Fecha: 04/01/2022 Hora: 15:03:35

Ejercicio Financiero Fiscal: 2022

Institucion: 4203 Escuela Nacional de Agricultura

Agrupación Operacional : 3 Recursos de Caracter Especial

Versión publica, preparada de conformidad al artículo 30 de la Ley de Acceso a la Información pública en relación a resolución del Instituto de Acceso a la Información Pública, con referencia NUE 129-A-2020

: -					23 A 2020								Página 1	l de 6
.111	:11	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
	Cifrado: 4203 4 0101 21 1													
	51101	\$42,170.00	\$42,175.00	\$42,175.00	\$42,170.00	\$42,170.00	\$42,175.00	\$42,170.00	\$42,175.00	\$42,175.00	\$42,170.00	\$42,170.00	\$42,175.00	\$506,070.00
	51103												\$24,185.00	\$24,185.00
	Total Cuenta :511	\$42,170.00	\$42,175.00	\$42,175.00	\$42,170.00	\$42,170.00	\$42,175.00	\$42,170.00	\$42,175.00	\$42,175.00	\$42,170.00	\$42,170.00	\$66,360.00	\$530,255.00
	51201	\$575.00	\$580.00	\$575.00	\$580.00	\$57 5.00	\$580.00	\$575.00	\$580.00	\$575.00	\$580.00	\$57 5.00	\$580.00	\$6,930.00
	51203												\$460.00	\$460.00
	Total Cuenta :512	\$575.00	\$580.00	\$575.00	\$580.00	\$575.00	\$580.00	\$575.00	\$580.00	\$575.00	\$580.00	\$575.00	\$1,040.00	\$7,390.00
	51401	\$3,230.00	\$3,225.00	\$3,230.00	\$3,230.00	\$3,225.00	\$3,230.00	\$3,225.00	\$3,230.00	\$3,230.00	\$3,225.00	\$3,225.00	\$3,230.00	\$38,735.00
	51402	\$40.00	\$45.00	\$40.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$40.00	\$45.00	\$40.00	\$45.00	\$520.00
	Total Cuenta :514	\$3,270.00	\$3,270.00	\$3,270.00	\$3,275.00	\$3,270.00	\$3,275.00	\$3,270.00	\$3,275.00	\$3,270.00	\$3,270.00	\$3,265.00	\$3,275.00	\$39,255.00
	51501	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$33,600.00
(51502 Total Cuenta :515	\$45.00 \$2,845.00	\$540.00											
	-	\$48,860.00	\$48,870.00	\$48,865.00	\$48,870.00	\$48,860.00	\$48,875.00	\$48,860.00	\$48,875.00	\$48,865.00	\$48,865.00	\$48,855.00	\$73,520.00	\$34,140.00
	Total Rubro :51	· · ·												\$611,040.00
	54101	\$77,62 5.00	\$24,090.00	\$25,125.00	\$22,080.00	\$24,100.00	\$24,605.00	\$78,600.00	\$22,595.00	\$24,605.00	\$26,110.00	\$24,605.00	\$19,095.00	\$393,235.00
	54104 54110	\$15,000.00	\$23,000.00 \$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$16,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00		\$23,000.00 \$40,250.00
	Total Cuenta :541	\$92,625.00	\$48,115.00	\$26,150.00	\$23,105.00	\$25,125.00	\$25,630.00	\$94,625.00	\$23,620.00	\$25,630.00	\$27,135.00	\$25,630.00	\$19,095.00	\$456,485.00
	54201	\$12,390.00	\$12,385.00	\$12,390.00	\$12,390.00	,	, .,	, ,	, -,-	, .,	, , ,	4-2/22222	4==,=====	\$49,555.00
	54203	\$12,390.00 \$15,465.00	\$12,303.00	\$12,550.00	\$12,550.00									\$15,465.00
	Total Cuenta :542	\$27,855.00	\$12,385.00	\$12,390.00	\$12,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,020.00
	54304	\$19,805.00						\$19,810.00						\$39,615.00
	54306	\$66,000.00						\$66,000.00						\$132,000.00
	Total Cuenta :543	\$85,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,615.00
	54901	\$1,610.00	\$1,610.00	\$1,610.00	\$1,605.00									\$6,435.00
	Total Cuenta :549	\$1,610.00	\$1,610.00	\$1,610.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.00
	Total Rubro :54	\$207,895.00	\$62,110.00	\$40,150.00	\$37,100.00	\$25,125.00	\$25,630.00	\$180,435.00	\$23,620.00	\$25,630.00	\$27,135.00	\$25,630.00	\$19,095.00	\$699,555.00
	Total Clasif Econo.:21	\$256,755.00	\$110,980.00	\$89,015.00	\$85,970.00	\$73,985.00	\$74,505.00	\$229,295.00	\$72,495.00	\$74,495.00	\$76,000.00	\$74,485.00	\$92,615.00	\$1,310,595.00
	Total Linea :0101	\$256,755.00	\$110,980.00	\$89,015.00	\$85,970.00	\$73,985.00	\$74,505.00	\$229,295.00	\$72,495.00	\$74,495.00	\$76,000.00	\$74,485.00	\$92,615.00	\$1,310,595.00
	Total U.P.:01	\$256,755.00	\$110,980.00	\$89,015.00	\$85,970.00	\$73,985.00	\$74,505.00	\$229,295.00	\$72,495.00	\$74,495.00	\$76,000.00	\$74,485.00	\$92,615.00	\$1,310,595.00
	Cifrado: 4203 4 0201 21 1													
	51101	\$58,4 15.00	\$58,420.00	\$58,415.00	\$58,415.00	\$ 58,415.00	\$58,420.00	\$58,415.00	\$58,415.00	\$58,415.00	\$58,415.00	\$58,415.00	\$58,420.00	\$700,995.00
	51103		,	• •	•	•	•					•	\$36,045.00	\$36,045.00
(Total Cuenta :511	\$58,415.00	\$58,420.00	\$58,415.00	\$58,415.00	\$58,415.00	\$58,420.00	\$58,415.00	\$58,415.00	\$58,415.00	\$58,415.00	\$58,415.00	\$94,465.00	\$737,040.00
•	51201	\$745.00	\$750.00	\$745.00	\$750.00	\$7 50.00	\$750.00	\$750.00	\$745.00	\$750.00	\$750.00	\$745.00	\$750.00	\$8,980.00
	51203												\$460.00	\$460.00
	Total Cuenta :512	\$745.00	\$750.00	\$745.00	\$750.00	\$750.00	\$750.00	\$750.00	\$745.00	\$750.00	\$750.00	\$745.00	\$1,210.00	\$9,440.00
	51401	\$4,230.00	\$4,235.00	\$4,230.00	s4 , 235.00	\$4,230.00	\$4,235.00	\$4,230.00	\$4,235.00	\$4,230.00	\$4,235.00	\$4,230.00	\$4,235.00	\$50,790.00
	51402	\$56.00	\$56.00	\$56.00	\$55.00	\$56.00	\$59.00	\$56.00	\$56.00	\$56.00	\$55.00	\$56.00	\$58.00	\$675.00
	Total Cuenta :514	\$4,286.00	\$4,291.00	\$4,286.00	\$4,290.00	\$4,286.00	\$4,294.00	\$4,286.00	\$4,291.00	\$4,286.00	\$4,290.00	\$4,286.00	\$4,293.00	\$51,465.00
	51501	\$4,400.00	\$4,405.00	\$4,405.00	\$4,400.00	\$4,400.00	\$4,405.00	\$4,400.00	\$4,400.00	\$4,405.00	\$4,405.00	\$4,400.00	\$4,405.00	\$52,830.00

Fecha: 04/01/2022 Hora: 15:03:35

Ejercicio Financiero Fiscal: 2022

Institucion: 4203 Escuela Nacional de Agricultura

Agrupación Operacional : 3 Recursos de Caracter Especial

												Página 2 de 6				
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre				
Cifrado: 4203 4 0201 21-1																
51502	\$55.00	\$60.00	\$60.00	\$60.00	\$55.00	\$60.00	\$55.00	\$60.00	\$60.00	\$55.00	\$55.00	\$60.00	\$6			
Total Cuenta :515	\$4,455.00	\$4,465.00	\$4,465.00	\$4,460.00	\$4,455.00	\$4,465.00	\$4,455.00	\$4,460.00	\$4,465.00	\$4,460.00	\$4,455.00	\$4,465.00	\$53,			
Total Rubro :51	\$67,901.00	\$67,926.00	\$67,911.00	\$67,915.00	\$67,906.00	\$67,929.00	\$67,906.00	\$67,911.00	\$67,916.00	\$67,915.00	\$67,901.00	\$104,433.00	\$851,			
54102	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$2,3 45.00				\$73,			
Total Cuenta :541	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$2,345.00	\$0.00	\$0.00	\$0.00	\$73,			
54901	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$275.00				\$9			
Total Cuenta :549	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$275.00	\$0.00	\$0.00	\$0.00	\$9			
Total Rubro :54	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$82			
Total Clasif Econo.:21	\$77,901.00	\$77,926.00	\$77,911.00	\$77,915.00	\$77,906.00	\$77,929.00	\$77,906.00	\$77,911.00	\$70,536.00	\$67,915.00	\$67,901.00	\$104,433.00	\$934			
Total Linea :0201	\$77,901.00	\$77,926.00	\$77,911.00	\$77,915.00	\$77,906.00	\$77,929.00	\$77,906.00	\$77,911.00	\$70,536.00	\$67,915.00	\$67,901.00	\$104,433.00	\$934			
Cifrado: 4203 4 0202-21 1																
51101	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$12			
51103	4-4-	4-7	4-7	7-7	4-7	4-7	7-7	4-7	<i>4-7-</i>	7-7	4-7	\$460.00	*			
Total Cuenta :511	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,505.00	\$1			
51401	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00				
Total Cuenta :514	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00				
51501	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$90.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$85.00				
Total Cuenta :515	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$90.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$85.00				
Total Rubro :51	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,210.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,665.00	\$1			
Total Clasif Econo.:21	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,210.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,665.00	\$1			
Total Linea :0202	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,210.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,665.00	\$1			
Cifrado: 4203 4 0203 21 1																
51101	\$1,113.00	\$1,113.00	\$1,113.00	\$1,114.00	\$1,113.00	\$1,114.00	\$1,113.00	\$1,113.00	\$1,113.00	\$1,114.00	\$1,113.00	\$1,114.00	\$1			
51103						•						\$460.00				
Total Cuenta :511	\$1,113.00	\$1,113.00	\$1,113.00	\$1,114.00	\$1,113.00	\$1,114.00	\$1,113.00	\$1,113.00	\$1,113.00	\$1,114.00	\$1,113.00	\$1,574.00	\$1			
51401	\$7 5.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75 00	\$75.00				
Total Cuenta :514	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00				
51501	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$87.00	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$88.00	\$			
Total Cuenta :515	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$87.00	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$88.00	\$			
Total Rubro :51	\$1,274.00	\$1,274.00	\$1,274.00	\$1,275.00	\$1,274.00	\$1,276.00	\$1,274.00	\$1,274.00	\$1,274.00	\$1,275.00	\$1,274.00	\$1,737.00	\$1			
Total Clasif Econo.:21	\$1,274.00	\$1,274.00	\$1,274.00	\$1,275.00	\$1,274.00	\$1,276.00	\$1,274.00	\$1,274.00	\$1,274.00	\$1,275.00	\$1,274.00	\$1,737.00	\$1			
Total Linea :0203	\$1,274.00	\$1,274.00	\$1,274.00	\$1,275.00	\$1,274.00	\$1,276.00	\$1,274.00	\$1,274.00	\$1,274.00	\$1,275.00	\$1,274.00	\$1,737.00	\$1			
Total U.P.:02	\$80,375.00	\$80,400.00	\$80,385.00	\$80,390.00	\$80,380.00	\$80,415.00	\$80,380.00	\$80,385.00	\$73,010.00	\$70,390.00	\$70,375.00	\$107,835.00	\$96			
Cifrado: 4203-4-0301 22 1	• • • • • • •	• • • • • • • •				• •	, ,			,						
55799					\$133,435.00	\$133,435.00	\$133,435 00	\$133,435.00	\$133,435.00	\$133,435.00	\$133,435.00		\$934			
Total Cuenta :557	\$0.00	\$0.00	\$0.00	\$0.00	\$133,435.00	\$133,435.00	\$133,435.00	\$133,435.00	\$133,435.00	\$133,435.00	\$133,435.00	\$0.00	\$934			
Total Rubro :55	\$0.00	\$0.00	\$0.00	\$0.00	\$133,435.00	\$133,435.00	\$133,435.00	\$133,435.00	\$133,435.00	\$133,435.00	\$133,435.00	\$0.00	\$934			

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Ejercicio Financiero Fiscal: 2022

Institucion: 4203 Escuela Nacional de Agricultura

Total Rubro :54

\$56,835.00

\$10,405.00

\$13,950.00

\$9,350.00

\$18,585.00

Agrupación Operacional : 3 Recursos de Caracter Especial

Company Comp													Página 3 de 6		
Part		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	To	
Part	Cifrado: 4203 4 0301 22-1														
Part	62303					\$295,135.00	\$295.135.00	\$295.135.00	\$295,140,00	\$295,135,00	\$295,135,00	\$295,140,00		\$2,065,95	
Total Line 100		\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$2,065,95	
Treat Enterwend-12	Total Rubro :62	\$0.00	\$0.00	\$0.00	\$0.00								· · · · · · · · · · · · · · · · · · ·	\$2,065,95	
Total Line 1900 1				\$0.00	<u> </u>									\$3,000,00	
Table 19.00														\$3,000,00	
Total Curtus 1		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·										\$3,000,00	
The containe 1837,1300 189,13800 189,4000 189		7			7	7 7	ų :== , =: •:••	ų :== , =: ===	ų ,	+ 120/27 0100	ψ 120/21 0100	+ 120,212100	40.00	45,000,0	
		\$337,130.00	\$191,380.00	\$169,400.00	\$166,360.00	\$582,935.00	\$583,490.00	\$738,245.00	\$581,455.00	\$576,075.00	\$574,960.00	\$573,435.00	\$200,450.00	\$5,275,3	
Total Ruber 19, 560,00		, ,	, ,	, , ,		, , ,	, , ,	, ,	,	4-1-7-1-1-1	4	4-1-7,1-111	4=00,0000	45/215/25	
Total Ruber 19, 560,00	51999	\$19.560.00	\$19.560.00	\$20,560.00	\$19,560.00	\$21,560,00	\$19.960.00	\$20,560,00	¢19 560 00	¢19 560 00	\$19.560.00	\$19.960.00	\$34 160 00	\$254,12	
														\$254,1	
Second S		\$19,560.00		\$20,560.00										\$254,12	
1400 1500	54101									• • • • • • • • • • • • • • • • • • • •				\$5,6	
S4104 S400.0		400000	4100100		42,000.00	4000.00	•	4.20.00	\$100.00	\$200.00	\$750.00	Ģ100.00		\$5,6 \$6	
5115 51,15 575,0 \$30,00 \$21,05 \$55,00 \$30,00 \$135,00 \$25,00 <td></td> <td>\$300.00</td> <td></td> <td>•</td> <td>\$300.00</td> <td></td> <td></td> <td>\$375.00</td> <td></td> <td>,</td> <td>\$300.00</td> <td></td> <td></td> <td>\$1,8</td>		\$300.00		•	\$300.00			\$375.00		,	\$300.00			\$1,8	
State Stat			\$75.00			\$55.00			\$625.00	\$30.00		\$955.00		\$5,5	
Sala	54106	\$125.00		\$65.00	\$100.00	\$250.00	\$25.00	\$125.00						\$7	
54110 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100	54107	\$4,500.00	\$1,500.00	\$1,790.00			\$500.00	\$1,000.00	\$250.00	\$1,100.00				\$10,6	
5411 \$250.00 \$50.00 \$50.00 \$10	54108	\$50.00		\$700.00			\$800.00			\$700.00				\$2,2	
54112 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00 \$250.00	54110		\$500.00						\$500.00			\$500.00		\$2,0	
54113 \$0.00 \$685.00 \$695.00 \$395.00 \$300.00 \$395.00 \$300.00 \$395.00 \$300.00 \$395.00 \$300.00 \$300.00 \$395.00 \$300.00 \$3														\$6	
54114 \$695.00 \$30.00 \$60.00 \$395.00 \$300.00 \$395.00 \$395.00 \$20.00 \$20.00 \$395.00 \$20.00 \$20.00 \$395.00 \$20.00 \$100.00 \$20.00 \$100.00 \$25.00.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$25.00.00 \$25.00.00 \$25.00.00 \$25.00.00 \$25.00.00 \$25.00.00 \$100.00 \$25.00.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$100.00</td> <td></td> <td>\$100.00</td> <td></td> <td></td> <td></td> <td>\$100.00</td> <td></td> <td>\$6</td>						\$100.00		\$100.00				\$100.00		\$6	
54115 \$6,000.0 \$425.00 \$100.00 \$200.00 \$52,25.00 \$350.00 \$100.00 \$100.00 \$12 54118 \$650.00 \$2,600.00 \$150.00 \$250.00										\$700.00				\$1,3	
54118 \$650.00 \$2,600.00 \$150.00 \$250.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.0			\$30.00			\$30.00						\$20.00		\$2,0	
54119 \$1,500.00 \$200.00 \$1,5			-2 500 00			-2.500.00	\$200.00							\$12,4	
54199 \$620.00 \$800.00 \$370.00 \$100.00 \$100.00 \$100.00 \$350.00 \$50.00 \$120.00 \$5,775.00 \$0.00 \$6.785.00 \$300.00 \$100.00 \$5,775.00 \$0.00 \$6.785.00 \$300.00 \$100.00 \$100.00 \$4.705.00 \$6.785.00 \$300.00 \$100.00 \$5,775.00 \$0.00 \$6.785.00		\$650.00			\$250.00			\$250.00			\$250.00			\$11,6	
Total Cuenta :541 \$15,235.00 \$7,105.00 \$5,350.00 \$4,700.00 \$6,185.00 \$3,125.00 \$6,195.00 \$3,005.00 \$2,045.00 \$5,775.00 \$0.00 \$6,203 \$3,005.00 \$3,005.00 \$2,045.00 \$5,775.00 \$0.00 \$6,203 \$6,203 \$3,005.00 \$2,045.00 \$5,775.00 \$0.00 \$6,203 \$6,203 \$3,005.00 \$2,045.00 \$5,775.00 \$0.00 \$6,203 \$6,203 \$100.00 \$1000.00 \$100.00 \$100.00 \$100.00 <td></td> <td>¢630.00</td> <td></td> <td></td> <td>¢100.00</td> <td></td> <td>¢100.00</td> <td>¢100.00</td> <td></td> <td>¢50.00</td> <td>¢1 20 00</td> <td>\$1,500.00</td> <td></td> <td>\$6,2</td>		¢630.00			¢100.00		¢100.00	¢100.00		¢50.00	¢1 20 00	\$1,500.00		\$6,2	
54203 \$3,100.00 \$100.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>¢5 775 00</td><td>¢0.00</td><td>\$3,2 \$67.7</td></t<>												¢5 775 00	¢0.00	\$3,2 \$67.7	
Total Cuenta :542 \$3,100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$400.00 <td></td>															
\$4301 \$14,500.00 \$900.00 \$1,000.00 \$8,000.00 \$8,000.00 \$2,400.00 \$														\$4,2 \$4,2	
\$4302 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$1,000.00	54301	\$14,500.00	\$900.00	\$1,000.00		\$8,000.00			\$2,400.00					\$26,8	
\$4307 \$3,400.00 \$3 \$4316 \$16,000.00 \$1 \$4399 \$1,900.00 \$2,300.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,960.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2 \$54316 \$16,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2 \$54399 \$1,900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2 \$5404 \$3,000.00 \$3,000.00 \$3,000.00 \$0.	54302	\$500.00		\$500.00	\$500.00			\$500.00			\$500.00			\$2,	
\$16 \$16,000.00 \$1,900.00 \$2,300.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,960.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$					\$1,050.00	\$1,000.00	\$1,000.00		\$1,000.00					\$8,	
\$1,900.00 \$2,300.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$2,000	54307	\$3,400.00												\$3,4	
Total Cuenta :543 \$38,500.00 \$3,200.00 \$5,500.00 \$4,550.00 \$12,300.00 \$5,960.00 \$3,550.00 \$5,700.00 \$2,000.00 \$1,000.00 \$0.00 \$84,550.00 \$1,000.00 \$0.00 \$84,550.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00														\$16,0	
\$3,000.00 \$3.000.00 \$0.0														\$27,7	
Total Cuenta :545 \$0.00 \$0.00 \$3,000.00 \$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 :543	\$38,500.00	\$3,200.00	\$5,500.00	\$4,550.00	\$12,300.00	\$5,960.00	\$3,550.00	\$5,700.00	\$2,000.00	\$2,500.00	\$1,000.00	\$0.00	\$84,7	
		40.55	40.55		40.55	40.55	40.55	40.55	40.77			48.55		\$3,0	
												\$0.00	\$0.00	\$3,0	

\$9,185.00

\$12,205.00

\$11,995.00

\$5,105.00

\$4,645.00

\$6,875.00

\$100.00

\$159,235.00

Fecha: 04/01/2022 Hora: 15:03:36

Ejercicio Financiero Fiscal: 2022

Institucion: 4203 Escuela Nacional de Agricultura

Agrupación Operacional: 3 Recursos de Caracter Especial

:10			veni svi	=			200						Página 4	de 6
-111	:11	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
	Cifrado: 4203 4-0101-21-2			400			2				Sent tare rise			
	55504	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$ 7 00 .0 0	\$6,200.00
	55508	\$255.00	*******	\$375.00	********	,	4	*******	,	*******	*******		*******	\$630.00
	Total Cuenta :555	\$755.00	\$500.00	\$875.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$700.00	\$6,830.00
	55601	\$935.00												\$935.00
	55602	\$8,500.00												\$8,500.00
	Total Cuenta :556	\$9,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,435.00
	Total Rubro :55	\$10,190.00	\$500.00	\$875.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$700.00	\$16,265.00
	Total Clasif Econo.:21	\$86,585.00	\$30,465.00	\$35,385.00	\$29,410.00	\$40,645.00	\$29,645.00	\$33,265.00	\$32,055.00	\$25,165.00	\$24,705.00	\$27,335.00	\$34,960.00	\$429,620.00
	Cifrado: 4203 4-0101 22 2													
_	5 61101		\$1,000.00	\$600.00	\$575.00									\$2,175.00
	61101 61102	\$500.00	\$1,000.00	\$2,500.00	\$373.00									\$3,395.00
	61103	00.000	\$555.00	\$1,100.00										\$1,100.00
	61104	\$500.00	\$200.00	\$1,500.00				\$300.00		\$300.00				\$2,800.00
	Total Cuenta :611	\$1,000.00	\$1,595.00	\$5,700.00	\$575.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$9,470.00
	61403		\$6,500.00						\$3,310.00					\$9,810.00
	Total Cuenta :614	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.00
	Total Rubro :61	\$1,000.00	\$8,095.00	\$5,700.00	\$575.00	\$0.00	\$0.00	\$300.00	\$3,310.00	\$300.00	\$0.00	\$0.00	\$0.00	\$19,280.00
	Total Clasif Econo.:22	\$1,000.00	\$8,095.00	\$5,700.00	\$575.00	\$0.00	\$0.00	\$300.00	\$3,310.00	\$300.00	\$0.00	\$0.00	\$0.00	\$19,280.00
	Total Linea :0101	\$87,585.00	\$38,560.00	\$41,085.00	\$29,985.00	\$40,645.00	\$29,645.00	\$33,565.00	\$35,365.00	\$25,465.00	\$24,705.00	\$27,335.00	\$34,960.00	\$448,900.00
	Total U.P.:01	\$87,585.00	\$38,560.00	\$41,085.00	\$29,985.00	\$40,645.00	\$29,645.00	\$33,565.00	\$35,365.00	\$25,465.00	\$24,705.00	\$27,335.00	\$34,960.00	\$448,900.00
	Cifrado: 4203 4 0201 21 2													
	51999	\$23,155.00	\$26,765.00	\$28,850.00	\$28,850.00	\$28,850.00	\$28,850.00	\$27,430.00	\$27,670.00	\$27,670.00	\$27,670.00	\$27,490.00	\$41,275.00	\$344,525.00
	Total Cuenta :519	\$23,155.00	\$26,765.00	\$28,850.00	\$28,850.00	\$28,850.00	\$28,850.00	\$27,430.00	\$27,670.00	\$27,670.00	\$27,670.00	\$27,490.00	\$41,275.00	\$344,525.00
	Total Rubro :51	\$23,155.00	\$26,765.00	\$28,850.00	\$28,850.00	\$28,850.00	\$28,850.00	\$27,430.00	\$27,670.00	\$27,670.00	\$27,670.00	\$27,490.00	\$41,275.00	\$344,525.00
	54101	\$60.00	\$340.00	\$415.00	\$695.00	\$345.00	\$190.00	\$190.00	\$680.00	\$535.00	\$175.00	\$230.00	\$510.00	\$4,365.00
	54102	\$4,140.00	\$4,135.00	\$4,135.00	\$4,135.00	\$4,140.00	\$4,135.00	\$4,135.00	\$4,135.00	\$10,670.00	\$12,985.00	\$12,990.00	\$12,990.00	\$82,725.00
	54103	\$1,524.00	\$1,524.00	\$1,524.00	\$1,524.00	\$1,524.00	\$1,524.00	\$1,524.00	\$1,524.00	\$1,524.00	\$1,524.00	\$1,524.00	\$1,526.00	\$18,290.00
	54104		\$2,885.00	\$1,145.00		\$710.00		\$310.00			\$440.00			\$5,490.00
	54105		\$210.00	\$1,770.00	\$265.00	\$230.00	\$1,770.00					\$3,365.00		\$7,610.00
	54106		\$130.00	\$800.00	\$130.00		\$345.00							\$1,405.00
	54107	\$910.00	\$7,325.00	\$12,715.00	\$8,960.00	\$1,665.00	\$3,810.00	\$1,275.00		\$485.00	\$1,275.00	\$440.00		\$38,860.00
	54108	\$60.00	\$205.00	\$3,230.00	\$185.00	\$2,045.00		\$3,570.00	\$140.00	\$1,770.00	\$270.00			\$11,475.00
(54109	¢275.00	\$2,565.00	¢430.00	\$300.00	¢965.00	\$330.00	\$695.00	\$560.00	\$345.00	\$710.00	\$520.00	¢495.00	\$2,865.00
`	- 54110 54111	\$375.00	\$985.00 \$645.00	\$420.00 \$265.00	\$905.00 \$930.00	\$865.00	\$330.00	00.00	00.000	\$345.00 \$85.00	\$/10.00	\$320.00	\$485.00	\$7,195.00 \$1,925.00
	54112		00.00	\$2,640.00	٠٠٠٥٥ و د	\$475.00	\$365.00			00.00				\$3,480.00
	54113	\$65.00	\$1,400.00	\$70.00	\$95.00	\$705.00	4303.00	\$230.00	\$265.00		\$175.00	\$140.00		\$3,145.00
	54114	\$45.00	\$90.00	\$265.00		\$70.00	\$85.00	\$180.00		\$110.00		,	\$60.00	\$905.00
	54115	\$90.00		\$400.00	\$175.00	\$135.00			\$175.00	\$135.00		\$420.00		\$1,530.00
	54116	\$885.00		\$1,310.00										\$2,195.00
	54118	\$150.00	\$445.00	\$530.00	\$860.00	\$400.00	\$195.00	\$310.00		\$445.00	\$40.00	\$325.00		\$3,700.00

Fecha: 04/01/2022 Hora: 15:03:36

Ejercicio Financiero Fiscal: 2022

Institucion: 4203 Escuela Nacional de Agricultura

Agrupación Operacional: 3

Recursos de Caracter Especial

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1]]:	II	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
	Cifrado: 4203 4 0201 21 2													
	54119			\$45.00	\$220.00	\$125.00		\$45.00	\$135.00					\$570.00
	54199		\$1,885.00	\$490.00	\$115.00		\$215.00		\$55.00		\$60.00			\$2,820.00
	Total Cuenta :541	\$8,304.00	\$24,769.00	\$32,169.00	\$19,494.00	\$13,434.00	\$12,964.00	\$12,464.00	\$7,669.00	\$16,104.00	\$17,654.00	\$19,954.00	\$15,571.00	\$200,550.00
	54301		\$3,745.00	\$8,890.00	\$7,385.00	\$265.00	\$3,675.00		\$5,310.00	\$445.00		\$85.00		\$29,800.00
	54302		\$885.00	\$2,215.00						\$710.00	\$2,210.00			\$6,020.00
	54303		\$1,770.00		\$7,080.00		\$1,770.00	\$4,425.00		\$1,770.00				\$16,815.00
	54304	\$20.00		\$175.00	\$410.00	\$20.00	\$305.00		\$405.00	\$195.00		\$295.00	\$115.00	\$1,940.00
	54307			\$220.00			\$220.00			\$220.00			\$225.00	\$885.00
	54309			\$160.00										\$160.00
	54313										\$265.00			\$265.00
_	54316	\$135.00	\$135.00	\$130.00	\$135.00	\$130.00	\$135.00	\$130.00	\$135.00	\$130.00	\$135.00	\$130.00	\$135.00	\$1,595.00
	54399	\$3,585.00	\$255.00	\$1,665.00	\$1,500.00	\$325.00	\$1,715.00	\$3,275.00	\$1,100.00	\$265.00	\$695.00	\$260.00	\$835.00	\$15,475.00
(Total Cuenta :543	\$3,740.00	\$6,790.00	\$13,455.00	\$16,510.00	\$740.00	\$7,820.00	\$7,830.00	\$6,950.00	\$3,735.00	\$3,305.00	\$770.00	\$1,310.00	\$72,955.00
	54901	\$2,965.00	\$2,960.00	\$2,965.00	\$2,960.00	\$2,965.00	\$2,965.00	\$2,965.00	\$2,960.00	\$2,965.00	\$2,960.00	\$2,965.00	\$2,965.00	\$35,560.00
	Total Cuenta :549	\$2,965.00	\$2,960.00	\$2,965.00	\$2,960.00	\$2,965.00	\$2,965.00	\$2,965.00	\$2,960.00	\$2,965.00	\$2,960.00	\$2,965.00	\$2,965.00	\$35,560.00
	Total Rubro :54	\$15,009.00	\$34,519.00	\$48,589.00	\$38,964.00	\$17,139.00	\$23,749.00	\$23,259.00	\$17,579.00	\$22,804.00	\$23,919.00	\$23,689.00	\$19,846.00	\$309,065.00
	Total Clasif Econo.:21	\$38,164.00	\$61,284.00	\$77,439.00	\$67,814.00	\$45,989.00	\$52,599.00	\$50,689.00	\$45,249.00	\$50,474.00	\$51,589.00	\$51,179.00	\$61,121.00	\$653,590.00
	Cifrado: 4203 4 0201 22 2													
	61101	\$175.00	\$95.00											\$270.00
	61102		\$6,560.00	\$710.00	\$1,815.00	\$1,510.00	\$2,655.00					\$250.00		\$13,500.00
	61103	\$130.00	\$5,725.00	\$885.00										\$6,740.00
	61104		\$1,685.00		\$885.00		\$350.00							\$2,920.00
	Total Cuenta :611	\$305.00	\$14,065.00	\$1,595.00	\$2,700.00	\$1,510.00	\$3,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$23,430.00
	61301			\$8,850.00										\$8,850.00
	61303			40/000.00	\$3,540.00									\$3,540.00
	Total Cuenta :613	\$0.00	\$0.00	\$8,850.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,390.00
	61901	\$40.00	\$1,825.00	\$1,360.00	\$810.00	\$195.00	\$395.00					\$30.00		\$4,655.00
	Total Cuenta :619	\$40.00	\$1,825.00	\$1,360.00	\$810.00	\$195.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$4,655.00
	Total Rubro :61	\$345.00	\$15,890.00	\$11,805.00	\$7,050.00	\$1,705.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$40,475.00
	Total Clasif Econo.:22	\$345.00	\$15,890.00	\$11,805.00	\$7,050.00	\$1,705.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$40,475.00
	Total Linea :0201	\$38,509.00	\$77,174.00	\$89,244.00	\$74,864.00	\$47,694.00	\$55,999.00	\$50,689.00	\$45,249.00	\$50,474.00	\$51,589.00	\$51,459.00	\$61,121.00	\$694,065.00
	Cifrado: 4203 4 0202 21 2													
	54107	\$1,510.00		\$700.00			\$2,000.00				\$3,000.00			\$7,210.00
Į.	Total Cuenta :541	\$1,510.00	\$0.00	\$700.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$7,210.00
	Total Rubro :54	\$1,510.00	\$0.00	\$700.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$7,210.00
	Total Clasif Econo.:21	\$1,510.00	\$0.00	\$700.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$7,210.00

Fecha: 04/01/2022 Hora: 15:03:36

Ejercicio Financiero Fiscal: 2022

Institucion: 4203 Escuela Nacional de Agricultura

Agrupación Operacional : 3 Recursos de Caracter Especial

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.111	:11	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
	Cifrado: 4203 4 0202-22-2													
	61102			\$11,800.00										\$11,800.00
	Total Cuenta :611	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00
	Total Rubro :61	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00
	Total Clasif Econo.:22	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00
	Total Linea :0202	\$1,510.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	·	\$0.00	F # 1 10	
	Cifrado: 4203 4 0203-21-2	\$1,510.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$19,010.00
	Cirrado: 4203 4 0203-21-2													
	51999	\$780.00	\$785.00	\$785.00	\$785.00	\$780.00	\$790.00	\$785.00	\$785.00	\$785.00	\$785.00	\$1,230.00	\$790.00	\$9,865.00
	Total Cuenta :519	\$780.00	\$785.00	\$785.00	\$785.00	\$780.00	\$790.00	\$785.00	\$785.00	\$785.00	\$785.00	\$1,230.00	\$790.00	\$9,865.00
	Total Rubro :51	\$780.00	\$785.00	\$785.00	\$785.00	\$780.00	\$790.00	\$785.00	\$785.00	\$785.00	\$785.00	\$1,230.00	\$790.00	\$9,865.00
	54104		\$1,000.00				\$1,000.00							\$2,000.00
	54107		\$1,000.00				\$1,000.00							\$2,000.00
	54111		\$1,000.00											\$1,000.00
	54112		\$960.00											\$960.00
	Total Cuenta :541	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.00
	Total Rubro :54	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.00
	Total Clasif Econo.:21	\$780.00	\$4,745.00	\$785.00	\$785.00	\$780.00	\$2,790.00	\$785.00	\$785.00	\$785.00	\$785.00	\$1,230.00	\$790.00	\$15,825.00
	Cifrado: 4203 4-0203 22 2													
	61104		¢1 000 00					¢1 000 00						¢3,000,00
	Total Cuenta :611	\$0.00	\$1,000.00 \$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00 \$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00 \$2,000.00
	Total Rubro :61	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Total Clasif Econo.:22	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Total Linea :0203	\$780.00	\$5,745.00	\$785.00	\$785.00	\$780.00	\$2,790.00	\$1,785.00	\$785.00	\$785.00	\$785.00	\$1,230.00	\$790.00	\$17,825.00
	Total U.P.:02	\$40,799.00	\$82,919.00	•	\$75,649.00	· · · · · · · · · · · · · · · · · · ·	\$60,789.00		\$46,034.00	-	\$55,374.00		\$61,911.00	
	Total Fuente Financ. :	340,733.00	\$02,313.00	\$102,529.00	\$/5,049.00	\$48,474.00	\$00,765.00	\$52,474.00	\$40,034.00	\$51,259.00	\$33,374.00	\$52,689.00	\$01,311.00	\$730,900.00
	2 Recursos Propios	\$128,384.00	\$121,479.00	\$143,614.00	\$105,634.00	\$89,119.00	\$90,434.00	\$86,039.00	\$81,399.00	\$76,724.00	\$80,079.00	\$80,024.00	\$96,871.00	\$1,179,800.00
	Total General :	\$465,514.00	\$312,859.00	\$313,014.00	\$271,994.00	\$672,054.00	\$673,924.00	\$824,284.00	\$662,854.00	\$652,799.00	\$655,039.00	\$653,459.00	\$297,321.00	\$6,455,115.00
	. J.L. Goneral I	7-105/52-1100	4012/005:00	701014100	4251,554.00	7072/037.00	7073/724.00	4024,204.00	4002,034.00	4032/133.00	4033,033.00	4033/433.00	4237,321.00	+5/+55/115.00

1 Fondo General

\$5,275,315.00

2 Recursos Propios

\$1,179,800.00

Total General

\$6,455,115.00

cal Clasificador

21 Gastos Corrientes

\$3,381,560

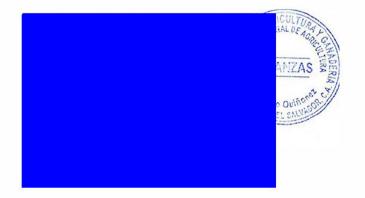
Fecha: 04/01/2022

Hora: 15:03:36 Ejercicio Financiero Fiscal: 2022

Institucion: 4203 Escuela Nacional de Agricultura

Agrupación Operacional: 3 Recursos de Caracter Especial

Total Clasificador 22 Gastos de Capital



\$3,073,555