	÷0.25,233,00	\$3,013,870.00
61101	\$590.00	\$200.00		\$11,935.00									¢12.725.00
61102	\$1,750.00			\$6,600.00									\$12,725.00
61104		\$16,400.00	\$12,480.00	\$21,930.00			\$20,025.00	\$2,640.00					\$8,350.00
61199	\$110.00												\$73,475.00 \$110.00
Total Cuenta :611	\$2,450.00	\$16,600.00	\$12,480.00	\$40,465.00	\$0.00	\$0.00	\$20,025.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,660.00

Fecha: 22/12/2015

Hora: 15:16:17 Ejercicio Financiero Fiscal: 2016

Instituci n 4201 Instituto Salvadoreño de Transformación Agraria

Agrupacióniperacional: 3

Recursos de Caracter Especial

	Enors	Cabrar-	A 4	A Land	A A			TO BE STOLD THE TAX OF THE PARTY OF THE PART		TOTAL CONTROL		Página	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tot
Cifrad : 201-4-0101-22-1													
61403	\$1,000.00	\$24,908.00			\$4,857.00		\$1,800.00						\$32,565.
Total Custa :614	\$1,000.00	\$24,908.00	\$0.00	\$0.00	\$4,857.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,565.
61606				\$1,800.00									\$1,800.
61699				\$15,000.00			\$15,000.00			\$15,000.00			\$45,000.
Total Cueta :616	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$46,800.
Total Rubo :61	\$3,450.00	\$41,508.00	\$12,480.00	\$57,265.00	\$4,857.00	\$0.00	\$36,825.00	\$2,640.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$174,025.
Total Clasi Econo.:22	\$3,450.00	\$41,508.00	\$12,480.00	\$57,265.00	\$4,857.00	\$0.00	\$36,825.00	\$2,640.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$174,025.0
Total Line: 0101	\$360,036.00	\$476,469.00	\$466,846.00	\$520,717.00	\$410,999.00	\$641,625.00	\$540,014.00	\$521,537.00	\$357,852.00	\$423,830.00	\$378,037.00	\$691,933.00	\$5,789,895.0
Total U.P.01	\$360,036.00	\$476,469.00	\$466,846.00	\$520,717.00	\$410,999.00	\$641,625.00	\$540,014.00	\$521,537.00	\$357,852.00	\$423,830.00	\$378,037.00	\$691,933.00	\$5,789,895.0
Cifrado: 4101-4-0201-21-1										1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	40.00,000.00	4032/303100	43/7 03/033.0
51101	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$814,320.0
51103										7.0.700.00	457,000100	\$67,860.00	\$67,860.0
51107			\$11,262.00			\$67,860.00	\$10,694.00					\$10,694.00	\$100,510.0
Total Cuenta:511	\$67,860.00	\$67,860.00	\$79,122.00	\$67,860.00	\$67,860.00	\$135,720.00	\$78,554.00	\$67,860.00	\$67,860.00	\$67,860.00	\$67,860.00	\$146,414.00	\$982,690.0
51301	\$2,116.00	\$2,118.00	\$2,118.00	\$2,118.00	\$2,118.00	\$2,116.00	\$2,118.00	\$2,118.00	\$2,118.00	\$2,118.00	\$2,116.00	\$2,118.00	\$25,410.0
Total Cuenta:513	\$2,116.00	\$2,118.00	\$2,118.00	\$2,118.00	\$2,118.00	\$2,116.00	\$2,118.00	\$2,118.00	\$2,118.00	\$2,118.00	\$2,116.00	\$2,118.00	\$25,410.0
51401	\$5,850.00	\$5,850.00	\$5,851.00	\$5,850.00	\$5,851.00	\$5,851.00	\$5,851.00	\$5,851.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$70,205.0
51403	\$197.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$2,375.0
Total Cuenta:514	\$6,047.00	\$6,048.00	\$6,049.00	\$6,048.00	\$6,049.00	\$6,049.00	\$6,049.00	\$6,049.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$72,580.00
51501	\$4,222.00	\$4,223.00	\$4,222.00	\$4,222.00	\$4,222.00	\$4,222.00	\$4,222.00	\$4,222.00	\$4,222.00	\$4,222.00	\$4,222.00	\$4,222.00	\$50,665.00
51503	\$141.00	\$141.00	\$141.00	\$141.00	\$141.00	\$142.00	\$141.00	\$141.00	\$142.00	\$141.00	\$142.00	\$141.00	\$1,695.00
Total Cuenta:515	\$4,363.00	\$4,364.00	\$4,363.00	\$4,363.00	\$4,363.00	\$4,364.00	\$4,363.00	\$4,363.00	\$4,364.00	\$4,363.00	\$4,364.00	\$4,363.00	\$52,360.00
otal Rubro:51	\$80,386.00	\$80,390.00	\$91,652.00	\$80,389.00	\$80,390.00	\$148,249.00	\$91,084.00	\$80,390.00	\$80,390.00	\$80,389.00	\$80,388.00	\$158,943.00	\$1,133,040.00
54102			\$21,923.00				\$21,922.00						\$43,845.00
4103			\$2,820.00										\$2,820.00
4105	\$1,000.00	\$1,675.00					\$1,675.00						\$4,350.00
4106		\$290.00	+22.445.00	+50.00	1100.00	150.00							\$290.00
4107		\$6,330.00	\$32,115.00	\$50.00	\$100.00	\$50.00	\$1,290.00	\$50.00	\$50.00	\$50.00			\$40,085.00
4108			\$28,263.00				\$28,272.00						\$56,535.00
4111		±3.100.00					\$4,995.00						\$4,995.00
4112		\$2,100.00	\$1,120.00				\$2,100.00 \$60.00						\$4,200.00
4113			\$565.00				\$245.00						\$1,180.00
4114 4118		\$1,450.00	\$2,865.00				\$245.00						\$810.00
1119	\$100.00	\$100.00	\$870.00	\$100.00	\$100.00	\$100.00	\$100.00	\$725.00	\$100.00	\$100.00	\$100.00	±100.00	\$4,315.00
4199	\$200.00	\$5,545.00	\$46,415.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	\$2,595.00
otal Cuenta :541	\$1,300.00	\$17,490.00	\$136,956.00	\$350.00	\$400.00	\$350.00	\$60,859.00	\$975.00	\$350.00	\$350.00	\$300.00	\$200.00 \$300.00	\$53,960.00 \$219,980.00
4203	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
otal 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 \$3,600.00
4301			\$726.00	\$226.00		\$226.00	\$726.00		\$226.00			755000	
1313				\$810.00					+==0.00				\$2,130.00

Fecha: 22/12/2015

Hora: 15:16:17

Ejercicio Financiero Fiscal: 2016

Institucion:4201 Instituto Salvadoreño de Transformación Agraria

Agrupación peracional: 3

Recursos de Caracter Especial

					AND THE PERSON NAMED IN THE PE	A Parallel and the Control of the Co	MODELE CONTROL TO SERVICE SERV	PROSECULAR LOGICAL POLICIA POL				Pagina	a 4 de 4
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	To
Cifrad: 401-4-0201-21-1													
54317	\$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
54399	\$15,045.00	\$15,045.00	\$15,045.00	\$15,044.00	\$15,045.00	\$15,044.00	\$15,045.00	\$15,044.00	. \$15,045.00	\$15,044.00	\$15,045.00	\$15,044.00	\$180,535
Total Cueta:543	\$16,545.00	\$16,545.00	\$17,271.00	\$17,580.00	\$16,545.00	\$16,770.00	\$17,271.00	\$16,544.00	\$16,771.00	\$16,544.00	\$16,545.00	\$16,544.00	\$201,475
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
Total Cuera :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
54503	\$13,603.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$163,225
Total Cuerta:545	\$13,603.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$13,602.00	\$163,225
Total Rubn:54	\$44,498.00	\$60,687.00	\$180,879.00	\$44,582.00	\$43,597.00	\$43,772.00	\$104,782.00	\$44,171.00	\$43,773.00	\$43,546.00	\$43,497.00	\$43,496.00	\$741,280
55704			\$2,520.00										\$2,520
Total Cuenta:557	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520
Total Rubri:55	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520
Total Clasifecono.:21	\$124,884.00	\$141,077.00	\$275,051.00	\$124,971.00	\$123,987.00	\$192,021.00	\$195,866.00	\$124,561.00	\$124,163.00	\$123,935.00	\$123,885.00	\$202,439.00	\$1,876,840.
Cifrado: 4211-4-0201-22-1													
61199				\$9,950.00									\$9,950.
Total Cuenta:611	\$0.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.
61403				\$1,140.00									\$1,140.
Total Cuenta : 614	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.
Total Rubro:61	\$0.00	\$0.00	\$0.00	\$11,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,090.
Total Clasif Econo.:22	\$0.00	\$0.00	\$0.00	\$11,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,090.
Total Linea :0201	\$124,884.00	\$141,077.00	\$275,051.00	\$136,061.00	\$123,987.00	\$192,021.00	\$195,866.00	\$124,561.00	\$124,163.00	\$123,935.00	\$123,885.00	\$202,439.00	\$1,887,930.0
Total U.P.:02	\$124,884.00	\$141,077.00	\$275,051.00	\$136,061.00	\$123,987.00	\$192,021.00	\$195,866.00	\$124,561.00	\$124,163.00	\$123,935.00	\$123,885.00	\$202,439.00	\$1,887,930.0
Total Fuente Financ. :													
1 Fondo General	\$484,920.00	\$617,546.00	\$741,897.00	\$656,778.00	\$534,986.00	\$833,646.00	\$735,880.00	\$646,098.00	\$482,015.00	\$547,765.00	\$501,922.00	\$894,372.00	\$7,677,825.0
Cifrado: 4201-4-0101-21-2													
54110											\$20,000.00		\$20,000.0
Total Cuenta :541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.0
Total Rubro :54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.0
Total Clasif Econo.:21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.0
Total Linea :0101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.0
Total U.P.:01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.0
Total Fuente Financ. :	· · · · · · · · · · · · · · · · · · ·											40.00	420,000.0
Recursos Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.0
otal General :	\$484,920.00	\$617,546.00	\$741,897.00	\$656,778.00	\$534,986.00	\$833,646.00	\$735,880.00	\$646,098.00	\$482,015.00	\$547,765.00	\$521,922.00	\$894,372.00	\$7,697,825.0

1 Fondo General

\$7,677,825.00

2 Recursos Propios

\$20,000.00

Total General

\$7,697,825.00

Fecha: 22/12/2015

Hora: 15:16:17

Ejercicio Financiero Fiscal: 2016

Institucion: 4201 Instituto Salvadoreño de Transformación Agraria Agrupación Operacional: 3 Recursos de Caracter Especial

Total Clasificador

21 Gastos Corrientes

Total Clasificador

22 Gastos de Capital

Firma:

Jefe Unidad Financiera
Lic. Carlos Kaias Revise D

\$7,512,710

\$185,115