

Programación de la Ejecución Presupuestaria

Fecha: 03/01/2011
 Hora: 15:24:38
 Ejercicio Financiero Fiscal: 2011

Institución: 3217 Hospital Nacional "Nuestra Señora de Fátima", Cojutepeque, Cuscatlán
 Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3217-3-0201-21-1													
54307	\$6,190.00	\$6,190.00	\$6,190.00	\$6,190.00	\$6,190.00	\$3,550.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00
Total Cuenta :543	\$11,440.00	\$11,440.00	\$11,440.00	\$11,665.00	\$11,665.00	\$9,025.00	\$9,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
Total Rubro :54	\$138,860.00	\$78,285.00	\$20,715.00	\$129,965.00	\$20,935.00	\$14,825.00	\$6,125.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,810.00	\$438,720.00
Total Clasif Econo.:21	\$216,050.00	\$155,475.00	\$97,905.00	\$207,155.00	\$98,125.00	\$92,015.00	\$83,315.00	\$82,990.00	\$82,990.00	\$82,990.00	\$80,900.00	\$84,000.00	\$1,363,910.00
Total Linea :0201	\$216,050.00	\$155,475.00	\$97,905.00	\$207,155.00	\$98,125.00	\$92,015.00	\$83,315.00	\$82,990.00	\$82,990.00	\$82,990.00	\$80,900.00	\$84,000.00	\$1,363,910.00
Cifrado: 3217-3-0202-21-1													
51101	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$1,351,725.00
51103	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$90,635.00
Total Cuenta :511	\$225,090.00	\$225,090.00	\$225,090.00	\$225,090.00	\$225,090.00	\$225,090.00	\$225,090.00	\$225,090.00	\$225,090.00	\$225,090.00	\$225,090.00	\$225,090.00	\$1,442,360.00
51201	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$97,665.00
51203	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$4,795.00
Total Cuenta :512	\$16,280.00	\$16,280.00	\$16,280.00	\$16,280.00	\$16,280.00	\$16,280.00	\$16,280.00	\$16,280.00	\$16,280.00	\$16,280.00	\$16,280.00	\$16,280.00	\$102,460.00
51401	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$84,180.00
51402	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$5,825.00
Total Cuenta :514	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$90,005.00
51501	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$90,135.00
51502	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$6,395.00
Total Cuenta :515	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$96,530.00
Total Rubro :51	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$1,691,555.00
54101	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$65,390.00
54104	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00
54108	\$121,620.00	\$121,620.00	\$121,620.00	\$121,620.00	\$121,620.00	\$121,620.00	\$121,620.00	\$121,620.00	\$121,620.00	\$121,620.00	\$121,620.00	\$121,620.00	\$121,620.00
54110	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00
54113	\$127,065.00	\$127,065.00	\$127,065.00	\$127,065.00	\$127,065.00	\$127,065.00	\$127,065.00	\$127,065.00	\$127,065.00	\$127,065.00	\$127,065.00	\$127,065.00	\$112,500.00
Total Cuenta :541	\$60,890.00	\$60,890.00	\$60,890.00	\$60,890.00	\$60,890.00	\$60,890.00	\$60,890.00	\$60,890.00	\$60,890.00	\$60,890.00	\$60,890.00	\$60,890.00	\$354,955.00
54306	\$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
54307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	\$32,500.00
Total Cuenta :543	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	\$32,500.00
Total Rubro :54	\$127,065.00	\$60,890.00	\$5,445.00	\$5,445.00	\$5,445.00	\$8,085.00	\$129,285.00	\$17,110.00	\$17,110.00	\$17,110.00	\$17,110.00	\$17,110.00	\$421,955.00
Total Clasif Econo.:21	\$263,375.00	\$197,200.00	\$141,755.00	\$141,755.00	\$141,755.00	\$144,395.00	\$265,595.00	\$153,420.00	\$153,420.00	\$153,420.00	\$153,195.00	\$204,225.00	\$2,113,510.00
Total Linea :0202	\$263,375.00	\$197,200.00	\$141,755.00	\$141,755.00	\$141,755.00	\$144,395.00	\$265,595.00	\$153,420.00	\$153,420.00	\$153,420.00	\$153,195.00	\$204,225.00	\$2,113,510.00
Total U.P.:02	\$479,425.00	\$352,675.00	\$239,660.00	\$348,910.00	\$239,880.00	\$236,410.00	\$348,910.00	\$236,410.00	\$236,410.00	\$236,410.00	\$234,095.00	\$288,225.00	\$3,477,420.00
Total Fuente Financ. :	\$522,095.00	\$400,730.00	\$282,330.00	\$391,580.00	\$282,550.00	\$279,080.00	\$391,580.00	\$279,080.00	\$279,080.00	\$279,080.00	\$276,400.00	\$336,900.00	\$4,000,485.00
1 Fondo General													
Cifrado: 3217-3-0202-21-2													
54101	\$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
54199	\$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
Total Cuenta :541	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$36,000.00
54202	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00

54307	\$6,190.00	\$6,190.00	\$6,190.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00
Total Cuenta :543	\$11,440.00	\$11,440.00	\$11,665.00	\$9,025.00	\$11,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
Total Rubro :54	\$138,860.00	\$78,285.00	\$20,715.00	\$20,935.00	\$6,125.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,810.00	\$438,720.00
Total Clasiif Econo.:21	\$216,050.00	\$155,475.00	\$97,905.00	\$207,135.00	\$98,125.00	\$82,990.00	\$82,990.00	\$82,990.00	\$84,000.00	\$1,363,910.00
Total Linea :0201	\$216,050.00	\$155,475.00	\$97,905.00	\$207,135.00	\$98,125.00	\$82,990.00	\$82,990.00	\$82,990.00	\$84,000.00	\$1,363,910.00
Cifrado: 3217-3-0202-21-1										
51101	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$113,730.00	\$1,351,725.00
51103	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$112,545.00	\$50,635.00	\$50,635.00
Total Cuenta :511	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$164,365.00	\$1,402,360.00
51201	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$97,665.00
Total Cuenta :512	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$8,140.00	\$97,665.00
51401	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$7,015.00	\$4,795.00
51402	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$4,795.00
Total Cuenta :514	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$7,565.00	\$12,920.00
51501	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,015.00	\$84,180.00
51502	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$525.00	\$90,135.00
Total Cuenta :515	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$8,060.00	\$6,595.00
Total Rubro :51	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$136,310.00	\$96,730.00
54101	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,495.00	\$65,390.00
54104	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00	\$30,790.00
54108	\$21,620.00	\$21,620.00	\$21,620.00	\$21,620.00	\$21,620.00	\$21,620.00	\$21,620.00	\$21,620.00	\$21,620.00	\$21,620.00
54110	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00	\$24,655.00
54113										
Total Cuenta :541	\$127,065.00	\$60,890.00	\$5,445.00	\$5,445.00	\$117,945.00	\$5,445.00	\$5,445.00	\$5,445.00	\$112,500.00	\$112,500.00
54306										\$384,955.00
54307	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$5,495.00	\$32,500.00
Total Cuenta :543	\$127,065.00	\$60,890.00	\$5,445.00	\$5,445.00	\$117,945.00	\$5,445.00	\$5,445.00	\$5,445.00	\$5,495.00	\$32,500.00
Total Rubro :54	\$263,375.00	\$197,200.00	\$141,755.00	\$141,755.00	\$141,755.00	\$141,755.00	\$141,755.00	\$141,755.00	\$141,755.00	\$34,500.00
Total Clasiif Econo.:21	\$263,375.00	\$197,200.00	\$141,755.00	\$141,755.00	\$141,755.00	\$141,755.00	\$141,755.00	\$141,755.00	\$141,755.00	\$34,500.00
Total Linea :0202	\$263,375.00	\$197,200.00	\$141,755.00	\$141,755.00	\$141,755.00	\$141,755.00	\$141,755.00	\$141,755.00	\$141,755.00	\$34,500.00
Total U.P.02	\$479,425.00	\$352,675.00	\$239,660.00	\$348,910.00	\$239,880.00	\$236,410.00	\$236,410.00	\$236,410.00	\$236,410.00	\$2,113,510.00
Total Fuente Financ. :	\$479,425.00	\$352,675.00	\$239,660.00	\$348,910.00	\$239,880.00	\$236,410.00	\$236,410.00	\$236,410.00	\$236,410.00	\$2,113,510.00
1. Fondo General	\$479,425.00	\$352,675.00	\$239,660.00	\$348,910.00	\$239,880.00	\$236,410.00	\$236,410.00	\$236,410.00	\$236,410.00	\$2,113,510.00
Cifrado: 3217-3-0202-21-2										
54101	\$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
54199	\$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
Total Cuenta :541	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$36,000.00
54202	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00

Fecha: 03/01/2011
Hora: 15:24:38
Ejercicio Financiero Fiscal: 2011

Nuestra Señora de Fátima", Cojutepeque, Cuscatlán
Recursos de Caracter Especial

Cifrado: 3217.3-0202-21-2												Página 3 de 3	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
54203	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
Total Cuenta :542	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
54309	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$61,535.00
Total Cuenta :543	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$61,535.00
54501	\$9,135.00	\$9,135.00	\$9,135.00	\$9,135.00	\$9,135.00	\$9,135.00	\$9,135.00	\$9,135.00	\$9,135.00	\$9,135.00	\$9,135.00	\$9,135.00	\$36,540.00
54603	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$3,540.00
54999	\$7,625.00	\$7,625.00	\$7,625.00	\$7,625.00	\$7,625.00	\$7,625.00	\$7,625.00	\$7,625.00	\$7,625.00	\$7,625.00	\$7,625.00	\$7,625.00	\$30,500.00
Total Cuenta :545	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$3,540.00
Total Rubro :54	\$9,775.00	\$9,775.00	\$26,535.00	\$9,775.00	\$385.00	\$17,145.00	\$385.00	\$385.00	\$17,145.00	\$385.00	\$17,145.00	\$385.00	\$71,660.00
55597	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$184,375.00
Total Cuenta :555	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$184,375.00
55602	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$5,625.00
Total Cuenta :556	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Total Rubro :55	\$470.00	\$470.00	\$470.00	\$30,470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$455.00	\$470.00	\$30,625.00
Total Clasif Econo :23	\$10,245.00	\$10,245.00	\$27,005.00	\$40,245.00	\$10,245.00	\$27,005.00	\$10,245.00	\$10,245.00	\$27,005.00	\$10,245.00	\$26,990.00	\$10,280.00	\$220,000.00
Total (Trado): 3217.3-0202-22-2													

[illegible]

\$4,000,485.00

\$250,000.00

\$4,250,485.00

\$1,225,770

\$5,625

\$2,953,705

Programación de la Ejecución Presupuestaria

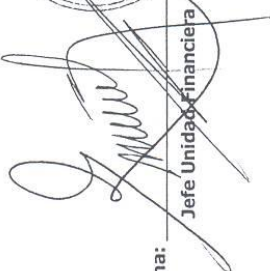
Fecha: 03/01/2011
Hora: 15:24:38
Ejercicio Financiero Fiscal: 2011

Institución: 3217 Hospital Nacional "Nuestra Señora de Fátima", Cojutepeque, Cuscatlán
Agrupación Operacional : 3 Recursos de Carácter Especial

Total Clasificador	21 Seguros, Comisiones y Gastos Bancarios
Total Clasificador	22 Bienes Muebles
Total Clasificador	22 Intangibles

\$35,385
\$26,960
\$3,040



Firma: 
Jefe Unidad Financiera