# EJECUCIÓN PRESUPUESTARIA DE RECURSOS DEL SEGUNDO CUATRIMESTRE DEL EJERCICIO 2018

| Código | | | | | | Descripción de la Cuenta | Presupuesto Inicial | Modificacione | Presupuesto Vigente | Acumulada Cuatrimestr Vencido | Devengado/Recaudado | | | | Acumulado Cuatrimestr Actual | Total Devengado | Total Recaudado | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gr | Sub | Orig | De | FF | OF | | | | | | Mayo | Junio | Julio | Agosto | | | | |
| | | | | | | TOTAL DE INGRESOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | TOTAL DE INGRESOS | 1.736.326.664 | 1.506.443.924 | 3.242.770.588 | 587.043.560 | 91.092.184 | 0 | 0 | 501.975.328 | 593.067.512 | 1.180.111.072 | 1.180.111.072 | 36,39 |
| 100 | | | | | | INGRESOS CORRIENTES | 520.897.999 | 147.860.484 | 668.758.483 | 227.624.170 | 0 | 0 | 0 | 153.713.202 | 153.713.202 | 381.337.372 | 381.337.372 | 57,02 |
| | 15 | | | | | TRANSFERENCIAS CORRIENTES | 520.897.999 | 147.860.484 | 668.758.483 | 227.624.170 | 0 | 0 | 0 | 153.713.202 | 153.713.202 | 381.337.372 | 381.337.372 | 57,02 |
| | | 153 | | | | TRANSFERENCIA CONS. DE ENT. y ORG. DEL ESTA | 520.897.999 | 147.860.484 | 668.758.483 | 227.624.170 | 0 | 0 | 0 | 153.713.202 | 153.713.202 | 381.337.372 | 381.337.372 | 57,02 |
| | | 153 | 070 | 30 | 003 | Aportes del Gobierno Central FONACIDE ctes | 520.897.999 | 147.860.484 | 668.758.483 | 227.624.170 | 0 | 0 | 0 | 153.713.202 | 153.713.202 | 381.337.372 | 381.337.372 | 57,02 |
| 200 | | | | | | INGRESOS DE CAPITAL | 1.215.428.665 | 173.304.123 | 1.388.732.788 | 359.419.390 | 91.092.184 | 0 | 0 | 348.262.126 | 439.354.310 | 798.773.700 | 798.773.700 | 57,51 |
| | 22 | | | | | TRANSFERENCIAS DE CAPITAL | 1.215.428.665 | 173.304.123 | 1.388.732.788 | 359.419.390 | 91.092.184 | 0 | 0 | 348.262.126 | 439.354.310 | 798.773.700 | 798.773.700 | 57,51 |
| | | 223 | | | | TRANSFERENCIA CONS. DE ENT. y ORG. DEL ESTA | 1.215.428.665 | 173.304.123 | 1.388.732.788 | 359.419.390 | 91.092.184 | 0 | 0 | 348.262.126 | 439.354.310 | 798.773.700 | 798.773.700 | 57,51 |
| | | 223 | 070 | 30 | 003 | Aporte del Gobierno Cental FONACIDE ctal | 1.215.428.665 | 173.304.123 | 1.388.732.788 | 359.419.390 | 91.092.184 | 0 | 0 | 348.262.126 | 439.354.310 | 798.773.700 | 798.773.700 | 57,51 |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 1.185.279.317 | 1.185.279.317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| | 34 | | | | | SALDO INICIAL DE CAJA | 0 | 1.185.279.317 | 1.185.279.317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| | | 341 | | | | Saldo Inicial de Tesorería | 0 | 1.185.279.317 | 1.185.279.317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| | | 341 | | 30 | 003 | Saldo Inicial de Caja -Fonacide | 0 | 1.185.279.317 | 1.185.279.317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |

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