



EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 1. SEMESTRE DE 2019

CODIGOS	CONCEPTO	Presupuesto Inicial	Modificaciones Vigentes	Presupuesto Vigente 3=1+2	Acumulado Semestre Vencido	Devengado/Recaudado										Acumulado Semestre Actual 5=6+7+8	Total Devengado 9=4	Total Recaudado	Saldo Presupuestario	% de Ejecución
						Enero	Febrero	Marzo	Abril	Mayo	Junio									
	TOTAL DE INGRESOS	1.030.837,348	39.158,837	1.069.996,185	0	0	79.152,159	156.897,157	72.699,762	0	67.191,390	375.940,468	375.940,468	375.940,468	375.940,468	694.055,717	35,13			
100	INGRESOS CORRIENTES	309.251,204	0	309.251,204	0	0	23.745,648	47.069,147	21.809,929	0	20.157,417	112.782,141	112.782,141	112.782,141	112.782,141	196.469,063	36,47			
150	TRANSFERENCIAS CORRIENTES	309.251,204	0	309.251,204	0	0	23.745,648	47.069,147	21.809,929	0	20.157,417	112.782,141	112.782,141	112.782,141	112.782,141	196.469,063	36,47			
153	Transf. Consol. Ent. y Org. del Estado p/Compar	309.251,204	0	309.251,204	0	0	23.745,648	47.069,147	21.809,929	0	20.157,417	112.782,141	112.782,141	112.782,141	112.782,141	196.469,063	36,47			
200	Aportes del Gobierno Central con Fonacide	309.251,204	0	309.251,204	0	0	23.745,648	47.069,147	21.809,929	0	20.157,417	112.782,141	112.782,141	112.782,141	112.782,141	196.469,063	36,47			
220	INGRESOS DE CAPITAL	721.586,144	0	721.586,144	0	0	55.406,511	109.828,010	50.889,833	0	47.033,973	263.158,327	263.158,327	263.158,327	263.158,327	458.427,817	36,47			
223	TRANSFERENCIAS DE CAPITAL	721.586,144	0	721.586,144	0	0	55.406,511	109.828,010	50.889,833	0	47.033,973	263.158,327	263.158,327	263.158,327	263.158,327	458.427,817	36,47			
223	Transferencias consolidables de Entidades y	721.586,144	0	721.586,144	0	0	55.406,511	109.828,010	50.889,833	0	47.033,973	263.158,327	263.158,327	263.158,327	263.158,327	458.427,817	36,47			
300	Aportes del Gobierno Central con Fonacide	721.586,144	0	721.586,144	0	0	55.406,511	109.828,010	50.889,833	0	47.033,973	263.158,327	263.158,327	263.158,327	263.158,327	458.427,817	36,47			
340	RECURSOS DE FINANCIAMIENTO	0	39.158,837	39.158,837	0	0	0	0	0	0	0	0	0	0	0	39.158,837	0,00			
341	SAIDO INICIAL DE CAJA	0	39.158,837	39.158,837	0	0	0	0	0	0	0	0	0	0	0	39.158,837	0,00			
341	SAIDO INICIAL DE TESORERIA	0	39.158,837	39.158,837	0	0	0	0	0	0	0	0	0	0	0	39.158,837	0,00			
341	Saldo Recursos del FONACIDE	0	39.158,837	39.158,837	0	0	0	0	0	0	0	0	0	0	0	39.158,837	0,00			

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Tesoroero

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