

Programación de la Ejecución Presupuestaria

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													
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	\$223,275.00
51103												\$9,345.00	\$9,345.00
51105	\$462.00	\$463.00	\$462.00	\$463.00	\$462.00	\$463.00	\$462.00	\$463.00	\$462.00	\$463.00	\$462.00	\$463.00	\$5,550.00
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	\$238,170.00
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	\$52,210.00
51203												\$625.00	\$625.00
Total Cuenta :512	\$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	\$4,976.00	\$52,835.00
51401	\$1,541.00	\$1,541.00	\$1,542.00	\$1,541.00	\$1,541.00	\$1,541.00	\$1,542.00	\$1,541.00	\$1,541.00	\$1,542.00	\$1,541.00	\$1,541.00	\$18,495.00
51402	\$315.00	\$314.00	\$315.00	\$314.00	\$315.00	\$314.00	\$315.00	\$314.00	\$315.00	\$314.00	\$315.00	\$315.00	\$3,775.00
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	\$22,270.00
51501	\$1,165.00	\$1,165.00	\$1,164.00	\$1,165.00	\$1,165.00	\$1,164.00	\$1,165.00	\$1,165.00	\$1,164.00	\$1,164.00	\$1,165.00	\$1,164.00	\$13,975.00
51502	\$132.00	\$131.00	\$132.00	\$132.00	\$131.00	\$132.00	\$132.00	\$131.00	\$132.00	\$132.00	\$131.00	\$132.00	\$1,580.00
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	\$15,555.00
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	\$328,830.00
54101	\$715.00	\$580.00	\$640.00	\$655.00	\$640.00	\$580.00	\$2,045.00	\$580.00	\$640.00	\$715.00	\$580.00	\$640.00	\$9,010.00
54103		\$500.00							\$0.00	\$0.00		\$0.00	\$500.00
54104	\$55.00		\$10,320.00	\$55.00		\$0.00	\$265.00	\$100.00	\$0.00	\$30.00	\$0.00		\$10,825.00
54105	\$165.00	\$3,300.00	\$100.00	\$55.00	\$2,625.00	\$0.00	\$275.00	\$2,805.00	\$0.00	\$2,010.00	\$20.00	\$0.00	\$11,355.00
54106	\$415.00	\$300.00	\$300.00	\$305.00	\$300.00	\$300.00	\$600.00	\$300.00	\$350.00	\$310.00	\$300.00	\$300.00	\$4,080.00
54107	\$605.00	\$1,520.00	\$545.00	\$655.00	\$1,310.00	\$635.00	\$860.00	\$1,250.00	\$35.00	\$1,350.00	\$130.00	\$155.00	\$9,050.00
54109			\$500.00	\$400.00	\$0.00	\$300.00	\$600.00	\$0.00	\$300.00	\$600.00	\$0.00		\$2,700.00
54110	\$10.00	\$6,250.00	\$10.00	\$5,510.00	\$210.00	\$10.00	\$6,110.00	\$210.00	\$10.00	\$5,510.00	\$210.00	\$10.00	\$24,060.00
54111		\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00				\$600.00
54112	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$1,310.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$1,810.00
54114		\$880.00	\$0.00		\$185.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
54115		\$2,800.00	\$300.00	\$300.00	\$2,685.00	\$0.00	\$0.00	\$2,670.00	\$300.00	\$2,205.00	\$300.00	\$0.00	\$11,560.00
54116	\$610.00	\$500.00			\$1,550.00	\$180.00	\$300.00		\$0.00	\$300.00	\$0.00		\$3,440.00
54118	\$600.00	\$2,995.00	\$705.00	\$1,020.00	\$2,495.00	\$550.00	\$1,020.00	\$2,495.00	\$620.00	\$1,020.00	\$2,330.00	\$400.00	\$16,250.00
54119		\$185.00	\$3,600.00	\$100.00	\$185.00	\$0.00	\$300.00	\$180.00	\$0.00	\$100.00	\$0.00	\$0.00	\$4,650.00
54199		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Total Cuenta :541	\$3,225.00	\$19,935.00	\$17,145.00	\$9,180.00	\$12,310.00	\$3,940.00	\$12,500.00	\$10,910.00	\$2,380.00	\$14,200.00	\$3,920.00	\$1,505.00	\$111,150.00
54201	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$31,200.00
54202	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$540.00
54203	\$2,440.00	\$2,440.00	\$2,440.00	\$2,465.00	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$29,305.00
54204	\$520.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$5,250.00
Total Cuenta :542	\$5,605.00	\$5,515.00	\$5,515.00	\$5,540.00	\$5,515.00	\$5,515.00	\$5,515.00	\$5,515.00	\$5,515.00	\$5,515.00	\$5,515.00	\$5,515.00	\$66,295.00
54301		\$2,910.00	\$690.00	\$240.00	\$2,910.00	\$690.00	\$240.00	\$2,910.00	\$690.00	\$240.00	\$2,910.00	\$690.00	\$15,120.00
54302	\$150.00	\$650.00	\$150.00	\$150.00	\$650.00	\$150.00	\$150.00	\$650.00	\$150.00	\$150.00	\$450.00	\$150.00	\$3,600.00
54303	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$5,760.00
54304		\$0.00			\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
54306	\$3,125.00	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$1,525.00	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$27,900.00
54307	\$640.00	\$640.00	\$640.00	\$890.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$890.00	\$640.00	\$640.00	\$8,180.00
54313	\$220.00	\$20.00	\$20.00	\$20.00	\$20.00	\$180.00	\$70.00	\$20.00	\$20.00	\$20.00	\$470.00	\$350.00	\$1,430.00

Programación de la Ejecución Presupuestaria

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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
51103												\$10,280.00	\$10,280.00
Total Cuenta :511	\$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	\$28,576.00	\$229,830.00
51401	\$1,583.00	\$1,583.00	\$1,584.00	\$1,583.00	\$1,583.00	\$1,584.00	\$1,583.00	\$1,583.00	\$1,584.00	\$1,583.00	\$1,583.00	\$1,584.00	\$19,000.00
Total Cuenta :514	\$1,583.00	\$1,583.00	\$1,584.00	\$1,583.00	\$1,583.00	\$1,584.00	\$1,583.00	\$1,583.00	\$1,584.00	\$1,583.00	\$1,583.00	\$1,584.00	\$19,000.00

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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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[illegible]

Programación de la Ejecución Presupuestaria

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

	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 \$1,247,365

Total Clasificador 22 Gastos de Capital \$7,300

Firma: Jefe Unidad Financiera

