

EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 1. CUATRIMESTRE DE 2020

| Tipo Presupuesto: | | PROGRAMA Y PROYECTO | | | | | | | | | | | | | | | |
|-------------------|----------------------------|---------------------------------|------|-------------------------------------------------|------------------------|----------------|------------------------------|-------------------------------------|----------------------|-------------|------------|------------|---------------------------------------------|---------------------------|--------------------|-----------------------------|-----------------------|
| Programa: | | FONACIDE | | | | | | | | | | | | | | | |
| Subprograma: | | APOYO AL SECTOR DE LA EDUCACION | | | | | | | | | | | | | | | |
| Grupo | SubG- Origen Detalle | E.F. | O.F. | CONCERTO | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3+1+2 | Acumulado Cuatrimestre Venido | Devengado/ Recaudado | | | | Acumulado Cuatrimestre Actual 5+6+7+8 | Total Devengado 9+4 | Total Recaudado | Saldo Presupuestari o | % de Ejecució n |
| | | | | | | | | | Enero | Febrero | Marzo | Abril | | | | | |
| | | | | TOTAL DE INGRESOS | 1.030.837.348 | 0 | 1.030.837.348 | 0 | 140.723.640 | 146.496.368 | 76.120.910 | 71.105.030 | 434.446.848 | 434.446.848 | 434.446.848 | 596.390.500 | 42,15 |
| 100 | | | | INGRESOS CORRIENTES | 309.251.204 | 0 | 309.251.204 | 0 | 42.217.092 | 43.948.910 | 22.836.273 | 21.331.779 | 130.334.054 | 130.334.054 | 130.334.054 | 178.917.150 | 42,15 |
| | | | | TRANSFERENCIAS CORRIENTES | 309.251.204 | 0 | 309.251.204 | 0 | 42.217.092 | 43.948.910 | 22.836.273 | 21.331.779 | 130.334.054 | 130.334.054 | 130.334.054 | 178.917.150 | 42,15 |
| | | | | Transf.Consol.Ent. y Org. del Estado p/Copartíc | 309.251.204 | 0 | 309.251.204 | 0 | 42.217.092 | 43.948.910 | 22.836.273 | 21.331.779 | 130.334.054 | 130.334.054 | 130.334.054 | 178.917.150 | 42,15 |
| | | | | Aportes del Gobierno Central con Fomacide | 309.251.204 | 0 | 309.251.204 | 0 | 42.217.092 | 43.948.910 | 22.836.273 | 21.331.779 | 130.334.054 | 130.334.054 | 130.334.054 | 178.917.150 | 42,15 |
| 200 | | | | INGRESOS DE CAPITAL | 721.586.144 | 0 | 721.586.144 | 0 | 98.506.548 | 102.547.458 | 53.284.637 | 49.774.151 | 304.112.794 | 304.112.794 | 304.112.794 | 417.473.350 | 42,15 |
| | | | | TRANSFERENCIAS DE CAPITAL | 721.586.144 | 0 | 721.586.144 | 0 | 98.506.548 | 102.547.458 | 53.284.637 | 49.774.151 | 304.112.794 | 304.112.794 | 304.112.794 | 417.473.350 | 42,15 |
| | | | | Transferencias consolidables de Entidades y Or | 721.586.144 | 0 | 721.586.144 | 0 | 98.506.548 | 102.547.458 | 53.284.637 | 49.774.151 | 304.112.794 | 304.112.794 | 304.112.794 | 417.473.350 | 42,15 |
| | | | | Aportes del Gobierno Central con Fomacide | 721.586.144 | 0 | 721.586.144 | 0 | 98.506.548 | 102.547.458 | 53.284.637 | 49.774.151 | 304.112.794 | 304.112.794 | 304.112.794 | 417.473.350 | 42,15 |



Lilian Soledad Martínez Blanco
Contadora



Victor Jgel Kolon Sosa
Tesorero



Rubben Darío González Campuzano