

Programación de la Ejecución Presupuestaria

Fecha: 26/10/2015

Hora: 10:12:19

Ejercicio Financiero Fiscal: 2014

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
Cifrado: 4401-4-0101-21-5													
54203	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,600.00
54204						\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Cuenta :542	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,700.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$19,300.00
54301	\$500.00	\$500.00	\$200.00	\$400.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00		\$300.00		\$2,500.00
54302	\$500.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,500.00
54305			\$200.00	\$0.00	\$400.00	\$0.00	\$600.00		\$200.00	\$200.00	\$0.00	\$200.00	\$1,800.00
54306											\$1,495.00	\$1,495.00	\$2,990.00
54307	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$100.00	\$0.00	\$500.00
54308		\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$100.00
54313	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$6,000.00
54314					\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
54316												\$0.00	\$0.00
54399	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$500.00	\$500.00	\$7,000.00
Total Cuenta :543	\$2,180.00	\$1,120.00	\$1,280.00	\$1,020.00	\$1,380.00	\$5,120.00	\$1,780.00	\$620.00	\$2,980.00	\$820.00	\$2,395.00	\$2,195.00	\$22,890.00
54401	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$50.00			\$100.00
54403	\$150.00	\$150.00	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Cuenta :544	\$200.00	\$150.00	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$600.00
54503		\$50.00	\$250.00	\$0.00	\$150.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
54504							\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00
54505			\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$0.00	\$5,000.00
54599	\$1,300.00	\$1,300.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,400.00	\$25,000.00
Total Cuenta :545	\$1,300.00	\$1,350.00	\$3,750.00	\$3,500.00	\$3,650.00	\$5,500.00	\$2,550.00	\$500.00	\$5,500.00	\$3,000.00	\$500.00	\$3,400.00	\$34,500.00
Total Rubro :54	\$6,680.00	\$5,520.00	\$12,080.00	\$11,570.00	\$8,430.00	\$15,220.00	\$10,230.00	\$5,220.00	\$11,180.00	\$8,170.00	\$5,795.00	\$9,840.00	\$109,935.00
55599	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,325.00	\$125.00	\$125.00	\$1,725.00	\$125.00	\$125.00	\$125.00	\$4,300.00
Total Cuenta :555	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,325.00	\$125.00	\$125.00	\$1,725.00	\$125.00	\$125.00	\$125.00	\$4,300.00
55601	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
55602	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
55603	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$100.00
Total Cuenta :556	\$9,220.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$9,300.00
55703			\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
55799						\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00
Total Cuenta :557	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$500.00
Total Rubro :55	\$9,345.00	\$125.00	\$125.00	\$125.00	\$145.00	\$1,725.00	\$125.00	\$145.00	\$1,725.00	\$145.00	\$225.00	\$145.00	\$14,100.00
Total Clasif Econo.:21	\$16,325.00	\$5,945.00	\$12,505.00	\$11,995.00	\$8,875.00	\$17,245.00	\$10,655.00	\$5,665.00	\$13,205.00	\$8,615.00	\$6,320.00	\$10,285.00	\$127,635.00
Cifrado: 4401-4-0101-22-5													
61101		\$200.00	\$0.00	\$600.00	\$0.00	\$800.00	\$0.00	\$500.00	\$0.00	\$0.00	\$400.00	\$0.00	\$2,500.00
61102		\$500.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$6,000.00
61104		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00
61199	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,500.00
Total Cuenta :611	\$500.00	\$700.00	\$0.00	\$3,600.00	\$1,000.00	\$2,300.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,900.00	\$0.00	\$16,000.00
61403		\$460.00	\$0.00	\$0.00	\$340.00	\$0.00	\$400.00						\$1,200.00

Programación de la Ejecución Presupuestaria

Fecha: 26/10/2015

Hora: 10:12:20

Ejercicio Financiero Fiscal: 2014

Institución: 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
Cifrado: 4401-4-0101-22-5													
61499							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cuenta :614	\$0.00	\$460.00	\$0.00	\$0.00	\$340.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Total Rubro :61	\$500.00	\$1,160.00	\$0.00	\$3,600.00	\$1,340.00	\$2,300.00	\$2,400.00	\$1,000.00	\$2,000.00	\$0.00	\$2,900.00	\$0.00	\$17,200.00
Total Clasif Econo.:22	\$500.00	\$1,160.00	\$0.00	\$3,600.00	\$1,340.00	\$2,300.00	\$2,400.00	\$1,000.00	\$2,000.00	\$0.00	\$2,900.00	\$0.00	\$17,200.00
Total Linea :0101	\$16,825.00	\$7,105.00	\$12,505.00	\$15,595.00	\$10,215.00	\$19,545.00	\$13,055.00	\$6,665.00	\$15,205.00	\$8,615.00	\$9,220.00	\$10,285.00	\$144,835.00
Cifrado: 4401-4-0102-21-5													
54101				\$600.00	\$0.00	\$800.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$3,500.00
54103		\$2,300.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
54104				\$3,000.00	\$0.00	\$0.00	\$0.00			\$4,000.00	\$0.00	\$0.00	\$7,000.00
54105						\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
54106								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54107							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54108							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54110				\$0.00				\$0.00	\$0.00				\$0.00
54114						\$0.00				\$0.00			\$0.00
54118			\$2,500.00	\$200.00	\$800.00	\$600.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$8,000.00
54199		\$200.00	\$200.00	\$400.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$2,000.00
Total Cuenta :541	\$0.00	\$2,500.00	\$2,700.00	\$4,400.00	\$1,000.00	\$1,600.00	\$0.00	\$500.00	\$0.00	\$8,700.00	\$1,600.00	\$0.00	\$23,000.00
54313				\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$4,000.00	\$0.00	\$400.00	\$5,000.00
54314										\$0.00			\$0.00
54399										\$2,000.00	\$0.00	\$0.00	\$2,000.00
Total Cuenta :543	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$6,000.00	\$0.00	\$400.00	\$7,000.00
Total Rubro :54	\$0.00	\$2,500.00	\$2,700.00	\$4,600.00	\$1,000.00	\$1,800.00	\$0.00	\$700.00	\$0.00	\$14,700.00	\$1,600.00	\$400.00	\$30,000.00
Total Clasif Econo.:21	\$0.00	\$2,500.00	\$2,700.00	\$4,600.00	\$1,000.00	\$1,800.00	\$0.00	\$700.00	\$0.00	\$14,700.00	\$1,600.00	\$400.00	\$30,000.00
Cifrado: 4401-4-0102-22-5													
51101					\$6,175.00	\$6,175.00	\$6,175.00	\$6,175.00	\$6,175.00	\$6,175.00	\$6,175.00	\$6,175.00	\$49,400.00
51103												\$3,780.00	\$3,780.00
Total Cuenta :511	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.00	\$6,175.00	\$6,175.00	\$6,175.00	\$6,175.00	\$6,175.00	\$6,175.00	\$9,955.00	\$53,180.00
51401					\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$2,080.00
Total Cuenta :514	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$2,080.00
51501					\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$3,360.00
Total Cuenta :515	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$3,360.00
Total Rubro :51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.00	\$6,855.00	\$6,855.00	\$6,855.00	\$6,855.00	\$6,855.00	\$6,855.00	\$10,635.00	\$58,620.00
54109							\$200.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$455.00
54110							\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Cuenta :541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$5,455.00
54301							\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$5,000.00
54305					\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$1,050.00
Total Cuenta :543	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	\$1,175.00	\$675.00	\$1,175.00	\$1,000.00	\$1,175.00	\$500.00	\$6,050.00

Programación de la Ejecución Presupuestaria

Fecha: 26/10/2015

Hora: 10:14:22

Ejercicio Financiero Fiscal: 2014

Institucion: 4401 Fondo Ambiental de El Salvador (FONAES)

Agrupación Operacional : 3 Recursos de Caracter Especial

Total Clasificador 22 Gastos de Capital


Firma: _____
Jefe Unidad Financiera

 FONAES
UFI

\$1,539,498