Fecha: 14/08/2012

Hora: 13:54:30

Ejercicio Financiero Fiscal: 2011

Institucion: 3301 Instituto Salvadoreño de Fomento Cooperativo

Agrupación Operacional: 3

Recursos de Caracter Especial

													Página 1	de 4
1910 1 18,00		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tota
1911 1912 1912 1914 1915 1915 1915 1915 1915 1915 1915	Cifrado: 3301-3-0101-21-1													
1919 1919	51101	\$18,606.00	\$18,606.00	\$18,606.00	\$18,606.00	\$18,607.00	\$18,606.00	\$18,607.00	\$18,606.00	\$18,606.00	\$18,606.00	\$18,607.00	\$18,606.00	\$223,275.0
	51103													\$9,345.0
1988 1988	51105	\$462.00	\$463.00	\$462.00	\$463.00	\$462.00	\$463.00	\$462.00	\$463.00	\$462.00	\$463.00	\$462.00	A 5	\$5,550.
1930 1930 1943 1951 0	Total Cuenta :511	\$19,068.00	\$19,069.00	\$19,068.00	\$19,069.00	\$19,069.00	\$19,069.00	\$19,069.00	\$19,069.00	\$19,068.00	\$19,069.00	\$19,069.00	\$28,414.00	\$238,170.
14.00 14.0	51201	\$4,351.00	\$4,351.00	\$4,351.00	\$4,350.00	\$4,351.00	\$4,351.00	\$4,351.00	\$4,351.00	\$4,351.00	\$4,350.00	\$4,351.00	\$4,351.00	\$52,210.
1840 151-110	51203												\$625.00	\$625.
14042 1,1550 1,1	*		\$4,351.00	\$4,351.00	\$4,350.00	\$4,351.00	\$4,351.00	\$4,351.00	\$4,351.00	\$4,351.00	\$4,350.00	\$4,351.00	\$4,976.00	\$52,835
	51401		C-400.400.000000000000000000000000000000	\$1,542.00		\$1,541.00	\$1,541.00	\$1,542.00	\$1,541.00	\$1,541.00	\$1,542.00	\$1,541.00	\$1,541.00	\$18,495
1315 \$1,155.00			*			100		\$315.00	\$314.00	\$315.00	\$314.00	\$315.00	\$315.00	\$3,775
1502 15320 1	Total Cuenta :514	\$1,856.00	\$1,855.00	\$1,857.00	\$1,855.00	\$1,856.00	\$1,855.00	\$1,857.00	\$1,855.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$22,270.
	51501		0. 0		00 100	\$1,165.00		\$1,165.00	\$1,165.00	\$1,164.00	\$1,164.00	\$1,165.00	\$1,164.00	\$13,975.
	51502		No. 111 April Section Control of	\$132.00		\$131.00	\$132.00	\$132.00	\$131.00	\$132.00	\$132.00	\$131.00	\$132.00	\$1,580
	Total Cuenta :515	\$1,297.00	\$1,296.00	\$1,296.00	\$1,297.00	\$1,296.00	\$1,296.00	\$1,297.00	\$1,296.00	\$1,296.00	\$1,296.00	\$1,296.00	\$1,296.00	\$15,555.
1403	Total Rubro :51	\$26,572.00	\$26,571.00	\$26,572.00	\$26,571.00	\$26,572.00	\$26,571.00	\$26,574.00	\$26,571.00	\$26,571.00	\$26,571.00	\$26,572.00	\$36,542.00	\$328,830.
1410 1550 131,032,00 131,032,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 151,034,004 150,00 151,034,004 150,00 151,034,004 150,00 151,004 150,00 1	54101	\$715.00		\$640.00	\$655.00	\$640.00	\$580.00	\$2,045.00	\$580.00	\$640.00	\$715.00	\$580.00	\$640.00	\$9,010
	54103		\$500.00							\$0.00	\$0.00		\$0.00	\$500
Harmon H	54104			\$10,320.00	A 27 10 10 10 10 10 10 10 10 10 10 10 10 10		\$0.00	\$265.00	\$100.00	\$0.00	\$30.00	\$0.00		\$10,825
	54105					A SECTION OF THE PARTY OF THE P	\$0.00	\$275.00	\$2,805.00	\$0.00	\$2,010.00	\$20.00	\$0.00	\$11,355
\$100	54106					\$300.00	1. 1. 100 100 100 100 100 100 100	\$600.00	\$300.00	\$350.00	\$310.00	\$300.00	\$300.00	\$4,080
	54107	\$605.00	\$1,520.00		The state of the s			\$860.00	\$1,250.00	\$35.00	\$1,350.00	\$130.00	\$155.00	\$9,050
						- D			the same of the sa	\$300.00	\$600.00	\$0.00		\$2,700
		\$10.00	A 8								\$5,510.00	\$210.00	\$10.00	\$24,060
						A		1.000	* Co.	A 10 10 10 10				\$600
		\$50.00	0. The contract of the contrac		\$50.00					A		\$50.00		\$1,810
														\$1,260
		1410.00		\$300.00	\$300.00		0.000		\$2,670.00			1.0000000000000000000000000000000000000	\$0.00	\$11,560
\$4119				1705.00			ALC: N PROPERTY					,		\$3,440
\$1,00 \$0.00		\$600.00					n		50 S			2. 10	The second second	\$16,250
			A second		\$100.00		Marie Control		\$180.00			\$0.00		\$4,650
\$\frac{4201}{4201}\$ \begin{subarray}{c c c c c c c c c c c c c c c c c c c		£2 225 00			40 400 00		1.00		******		**********		A SCHOOL CO	\$0
\$4202 \$45.00 \$45		Wast States at 1												\$111,150
\$2,440.00 \$2,440							A STATE OF THE PARTY OF THE PAR			5. (5)	7 15	0.0		\$31,200
\$520.00 \$430.0							100	the second second		The same of the sa		and the same and t		\$540
														\$29,305
\$2,910.00 \$690.00 \$2,910.00 \$690.00 \$2,910.00 \$690.00 \$2,910.00 \$690.00 \$2,910.00 \$690.00 \$2,910.00 \$690.00 \$2,910.00 \$690.00 \$150.00 \$2,910.00 \$690.00 \$150.0			10.0		1.000.000.000.000.000	and the state of t	1 0 0 70							\$5,250
\$4302 \$150.00 \$650.00 \$150.00 \$650.00 \$150.00 \$650.00 \$150.00 \$150.00 \$650.00 \$150.00 \$150.00 \$150.00 \$150.00 \$3,60 \$150.00 \$1		\$5,005.00												
\$4303 \$480.00 \$480.00 \$480.00 \$480.00 \$480.00 \$480.00 \$480.00 \$480.00 \$480.00 \$480.00 \$480.00 \$480.00 \$480.00 \$5,76 \$4304 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4305 \$3,125.00 \$2,325.00 \$2,325.00 \$2,325.00 \$2,325.00 \$1,525.00 \$2,325		¢150.00												\$15,120
\$4304 \$0.00			St. Common Common							•				\$3,600
4306 \$3,125.00 \$2,325.00 \$		940U.UU		\$400.00	\$400.00	A	O. 100.000000000000000000000000000000000	5 DECOMO (CO.)	\$480.00	\$480.00		\$480.00	\$480.00	\$5,760
4307 \$640.00 \$640.00 \$640.00 \$640.00 \$640.00 \$640.00 \$640.00 \$640.00 \$640.00 \$640.00 \$890.00 \$640.00 \$890.00		\$3 125 00	1.	\$3.33E.00	\$2.32E.00				42 225 00	42 225 00		42 225 22	42 225 22	\$(
40,000 40,000 40,000 40,000 40,000 40,000				The second second		a Managara and a								
\$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$10.00 \$70.00 \$20.00 \$20.00 \$20.00 \$350.00 \$1,43				57 kms (5900504-0-1			20.000000000000000000000000000000000000		The state of the s	1 FOR 20 TO 100		11 November 200 No.		\$8,180
	77313	\$220.00	\$20.00	\$20.00	\$20.00	\$20.00	\$180.00	\$70.00	\$20.00	\$20.00	\$20.00	\$470.00	\$350.00	\$1,430

Fecha: 14/08/2012 Hora: 13:54:30

Ejercicio Financiero Fiscal: 2011

Institucion: 3301 Instituto Salvadoreño de Fomento Cooperativo 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: 3301-3-0101-21-1													
54316			\$0.00	\$0.00	\$0.00	\$0.00	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.00
54317	\$5,615.00	\$5,615.00	\$5,615.00	\$5,615.00	\$5,615.00	\$4,815.00	\$5,615.00	\$5,615.00	\$6,415.00	\$5,615.00	\$5,615.00	\$5,615.00	\$67,380.00
54399		\$0.00				\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Total Cuenta :543	\$10,230.00	\$12,640.00	\$9,920.00	\$9,720.00	\$12,640.00	\$8,480.00	\$10,205.00	\$12,640.00	\$10,720.00	\$9,720.00	\$12,890.00	\$10,250.00	\$130,055.00
54401	\$294.00	\$295.00	\$294.00	\$304.00	\$295.00	\$294.00	\$294.00	\$294.00	\$294.00	\$295.00	\$294.00	\$293.00	\$3,540.00
54402		\$800.00		\$800.00			\$800.00			\$800.00			\$3,200.00
54403	\$250.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$930.00	\$440.00	\$440.00	\$440.00	\$440.00	\$5,580.00
54404			\$2,280.00			\$2,280.00			\$2,280.00		\$2,285.00		\$9,125.00
Total Cuenta :544	\$544.00	\$1,535.00	\$3,014.00	\$1,544.00	\$735.00	\$3,014.00	\$1,534.00	\$1,224.00	\$3,014.00	\$1,535.00	\$3,019.00	\$733.00	\$21,445.00
54503	\$0.00				\$0.00	\$0.00						\$0.00	\$0.00
54505				\$0.00	\$0.00	\$2,400.00				\$0.00	\$0.00		\$2,400.00
54507		\$2,220.00	\$0.00										\$2,220.00
Total Cuenta :545	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00
Total Rubro :54	\$19,604.00	\$41,845.00	\$35,594.00	\$25,984.00	\$31,200.00	\$23,349.00	\$29,754.00	\$30,289.00	\$21,629.00	\$30,970.00	\$25,344.00	\$18,003.00	\$333,565.00
55507			\$290.00										\$290.00
Total Cuenta :555	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
55601	\$6,080.00												\$6,080.00
55602		\$3,700.00	\$1,400.00										\$5,100.00
55603	\$50.00	\$0.00											\$50.00
Total Cuenta :556	\$6,130.00	\$3,700.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.00
Total Rubro :55	\$6,130.00	\$3,700.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00
Total Clasif Econo.:21	\$52,306.00	\$72,116.00	\$63,856.00	\$52,555.00	\$57,772.00	\$49,920.00	\$56,328.00	\$56,860.00	\$48,200.00	\$57,541.00	\$51,916.00	\$54,545.00	\$673,915.00
Cifrado: 3301-3-0101-22-1													
61101			\$0.00										\$0.00
61102			\$0.00										\$0.00
61104			\$1,300.00										\$1,300.00
61105												\$0.00	\$0.00
Total Cuenta :611	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
61403			\$6,000.00										\$6,000.00
Total Cuenta :614	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Total Rubro :61	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
Total Clasif Econo.:22	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
Total Linea :0101	\$52,306.00	\$72,116.00	\$71,156.00	\$52,555.00	\$57,772.00	\$49,920.00	\$56,328.00	\$56,860.00	\$48,200.00	\$57,541.00	\$51,916.00	\$54,545.00	\$681,215.00
Cifrado: 3301-3-0102-21-1													
51101	\$18,295.00	\$18,296.00	\$18,296.00	\$18.296.00	\$18.296.00	\$18.296.00	\$18.296.00	\$18.296.00	\$18.296.00	\$18.296.00	\$18.295.00	\$18.296.00	\$219.550.00
	\$18,295.00	\$18,296.00	\$18,296.00	\$18,296.00	\$18,296.00	\$18,296.00	\$18,296.00	\$18,296.00	\$18,296.00	\$18,296.00	\$18,295.00	\$18,296.00 \$10,280.00	
51103	\$18,295.00 \$18,295.00	\$18,296.00 \$18,296.00	\$18,296.00 \$18,296.00	\$18,296.00 \$18,296.00	\$18,296.00 \$18,296.00	\$18,296.00 \$18,296.00	\$18,296.00 \$18,296.00	\$18,296.00 \$18,296.00	\$18,296.00 \$18,296.00	\$18,296.00 \$18,296.00	\$18,295.00 \$18,295.00	\$18,296.00 \$10,280.00 \$28,576.00	\$219,550.00 \$10,280.00 \$229,830.00
51101 51103 Total Cuenta :511 51401												\$10,280.00	\$10,280.00

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Ejercicio Financiero Fiscal: 2011

Institucion: 3301 Instituto Salvadoreño de Fomento Cooperativo

Agrupación Operacional: 3 Recursos de Caracter Especial

							The Harman						Página 3	de 4
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total Ruber	Cifrado: 3301-3-0102-21-1													
Total Ruber	51501	\$1,171.00	\$1,171.00	\$1.172.00	\$1.171.00	\$1.171.00	\$1,172.00	\$1,171,00	\$1 171 00	\$1 172 00	\$1 171 00	¢1 171 00	¢1 171 00	\$14 0EE 00
	Total Cuenta :515			***************************************							The state of the state of	0.00	THE RESERVE TO SERVE THE PARTY OF THE PARTY	The same of the sa
	Total Rubro :51	\$21,049.00	\$21,050.00	\$21,052.00										
Second S	54101			\$0.00								1	, ,	
54105														
54107 54110 541110 541111 541111 541	54105			\$0.00			\$0.00							\$0.00
54109	54107						\$0.00							\$0.00
	54109			\$0.00										\$0.00
Satist							\$0.00							\$0.00
Still Stil														\$0.00
Satist				\$0.00										\$0.00
State Stat							\$0.00							\$0.00
State Stat				\$0.00										\$0.00
\$4203		¢0.00	¢0.00	*0.00	40.00	40.00		****						\$0.00
Total Cuenta :542 \$0.00		\$0.00	\$0.00	200 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4302														\$0.00
\$4313 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$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
\$4316 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							\$0.00							\$0.00
Total Cuenta :543 \$0.00														\$0.00
\$4401 \$60.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$185.00 \$														\$0.00
\$403 \$150.00 \$500.00 \$475.00 \$		\$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 Cuenta :544 \$210.00 \$680.00 \$655.00 \$655.00 \$665.00 \$655.00 \$660.00 \$660.00 \$660.00 \$660.00 \$3,9450.00 \$54,875.00 \$5450.50 \$5450.50 \$660.00 \$660.00 \$660.00 \$660.00 \$660.00 \$660.00 \$57,520.00 \$54,875.00 \$5450.7 \$5450.			1.50	N. Terrando			\$180.00	\$180.00	\$180.00	\$185.00	\$185.00	\$185.00	\$195.00	\$2,070.00
\$4505 \$1,775.00 \$1,775.00 \$2,500.00 \$600.00 \$0.0			100000000000000000000000000000000000000			No. Character section		\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$500.00	\$5,450.00
\$6,000.00 Total Cuenta :545 \$1,775.00 \$0.00 \$6,000.00 \$0.00 \$0.00 \$2,500.00 \$600.00 \$0.00	Total Cuenta :544	\$210.00	\$680.00	\$655.00	\$655.00	\$655.00	\$680.00	\$655.00	\$655.00	\$660.00	\$660.00	\$660.00	\$695.00	\$7,520.00
Total Cuenta :545 \$1,775.00 \$0.00 \$6,000.00 \$0.00 \$0.00 \$2,500.00 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,875.00 \$10,875.00 \$10,875.00 \$10,875.00 \$10,975.00		\$1,775.00					\$2,500.00	\$600.00	\$0.00	\$0.00				\$4,875.00
Total Rubro :54 \$1,985.00 \$680.00 \$6,655.00 \$655.00 \$655.00 \$3,180.00 \$1,255.00 \$655.00 \$660.00 \$660.00 \$660.00 \$695.00 \$18,395.00 \$500.00 \$500.00 \$10														\$6,000.00
55602 \$0.00 \$0.00						\$0.00	\$2,500.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,875.00
J	Total Rubro :54	\$1,985.00	\$680.00	\$6,655.00	\$655.00	\$655.00	\$3,180.00	\$1,255.00	\$655.00	\$660.00	\$660.00	\$660.00	\$695.00	\$18,395.00
T-1101. PPC 10.00 10.00 10.00 10.00	55602			\$0.00										\$0.00
Total Cuenta :556 \$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	\$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 :55 \$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 :55	\$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 Clasif Econo.:21 \$23,034.00 \$21,730.00 \$27,707.00 \$21,705.00 \$21,705.00 \$24,232.00 \$22,305.00 \$21,705.00 \$21,712.00 \$21,710.00 \$21,709.00 \$32,026.00 \$281,280.00	Total Clasif Econo.:21	\$23,034.00	\$21,730.00	\$27,707.00	\$21,705.00	\$21,705.00	\$24,232.00	\$22,305.00	\$21,705.00	\$21,712.00	\$21,710.00	\$21,709.00	\$32,026.00	\$281,280.00
Total Linea :0102 \$23,034.00 \$21,730.00 \$27,707.00 \$21,705.00 \$21,705.00 \$24,232.00 \$22,305.00 \$21,705.00 \$21,712.00 \$21,710.00 \$21,710.00 \$32,026.00 \$281,280.00	Total Linea :0102	\$23,034.00	\$21,730.00	\$27,707.00	\$21,705.00	\$21,705.00	\$24,232.00	\$22,305.00	\$21,705.00	\$21,712.00	\$21,710.00	\$21,709.00	\$32,026.00	\$281,280.00
Cifrado: 3301-3-0103-21-1	Cifrado: 3301-3-0103-21-1													
\$19,586.00 \$19,586.00	51101	\$19,586.00	\$19,586.00	\$19,586.00	\$19.586.00	\$19.586.00	\$19.585.00	\$19.586.00	\$19.586.00	\$19.586.00	\$19 586 00	\$19 586 00	\$19 585 00	\$235,030.00
425/200.00 425/200.00 425/200.00 425/200.00 425/200.00 425/200.00 425/200.00 425/200.00 425/200.00 425/200.00		,	#00.40mm.od/	11	1/	7-2/223.30	427,555.50	425/555.50	425/555.00	415/500.00	415,500.00	\$15,500.00		\$10,900.00
W.110 1. W.4	Total Cuenta :511	\$19,586.00	\$19,586.00	\$19,586.00	\$19,586.00	\$19,586.00	\$19,585.00	\$19,586.00	\$19,586.00	\$19,586.00	\$19,586.00	\$19,586.00		\$245,930.00
	51401	\$1,699.00	\$1,699.00	\$1,699.00	\$1,699.00	\$1.699.00	\$1.700.00	\$1.700.00	\$1.700.00					\$20,395.00
	Total Cuenta :514			at the Advancer control				escal decisions recon-						\$20,395.00

Fecha: 14/08/2012

Hora: 13:54:31

Ejercicio Financiero Fiscal: 2011

Institucion: 3301 Instituto Salvadoreño de Fomento Cooperativo

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: 3301-3-0103-21-1													
51501	\$1,286.00	\$1,286.00	\$1,285.00	\$1,286.00	\$1,285.00	\$1,286.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,286.00	\$15,425.00
Total Cuenta :515	\$1,286.00	\$1,286.00	\$1,285.00	\$1,286.00	\$1,285.00	\$1,286.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,286.00	\$15,425.00
Total Rubro :51	\$22,571.00	\$22,571.00	\$22,570.00	\$22,571.00	\$22,570.00	\$22,571.00	\$22,571.00	\$22,571.00	\$22,571.00	\$22,571.00	\$22,571.00	\$33,471.00	\$281,750.00
54104									\$0.00				\$0.00
54107						\$0.00							\$0.00
54110						\$0.00							\$0.00
54118			\$0.00			\$0.00			\$0.00				\$0.00
Total Cuenta :541	\$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
54203									\$0.00			\$0.00	\$0.00
Total Cuenta :542	\$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
54302			\$0.00			\$0.00							\$0.00
54304						\$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
54401	\$205.00	\$210.00	\$205.00	\$220.00	\$205.00	\$205.00	\$205.00	\$205.00	\$205.00	\$205.00	\$205.00	\$195.00	\$2,470.00
54403	\$250.00	\$480.00	\$490.00	\$480.00	\$480.00	\$480.00	\$490.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$5,550.00
Total Cuenta :544	\$455.00	\$690.00	\$695.00	\$700.00	\$685.00	\$685.00	\$695.00	\$685.00	\$685.00	\$685.00	\$685.00	\$675.00	\$8,020.00
54503						\$0.00							\$0.00
54505			\$800.00		\$800.00	\$0.00		\$800.00	\$0.00				\$2,400.00
Total Cuenta :545	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
Total Rubro :54	\$455.00	\$690.00	\$1,495.00	\$700.00	\$1,485.00	\$685.00	\$695.00	\$1,485.00	\$685.00	\$685.00	\$685.00	\$675.00	\$10,420.00
Total Clasif Econo.:21	\$23,026.00	\$23,261.00	\$24,065.00	\$23,271.00	\$24,055.00	\$23,256.00	\$23,266.00	\$24,056.00	\$23,256.00	\$23,256.00	\$23,256.00	\$34,146.00	\$292,170.00
Total Linea :0103	\$23,026.00	\$23,261.00	\$24,065.00	\$23,271.00	\$24,055.00	\$23,256.00	\$23,266.00	\$24,056.00	\$23,256.00	\$23,256.00	\$23,256.00	\$34,146.00	\$292,170.00
Total U.P.:01	\$98,366.00	\$117,107.00	\$122,928.00	\$97,531.00	\$103,532.00	\$97,408.00	\$101,899.00	\$102,621.00	\$93,168.00	\$102,507.00	\$96,881.00	\$120,717.00	\$1,254,665.00
Total Fuente Financ. :													
1 Fondo General	\$98,366.00	\$117,107.00	\$122,928.00	\$97,531.00	\$103,532.00	\$97,408.00	\$101,899.00	\$102,621.00	\$93,168.00	\$102,507.00	\$96,881.00	\$120,717.00	\$1,254,665.00
Total General :	\$98,366.00	\$117,107.00	\$122,928.00	\$97,531.00	\$103,532.00	\$97,408.00	\$101,899.00	\$102,621.00	\$93,168.00	\$102,507.00	\$96,881.00	\$120,717.00	\$1,254,665.00

1 Fondo General

\$1,254,665.00

Total General

\$1,254,665.00

Total Clasificador

21 Gastos Corrientes

Total Clasificador

22 Gastos de Capital

- Struy UF

\$1,247,365

\$7,300