

Programación de la Ejecución Presupuestaria

Fecha: 14/08/2012

Hora: 13:24:30

Ejercicio Financiero Fiscal: 2012

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: 3301-3-0101-21-1													
51101	\$19,840.00	\$19,840.00	\$19,840.00	\$19,840.00	\$19,840.00	\$19,840.00	\$19,840.00	\$19,840.00	\$19,840.00	\$19,840.00	\$19,840.00	\$19,840.00	\$238,080.00
51103												\$10,085.00	\$10,085.00
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	\$20,302.00	\$20,303.00	\$20,302.00	\$20,303.00	\$20,302.00	\$20,303.00	\$20,302.00	\$20,303.00	\$20,302.00	\$20,303.00	\$20,302.00	\$30,388.00	\$253,715.00
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												\$675.00	\$675.00
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	\$5,026.00	\$52,885.00
51401	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$19,500.00
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	\$1,940.00	\$1,939.00	\$1,940.00	\$1,939.00	\$1,940.00	\$1,939.00	\$1,940.00	\$1,939.00	\$1,940.00	\$1,939.00	\$1,940.00	\$1,940.00	\$23,275.00
51501	\$1,239.00	\$1,239.00	\$1,238.00	\$1,239.00	\$1,239.00	\$1,238.00	\$1,239.00	\$1,239.00	\$1,238.00	\$1,239.00	\$1,239.00	\$1,239.00	\$14,865.00
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	\$1,371.00	\$1,370.00	\$1,370.00	\$1,371.00	\$1,370.00	\$1,370.00	\$1,371.00	\$1,370.00	\$1,370.00	\$1,371.00	\$1,370.00	\$1,371.00	\$16,445.00
Total Rubro :51	\$27,964.00	\$27,963.00	\$27,963.00	\$27,963.00	\$27,963.00	\$27,963.00	\$27,964.00	\$27,963.00	\$27,963.00	\$27,963.00	\$27,963.00	\$38,725.00	\$346,320.00
54101	\$985.00	\$780.00	\$780.00	\$935.00	\$780.00	\$1,830.00	\$2,735.00	\$780.00	\$820.00	\$935.00	\$780.00	\$780.00	\$12,920.00
54103			\$0.00	\$0.00									\$0.00
54104	\$55.00		\$2,005.00	\$7,755.00	\$0.00	\$200.00	\$110.00			\$55.00			\$10,180.00
54105	\$225.00	\$3,535.00	\$0.00	\$125.00	\$2,670.00	\$505.00	\$225.00	\$3,080.00		\$2,540.00	\$15.00		\$12,920.00
54106	\$395.00	\$350.00	\$300.00	\$305.00	\$300.00	\$300.00	\$545.00	\$300.00	\$300.00	\$305.00	\$300.00	\$300.00	\$4,000.00
54107	\$625.00	\$1,315.00	\$75.00	\$1,125.00	\$1,045.00	\$75.00	\$1,045.00	\$1,080.00	\$45.00	\$1,515.00	\$135.00	\$45.00	\$8,125.00
54109		\$0.00	\$1,900.00	\$660.00	\$315.00		\$430.00	\$430.00	\$430.00	\$345.00			\$4,510.00
54110	\$5,885.00	\$360.00	\$10.00	\$5,510.00	\$210.00	\$10.00	\$6,110.00	\$210.00	\$10.00	\$5,510.00	\$210.00	\$10.00	\$24,045.00
54111		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		\$500.00
54112	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$1,290.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		\$1,790.00
54114		\$865.00	\$0.00	\$0.00	\$230.00			\$260.00					\$1,355.00
54115		\$3,125.00	\$500.00	\$1,500.00	\$2,470.00	\$0.00	\$500.00	\$2,550.00		\$2,375.00			\$13,020.00
54116	\$500.00	\$340.00	\$50.00	\$1,200.00	\$1,000.00	\$220.00			\$190.00	\$1,250.00			\$4,750.00
54118	\$300.00	\$2,275.00	\$350.00	\$500.00	\$1,850.00	\$350.00	\$500.00	\$1,850.00	\$350.00	\$500.00	\$1,705.00	\$200.00	\$10,730.00
54119		\$260.00	\$120.00	\$120.00	\$260.00	\$0.00	\$385.00	\$260.00		\$120.00	\$120.00		\$1,645.00
54199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Total Cuenta :541	\$9,020.00	\$13,305.00	\$6,190.00	\$19,835.00	\$11,230.00	\$4,830.00	\$12,685.00	\$10,900.00	\$2,245.00	\$15,550.00	\$3,365.00	\$1,335.00	\$110,490.00
54201	\$0.00	\$2,430.00	\$2,430.00	\$2,125.00	\$2,430.00	\$2,430.00	\$2,430.00	\$2,430.00	\$2,125.00	\$2,430.00	\$2,430.00	\$2,125.00	\$25,815.00
54202	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$420.00
54203	\$2,230.00	\$2,505.00	\$2,505.00	\$2,530.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$29,810.00
54204	\$520.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$5,690.00
Total Cuenta :542	\$2,785.00	\$5,440.00	\$5,440.00	\$5,160.00	\$5,440.00	\$5,440.00	\$5,440.00	\$5,440.00	\$5,135.00	\$5,440.00	\$5,440.00	\$5,135.00	\$61,735.00
54301		\$2,820.00	\$540.00	\$140.00	\$2,820.00	\$540.00	\$140.00	\$2,820.00	\$540.00	\$140.00	\$2,820.00	\$540.00	\$13,860.00
54302	\$100.00	\$550.00	\$100.00	\$100.00	\$550.00	\$100.00	\$100.00	\$550.00	\$100.00	\$100.00	\$350.00	\$100.00	\$2,800.00
54303	\$430.00	\$570.00	\$470.00	\$470.00	\$570.00	\$470.00	\$470.00	\$470.00	\$570.00	\$470.00	\$470.00	\$470.00	\$5,900.00
54304						\$0.00	\$0.00						\$0.00
54305			\$0.00	\$0.00		\$0.00	\$0.00						\$0.00
54306	\$2,375.00	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00	\$31,800.00
54307	\$640.00	\$740.00	\$740.00	\$965.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$965.00	\$740.00	\$9,230.00

Programación de la Ejecución Presupuestaria

Fecha: 14/08/2012

Hora: 13:24:30

Ejercicio Financiero Fiscal: 2012

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													
54313	\$20.00	\$170.00	\$20.00	\$20.00	\$170.00	\$790.00	\$20.00	\$20.00	\$20.00	\$20.00	\$170.00	\$20.00	\$1,460.00
54316		\$735.00	\$735.00	\$735.00	\$735.00	\$1,060.00	\$1,220.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$8,895.00
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					\$0.00
Total Cuenta :543	\$9,180.00	\$13,875.00	\$10,895.00	\$10,720.00	\$13,875.00	\$11,190.00	\$10,980.00	\$13,625.00	\$11,795.00	\$10,495.00	\$13,800.00	\$10,895.00	\$141,325.00
54401	\$295.00	\$295.00	\$295.00	\$305.00	\$295.00	\$295.00	\$295.00	\$295.00	\$295.00	\$295.00	\$295.00	\$295.00	\$3,550.00
54402		\$800.00						\$800.00					\$1,600.00
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					\$4,560.00
Total Cuenta :544	\$545.00	\$3,815.00	\$735.00	\$745.00	\$735.00	\$735.00	\$735.00	\$4,305.00	\$735.00	\$735.00	\$735.00	\$735.00	\$15,290.00
54503	\$150.00	\$0.00	\$0.00			\$0.00							\$150.00
Total Cuenta :545	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Total Rubro :54	\$21,680.00	\$36,435.00	\$23,260.00	\$36,460.00	\$31,280.00	\$22,195.00	\$29,840.00	\$34,270.00	\$19,910.00	\$32,220.00	\$23,340.00	\$18,100.00	\$328,990.00
55507			\$690.00										\$690.00
Total Cuenta :555	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00
55601		\$5,860.00	\$0.00										\$5,860.00
55602	\$0.00	\$5,100.00	\$0.00				\$0.00						\$5,100.00
Total Cuenta :556	\$0.00	\$10,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,960.00
Total Rubro :55	\$0.00	\$10,960.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.00
Total Clasif Econo.:21	\$49,644.00	\$75,358.00	\$51,913.00	\$64,423.00	\$59,243.00	\$50,158.00	\$57,804.00	\$62,233.00	\$47,873.00	\$60,183.00	\$51,303.00	\$56,825.00	\$686,960.00
Cifrado: 3301-3-0101-22-1													
61102			\$1,425.00		\$0.00								\$1,425.00
61104			\$4,310.00										\$4,310.00
Total Cuenta :611	\$0.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.00
61403			\$6,975.00										\$6,975.00
Total Cuenta :614	\$0.00	\$0.00	\$6,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,975.00
Total Rubro :61	\$0.00	\$0.00	\$12,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,710.00
Total Clasif Econo.:22	\$0.00	\$0.00	\$12,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,710.00
Total Linea :0101	\$49,644.00	\$75,358.00	\$64,623.00	\$64,423.00	\$59,243.00	\$50,158.00	\$57,804.00	\$62,233.00	\$47,873.00	\$60,183.00	\$51,303.00	\$56,825.00	\$699,670.00
Cifrado: 3301-3-0102-21-1													
51101	\$19,907.00	\$19,907.00	\$19,906.00	\$19,907.00	\$19,907.00	\$19,906.00	\$19,907.00	\$19,907.00	\$19,906.00	\$19,907.00	\$19,907.00	\$19,906.00	\$238,880.00
51103												\$11,095.00	\$11,095.00
Total Cuenta :511	\$19,907.00	\$19,907.00	\$19,906.00	\$19,907.00	\$19,907.00	\$19,906.00	\$19,907.00	\$19,907.00	\$19,906.00	\$19,907.00	\$19,907.00	\$31,001.00	\$249,975.00
51401	\$1,714.00	\$1,714.00	\$1,714.00	\$1,713.00	\$1,714.00	\$1,714.00	\$1,713.00	\$1,714.00	\$1,714.00	\$1,713.00	\$1,714.00	\$1,714.00	\$20,565.00
Total Cuenta :514	\$1,714.00	\$1,714.00	\$1,714.00	\$1,713.00	\$1,714.00	\$1,714.00	\$1,713.00	\$1,714.00	\$1,714.00	\$1,713.00	\$1,714.00	\$1,714.00	\$20,565.00
51501	\$1,274.00	\$1,274.00	\$1,274.00	\$1,273.00	\$1,274.00	\$1,274.00	\$1,274.00	\$1,273.00	\$1,274.00	\$1,274.00	\$1,274.00	\$1,273.00	\$15,285.00
Total Cuenta :515	\$1,274.00	\$1,274.00	\$1,274.00	\$1,273.00	\$1,274.00	\$1,274.00	\$1,274.00	\$1,273.00	\$1,274.00	\$1,274.00	\$1,274.00	\$1,273.00	\$15,285.00
Total Rubro :51	\$22,895.00	\$22,895.00	\$22,894.00	\$22,893.00	\$22,895.00	\$22,894.00	\$22,894.00	\$22,894.00	\$22,894.00	\$22,894.00	\$22,895.00	\$33,988.00	\$285,825.00
54401	\$60.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$185.00	\$185.00	\$185.00	\$195.00	\$2,070.00



Programación de la Ejecución Presupuestaria

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Ejercicio Financiero Fiscal: 2012

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Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cífrado: 3301-3-0102-21-1													
54403	\$150.00	\$500.00	\$475.00	\$475.00	\$475.00	\$500.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$500.00	\$5,450.00
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
54505	\$1,775.00						\$2,260.00						\$4,035.00
54507					\$5,005.00								\$5,005.00
Total Cuenta :545	\$1,775.00	\$0.00	\$0.00	\$0.00	\$5,005.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,040.00
Total Rubro :54	\$1,985.00	\$680.00	\$655.00	\$655.00	\$5,660.00	\$680.00	\$2,915.00	\$655.00	\$660.00	\$660.00	\$660.00	\$695.00	\$16,560.00
Total Clasif Econo.:21	\$24,880.00	\$23,575.00	\$23,549.00	\$23,548.00	\$28,555.00	\$23,574.00	\$25,809.00	\$23,549.00	\$23,554.00	\$23,554.00	\$23,555.00	\$34,683.00	\$302,385.00
Total Línea :0102	\$24,880.00	\$23,575.00	\$23,549.00	\$23,548.00	\$28,555.00	\$23,574.00	\$25,809.00	\$23,549.00	\$23,554.00	\$23,554.00	\$23,555.00	\$34,683.00	\$302,385.00
Cífrado: 3301-3-0103-21-1													
51101	\$21,413.00	\$21,413.00	\$21,414.00	\$21,413.00	\$21,413.00	\$21,414.00	\$21,413.00	\$21,413.00	\$21,414.00	\$21,413.00	\$21,413.00	\$21,414.00	\$256,960.00
51103												\$11,765.00	\$11,765.00
Total Cuenta :511	\$21,413.00	\$21,413.00	\$21,414.00	\$21,413.00	\$21,413.00	\$21,414.00	\$21,413.00	\$21,413.00	\$21,414.00	\$21,413.00	\$21,413.00	\$33,179.00	\$268,725.00
51401	\$1,853.00	\$1,852.00	\$1,853.00	\$1,852.00	\$1,853.00	\$1,852.00	\$1,853.00	\$1,852.00	\$1,853.00	\$1,852.00	\$1,853.00	\$1,852.00	\$22,230.00
Total Cuenta :514	\$1,853.00	\$1,852.00	\$1,853.00	\$1,852.00	\$1,853.00	\$1,852.00	\$1,853.00	\$1,852.00	\$1,853.00	\$1,852.00	\$1,853.00	\$1,852.00	\$22,230.00
51501	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$16,860.00
Total Cuenta :515	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$16,860.00
Total Rubro :51	\$24,671.00	\$24,670.00	\$24,672.00	\$24,670.00	\$24,671.00	\$24,671.00	\$24,671.00	\$24,670.00	\$24,672.00	\$24,670.00	\$24,671.00	\$36,436.00	\$307,815.00
54118						\$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
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
54505		\$610.00	\$0.00		\$700.00	\$0.00	\$0.00	\$700.00		\$700.00			\$2,710.00
Total Cuenta :545	\$0.00	\$610.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$2,710.00
Total Rubro :54	\$455.00	\$1,300.00	\$695.00	\$700.00	\$1,385.00	\$685.00	\$695.00	\$1,385.00	\$685.00	\$1,385.00	\$685.00	\$675.00	\$10,730.00
Total Clasif Econo.:21	\$25,126.00	\$25,970.00	\$25,367.00	\$25,370.00	\$26,056.00	\$25,356.00	\$25,366.00	\$26,055.00	\$25,357.00	\$26,055.00	\$25,356.00	\$37,111.00	\$318,545.00
Total Línea :0103	\$25,126.00	\$25,970.00	\$25,367.00	\$25,370.00	\$26,056.00	\$25,356.00	\$25,366.00	\$26,055.00	\$25,357.00	\$26,055.00	\$25,356.00	\$37,111.00	\$318,545.00
Total U.P.:01	\$99,650.00	\$124,903.00	\$113,539.00	\$113,341.00	\$113,854.00	\$99,088.00	\$108,979.00	\$111,837.00	\$96,784.00	\$109,792.00	\$100,214.00	\$128,619.00	\$1,320,600.00
Total Fuente Financ. :													
1 Fondo General	\$99,650.00	\$124,903.00	\$113,539.00	\$113,341.00	\$113,854.00	\$99,088.00	\$108,979.00	\$111,837.00	\$96,784.00	\$109,792.00	\$100,214.00	\$128,619.00	\$1,320,600.00

Programación de la Ejecución Presupuestaria

Fecha: 14/08/2012

Hora: 13:24:31

Ejercicio Financiero Fiscal: 2012

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: 3301-3-0101-21-2													
54317								\$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	\$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	\$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 Linea :0101	\$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 U.P.:01	\$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 Fuente Financ. :													
2 Recursos Propios	\$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 General :	\$99,650.00	\$124,903.00	\$113,539.00	\$113,341.00	\$113,854.00	\$99,088.00	\$108,979.00	\$111,837.00	\$96,784.00	\$109,792.00	\$100,214.00	\$128,619.00	\$1,320,600.00

1 Fondo General \$1,320,600.00  
2 Recursos Propios \$0.00  
Total General \$1,320,600.00

Total Clasificador 21 Gastos Corrientes \$1,307,890  
Total Clasificador 22 Gastos de Capital \$12,710

Firma:   
Jefe Unidad Financiera

