

Fecha: 02/04/2013

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Ejercicio Financiero Fiscal: 2013

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Fecha: 02/04/2013

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Ubicación: 4601 Instituto Salvadoreño de Turismo

Ejercicio Financiero Fiscal: 2013**Asignación Operacional : 3** **Recursos de Caracter Especial**

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Fecha: 02/04/2013

Ejercicio Financiero Fiscal: 2013

Unidad Operacional : 3 Recursos de Caracter Especial

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Código: 0001-4-0101-21-2													
51403	\$0.71		(\$0.00)	\$293.00					\$375.00				\$668.71
Total Cuenta: 514	\$2.23	\$1.52	(\$0.00)	\$442.58	\$149.58	\$149.58	\$149.58	\$149.58	\$524.58	\$149.58	\$149.58	\$149.62	\$2,018.01
51502	\$0.39	\$0.39	\$1.91	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.87	\$640.20
51503	\$0.04		\$0.00	\$215.45					\$337.50				\$552.99
Total Cuenta: 515	\$0.43	\$0.39	\$1.91	\$286.28	\$70.83	\$70.83	\$70.83	\$70.83	\$408.33	\$70.83	\$70.83	\$70.87	\$1,193.19
Total Rubro: 51	\$7.39	\$4.37	\$2.38	\$7,693.86	\$3,316.41	\$28,431.41	\$3,316.41	\$3,316.41	\$9,028.91	\$3,316.41	\$3,316.41	\$3,999.49	\$65,749.86
54101	\$0.00	\$0.00	\$0.00	\$4,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,060.00	\$12,300.00
54104				\$40,000.00									\$40,000.00
54105	\$0.00	\$0.00		\$12,320.00									\$12,320.00
54107		\$0.43											\$0.43
54109						\$5,000.00							\$5,000.00
54110		\$1.19	\$0.00	\$53,292.35									\$53,293.54
54112			\$0.00										\$0.00
54114			\$0.00		\$1,705.00								\$1,705.00
54115	\$0.00		\$0.00	\$315.00									\$315.00
54116	\$0.00	\$0.00	\$0.00										\$0.00
54118	\$0.00	\$0.00	\$0.00										\$0.00
54119		\$0.00											\$0.00
54199	\$0.00	\$0.00	(\$0.00)	\$1,474.79	\$435.00	\$435.00	\$435.00	\$435.00	\$435.00	\$435.00	\$435.00	\$440.00	\$4,959.79
Total Cuenta: 541	\$0.00	\$1.62	(\$0.00)	\$111,432.14	\$3,170.00	\$6,465.00	\$1,465.00	\$1,465.00	\$1,465.00	\$1,465.00	\$1,465.00	\$1,500.00	\$129,893.76
54201	\$0.00	\$0.00	\$0.00	\$2,300.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$2,400.00	\$15,900.00
54202	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$435.00	\$3,755.00
54203	\$0.00	\$0.00	\$0.00	\$1,640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$655.00	\$6,775.00
Total Cuenta: 542	\$0.00	\$0.00	\$0.00	\$4,355.00	\$2,655.00	\$2,655.00	\$2,655.00	\$2,655.00	\$2,655.00	\$2,655.00	\$2,655.00	\$3,490.00	\$26,430.00
54301	\$0.00	\$0.00	\$0.00	\$2,142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$148.00	\$3,284.00
54302	\$0.00	(\$0.00)	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,075.00	\$9,955.00
54303		\$0.00											\$0.00
54305	\$0.00		\$0.00	\$23,700.00				\$10,000.00			\$15,000.00		\$48,700.00
54306	\$0.00	\$0.00	\$0.00	\$2,330.00	\$2,165.00	\$2,165.00	\$2,165.00	\$2,165.00	\$2,165.00	\$2,165.00	\$2,165.00	\$2,185.00	\$19,670.00
54307	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,130.00	\$11,980.00
54308	\$0.00	\$0.00		\$100.00			\$100.00		\$115.00				\$315.00
54314	\$0.00		\$0.00			\$10,000.00				\$3,780.00			\$13,780.00
54316	\$0.00	\$0.40	\$0.00	\$530.00	\$530.00		\$530.00	\$530.00	\$530.00		\$530.00	\$540.00	\$4,780.40
54317	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
54399	\$0.00	\$0.00	\$0.00	\$6,195.00	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$1,425.00	\$17,385.00
Total Cuenta: 543	\$0.00	\$0.40	\$0.00	\$42,907.00	\$7,492.00	\$17,492.00	\$7,592.00	\$17,492.00	\$7,607.00	\$11,272.00	\$22,492.00	\$7,503.00	\$141,849.40
54401	\$0.00	\$0.00	\$0.00	\$130.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$40.00	\$380.00
54402			\$0.00	\$1,000.00		\$1,000.00			\$1,000.00				\$3,000.00
54403	\$0.00	\$0.00	\$0.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$365.00	\$3,125.00

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situación: 4601 Instituto Salvadoreño de Turismo

Ejercicio Financiero Fiscal: 2013**Capacidad Operacional : 3 Recursos de Caracter Especial**

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Fecha: 02/04/2013

Ejercicio Financiero Fiscal: 2013

Asignación: 4601 Instituto Salvadoreño de Turismo

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4601-4-0101-22-2													
51901					\$4,330.00								\$4,330.00
Total Cuenta: 619	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.00
Total Rubro: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00
Total Línea: 0101	\$7.39	\$6.39	\$2.78	\$189,327.32	\$59,558.41	\$63,561.41	\$19,778.41	\$30,963.41	\$27,330.91	\$25,913.41	\$36,613.41	\$21,367.49	\$474,430.74
Total Unidad Presup.: 01	\$7.39	\$6.39	\$2.78	\$189,327.32	\$59,558.41	\$63,561.41	\$19,778.41	\$30,963.41	\$27,330.91	\$25,913.41	\$36,613.41	\$21,367.49	\$474,430.74
Cifrado: 4601-4-0201-21-2													
51201	\$88.92	\$12.85	\$24.45	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$40,176.22
51203												\$1,680.00	\$1,680.00
51207						\$15,000.00		\$84,075.00					\$99,075.00
Total Cuenta: 512	\$88.92	\$12.85	\$24.45	\$4,450.00	\$4,450.00	\$19,450.00	\$4,450.00	\$88,525.00	\$4,450.00	\$4,450.00	\$4,450.00	\$6,130.00	\$140,931.22
51301	\$0.92	\$3,400.00	\$216.67	\$4,755.00	\$4,755.00	\$4,755.00	\$4,755.00	\$4,755.00	\$4,755.00	\$4,755.00	\$4,755.00	\$4,760.00	\$46,417.59
51302	(\$0.00)	\$0.00	\$15,056.54	\$4,500.00	\$4,000.00	\$4,500.00	\$5,000.00	\$1,000.00	\$2,500.00	\$1,435.00	\$1,000.00	\$1,000.00	\$39,991.54
Total Cuenta: 513	\$0.92	\$3,400.00	\$15,273.21	\$9,255.00	\$8,755.00	\$9,255.00	\$9,755.00	\$5,755.00	\$7,255.00	\$6,190.00	\$5,755.00	\$5,760.00	\$86,409.13
51402	\$0.11	\$0.11	\$0.11	\$243.33	\$243.33	\$243.33	\$243.33	\$243.33	\$243.33	\$243.33	\$243.33	\$243.37	\$2,190.34
51403	\$0.06	\$245.08	\$8.38	\$372.08	\$372.08	\$372.08	\$372.08	\$372.08	\$372.08	\$372.08	\$372.08	\$372.12	\$3,602.28
Total Cuenta: 514	\$0.17	\$245.19	\$8.49	\$615.41	\$615.41	\$615.41	\$615.41	\$615.41	\$615.41	\$615.41	\$615.41	\$615.49	\$5,792.62
51502	\$0.02	\$0.02	\$0.02	\$300.41	\$300.41	\$300.41	\$300.41	\$300.41	\$300.41	\$300.41	\$300.41	\$300.49	\$2,703.83
51503	\$34.13	\$335.00	\$113.59	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$335.00	\$3,497.72
Total Cuenta: 515	\$34.15	\$335.02	\$113.61	\$635.41	\$635.41	\$635.41	\$635.41	\$635.41	\$635.41	\$635.41	\$635.41	\$635.49	\$6,201.55
51701				\$80,000.00									\$80,000.00
Total Cuenta: 517	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Total Rubro: 51	\$124.16	\$3,993.06	\$15,419.76	\$94,955.82	\$14,455.82	\$29,955.82	\$15,455.82	\$95,530.82	\$12,955.82	\$11,890.82	\$11,455.82	\$13,140.98	\$319,334.52
54101	\$0.00	\$0.00	\$0.00	\$263.18	\$0.00	\$0.00	\$29,250.00	\$29,250.00	\$29,250.00	\$29,250.00	\$29,250.00	\$23,205.00	\$169,718.18
54102		\$0.00											\$0.00
54103				\$3,480.00									\$3,480.00
54104	\$0.00			\$1,585.00									\$1,585.00
54105	\$0.00	\$0.00		\$2,610.00									\$2,610.00
54106					\$10,540.00								\$10,540.00
54107	\$0.00	\$0.00	\$0.00			\$80,000.00							\$80,000.00
54108											\$4,350.00		\$4,350.00
54109			\$0.00										\$0.00

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Situación: 4601 Instituto Salvadoreño de Turismo

Ejercicio Financiero Fiscal: 2013

Capacidad Operacional : 3 Recursos de Caracter Especial

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Creado: 4601-4-0201-21-2													
54111	\$0.00	\$0.00	\$0.00										\$0.00
54112	\$0.00	\$0.00	\$0.00		\$5,560.00								\$5,560.00
54118	\$0.00	\$0.00		\$5.00				\$10,000.00					\$10,005.00
54119						\$14,790.00							\$14,790.00
54199	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,950.00	\$22,310.00
Total Cuenta: 541	\$0.00	\$0.00	\$0.00	\$7,943.18	\$17,580.00	\$97,770.00	\$32,230.00	\$42,230.00	\$32,230.00	\$32,230.00	\$36,580.00	\$26,155.00	\$324,948.18
54201	\$0.00	\$0.02	\$0.00	\$0.00	\$190.00	\$0.00	\$5,570.00	\$5,570.00	\$5,570.00	\$5,570.00	\$5,570.00	\$5,590.00	\$33,630.02
54202	\$0.00	\$0.00	\$0.00	\$2,710.00	\$2,710.00	\$2,710.00	\$2,710.00	\$2,710.00	\$2,710.00	\$2,710.00	\$2,710.00	\$2,710.00	\$24,390.00
54203	\$0.00	(\$0.00)	\$2.25	\$598.51	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00	\$275.00	\$2,660.76
Total Cuenta: 542	\$0.00	\$0.02	\$2.25	\$3,308.51	\$3,155.00	\$2,965.00	\$8,535.00	\$8,535.00	\$8,535.00	\$8,535.00	\$8,535.00	\$8,575.00	\$60,680.78
54301	(\$0.00)	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,740.00	\$19,520.00
54303	\$0.00	\$0.00	\$0.00	\$4,115.00	\$15,860.00	\$15,860.00	\$15,860.00	\$15,860.00	\$15,860.00	\$15,860.00	\$15,860.00	\$15,890.00	\$131,025.00
54304	\$0.00	\$0.00	\$0.00	\$115.00	\$3,630.00	\$3,630.00	\$3,630.00	\$3,630.00	\$3,630.00	\$3,630.00	\$3,630.00	\$3,605.00	\$29,130.00
54306		\$0.00		\$4,313.10									\$4,313.10
54317	\$0.00	\$0.00	\$0.00										\$0.00
54399	\$0.00	\$0.00	\$0.00										\$0.00
Total Cuenta: 543	(\$0.00)	\$0.00	\$0.00	\$10,703.10	\$21,650.00	\$21,650.00	\$21,650.00	\$21,650.00	\$21,650.00	\$21,650.00	\$21,650.00	\$21,735.00	\$183,988.10
54401	\$0.00	\$0.00	(\$0.00)	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$3,780.00
54403		(\$0.00)	\$0.00	\$1,150.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$11,150.00
Total Cuenta: 544	(\$0.00)	(\$0.00)	\$0.00	\$1,570.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$14,930.00
54901	\$0.00	(\$0.00)	\$0.00	\$3,692.05	\$3,409.00	\$16,205.00	\$3,855.00	\$5,155.00	\$3,955.00	\$3,455.00	\$3,155.00	\$3,836.00	\$46,717.05
Total Cuenta: 549	\$0.00	(\$0.00)	\$0.00	\$3,692.05	\$3,409.00	\$16,205.00	\$3,855.00	\$5,155.00	\$3,955.00	\$3,455.00	\$3,155.00	\$3,836.00	\$46,717.05
Total Rubro: 54	\$0.00	\$0.02	\$2.25	\$27,216.84	\$47,464.00	\$140,260.00	\$67,940.00	\$79,240.00	\$68,040.00	\$67,540.00	\$71,590.00	\$61,971.00	\$631,264.11
55504	\$0.00	\$0.00	\$2,405.46	\$0.00	\$11,400.00	\$4,000.00	\$11,500.00	\$7,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$61,305.46
55507	\$0.00	(\$0.00)	\$52.50	\$287.00	\$5,855.00	\$5,855.00	\$5,855.00	\$5,855.00	\$5,855.00	\$5,855.00	\$5,855.00	\$5,595.00	\$46,919.50
Total Cuenta: 555	\$0.00	(\$0.00)	\$2,457.96	\$287.00	\$17,255.00	\$9,855.00	\$17,355.00	\$12,855.00	\$15,855.00	\$10,855.00	\$10,855.00	\$10,595.00	\$108,224.96

Disponibilidad de la PEP

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Situación: 4601 Instituto Salvadoreño de Turismo

Ejercicio Financiero Fiscal: 2013

Operación Operacional : 3 Recursos de Caracter Especial

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cuentas:													
4601-4-0201-22-2													
61603			\$0.00										\$0.00
Total Cuenta: 616	\$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
61901	\$0.00	\$0.70	\$0.70	\$9.95		\$1,362.00							\$1,373.35
Total Cuenta: 619	\$0.00	\$0.70	\$0.70	\$9.95	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.35
Total Rubro: 61	\$0.00	\$1.02	\$1.52	\$10.78	\$0.00	\$13,869.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.09
Total Clasif. Econo.: 22	\$0.00	\$1.02	\$1.52	\$10.78	\$0.00	\$13,869.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.09
Total Línea: 0201	\$124.16	\$3,994.10	\$17,881.49	\$122,470.44	\$79,174.82	\$193,940.59	\$100,750.82	\$187,625.82	\$96,850.82	\$90,285.82	\$93,900.82	\$85,706.98	\$1,072,706.68
Total Unidad Presup.: 02	\$124.16	\$3,994.10	\$17,881.49	\$122,470.44	\$79,174.82	\$193,940.59	\$100,750.82	\$187,625.82	\$96,850.82	\$90,285.82	\$93,900.82	\$85,706.98	\$1,072,706.68
Total Fuente Financ.:													
2 Recursos Propios	\$131.55	\$4,000.49	\$17,884.27	\$311,797.76	\$138,733.23	\$257,502.00	\$120,529.23	\$218,589.23	\$124,181.73	\$116,199.23	\$130,514.23	\$107,074.47	\$1,547,137.42
Total General	\$4,237.48	\$7,771.71	\$364,642.28	\$1,268,129.22	\$1,240,217.25	\$893,658.94	\$756,686.17	\$386,846.31	\$292,438.81	\$284,456.31	\$298,771.31	\$372,946.59	\$6,170,802.38