

Programación de la Ejecución Presupuestaria

Fecha: 20/03/2013

Hora: 11:03:41

Ejercicio Financiero Fiscal: 2013

Institucion: 3232 Instituto Salvadoreño de Rehabilitación Integral
Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3232-3-0101-21-1													
51101	\$109,214.00	\$109,214.00	\$109,214.00	\$109,214.00	\$109,214.00	\$109,214.00	\$109,214.00	\$109,214.00	\$109,214.00	\$109,214.00	\$109,214.00	\$109,216.00	\$1,310,570.00
51103												\$34,600.00	\$34,600.00
51105	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
Total Cuenta :511	\$109,814.00	\$109,814.00	\$109,814.00	\$109,814.00	\$109,814.00	\$109,814.00	\$109,814.00	\$109,814.00	\$109,814.00	\$109,814.00	\$109,814.00	\$144,416.00	\$1,352,370.00
51201	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,373.00	\$40,465.00
51203												\$675.00	\$675.00
Total Cuenta :512	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$4,048.00	\$41,140.00
51401	\$6,093.00	\$6,093.00	\$6,093.00	\$6,093.00	\$6,093.00	\$6,093.00	\$6,093.00	\$6,093.00	\$6,093.00	\$6,093.00	\$6,093.00	\$6,097.00	\$73,120.00
51402	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$113.00	\$1,235.00
Total Cuenta :514	\$6,195.00	\$6,195.00	\$6,195.00	\$6,195.00	\$6,195.00	\$6,195.00	\$6,195.00	\$6,195.00	\$6,195.00	\$6,195.00	\$6,195.00	\$6,210.00	\$74,355.00
51501	\$6,174.00	\$6,174.00	\$6,174.00	\$6,174.00	\$6,174.00	\$6,174.00	\$6,174.00	\$6,174.00	\$6,174.00	\$6,174.00	\$6,174.00	\$6,181.00	\$74,095.00
51502	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$238.00	\$2,735.00
Total Cuenta :515	\$6,401.00	\$6,401.00	\$6,401.00	\$6,401.00	\$6,401.00	\$6,401.00	\$6,401.00	\$6,401.00	\$6,401.00	\$6,401.00	\$6,401.00	\$6,419.00	\$76,830.00
Total Rubro :51	\$125,782.00	\$125,782.00	\$125,782.00	\$125,782.00	\$125,782.00	\$125,782.00	\$125,782.00	\$125,782.00	\$125,782.00	\$125,782.00	\$125,782.00	\$161,093.00	\$1,544,695.00
54101	\$511.00	\$511.00	\$511.00	\$511.00	\$511.00	\$511.00	\$511.00	\$511.00	\$511.00	\$511.00	\$511.00	\$519.00	\$6,140.00
54103													\$500.00
54104			\$700.00										\$700.00
54105		\$0.00	\$4,000.00										\$4,000.00
54106		\$0.00	\$475.00										\$475.00
54107		\$0.00	\$4,000.00										\$4,000.00
54109			\$5,000.00										\$5,000.00
54110			\$47,880.00										\$47,880.00
54111		\$0.00											\$0.00
54112		\$0.00	\$1,000.00										\$1,000.00
54114		\$0.00	\$2,500.00										\$2,500.00
54115		\$0.00	\$2,500.00				\$2,000.00						\$4,500.00
54116	\$144.00	\$0.00	\$136.00										\$280.00
54118		\$0.00	\$4,500.00										\$4,500.00
54119		\$0.00	\$4,500.00										\$4,500.00
54199	\$799.00	\$799.00	\$4,050.00	\$958.00	\$799.00	\$799.00	\$799.00	\$800.00	\$800.00	\$799.00	\$799.00	\$799.00	\$13,000.00
Total Cuenta :541	\$1,454.00	\$1,310.00	\$82,252.00	\$1,469.00	\$1,310.00	\$1,310.00	\$3,310.00	\$1,311.00	\$1,311.00	\$1,310.00	\$1,310.00	\$1,318.00	\$98,975.00
54201	\$6,272.00	\$6,272.00	\$6,272.00	\$6,272.00	\$6,272.00	\$6,272.00	\$6,272.00	\$6,272.00	\$6,272.00	\$6,272.00	\$6,272.00	\$6,273.00	\$75,265.00
54202	\$0.00												\$0.00
54203	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,087.00	\$13,000.00
Total Cuenta :542	\$7,355.00	\$7,355.00	\$7,355.00	\$7,355.00	\$7,355.00	\$7,355.00	\$7,355.00	\$7,355.00	\$7,355.00	\$7,355.00	\$7,355.00	\$7,360.00	\$88,265.00
54301		\$0.00	\$2,400.00										\$2,400.00
54302			\$13,650.00										\$13,650.00
54305		\$0.00											\$0.00
54306	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
54307	\$1,093.00	\$1,093.00	\$1,093.00	\$1,093.00	\$1,093.00	\$1,093.00	\$1,093.00	\$1,093.00	\$1,093.00	\$1,093.00	\$1,093.00	\$1,102.00	\$13,125.00
54313		\$0.00	\$1,350.00										\$1,350.00
54318					\$2,500.00			\$7,500.00					\$10,000.00

Programación de la Ejecución Presupuestaria

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Ejercicio Financiero Fiscal: 2013

Institucion: 3232 Instituto Salvadoreño de Rehabilitación Integral
Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3232-3-0101-21-1													
54399	\$3,591.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,963.00	\$3,591.00	\$3,591.00	\$3,591.00	\$3,591.00	\$3,591.00	\$3,591.00	\$45,100.00
Total Cuenta :543	\$5,517.00	\$5,926.00	\$23,326.00	\$5,926.00	\$8,426.00	\$5,889.00	\$5,517.00	\$13,017.00	\$5,517.00	\$5,517.00	\$5,517.00	\$5,530.00	\$95,625.00
54401		\$0.00											\$0.00
54403		\$0.00	\$0.00										\$0.00
Total Cuenta :544	\$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	\$14,326.00	\$14,591.00	\$112,933.00	\$14,750.00	\$17,091.00	\$14,554.00	\$16,182.00	\$21,683.00	\$14,183.00	\$14,182.00	\$14,182.00	\$14,208.00	\$282,865.00
55599	\$290.00	\$293.00	\$1,665.00	\$294.00	\$293.00	\$99.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$3,510.00
Total Cuenta :555	\$290.00	\$293.00	\$1,665.00	\$294.00	\$293.00	\$99.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$3,510.00
55601							\$3,945.00						\$3,945.00
55602							\$20,000.00						\$20,000.00
Total Cuenta :556	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,945.00
Total Rubro :55	\$290.00	\$293.00	\$1,665.00	\$294.00	\$293.00	\$99.00	\$24,041.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$27,455.00
Total Clasif Econo.:21	\$140,398.00	\$140,666.00	\$240,380.00	\$140,826.00	\$143,166.00	\$140,435.00	\$166,005.00	\$147,561.00	\$140,061.00	\$140,060.00	\$140,060.00	\$175,397.00	\$1,855,015.00
Total Linea :0101	\$140,398.00	\$140,666.00	\$240,380.00	\$140,826.00	\$143,166.00	\$140,435.00	\$166,005.00	\$147,561.00	\$140,061.00	\$140,060.00	\$140,060.00	\$175,397.00	\$1,855,015.00
Total U.P.:01	\$140,398.00	\$140,666.00	\$240,380.00	\$140,826.00	\$143,166.00	\$140,435.00	\$166,005.00	\$147,561.00	\$140,061.00	\$140,060.00	\$140,060.00	\$175,397.00	\$1,855,015.00
Cifrado: 3232-3-0201-21-1													
51101	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,565.00	\$6,570,670.00
51103												\$228,325.00	\$228,325.00
Total Cuenta :511	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$547,555.00	\$775,890.00	\$6,798,995.00
51401	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,018.00	\$444,095.00
Total Cuenta :514	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,007.00	\$37,018.00	\$444,095.00
51501	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,510.00	\$378,010.00
Total Cuenta :515	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,510.00	\$378,010.00
Total Rubro :51	\$616,062.00	\$616,062.00	\$616,062.00	\$616,062.00	\$616,062.00	\$616,062.00	\$616,062.00	\$616,062.00	\$616,062.00	\$616,062.00	\$616,062.00	\$844,418.00	\$7,621,100.00
54101	\$10,541.00	\$10,541.00	\$10,541.00	\$10,541.00	\$10,541.00	\$10,541.00	\$10,541.00	\$10,541.00	\$10,541.00	\$10,541.00	\$10,541.00	\$10,544.00	\$126,495.00
54103	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$599.00	\$7,155.00
54104			\$21,540.00				\$15,000.00						\$36,540.00
54105			\$15,000.00				\$8,720.00						\$23,720.00
54106			\$3,000.00				\$2,585.00						\$5,585.00
54107			\$20,000.00				\$15,000.00			\$7,645.00			\$42,645.00
54108		\$0.00	\$11,000.00				\$13,000.00			\$3,840.00			\$27,840.00
54109			\$1,680.00										\$1,680.00
54110	\$5,000.00	\$5,000.00	\$29,830.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,300.00	\$0.00	\$0.00	\$75,130.00
54111			\$1,000.00				\$760.00						\$1,760.00
54112			\$145.00				\$315.00						\$460.00
54113	\$19,585.00	\$0.00	\$19,000.00										\$38,585.00
54114			\$4,615.00				\$3,530.00						\$8,145.00
54115	\$5,600.00	\$0.00	\$6,625.00										\$12,225.00
54116			\$7,000.00				\$600.00						\$7,600.00
54118			\$3,000.00				\$1,470.00						\$4,470.00
54119			\$1,900.00				\$750.00						\$2,650.00

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Ejercicio Financiero Fiscal: 2013

Institucion: 3232 Instituto Salvadoreño de Rehabilitación Integral
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: 3232-3-0201-21-1													
54199		\$0.00	\$19,335.00				\$25,235.00						\$44,570.00
Total Cuenta :541	\$41,322.00	\$16,137.00	\$175,807.00	\$16,137.00	\$16,137.00	\$16,137.00	\$103,102.00	\$16,137.00	\$16,137.00	\$27,922.00	\$11,137.00	\$11,143.00	\$467,255.00
54201	\$20,020.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00							\$120,020.00
54202	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00							\$8,640.00
54203	\$2,239.00	\$2,239.00	\$2,239.00	\$2,239.00	\$2,239.00	\$2,239.00	\$2,239.00	\$2,239.00	\$2,239.00	\$2,239.00	\$2,239.00	\$2,246.00	\$26,875.00
Total Cuenta :542	\$23,699.00	\$23,679.00	\$23,679.00	\$23,679.00	\$23,679.00	\$23,679.00	\$2,239.00	\$2,239.00	\$2,239.00	\$2,239.00	\$2,239.00	\$2,246.00	\$155,535.00
54301			\$1,940.00				\$5,620.00						\$7,560.00
54302			\$1,295.00			\$455.00	\$2,495.00			\$750.00			\$4,995.00
54306		\$2,580.00	\$2,030.00	\$1,530.00	\$1,530.00	\$2,525.00	\$1,010.00	\$1,010.00	\$2,010.00	\$1,510.00	\$1,010.00	\$1,020.00	\$17,765.00
54307		\$3,695.00	\$3,565.00	\$3,465.00	\$3,047.00	\$3,147.00	\$2,890.00	\$1,985.00	\$1,985.00	\$2,305.00	\$2,085.00	\$1,996.00	\$30,165.00
54309			\$133.00				\$137.00						\$270.00
54313			\$1,200.00			\$630.00	\$5,100.00						\$6,930.00
54399	\$4,165.00	\$1,365.00	\$2,140.00	\$1,405.00	\$1,405.00	\$3,970.00	\$1,740.00	\$600.00	\$650.00	\$825.00	\$681.00	\$149.00	\$19,095.00
Total Cuenta :543	\$4,165.00	\$7,640.00	\$12,303.00	\$6,400.00	\$5,982.00	\$10,727.00	\$18,992.00	\$3,595.00	\$4,645.00	\$5,390.00	\$3,776.00	\$3,165.00	\$86,780.00
Total Rubro :54	\$69,186.00	\$47,456.00	\$211,789.00	\$46,216.00	\$45,798.00	\$50,543.00	\$124,333.00	\$21,971.00	\$23,021.00	\$35,551.00	\$17,152.00	\$16,554.00	\$709,570.00
55599	\$340.00	\$250.00	\$755.00	\$220.00	\$250.00	\$220.00	\$220.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$2,855.00
Total Cuenta :555	\$340.00	\$250.00	\$755.00	\$220.00	\$250.00	\$220.00	\$220.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$2,855.00
55601							\$2,250.00						\$2,250.00
55602							\$77,050.00						\$77,050.00
Total Cuenta :556	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,300.00
Total Rubro :55	\$340.00	\$250.00	\$755.00	\$220.00	\$250.00	\$220.00	\$79,520.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$82,155.00
Total Clasif Econo.:21	\$685,588.00	\$663,768.00	\$828,606.00	\$662,498.00	\$662,110.00	\$666,825.00	\$819,915.00	\$638,153.00	\$639,203.00	\$651,733.00	\$633,334.00	\$861,092.00	\$8,412,825.00
Total Linea :0201	\$685,588.00	\$663,768.00	\$828,606.00	\$662,498.00	\$662,110.00	\$666,825.00	\$819,915.00	\$638,153.00	\$639,203.00	\$651,733.00	\$633,334.00	\$861,092.00	\$8,412,825.00
Total U.P.:02	\$685,588.00	\$663,768.00	\$828,606.00	\$662,498.00	\$662,110.00	\$666,825.00	\$819,915.00	\$638,153.00	\$639,203.00	\$651,733.00	\$633,334.00	\$861,092.00	\$8,412,825.00
Total Fuente Financ. :													
1 Fondo General	\$825,986.00	\$804,434.00	\$1,068,986.00	\$803,324.00	\$805,276.00	\$807,260.00	\$985,920.00	\$785,714.00	\$779,264.00	\$791,793.00	\$773,394.00	\$1,036,489.00	\$10,267,840.00
Cifrado: 3232-													

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Institucion: 3232 Instituto Salvadoreño de Rehabilitación Integral

Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3232-3-0101-22-2													
61102						\$2,020.00							\$2,020.00
Total Cuenta :611	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.00
Total Rubro :61	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.00
Total Clasif Econo.:22	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.00
Total Linea :0101	\$300.00	\$0.00	\$1,215.00	\$665.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
Total U.P.:01	\$300.00	\$0.00	\$1,215.00	\$665.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
Cifrado: 3232-3-0201-21-2													
54101			\$0.00										\$0.00
54103	\$0.00	\$0.00	\$0.00										\$0.00
54104		\$0.00	\$870.00										\$870.00
54105		\$0.00	\$0.00										\$0.00
54106		\$0.00	\$0.00										\$0.00
54107	\$0.00	\$0.00	\$0.00										\$0.00
54108		\$0.00											\$0.00
54110		\$0.00	\$0.00										\$0.00
54111	\$0.00	\$0.00	\$385.00										\$385.00
54112	\$0.00	\$0.00	\$0.00										\$0.00
54113		\$0.00	\$2,600.00	\$60.00		\$70.00	\$1,305.00			\$1,260.00			\$5,295.00
54114		\$0.00	\$0.00										\$0.00
54115		\$0.00	\$0.00										\$0.00
54117		\$0.00	\$0.00										\$0.00
54118	\$0.00	\$0.00	\$328.00				\$239.00			\$163.00			\$730.00
54119	\$0.00	\$0.00	\$120.00										\$120.00
54199	\$2,094.00	\$4,525.00	\$4,608.00	\$4,525.00	\$5,045.00	\$4,525.00	\$4,583.00	\$4,525.00	\$4,525.00	\$4,573.00	\$5,045.00	\$5,417.00	\$53,990.00
Total Cuenta :541	\$2,094.00	\$4,525.00	\$8,911.00	\$4,585.00	\$5,045.00	\$4,595.00	\$6,127.00	\$4,525.00	\$4,525.00	\$5,996.00	\$5,045.00	\$5,417.00	\$61,390.00
54202		\$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
54301	\$0.00	\$0.00	\$2,100.00		\$857.00	\$1,600.00				\$2,100.00	\$2,458.00		\$9,115.00
54302		\$0.00	\$0.00	\$1,000.00						\$200.00			\$1,200.00
54305		\$0.00	\$0.00										\$0.00
54307				\$65.00				\$65.00			\$65.00		\$195.00
54309		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
54313		\$0.00	\$559.00				\$26.00			\$150.00			\$735.00
54399	\$8,355.00	\$8,355.00	\$8,355.00	\$8,355.00	\$8,355.00	\$8,355.00	\$8,355.00	\$8,355.00	\$8,355.00	\$8,355.00	\$8,355.00	\$8,355.00	\$100,260.00
Total Cuenta :543	\$8,355.00	\$8,355.00	\$11,014.00	\$9,420.00	\$9,212.00	\$9,955.00	\$8,381.00	\$8,420.00	\$8,355.00	\$10,805.00	\$10,878.00	\$8,355.00	\$111,505.00
54403	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$108.00	\$1,230.00
Total Cuenta :544	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$108.00	\$1,230.00
Total Rubro :54	\$10,551.00	\$12,982.00	\$20,027.00	\$14,107.00	\$14,359.00	\$14,652.00	\$14,610.00	\$13,047.00	\$12,982.00	\$16,903.00	\$16,025.00	\$13,880.00	\$174,125.00
Total Clasif Econo.:21	\$10,551.00	\$12,982.00	\$20,027.00	\$14,107.00	\$14,359.00	\$14,652.00	\$14,610.00	\$13,047.00	\$12,982.00	\$16,903.00	\$16,025.00	\$13,880.00	\$174,125.00
Cifrado: 3232-3-0201-22-2													
61101						\$3,310.00		\$7,140.00					\$10,450.00

Programación de la Ejecución Presupuestaria

Fecha: 20/03/2013

Hora: 11:03:41

Ejercicio Financiero Fiscal: 2013

Institucion: 3232 Instituto Salvadoreño de Rehabilitación Integral
Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 3232-3-0201-22-2													
61102						\$1,200.00		\$1,300.00					\$2,500.00
61103							\$5,000.00		\$1,550.00	\$15,070.00			\$21,620.00
61104						\$3,050.00				\$10,955.00			\$14,005.00
Total Cuenta :611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$5,000.00	\$8,440.00	\$1,550.00	\$26,025.00	\$0.00	\$0.00	\$48,575.00
61403						\$950.00				\$5,970.00			\$6,920.00
Total Cuenta :614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$6,920.00
Total Rubro :61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00	\$5,000.00	\$8,440.00	\$1,550.00	\$31,995.00	\$0.00	\$0.00	\$55,495.00
Total Clasif Econo.:22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00	\$5,000.00	\$8,440.00	\$1,550.00	\$31,995.00	\$0.00	\$0.00	\$55,495.00
Total Linea :0201	\$10,551.00	\$12,982.00	\$20,027.00	\$14,107.00	\$14,359.00	\$23,162.00	\$19,610.00	\$21,487.00	\$14,532.00	\$48,898.00	\$16,025.00	\$13,880.00	\$229,620.00
Total U.P.:02	\$10,551.00	\$12,982.00	\$20,027.00	\$14,107.00	\$14,359.00	\$23,162.00	\$19,610.00	\$21,487.00	\$14,532.00	\$48,898.00	\$16,025.00	\$13,880.00	\$229,620.00
Total Fuente Financ. :													
2 Recursos Propios	\$10,851.00	\$12,982.00	\$21,242.00	\$14,772.00	\$14,359.00	\$25,182.00	\$19,610.00	\$21,487.00	\$14,532.00	\$48,898.00	\$16,025.00	\$13,880.00	\$233,820.00
Total General :	\$836,837.00	\$817,416.00	\$1,090,228.00	\$818,096.00	\$819,635.00	\$832,442.00	\$1,005,530.00	\$807,201.00	\$793,796.00	\$840,691.00	\$789,419.00	\$1,050,369.00	\$10,501,660.00

1 Fondo General \$10,267,840.00
2 Recursos Propios \$233,820.00
Total General \$10,501,660.00

Total Clasificador 21 Gastos Corrientes \$10,443,480
Total Clasificador 22 Gastos de Capital \$58,180

Firma: 
Jefe Unidad Financiera
