

Programación de la Ejecución Presupuestaria

Fecha: 26/10/2015

Hora: 10:15:28

Ejercicio Financiero Fiscal: 2013

Institucion: 4401 Fondo Ambiental de El Salvador (FONAES)

Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Página 1 de 4													
Cifrado: 4401-4-0101-21-1													
51201	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00
51203													
Total Cuenta :512	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$255,660.00
													\$0.00
51402	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00
Total Cuenta :514	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$888.00	\$876.00	\$10,644.00
51502	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00
Total Cuenta :515	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,360.00	\$16,496.00
51702			\$0.00										
Total Cuenta :517	\$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 :51	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,541.00	\$282,800.00
Total Clasif Econo.:21	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,541.00	\$282,800.00
Total Linea :0101	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,541.00	\$282,800.00
Total U.P.:01	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,541.00	\$282,800.00
Total Fuente Financ. :													
1 Fondo General	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,569.00	\$23,541.00	\$282,800.00
Cifrado: 4401-4-0101-21-5													
51105	\$700.00	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Total Cuenta :511	\$700.00	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
51201	\$2,200.00	\$2,200.00	\$23,440.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
51203													
Total Cuenta :512	\$2,200.00	\$2,200.00	\$23,440.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$47,640.00
													\$16,925.00
51402	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$125.00	\$100.00	\$100.00	\$100.00	\$100.00
Total Cuenta :514	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$125.00	\$100.00	\$100.00	\$100.00	\$1,625.00
51502	\$150.00	\$150.00	\$2,330.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Total Cuenta :515	\$150.00	\$150.00	\$2,330.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$3,980.00
51702			\$0.00		\$19,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cuenta :517	\$0.00	\$0.00	\$0.00	\$0.00	\$19,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,340.00
Total Rubro :51	\$3,200.00	\$3,000.00	\$26,520.00	\$3,100.00	\$22,440.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,075.00	\$3,050.00	\$3,050.00	\$19,975.00	\$96,710.00
54101	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
54103	\$100.00		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
54104	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54105	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54106	\$0.00					\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
54107	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
54108	\$200.00				\$0.00								\$0.00
54109	\$500.00				\$0.00								\$200.00
54110		\$7,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
54112	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54114	\$1,000.00	\$0.00	\$0.00	\$0.00	\$100.00	\$300.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
54115	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
													\$2,350.00
													\$2,500.00

Programación de la Ejecución Presupuestaria

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Ejercicio Financiero Fiscal: 2013

Institucion: 4401 Fondo Ambiental de El Salvador (FONAES)

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: 4401-4-0101-21-5													
54116	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
54118	\$100.00	\$0.00	\$100.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,000.00
54119	\$100.00	\$200.00	\$200.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,000.00
54199	\$450.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,200.00
Total Cuenta :541	\$4,850.00	\$8,100.00	\$1,400.00	\$2,250.00	\$3,400.00	\$1,300.00	\$3,000.00	\$8,100.00	\$3,450.00	\$600.00	\$1,900.00	\$600.00	\$38,950.00
54201	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
54202	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
54203	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$10,800.00
54204						\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Total Cuenta :542	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,850.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$20,550.00
54301	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$75.00	\$2,000.00
54302	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$150.00	\$4,000.00
54305	\$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
54306	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$2,130.00	\$15,000.00
54307	\$100.00		\$100.00	\$0.00	\$400.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$800.00
54308	\$50.00		\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
54310				\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54313	\$300.00	\$0.00	\$500.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
54316										\$0.00	\$0.00	\$0.00	\$0.00
54317	\$2,486.00	\$2,486.00	\$2,486.00	\$2,486.00	\$2,486.00	\$2,486.00	\$2,486.00	\$2,486.00	\$2,486.00	\$2,486.00	\$2,486.00	\$2,489.00	\$29,835.00
54399	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$575.00	\$8,000.00
Total Cuenta :543	\$5,306.00	\$4,856.00	\$5,506.00	\$4,856.00	\$5,306.00	\$8,856.00	\$5,006.00	\$5,856.00	\$4,956.00	\$4,856.00	\$4,856.00	\$5,419.00	\$65,635.00
54401	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
54403	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00
Total Cuenta :544	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
54503	\$250.00		\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$1,000.00
54504						\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
54505			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54599	\$1,600.00	\$1,600.00	\$1,600.00	\$3,200.00	\$12,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$2,585.00	\$32,185.00
Total Cuenta :545	\$1,850.00	\$1,600.00	\$1,600.00	\$3,450.00	\$12,000.00	\$8,600.00	\$1,850.00	\$1,600.00	\$1,600.00	\$1,850.00	\$1,600.00	\$2,585.00	\$40,185.00
Total Rubro :54	\$13,956.00	\$16,506.00	\$10,456.00	\$12,506.00	\$22,656.00	\$20,856.00	\$11,806.00	\$17,506.00	\$11,956.00	\$9,256.00	\$10,306.00	\$10,554.00	\$168,320.00
55599	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$2,625.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$4,000.00
Total Cuenta :555	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$2,625.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$4,000.00
55601	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
55602	\$8,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
55603	\$100.00		\$0.00	\$100.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Total Cuenta :556	\$14,100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.00
55703	\$100.00		\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
55799	\$100.00		\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$500.00
Total Cuenta :557	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$800.00
Total Rubro :55	\$14,425.00	\$125.00	\$125.00	\$425.00	\$125.00	\$2,625.00	\$375.00	\$125.00	\$225.00	\$125.00	\$225.00	\$125.00	\$19,050.00
Total Clasif Econo.:21	\$31,581.00	\$19,631.00	\$37,101.00	\$16,031.00	\$45,221.00	\$26,581.00	\$15,281.00	\$20,731.00	\$15,256.00	\$12,431.00	\$13,581.00	\$30,654.00	\$284,080.00

Programación de la Ejecución Presupuestaria

Fecha: 26/10/2015

Hora: 10:15:28

Ejercicio Financiero Fiscal: 2013

Institución: 4401 Fondo Ambiental de El Salvador (FONAES)

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: 4401-4-0101-22-5													
61101	\$0.00		\$1,000.00	\$0.00		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
61102		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
61104	\$3,200.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
61199		\$500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total Cuenta :611	\$3,200.00	\$500.00	\$2,000.00	\$0.00	\$2,100.00	\$2,000.00	\$500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$12,800.00
61403	\$450.00	\$0.00			\$0.00							\$0.00	\$450.00
Total Cuenta :614	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Total Rubro :61	\$3,650.00	\$500.00	\$2,000.00	\$0.00	\$2,100.00	\$2,000.00	\$500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$13,250.00
Total Clasif Econo.:22	\$3,650.00	\$500.00	\$2,000.00	\$0.00	\$2,100.00	\$2,000.00	\$500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$13,250.00
Total Línea :0101	\$35,231.00	\$20,131.00	\$39,101.00	\$16,031.00	\$47,321.00	\$28,581.00	\$15,781.00	\$20,731.00	\$17,756.00	\$12,431.00	\$13,581.00	\$30,654.00	\$297,330.00
Cifrado: 4401-4-0102-21-5													
54101					\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
54103					\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
54104					\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
54106									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54107									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54108									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54118					\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
54199					\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total Cuenta :541	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
54313					\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
54314										\$0.00	\$0.00	\$0.00	\$0.00
54399					\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total Cuenta :543	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Total Rubro :54	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
Total Clasif Econo.:21	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
Cifrado: 4401-4-0102-22-5													
61199	\$78,000.00			\$320,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$840,000.00
Total Cuenta :611	\$78,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$840,000.00
Total Rubro :61	\$78,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$840,000.00
62201	\$35,000.00		\$0.00	\$175,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$500,000.00
Total Cuenta :622	\$35,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$500,000.00
62303	\$34,225.00		\$0.00	\$95,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$207,225.00
Total Cuenta :623	\$34,225.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$207,225.00
Total Rubro :62	\$69,225.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$707,225.00
Total Clasif Econo.:22	\$147,225.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$1,547,225.00
Total Línea :0102	\$147,225.00	\$0.00	\$0.00	\$590,000.00	\$29,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$1,576,225.00

Programación de la Ejecución Presupuestaria

Fecha: 26/10/2015

Hora: 10:15:28

Ejercicio Financiero Fiscal: 2013

Institucion: 4401 Fondo Ambiental de El Salvador (FONAES)

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: 4401-4-0103-21-5													
54101													\$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
54599									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cuenta :545	\$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 Línea :0103	\$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	\$182,456.00	\$20,131.00	\$39,101.00	\$606,031.00	\$76,321.00	\$28,581.00	\$375,781.00	\$20,731.00	\$17,756.00	\$462,431.00	\$13,581.00	\$30,654.00	\$1,873,555.00
Total Fuente Financ. :													
5 Donaciones	\$182,456.00	\$20,131.00	\$39,101.00	\$606,031.00	\$76,321.00	\$28,581.00	\$375,781.00	\$20,731.00	\$17,756.00	\$462,431.00	\$13,581.00	\$30,654.00	\$1,873,555.00
Total General :	\$206,025.00	\$43,700.00	\$62,670.00	\$629,600.00	\$99,890.00	\$52,150.00	\$399,350.00	\$44,300.00	\$41,325.00	\$486,000.00	\$37,150.00	\$54,195.00	\$2,156,355.00

1 Fondo General \$282,800.00

5 Donaciones \$1,873,555.00

Total General \$2,156,355.00

Total Clasificador 21 Gastos Corrientes

Total Clasificador 22 Gastos de Capital

\$595,880

\$1,560,475



Firma: _____

Jefe Unidad Financiera