

**PRESUPUESTO EXTRAORDINARIO PARA REACTIVACION ECONOMICA
ESTADO DE SITUACION FINANCIERA CONSOLIDADO
AL 31 DE DICIEMBRE DE 2013
(EN DOLARES AMERICANOS)**

ACTIVO	1,588,183,013.83
DISPONIBILIDADES	40,021,230.64
CUENTAS POR COBRAR	5,953,344.89
TRANSFERENCIAS A PROYECTOS	1,542,025,977.87
FONDOS POR LIQUIDAR	182,460.43
CUENTAS DE ORDEN	6,028,570.71
FONDO PATRIMONIAL	6,028,570.71
PASIVO	753,981.72
CUENTAS POR PAGAR	70,629.75
OTROS PASIVOS	683,351.97
RECURSOS	1,587,429,032.11
AREAS DE GESTION	523,390,504.48
PROGRAMAS	1,064,038,527.63
TOTAL PASIVOS + RECURSOS	1,588,183,013.83
CUENTAS DE ORDEN POR CONTRA	6,028,570.71
FONDO PATRIMONIAL	6,028,570.71


Preparado
 Contador


Revisado
 Directora Oficina Técnica de
 Administración de Fondos


Autorizado
 Directora Ejecutiva SETEFE-ADHONOREM



PRESUPUESTO EXTRAORDINARIO PARA REACTIVACION ECONOMICA

ESTADO DE EJECUCION PRESUPUESTARIA CONSOLIDADO

AL: 31/12/2013

(DOLARES)

Descripción	Valor Modificado del Convenio	Transferencias de Fondos			Uso de Fondos			Saldos	
		Acumulados	Mes	Total	Acumulados	Mes	Total	Asignación	Pdte. de Liquidar
FONDO GENERAL									
090 FONDO GENERAL 1995	46,387,999.62	46,387,999.62	0.00	46,387,999.62	46,197,167.25	0.00	46,197,167.25	0.00	190,832.37
091 FONDO GENERAL 1994	38,572,968.15	38,572,968.15	0.00	38,572,968.15	38,523,909.29	0.00	38,523,909.29	0.00	49,058.86
092 FONDO GENERAL 1993	5,171,439.84	5,171,439.84	0.00	5,171,439.84	5,171,439.84	0.00	5,171,439.84	0.00	0.00
093 APTES.DEL FDO.GRAL.CPDA. OTROS DONANTES	5,651,899.69	5,651,899.69	0.00	5,651,899.69	5,650,012.78	0.00	5,650,012.78	0.00	1,886.91
094 APORTES DEL FONDO GENERAL PROYECTOS PRIORIT.	8,767,870.67	8,767,870.67	0.00	8,767,870.67	8,767,870.67	0.00	8,767,870.67	0.00	0.00
095 APORTES DEL FONDO GENERAL PL-480/81	358,288.43	355,715.02	0.00	355,715.02	339,750.77	0.00	339,750.77	2,573.41	15,964.25
097 FDO. GRAL. CP. A OTROS DONANTE/90	9,925,636.83	9,925,636.83	0.00	9,925,636.83	9,915,181.45	0.00	9,915,181.45	0.00	10,455.38
098 FONDO GENERAL 1991	3,757,490.61	3,757,490.61	0.00	3,757,490.61	3,757,490.61	0.00	3,757,490.61	0.00	0.00
099 FONDO GENERAL 1992	19,886,891.53	19,886,891.53	0.00	19,886,891.53	19,886,891.53	0.00	19,886,891.53	0.00	0.00
115 FONDO GENERAL 1996	42,374,282.81	42,374,282.81	0.00	42,374,282.81	42,352,230.19	0.00	42,352,230.19	0.00	22,052.62
116 FONDO GENERAL 1997	33,514,509.07	33,514,508.95	0.00	33,514,508.95	33,514,508.95	0.00	33,514,508.95	0.12	0.00
117 FONDO GENERAL 1998	7,675,687.55	7,675,687.55	0.00	7,675,687.55	7,675,687.55	0.00	7,675,687.55	0.00	0.00
124 FONDO GENERAL 1999	5,136,852.23	5,136,829.37	0.00	5,136,829.37	5,136,829.37	0.00	5,136,829.37	22.86	0.00
130 FONDO GENERAL 2000	2,663,701.59	2,663,701.59	0.00	2,663,701.59	2,663,701.61	0.00	2,663,701.61	0.00	-0.02
137 FONDO GENERAL 2001	278,095.00	278,095.00	0.00	278,095.00	49,524.00	0.00	49,524.00	0.00	228,571.00
138 FONDO GENERAL 2002	457,145.00	457,145.00	0.00	457,145.00	457,145.00	0.00	457,145.00	0.00	0.00
152 FONDO GENERAL 2004	1,160,870.00	1,160,870.00	0.00	1,160,870.00	1,160,870.00	0.00	1,160,870.00	0.00	0.00
154 Fondo General 2005	1,370,069.07	1,370,069.07	0.00	1,370,069.07	1,120,069.07	0.00	1,120,069.07	0.00	250,000.00
157 FOGEN 20006	1,502,624.00	1,502,624.00	0.00	1,502,624.00	1,159,764.00	0.00	1,159,764.00	0.00	342,860.00
162 FOGEN 2007	842,860.00	842,860.00	0.00	842,860.00	842,860.00	0.00	842,860.00	0.00	0.00
165 FOGEN 2008	1,185,720.00	1,185,720.00	0.00	1,185,720.00	500,000.00	0.00	500,000.00	0.00	685,720.00
168 FOGEN 2009	556,777.28	556,777.28	0.00	556,777.28	556,777.28	0.00	556,777.28	0.00	0.00
173 FONDO GENERAL 2010	175,680.00	175,680.00	0.00	175,680.00	175,680.00	0.00	175,680.00	0.00	0.00
181 FOGEN 2012	467,000.00	0.00	467,000.00	467,000.00	0.00	467,000.00	467,000.00	0.00	0.00
	237,842,358.97	237,372,762.58	467,000.00	237,839,762.58	235,575,361.21	467,000.00	236,042,361.21	2,596.39	1,797,401.37
RECURSOS PROPIOS									
096 RECURSOS PROPIOS	84,526,341.43	79,028,787.90	24,000.00	79,052,787.90	77,810,114.08	24,000.00	77,834,114.08	5,473,553.53	1,218,673.82
	84,526,341.43	79,028,787.90	24,000.00	79,052,787.90	77,810,114.08	24,000.00	77,834,114.08	5,473,553.53	1,218,673.82
PRESTAMOS EXTERNOS									
001 PL-480/83 PRESTAMO PARA LA VENTA DE PRODUCTOS AGRICOLAS	10,767,290.94	10,767,290.94	0.00	10,767,290.94	10,767,290.94	0.00	10,767,290.94	0.00	0.00
002 PL-480/84 PRESTAMO PARA LA VENTA DE PRODUCTOS AGRICOLAS	13,534,166.81	13,534,166.81	0.00	13,534,166.81	13,534,166.81	0.00	13,534,166.81	0.00	0.00
003 PL-480/85 PRESTAMO PARA LA VENTA DE PRODUCTOS AGRICOLAS	10,215,900.02	10,215,900.02	0.00	10,215,900.02	10,215,900.02	0.00	10,215,900.02	0.00	0.00
004 PL-480/86 PRESTAMO PARA LA VENTA DE PRODUCTOS AGRICOLAS	23,662,192.73	23,661,070.59	0.00	23,661,070.59	23,661,070.59	0.00	23,661,070.59	1,122.14	0.00
005 PL-480/87	20,753,096.07	20,753,096.07	0.00	20,753,096.07	20,753,096.07	0.00	20,753,096.07	0.00	0.00
006 PL-480/88	16,735,559.77	16,735,559.77	0.00	16,735,559.77	16,735,559.77	0.00	16,735,559.77	0.00	0.00
007 PL-480/89	16,677,362.46	16,677,362.46	0.00	16,677,362.46	16,677,362.46	0.00	16,677,362.46	0.00	0.00

PRESUPUESTO EXTRAORDINARIO PARA REACTIVACION ECONOMICA

ESTADO DE EJECUCION PRESUPUESTARIA CONSOLIDADO

AL: 31/12/2013

(DOLARES)

Descripción	Valor Modificado del Convenio	Transferencias de Fondos			Uso de Fondos			Saldos		
		Acumulados	Mes	Total	Acumulados	Mes	Total	Asignación	Pdte. de Liquidar	
008 PL-480/90	25,633,560.26	25,633,560.26	0.00	25,633,560.26	25,633,560.26	0.00	25,633,560.26	0.00	0.00	
009 PL-480/91 CONV. DE PRESTAMO P/LA VTA DE PRO.A.	30,034,946.61	30,034,946.61	0.00	30,034,946.61	30,034,946.61	0.00	30,034,946.61	0.00	0.00	
010 PL-480/92	27,940,370.54	27,207,068.11	0.00	27,207,068.11	27,207,068.11	0.00	27,207,068.11	733,302.43	0.00	
011 PL-480/93 PREST. PARA LA VTA.PROD.AGRICOLAS	33,338,171.40	33,109,396.36	0.00	33,109,396.36	33,109,396.36	0.00	33,109,396.36	228,775.04	0.00	
016 FONDO DE RESERVA (PL-480/1986)	3,898,501.05	3,898,501.05	0.00	3,898,501.05	3,898,501.05	0.00	3,898,501.05	0.00	0.00	
017 519-T-032 APOYO AL SEC. DE LA REF. AGRARIA	12,665,821.80	12,665,821.80	0.00	12,665,821.80	12,665,821.80	0.00	12,665,821.80	0.00	0.00	
018 519-U-33 VITALIZACION DE LOS SERVICIOS DE SALUD	743,603.76	743,603.76	0.00	743,603.76	743,603.76	0.00	743,603.76	0.00	0.00	
019 519-T-021 SISTEMA PEQUEÑAS OBRAS DE RIEGO	239,711.73	239,711.73	0.00	239,711.73	239,711.73	0.00	239,711.73	0.00	0.00	
020 519-K-031 RESTAURACION DE SERVICIOS PUBLICOS	113,946.21	113,946.21	0.00	113,946.21	113,946.21	0.00	113,946.21	0.00	0.00	
021 CONV.DE PREST. ALEMAN AYUDA EN MCIAS. I	3,603,168.16	3,603,168.16	0.00	3,603,168.16	3,603,168.16	0.00	3,603,168.16	0.00	0.00	
022 519-HG-006-B MEJORAMIENTO DE COMUNIDADES MARGINALES	3,142,857.15	3,142,857.15	0.00	3,142,857.15	3,142,857.15	0.00	3,142,857.15	0.00	0.00	
023 CONV DE PTMO ALEMAN AY. EN MERCANCIAS IV	5,045,032.79	5,045,032.79	0.00	5,045,032.79	5,045,032.79	0.00	5,045,032.79	0.00	0.00	
024 CONV.DE PTMO. ALEMAN AY. EN MCIAS II	5,695,774.43	5,695,774.43	0.00	5,695,774.43	5,695,707.52	0.00	5,695,707.52	0.00	66.91	
025 PRESTAMO BIRF - 2873 - ES	62,183,087.57	62,183,087.57	0.00	62,183,087.57	62,183,087.57	0.00	62,183,087.57	0.00	0.00	
026 CONV.DE PRIMO ALEMAN AY. EN MERC. III	4,925,974.60	4,925,974.60	0.00	4,925,974.60	4,925,974.60	0.00	4,925,974.60	0.00	0.00	
027 PRESTAMO BIRF - 3348 - ELS REHABILITACION DEL SECTOR SOCIAL	25,460,448.54	25,460,448.54	0.00	25,460,448.54	25,460,448.54	0.00	25,460,448.54	0.00	0.00	
028 PRESTAMO BIRF No. 3648 ES ASISTENCIA TECNICA	2,396,529.68	2,396,529.68	0.00	2,396,529.68	2,396,529.68	0.00	2,396,529.68	0.00	0.00	
029 PRESTAMO BCIE PROD. EN COL.VOC. DE EL SALV.	2,485,101.61	2,485,101.61	0.00	2,485,101.61	2,424,693.72	0.00	2,424,693.72	0.00	60,407.89	
030 PREST.278-FCIE PROG. NAC.DE REHAB.DE VIAS PAV.	16,398,586.29	16,398,586.29	0.00	16,398,586.29	16,398,586.29	0.00	16,398,586.29	0.00	0.00	
031 PRESTAMO ALEMAN AYUDA ESTRUCTURAL	13,826,321.07	13,826,321.07	0.00	13,826,321.07	13,817,485.09	0.00	13,817,485.09	0.00	8,835.98	
032 PRESTAMO ALEMAN AYUDA EN MERCANCIAS V	4,718,929.56	4,718,929.56	0.00	4,718,929.56	4,718,929.56	0.00	4,718,929.56	0.00	0.00	
033 CARTA ACDO. PPF-264-ES-BIRF.PROY. ADMON.TIERRA	2,006,857.13	1,995,757.21	0.00	1,995,757.21	1,995,757.21	0.00	1,995,757.21	11,099.92	0.00	
034 PRESTAMO ALEMAN AYUDA EN MCIAS. VI	7,802,611.43	7,802,611.43	0.00	7,802,611.43	7,802,611.43	0.00	7,802,611.43	0.00	0.00	
035 PREST.BCIE 1005, DES.RURAL INT.ACDO.S. DE PAZ	11,024,090.44	11,024,090.44	0.00	11,024,090.44	11,024,090.44	0.00	11,024,090.44	0.00	0.00	
036 PTMO.BCIE 1180 PROGRAMA ESCUELA SALUDABLE II	9,668,571.43	9,668,571.43	0.00	9,668,571.43	9,668,571.43	0.00	9,668,571.43	0.00	0.00	
171 SUBVENCION AECID 2009	6,931,742.53	6,764,290.89	0.00	6,764,290.89	5,095,513.27	0.00	5,095,513.27	167,451.64	1,668,777.62	
	434,269,886.57	433,128,135.40	0.00	433,128,135.40	431,390,047.00	0.00	431,390,047.00	1,141,751.17	1,738,088.40	
DONACIONES										
050 PL-480/83 TITULO II CONV DONAC.LECHE EN POLVO	2,798,720.03	2,798,720.03	0.00	2,798,720.03	2,798,720.03	0.00	2,798,720.03	0.00	0.00	
051 519-C267-ESF/84	2,665,239.34	2,665,239.34	0.00	2,665,239.34	2,665,239.34	0.00	2,665,239.34	0.00	0.00	
052 519-0267-ESF/85	7,068,543.20	7,068,543.20	0.00	7,068,543.20	7,068,543.20	0.00	7,068,543.20	0.00	0.00	
053 519-0328-ESF/86	7,978,675.62	7,978,675.62	0.00	7,978,675.62	7,978,675.62	0.00	7,978,675.62	0.00	0.00	
054 519-0345-ESF/87	32,380,486.64	32,380,486.64	0.00	32,380,486.64	32,380,486.64	0.00	32,380,486.64	0.00	0.00	
055 519-0279 RESTAURACION DE SERVICIOS PUBLICOS	724,632.54	724,632.54	0.00	724,632.54	724,632.54	0.00	724,632.54	0.00	0.00	
056 519-0295 REVITALIZACION DEL SISTEMA EDUCATIVO	8,016,022.20	8,016,022.20	0.00	8,016,022.20	8,016,022.20	0.00	8,016,022.20	0.00	0.00	
057 519-0296 REFORMAS AL SISTEMA JUDICIAL	2,375,701.39	2,375,701.39	0.00	2,375,701.39	2,375,701.39	0.00	2,375,701.39	0.00	0.00	
058 DONACION AID No. 519-0210 DINA.DE POB.Y SAL.R.	991,484.24	991,484.24	0.00	991,484.24	991,484.24	0.00	991,484.24	0.00	0.00	
059 519-0287 ESTAB.Y RECUPERACION INDUSTRIAL	250,400.28	250,400.28	0.00	250,400.28	250,400.28	0.00	250,400.28	0.00	0.00	
060 519-0331 RECUPERACION POR EL TERREMOTO DE EL SALVADOR	28,569,969.40	28,569,969.40	0.00	28,569,969.40	28,569,969.40	0.00	28,569,969.40	0.00	0.00	

PRESUPUESTO EXTRAORDINARIO PARA REACTIVACION ECONOMICA

ESTADO DE EJECUCION PRESUPUESTARIA CONSOLIDADO

AL: 31/12/2013

(DOLARES)

Descripción	Valor Modificado del Convenio	Transferencias de Fondos			Uso de Fondos			Saldos		
		Acumulados	Mes	Total	Acumulados	Mes	Total	Asignación	Pdte. de Liquidar	
061	519-0308 APOYO PARA LOS SISTEMAS DE SALUD	8,032,931.31	7,634,242.71	0.00	7,634,242.71	7,634,242.71	0.00	7,634,242.71	398,688.60	0.00
062	DONACION MAIZ ARGENTINO	39,485.71	39,485.71	0.00	39,485.71	39,485.71	0.00	39,485.71	0.00	0.00
063	SECCION 416/86 PARA 1987	1,970,874.19	1,970,874.19	0.00	1,970,874.19	1,970,874.19	0.00	1,970,874.19	0.00	0.00
064	DONACION ACEITE DE MANTEQUILLA	6,297.44	6,297.44	0.00	6,297.44	6,297.44	0.00	6,297.44	0.00	0.00
065	FONDO DE RESERVA ESF/86	6,659,257.30	6,659,257.30	0.00	6,659,257.30	6,659,257.30	0.00	6,659,257.30	0.00	0.00
066	519-0333 RECONSTRUCCION DEL TERREMOTO	53,114,299.06	53,114,299.06	0.00	53,114,299.06	53,114,299.06	0.00	53,114,299.06	0.00	0.00
067	519-0354-ESF/88	43,185,169.00	43,185,169.00	0.00	43,185,169.00	43,185,169.00	0.00	43,185,169.00	0.00	0.00
068	DONAC.AY.ALIMEN.1986GOB. DEL JAPON	1,100,450.43	1,100,450.41	0.00	1,100,450.41	1,100,450.41	0.00	1,100,450.41	0.02	0.00
069	DONACION DE TRIGO ARGENTINO	116,924.71	116,924.71	0.00	116,924.71	116,924.71	0.00	116,924.71	0.00	0.00
070	DONACION DE ALIMENTOS 1987 GOBIERNO DE FRANCIA	190,108.32	190,108.32	0.00	190,108.32	190,108.32	0.00	190,108.32	0.00	0.00
072	SECCION 416/87 CON.DONAC.PROD.AGRICOLAS	3,508,926.71	3,508,926.71	0.00	3,508,926.71	3,508,926.71	0.00	3,508,926.71	0.00	0.00
073	DONACION DE TRIGO 1988 GOBIERNO DE FRANCIA	159,033.36	159,033.36	0.00	159,033.36	159,033.36	0.00	159,033.36	0.00	0.00
074	DONAC.DE ALIMENTOS 1987 GOBIERNO DE JAPON	1,115,669.91	1,115,669.91	0.00	1,115,669.91	1,115,669.91	0.00	1,115,669.91	0.00	0.00
075	DONACION JAPON-BIRF	12,303,567.66	12,303,567.66	0.00	12,303,567.66	12,303,567.66	0.00	12,303,567.66	0.00	0.00
076	519-0265 APOYO A LA REFORMA AGRARIA	229,028.93	229,028.93	0.00	229,028.93	229,028.93	0.00	229,028.93	0.00	0.00
077	DONACION ESF/89	38,891,153.44	38,891,153.44	0.00	38,891,153.44	38,891,153.44	0.00	38,891,153.44	0.00	0.00
078	DONACION JAP/93, P/ADQUIS. DE BIENES IMPORTA.	8,289,434.67	8,289,434.67	0.00	8,289,434.67	8,289,434.67	0.00	8,289,434.67	0.00	0.01
079	519-0320 MEJ. DE LOS SERVICIOS PUBLICOS	9,231,130.35	9,231,130.35	0.00	9,231,130.35	9,231,130.35	0.00	9,231,130.35	0.00	0.00
080	519-0357 SOLID. DEL ALCANCE DE LA ED.BASICA	24,124.57	24,124.57	0.00	24,124.57	24,124.57	0.00	24,124.57	0.00	0.00
081	519-0356 ESF/90 FDO. ESTAB. ECONOMICA	27,844,487.17	27,841,613.27	0.00	27,841,613.27	27,841,613.27	0.00	27,841,613.27	2,873.90	0.00
082	519-0383 PROGRAMA DE APOYO A LA INVESTIGACION CRIMINAL	477,024.56	477,024.56	0.00	477,024.56	477,024.56	0.00	477,024.56	0.00	0.00
083	519-0369 ESF/91 FDO. DE ESTAB. ECONOMICA	34,182,576.17	34,182,576.17	0.00	34,182,576.17	34,182,576.17	0.00	34,182,576.17	0.00	0.00
084	519-0378 ESF/92 AP.A LAS REF.DE POL.EN EL SAL.	54,491,789.44	54,491,789.44	0.00	54,491,789.44	54,491,789.44	0.00	54,491,789.44	0.00	0.00
085	COOPERACION FINANCIERA KFW	31,314,695.14	31,314,695.14	0.00	31,314,695.14	31,314,695.14	0.00	31,314,695.14	0.00	0.00
086	DONAC.JAP.P/ADQ.DE BIENES IMPORTADOS	3,442,888.68	3,442,888.68	0.00	3,442,888.68	3,442,888.68	0.00	3,442,888.68	0.00	0.00
087	DONACION AID No. 519-0394	146,963,019.35	146,963,019.35	0.00	146,963,019.35	146,963,019.35	0.00	146,963,019.35	0.00	0.00
088	519-0376 REFORMA JUDICIAL II	1,711,241.59	1,711,241.59	0.00	1,711,241.59	1,711,241.59	0.00	1,711,241.59	0.00	0.00
089	DON.BCIE COOP.FINAN.NO REEMB.PROG.NAC.DEL BAM.	37,028.56	36,523.54	0.00	36,523.54	36,523.54	0.00	36,523.54	505.02	0.00
101	ESF/93	28,564,783.96	28,564,783.96	0.00	28,564,783.96	28,564,783.96	0.00	28,564,783.96	0.00	0.00
102	DONAC.JAPONESA FOMENTO A LA PROD. DE G.BASICOS	1,396,271.03	1,396,271.03	0.00	1,396,271.03	1,396,271.03	0.00	1,396,271.03	0.00	0.00
103	DON.JAP.FOM.DE PROD.GRA.BASICOS 1993	2,219,185.46	2,219,185.46	0.00	2,219,185.46	2,219,185.46	0.00	2,219,185.46	0.00	0.00
105	519-0349 APOYO TEC. ANAL. DE POL. Y CAPACIT.	241,276.05	241,276.05	0.00	241,276.05	241,276.05	0.00	241,276.05	0.00	0.00
106	519-0323 RECONSTRUCCION INDUSTRIAL	82,382.83	82,382.83	0.00	82,382.83	82,382.83	0.00	82,382.83	0.00	0.00
107	DONACION SUIZA	9,470,034.21	9,470,034.21	0.00	9,470,034.21	9,470,034.21	0.00	9,470,034.21	0.00	0.00
108	519-0414 ESF/94, PROG. DE MOD. DEL ESTADO	14,505,339.57	14,475,765.00	0.00	14,475,765.00	14,475,765.00	0.00	14,475,765.00	29,574.57	0.00
109	COOP.FINAN.NO REEMB.FORTALEC. DEL CONACYT	149,091.09	149,091.09	0.00	149,091.09	149,091.09	0.00	149,091.09	0.00	0.00
110	DON.JAPONESA FOM.A LA PROD.DE GR.BASICOS 1994	3,150,263.96	3,150,263.96	0.00	3,150,263.96	3,150,263.96	0.00	3,150,263.96	0.00	0.00
111	DONACION JAPONESA PARA ADQUISICION DE BIENES IMPORTADOS 1994	11,743,532.74	11,743,532.74	0.00	11,743,532.74	11,743,532.74	0.00	11,743,532.74	0.00	0.00
112	DON.JAPON.FOMENTO A LA PROD.DE GRANOS BAS.1995	1,610,297.02	1,610,297.02	0.00	1,610,297.02	1,610,297.02	0.00	1,610,297.02	0.00	0.00
113	DON.JAP.FOM.A LA PRODUCCION DE ALIMENTOS 1997	1,283,189.21	1,283,189.21	0.00	1,283,189.21	1,231,384.49	0.00	1,231,384.49	0.00	51,804.72

PRESUPUESTO EXTRAORDINARIO PARA REACTIVACION ECONOMICA

ESTADO DE EJECUCION PRESUPUESTARIA CONSOLIDADO

AL: 31/12/2013

(DOLARES)

Descripción	Valor Modificado del Convenio	Transferencias de Fondos			Uso de Fondos			Saldos		
		Acumulados	Mes	Total	Acumulados	Mes	Total	Asignación	Pdte. de Liquidar	
114	DON.JAP.FOM.A LA PRODUC.DE GRANOS BASICOS 1996	1,989,784.89	1,989,784.89	0.00	1,989,784.89	1,989,784.90	0.00	1,989,784.90	0.00	-0.01
118	DONACION CHINA	24,372,731.12	23,950,882.05	0.00	23,950,882.05	23,950,882.05	0.00	23,950,882.05	421,849.07	0.00
122	DONACION TRIGO DE FRANCIA 1997	425,734.45	425,734.45	0.00	425,734.45	425,481.82	0.00	425,481.82	0.00	252.63
123	DON.JAPONESA AUMENTO DE LA PRODUCCION DE ALIMENTOS 1998	1,980,491.06	1,777,512.96	0.00	1,777,512.96	1,777,512.96	0.00	1,777,512.96	202,978.10	0.00
127	AID 519-0449 MITCH-MESA	8,997,327.51	8,997,327.51	0.00	8,997,327.51	8,779,690.89	0.00	8,779,690.89	0.00	217,636.62
128	DONACION ITALIANA 1995 - FONDOS DE CONTRAPARTIDA DE ITALIA	1,243,801.78	1,221,449.28	0.00	1,221,449.28	1,189,009.15	0.00	1,189,009.15	22,352.50	32,440.13
131	ADQUISICIÓN DE BIENES IMPORTADOS 1998	9,986,556.70	9,970,657.56	0.00	9,970,657.56	9,970,657.76	0.00	9,970,657.76	15,899.14	-0.20
132	FOMENTO A LA PRODUCCION DE ALIMENTOS 1999	1,869,829.83	1,242,785.05	0.00	1,242,785.05	1,242,785.05	0.00	1,242,785.05	627,044.78	0.00
136	DON. AID No. 519-001 AMPL DEL ACCESO Y LAS OP.ECON.P/LAS FAM.RURAL EN POBREZA	352,890.73	348,823.07	0.00	348,823.07	348,823.07	0.00	348,823.07	4,067.66	0.00
139	SECCIÓN 416 (B) 2001	6,630,575.29	6,092,001.03	0.00	6,092,001.03	6,029,895.97	0.00	6,029,895.97	538,574.26	62,105.06
141	ADQUISICION DE BIENES IMPORTADOS 2000	7,623,404.84	7,354,603.72	28,905.19	7,383,508.91	7,205,311.49	28,905.19	7,234,216.68	239,895.93	149,292.23
142	DONAC. JAP. AUMENTO A LA PRODUC. DE ALIMENTOS 2000	2,386,820.90	2,386,820.90	0.00	2,386,820.90	2,386,820.90	0.00	2,386,820.90	0.00	0.00
143	SECCION 416 (B) 2002	7,013,521.00	6,474,587.49	42,675.00	6,517,262.49	6,474,487.06	42,675.00	6,517,162.06	496,258.51	100.43
150	DONACIÓN AYUDA ALIMENTARIA DE ITALIA/2002	662,008.47	653,820.57	0.00	653,820.57	653,820.57	0.00	653,820.57	8,187.90	0.00
153	PRODUCT. AGRÍCOL. ALIM.P/ EL PROGRESO 2004	4,114,600.00	3,533,342.08	76,485.00	3,609,827.08	3,517,075.36	0.00	3,517,075.36	504,772.92	92,751.72
155	ALIMENTOS PARA EL PROGRESO 2005	2,925,050.00	2,917,709.62	0.00	2,917,709.62	2,917,709.63	0.00	2,917,709.63	7,340.38	-0.01
159	JAPÓN BIENES IMPORTADOS 2005	4,712,792.96	3,132,737.63	270,248.81	3,402,986.44	2,023,699.31	270,248.81	2,293,948.12	1,309,806.52	1,109,038.32
160	ALIMENTOS PARA EL PROGRESO 2006	3,131,273.51	905,370.98	0.00	905,370.98	905,370.98	0.00	905,370.98	2,225,902.53	0.00
161	JAPON BIENES IMPORTADOS 2006 (NON PROJECT 2006)	1,074,487.62	590,045.33	0.00	590,045.33	590,045.33	0.00	590,045.33	484,442.29	0.00
164	ILEA SAN SALVADOR	14,055,500.00	13,514,842.11	0.00	13,514,842.11	13,514,842.11	0.00	13,514,842.11	540,657.89	0.00
166	SUBVENCION AECID	3,023,462.28	3,023,462.28	0.00	3,023,462.28	2,645,279.11	0.00	2,645,279.11	0.00	378,183.17
167	DONACIÓN ITALIANA HNCH/DRIS	1,962,222.18	1,962,222.18	0.00	1,962,222.18	1,807,127.06	0.00	1,807,127.06	0.00	155,095.12
169	DONACION CHINA 2010-2014	22,835,241.31	20,991,887.11	215,029.88	21,206,916.99	20,592,241.32	215,029.88	20,807,271.20	1,628,324.32	399,645.79
170	CONVENIO DE COOPERACIÓN BCIE-ES 2010	120,000.00	35,913.09	0.00	35,913.09	34,301.84	0.00	34,301.84	84,086.91	1,611.25
172	ALIMENTOS PARA EL PROGRESO 2011	7,173,498.00	1,590,667.00	0.00	1,590,667.00	1,590,667.00	0.00	1,590,667.00	5,582,831.00	0.00
174	FONDO DE FORTALECIMIENTO INSTITUCIONAL PARA EL DESARROLLO ESPAÑA - EL SALVADOR	4,753,313.64	4,733,088.49	-4,631.98	4,728,456.51	4,731,602.44	-4,631.98	4,726,970.46	24,857.13	1,486.05
175	Don. Italiana Potenc.la Esc. Inclus. de Tiempo Pleno en El Salvador	1,450,837.91	920,205.09	0.00	920,205.09	920,205.09	0.00	920,205.09	530,632.82	0.00
176	Fondo de Fortalecimiento Institucional para el Desarrollo España -El Salvador Subvención 2011-2013	4,180,623.96	4,166,427.12	0.00	4,166,427.12	4,166,427.12	0.00	4,166,427.12	14,196.84	0.00
180	FONDO CONCURSABLE OSC; GRAN DUCADO DE LUXEMBURGO	91,084.00	35,371.82	0.00	35,371.82	35,371.82	0.00	35,371.82	55,712.18	0.00
		808,007,605.68	791,376,580.09	628,711.90	792,005,291.99	788,801,622.06	552,226.90	789,353,848.96	16,002,313.69	2,651,443.03

PRESUPUESTO EXTRAORDINARIO PARA REACTIVACION ECONOMICA

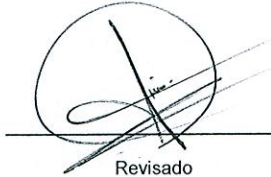
ESTADO DE EJECUCION PRESUPUESTARIA CONSOLIDADO

AL: 31/12/2013

(DOLARES)

Descripción	Valor Modificado del Convenio	Transferencias de Fondos			Uso de Fondos			Saldos	
		Acumulados	Mes	Total	Acumulados	Mes	Total	Asignación	Pdte. de Liquidar
TOTAL	1,564,646,192.65	1,540,906,265.97	1,119,711.90	1,542,025,977.87	1,533,577,144.35	1,043,226.90	1,534,620,371.25	22,620,214.78	7,405,606.62


Preparado


Revisado


Autorizado

