

5134	PROGRAMA DE INFRAESTRUCTURA EN AGUA POTABLE Y SANEAMIENTO BASICO EN AREAS PERIURBANAS Y RURALES DE EL SALVADOR.		P	352,115.89	148,967.36	40,570.59	268,328.42	271,562.24	123,161.90	23,059.38	0	0	0	0	147,613.00	1,375,378.78	
			E	352,115.89	148,967.36	40,570.59	268,328.42	271,562.24	112,331.80	0	0	5,135.85	0	0	0	79,326.00	1,278,338.15
			D	0	0	0	0	0	10,830.10	23,059.38	0	-5,135.85	0	0	0	68,287.00	97,040.63
AECID-SLV-001-B			P	352,115.89	148,967.36	40,570.59	268,328.42	271,562.24	123,161.90	23,059.38	0	0	0	0	147,613.00	1,375,378.78	
			E	352,115.89	148,967.36	40,570.59	268,328.42	271,562.24	112,331.80	0	0	5,135.85	0	0	0	79,326.00	1,278,338.15
			D	0	0	0	0	0	10,830.10	23,059.38	0	-5,135.85	0	0	0	68,287.00	97,040.63
5584	Proyecto Integrado de Agua, Saneamiento y Medio Ambiente.		P	166,752.51	70,318.05	41,959.46	113,277.30	114,713.32	15,000.00	158,503.93	69,507.73	23,616.25	0	0	13,167.42	786,815.97	
			E	166,752.51	70,318.05	41,959.46	113,277.30	114,713.32	59,078.70	0	58,534.10	57,971.81	0	0	0	682,605.25	
			D	0	0	0	0	0	-44,078.70	158,503.93	10,973.63	-34,355.56	0	0	0	13,167.42	104,210.72
AECID-SLV-056-B			P	166,752.51	70,318.05	41,959.46	113,277.30	114,713.32	15,000.00	158,503.93	69,507.73	23,616.25	0	0	13,167.42	786,815.97	
			E	166,752.51	70,318.05	41,959.46	113,277.30	114,713.32	59,078.70	0	58,534.10	57,971.81	0	0	0	682,605.25	
			D	0	0	0	0	0	-44,078.70	158,503.93	10,973.63	-34,355.56	0	0	0	13,167.42	104,210.72
5643	CONSTRUCCIÓN DE SISTEMA DE BOMBEO DE AGUAS NEGRAS PARA URBANIZACIÓN LAS VICTORIAS Y COMUNIDAD CASTILLA DE LA MANCHA. JURISDICCIÓN DE APOPA, SAN SALVADOR.		P	10,105.31	91,272.07	26,849.52	0	0	0	0	0	0	0	0	0	128,226.90	
			E	10,753.95	8,476.63	20,567.60	0	0	0	0	0	0	0	0	0	83,032.97	122,831.15
			D	-648.64	82,795.44	6,281.92	0	0	0	0	0	0	0	0	0	-83,032.97	5,395.75
RPRO			P	10,105.31	91,272.07	26,849.52	0	0	0	0	0	0	0	0	0	128,226.90	
			E	10,753.95	8,476.63	20,567.60	0	0	0	0	0	0	0	0	0	83,032.97	122,831.15
			D	-648.64	82,795.44	6,281.92	0	0	0	0	0	0	0	0	0	-83,032.97	5,395.75
5651	INTRODUCCION Y MEJORAMIENTO DE SISTEMAS DE AGUA POTABLE EN LOS MUNICIPIOS DE SANTA CATARINA MASAHUAT, DEPARTAMENTO DE SONSONATE Y SESORI EN EL DEPARTAMENTO DE SAN MIGUEL.		P	10,204.94	53,177.00	59,104.00	89,345.49	50,989.52	0	0	0	0	0	0	0	262,820.95	
			E	10,204.94	35,164.57	43,359.13	46,544.43	0	44,946.38	48,359.13	0	0	28,871.16	0	0	257,449.74	
			D	0	18,012.43	15,744.87	42,801.06	50,989.52	-44,946.38	-48,359.13	0	0	-28,871.16	0	0	5,371.21	
GOJA-JPN 52119-ES			P	10,204.94	53,177.00	59,104.00	89,345.49	50,989.52	0	0	0	0	0	0	0	262,820.95	
			E	10,204.94	35,164.57	43,359.13	46,544.43	0	44,946.38	48,359.13	0	0	28,871.16	0	0	257,449.74	
			D	0	18,012.43	15,744.87	42,801.06	50,989.52	-44,946.38	-48,359.13	0	0	-28,871.16	0	0	5,371.21	
5963	Perforación de pozo de producción en cantón La Isleta, municipio de Zacatecoluca, departamento de La Paz		P	0	20,966.19	0	0	0	0	0	0	0	0	0	0	20,966.19	
			E	0	0	0	0	20,966.19	0	0	0	0	0	0	0	20,966.19	
			D	0	20,966.19	0	0	-20,966.19	0	0	0	0	0	0	0	0	
GOMX-S/N			P	0	20,966.19	0	0	0	0	0	0	0	0	0	0	20,966.19	
			E	0	0	0	0	20,966.19	0	0	0	0	0	0	0	20,966.19	
			D	0	20,966.19	0	0	-20,966.19	0	0	0	0	0	0	0	0	
5982	RECONSTRUCCIÓN DE COLECTOR PRIMARIO Y RED DE ALCANTARILLADO SANITARIO EN LA 10 * CALLE PONIENTE EN EL MUNICIPIO DE AGUILARES, DEPARTAMENTO DE SAN SALVADOR		P	313,910.23	183,620.17	245,655.29	122,190.00	0	0	0	0	0	0	0	0	865,375.69	
			E	313,910.23	0	364,261.54	81,426.81	0	0	105,777.11	0	0	0	0	0	865,375.69	
			D	0	183,620.17	-118,606.25	40,763.19	0	0	-105,777.11	0	0	0	0	0	0	
RPRO			P	313,910.23	183,620.17	245,655.29	122,190.00	0	0	0	0	0	0	0	0	865,375.69	
			E	313,910.23	0	364,261.54	81,426.81	0	0	105,777.11	0	0	0	0	0	865,375.69	
			D	0	183,620.17	-118,606.25	40,763.19	0	0	-105,777.11	0	0	0	0	0	0	
SUB TOTAL PROVISIONES			P	878,740.86	589,456.28	482,777.56	603,141.21	448,402.84	153,161.90	201,563.31	94,507.73	48,616.25	22,331.91	0	160,780.42	3,683,480.27	
			E	876,680.21	269,930.35	558,613.26	509,576.96	407,325.37	254,238.74	206,911.25	58,534.10	63,107.66	28,871.16	0	200,240.83	3,434,029.89	
			D	2,060.65	319,525.93	-75,835.70	93,564.25	41,077.47	-101,076.84	-5,347.94	35,973.63	-14,491.41	-6,539.25	0	-39,460.41	249,450.38	
4574	PERFORACION, EQUIPAMIENTO E INCORPORACION DE POZO GEMELO EN ESTACION DE BOMBEO COLOMBIA-LA TOMA, MUNICIPIO DE QUEZALTEPEQUE.		P	0	0	0	0	0	0	546.22	27,000.00	0	0	0	0	27,546.22	
			E	0	0	0	0	0	0	0	0	0	0	0	0	0	
			D	0	0	0	0	0	0	0	546.22	27,000.00	0	0	0	0	27,546.22
FGEN			P	0	0	0	0	0	0	546.22	27,000.00	0	0	0	0	27,546.22	
			E	0	0	0	0	0	0	0	0	0	0	0	0	0	
			D	0	0	0	0	0	0	0	546.22	27,000.00	0	0	0	0	27,546.22

4576	PERFORACION Y EQUIPAMIENTO DE POZO PROFUNDO EN PLANTA DE BOMBEO PROCAVIA Y LINEA ADUCTORA ø 10 HASTA TANQUE EL PALMAR, JURISDICCION DE SANTA ANA.	P	0	0	0	0	0	0	0	0	0	0	0	0	68,807.34	0	68,807.34
		E	0	0	0	0	0	0	0	0	0	0	0	0	68,807.34	0	68,807.34
		D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FGEN	P	0	0	0	0	0	0	0	0	0	0	0	0	0	68,807.34	0	68,807.34
	E	0	0	0	0	0	0	0	0	0	0	0	0	68,807.34	0	68,807.34	
	D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4586	CONSTRUCCION DE UN SISTEMA DE TRATAMIENTO EN LA PLANTA SAN DIEGO EN EL MUNICIPIO DE METAPAN, DEPARTAMENTO DE SANTA ANA	P	0	0	230,547.62	0	0	0	0	0	0	0	0	0	0	0	230,547.62
		E	0	0	193,786.78	0	0	0	0	0	0	0	0	0	0	0	193,786.78
		D	0	0	36,760.84	0	0	0	0	0	0	0	0	0	0	0	36,760.84
FGEN	P	0	0	230,547.62	0	0	0	0	0	0	0	0	0	0	0	230,547.62	
	E	0	0	193,786.78	0	0	0	0	0	0	0	0	0	0	0	193,786.78	
	D	0	0	36,760.84	0	0	0	0	0	0	0	0	0	0	0	36,760.84	
4611	MEJORAMIENTO DEL SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE DE PUERTO EL TRIUNFO, DEPARTAMENTO DE USulután.	P	0	0	0	0	0	0	0	0	0	0	0	0	67,717.85	0	67,717.85
		E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		D	0	0	0	0	0	0	0	0	0	0	0	0	0	67,717.85	67,717.85
FGEN	P	0	0	0	0	0	0	0	0	0	0	0	0	0	67,717.85	67,717.85	
	E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D	0	0	0	0	0	0	0	0	0	0	0	0	0	67,717.85	67,717.85	
4612	MEJORAMIENTO DEL SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE DE JUCLARAN, MUNICIPIO DE JUCLARAN DEPARTAMENTO DE USULUTÁN.	P	0	0	0	169,347.47	0	0	0	0	0	0	0	0	0	338.62	169,686.09
		E	0	0	0	169,347.47	0	0	0	0	0	0	0	0	0	0	169,347.47
		D	0	0	0	0	0	0	0	0	0	0	0	0	0	338.62	338.62
FGEN	P	0	0	0	169,347.47	0	0	0	0	0	0	0	0	0	338.62	169,686.09	
	E	0	0	0	169,347.47	0	0	0	0	0	0	0	0	0	0	169,347.47	
	D	0	0	0	0	0	0	0	0	0	0	0	0	0	338.62	338.62	
5982	RECONSTRUCCIÓN DE COLECTOR PRIMARIO Y RED DE ALCANTARILLADO SANITARIO EN LA 10 º CALLE PONIENTE EN EL MUNICIPIO DE AGUILARES, DEPARTAMENTO DE SAN SALVADOR	P	414,739.41	0	0	0	0	0	0	0	0	0	0	0	0	0	414,739.41
		E	414,739.41	0	0	0	0	0	0	0	0	0	0	0	0	0	414,739.41
		D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FGEN	P	414,739.41	0	0	0	0	0	0	0	0	0	0	0	0	0	414,739.41	
	E	414,739.41	0	0	0	0	0	0	0	0	0	0	0	0	0	414,739.41	
	D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUB TOTAL PEIS	P	414,739.41	0	230,547.62	169,347.47	0	0	546.22	27,000.00	0	0	0	0	68,807.34	68,056.47	979,044.53	
	E	414,739.41	0	193,786.78	169,347.47	0	0	0	0	0	0	0	0	68,807.34	0	846,681.00	
	D	0	0	36,760.84	0	0	0	546.22	27,000.00	0	0	0	0	68,056.47	132,363.53		
TOTAL PAIP	P	1,313,769.99	610,262.27	763,022.12	799,904.36	469,861.36	191,404.62	294,415.47	158,421.25	273,296.95	130,980.40	242,161.59	5,271,862.42	10,519,362.80			
	E	1,311,558.92	290,886.76	772,857.38	706,340.11	432,639.73	306,538.60	263,633.27	105,335.62	105,559.34	981,668.21	187,246.51	350,925.35	5,815,189.80			
	D	2,211.07	319,375.51	-9,835.26	93,564.25	37,221.63	-115,133.98	30,782.20	53,085.63	167,737.61	-850,687.81	54,915.08	4,920,937.07	4,704,173.00			