Fecha: 26/10/2015 Hora: 10:12:19

Página 1 de 5

Total

\$337,100.00

\$352,405.00

\$15,305.00

\$10,940.00

\$10,940.00

\$22,535.00

\$22,535.00

\$385,880.00

\$14,100.00

\$32,820.00

\$46,920.00

\$46,920.00

\$432,800.00

\$432,800.00

\$432,800.00

Diciembre

\$27,890.00

\$28,433.00

\$543.00

\$919.00

\$919.00

\$1,888.00

\$1,888.00

\$31,240.00

\$1,175.00

\$2,735.00

\$3,910.00

\$3,910.00

\$35,150.00

\$35,150.00

\$35,150.00

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	Novie
Cifrado: 4401-4-0101-21-1											'
51101	\$28,110.00	\$28,110.00	\$28,110.00	\$28,110.00	\$28,110.00	\$28,110.00	\$28,110.00	\$28,110.00	\$28,110.00	\$28,110.00	\$28,
51103	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,
Total Cuenta :511	\$29,452.00	\$29,452.00	\$29,452.00	\$29,452.00	\$29,452.00	\$29,452.00	\$29,452.00	\$29,452.00	\$29,452.00	\$29,452.00	\$29,4
51401	\$911.00	\$911.00	\$911.00	\$911.00	\$911.00	\$911.00	\$911.00	\$911.00	\$911.00	\$911.00	\$
Total Cuenta :514	\$911.00	\$911.00	\$911.00	\$911.00	\$911.00	\$911.00	\$911.00	\$911.00	\$911.00	\$911.00	\$9
51501	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,8
Total Cuenta :515	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,877.00	\$1,8
Total Rubro :51	\$32,240.00	\$32,240.00	\$32,240.00	\$32,240.00	\$32,240.00	\$32,240.00	\$32,240.00	\$32,240.00	\$32,240.00	\$32,240.00	\$32,2
54306	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,
54317	\$2,735.00	\$2,735.00	\$2,735.00	\$2,735.00	\$2,735.00	\$2,735.00	\$2,735.00	\$2,735.00	\$2,735.00	\$2,735.00	\$2.
Total Cuenta :543	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,9
Total Rubro :54	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,9
Total Clasif Econo.:21	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,1
Total Linea :0101	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,1
Total U.P.:01	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,1
Total Fuente Financ. :		-			***************************************						
1 Fondo General	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,1

1 Fondo General	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$36,150.00	\$35,150.00	\$432,800.00
Cifrado: 4401-4-0101-21-5	12.00									· · · · · · · · · · · · · · · · · · ·			
51105	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
Total Cuenta :511	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
Total Rubro :51	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
54101	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$500.00	\$600.00	\$4,000.00
54103		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$300.00
54104			\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\$4105	\$800.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,000.00	\$0.00	\$800.00	\$0.00	\$745.00	\$4,545.00
54106		\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
54107		\$200.00	\$100.00	\$100.00	\$300.00	\$100.00	\$400.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$1,500.00
54108				\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
54109		\$0.00	\$1,000.00	\$200.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$2,000.00
54110		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
54111		\$50.00			\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
54112		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$600.00
54114		\$0.00	\$600.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$0.00	\$300.00	\$0.00	\$2,500.00
54115			\$0.00	\$1,200.00	\$0.00	\$800.00	\$0.00	\$600.00	\$0.00	\$800.00	\$0.00	\$600.00	\$4,000.00
54116			\$200.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
54118	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$600.00
54119		\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$500.00
54199	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$300.00	\$300.00	\$4,500.00
Total Cuenta :541	\$1,400.00	\$1,300.00	\$5,300.00	\$5,400.00	\$1,800.00	\$2,900.00	\$4,300.00	\$2,500.00	\$1,100.00	\$2,700.00	\$1,300.00	\$2,645.00	\$32,645.00
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

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

												Página 2	de 5
:II	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

Fecha: 26/10/2015 Hora: 10:12:20

Ejercicio Financiero Fiscal: 2014

Institucion: 4401 Fondo Ambiental de El Salvador (FONAES)

Agrupación Operacional : 3 Recursos de Caracter Especial

												Página 3	đe 5
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tota
Cifrado: 4401-4-0101-22-5													
61499							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.1
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 \$0.00	\$0.0 \$1,200.0
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	\$17,200.0
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	\$17,200.0
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	\$144,835.0
Cifrado: 4401-4-0102-21-5									<u>.</u>			¥,	42.71700011
54101				\$600.00	\$0.00	\$800.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$3,500.0
54103		\$2,300.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$3,500.0 \$2,500.0
54104			·	\$3,000.00	\$0.00	\$0.00	\$0.00	*	40.00	\$4,000.00	\$0.00	\$0.00	\$7,000.
54105						\$0.00	*			\$0.00	\$0.00	\$0.00	\$7,000. \$0.
54106						•		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.
54107							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
54108							\$0.00	\$0.00	40.00	40.00	70.00	\$0.00	\$0.0
54110				\$0.00			,	,					\$0.
54114						\$0.00				\$0.00			\$0.0
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.
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.
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.
54313				\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$4,000.00	\$0.00	\$400.00	\$5,000.
54314										\$0.00		•	\$0.0
54399										\$2,000.00	\$0.00	\$0.00	\$2,000.
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	\$7,000.0
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	\$30,000.0
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	\$30,000.0
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	\$49,400.0
51103										• • • •	, ,	\$3,780.00	\$3,780.0
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	\$53,180.0
51401					\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$2,080.0
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	\$2,080.6
51501					\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$3,360.6
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.
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	\$58,620.0
54109			11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -				\$200.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$455.0
\$4110							\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$455.0 \$5,000.0
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	\$0.00 \$0.00	\$5,000.0 \$5,455.0
54301							\$1,000.00	\$500.00	\$1,000.00	\$1,000.00			
54305					\$175.00	\$175.00	\$175.00	\$300.00 \$175.00	\$1,000.00 \$175.00	\$1,000.00	\$1,000.00	\$500.00	\$5,000.0
Total Cuenta :543	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00 \$175.00	\$1,175.00 \$1,175.00	\$175.00 \$675.00	-		\$175.00	\$0.00	\$1,050.0
	T	u	77.77	40,00	94,5100	7273.00	4717700	3073,00	\$1,175.00	\$1,000.00	\$1,175.00	\$500.00	\$6,050.

Fecha: 26/10/2015

Hora: 10:12:20 Ejercicio Financiero Fiscal: 2014

Institucion: 4401 Fondo Ambiental de El Salvador (FONAES)

Agrupación Operacional: 3 Recursos de Caracter Especial

I.		F										Página -	4 de 5
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tot
Cifrado: 4401-4-0102-22-5													
54403					\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,000
Total Cuenta :544	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,000 \$1,000
54503							\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350
Total Cuenta :545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350 \$350
Total Rubro :54	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$6,850.00	\$800.00	\$1,300.00	\$1,380.00	\$1,300.00	\$625.00	\$12,855
61199			\$150,000.00	\$146,700.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	\$700,700
Total Cuenta :611	\$0.00	\$0.00	\$150,000.00	\$146,700.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	\$700,700
Total Rubro :61	\$0.00	\$0.00	\$150,000.00	\$146,700.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	\$700,700
62201	\$159,815.00	\$0.00	\$125,000.00	\$89,575.00	\$0.00	\$0.00	\$110,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,975
Total Cuenta :622	\$159,815.00	\$0.00	\$125,000.00	\$89,575.00	\$0.00	\$0.00	\$110,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$484,975
62303			\$81,598.24	\$16,385.00	\$0.00	\$0.00	\$73,725.00	\$0.00	\$93,440.00	\$0.00	\$0.00	\$0.00	
Total Cuenta :623	\$0.00	\$0.00	\$81,598.24	\$16,385.00	\$0.00	\$0.00	\$73,725.00	\$0.00	\$93,440.00	\$0.00	\$0.00	\$0.00	\$265,148 \$265,148
Total Rubro :62	\$159,815.00	\$0.00	\$206,598.24	\$105,960.00	\$0.00	\$0.00	\$184,310.00	\$0.00	\$93,440.00	\$0.00	\$0.00	\$0.00	\$750,123
Total Clasif Econo.:22	\$159,815.00	\$0.00	\$356,598.24	\$252,660.00	\$7,155.00	\$7,155.00	\$405,015.00	\$7,655.00	\$298,595.00	\$8,235.00	\$8,155.00	\$11,260.00	\$1,522,298
Total Linea :0102	\$159,815.00	\$2,500.00	\$359,298.24	\$257,260.00	\$8,155.00	\$8,955.00	\$405,015.00	\$8,355.00	\$298,595.00	\$22,935.00	\$9,755.00	\$11,660.00	\$1,552,298
Cifrado: 4401-4-0103-21-5											407700100	722,000.00	\$1,332,230
54101			\$457.28	\$0.00	\$0.00	\$0.00	40.00						
Total Cuenta :541	\$0.00	\$0.00	\$457.28	\$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	\$457
54599		\$3,900.00				φ.1.00	70.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457
Total Cuenta :545	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	±0.00			\$3,900
Total Rubro :54	\$0.00	\$3,900.00	\$457,28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900
Total Clasif Econo.:21	\$0.00	\$3,900.00	\$457.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,357
Total Linea :0103	\$0.00	\$3,900.00	\$457.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$4,357
Cifrado: 4401-4-0104-21-5	. ,		7 1-3 1-3	70,00	40.00	40.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,357
54502													
Total Cuenta :545	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	*0.00	40.05					\$0.00	\$0
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
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
Cifrado: 4401-4-0104-22-5	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
61101												\$0.00	\$0
61102												\$0.00	\$C
61105 Total Cuenta :611	40.00	to 22	40.00	40.00	** **							\$0.00	\$0
	\$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
Total Rubro :61	\$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

Fecha: 26/10/2015

Hora: 10:12:20 Ejercicio Financiero Fiscal: 2014

Institucion: 4401 Fondo Ambiental de El Salvador (FONAES)

Agrupación Operacional: 3 Recursos de Caracter Especial

												Página !	de 5
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4401-4-0104-22-5													
62201												40.00	40.00
Total Cuenta :622	\$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	\$0.00 \$0.00
Total Rubro :62	\$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.:22	\$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 Linea :0104	\$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
Cifrado: 4401-4-0105-21-5										40.00	40.00	40.00	30.00
54402												40.00	
54404												\$0.00 \$0.00	\$0.00
Total Cuenta :544	\$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	\$0.00 \$0.00
54599									· · · · · · · · · · · · · · · · · · ·		*	\$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	\$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 Linea :0105	\$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
Cifrado: 4401-4-0106-21-5												40.00	\$0.00
54599												+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	\$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
Cifrado: 4401-4-0106-22-5									7.00	70.00	70100	40.00	30.00
61104												+0.00	
Total Cuenta :611	\$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	\$0.00 \$0.00
Total Rubro :61	\$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.:22	\$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 Linea :0106	\$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	\$176,640.00	\$13,505.00	\$372,260.52	\$272,855.00	\$18,370.00	\$28,500.00	\$418,070.00	\$15,020.00	\$313,800.00	\$31,550.00	\$18,975.00		
Total Fuente Financ. :			•		1,	,,-	*	4-elegenen	4222/020100	40.000	\$10,373.00	\$21,945.00	\$1,701,490.52
5 Donaciones	\$176,640.00	\$13,505.00	\$372,260.52	\$272,855.00	\$18,370.00	\$28,500.00	\$418,070.00	\$15,020.00	\$313,800.00	\$31,550.00	\$18,975.00	\$21,945.00	\$1,701,490.52
Total General :	\$212,790.00	\$49,655.00	\$408,410.52	\$309,005.00	\$54,520.00	\$64,650.00	\$454,220.00	\$51,170.00	\$349,950.00	\$67,700.00	\$55,125.00	\$57,095.00	\$2,134,290.52

Fondo General

\$432,800.00

Donaciones

\$1,701,490.52

Total General

\$2,134,290.52

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: UFI

Jefe Unidad Financiera

\$1,539,498