

NIVEL: 30 MUNICIPALIDADES

EJECUCION PRESUPUESTARIA DE INGRESOS CORRESPONDIENTE AL 1er. SEMESTRE DEL AÑO DE 2016 - FONACIDE

ENTIDAD: QUINDY

| Código | Descripción | 1 | | | | | | | | | | | | Acumulado Sem. Actual | Total Devengado | Total Recaudado | % de Ejecución |
|--------|--|------------------------|--------------|------------------------|---------------------------|-------|---------|-----------------------|------------|------------|------------|-------------|-------------|--------------------------|--------------------|--------------------|-------------------|
| | | Presupuesto Inicial | Modificación | Presupuesto Vigente | Acumulado Sem. Variado | Enero | Febrero | Devengado / Recaudado | Marzo | Abril | Mayo | Junio | | | | | |
| 100 | TOTAL INGRESOS | 777,266,921 | 233,053,484 | 1,010,310,405 | - | 0 | 0 | 593,520,091 | 30,617,057 | 28,564,574 | 30,657,497 | 683,389,719 | 683,389,219 | 683,389,219 | 67.64% | | |
| 140 | INGRESOS CORRIENTES | 232,877,076 | - | 232,877,076 | - | 0 | 0 | 107,839,882 | 8,194,117 | 8,569,372 | 9,197,249 | 134,800,720 | 134,800,720 | 134,800,720 | 57.88% | | |
| 150 | TRANSFERENCIAS CORRIENTES | 232,877,076 | - | 232,877,076 | - | 0 | 0 | 107,839,882 | 8,194,117 | 8,569,372 | 9,197,249 | 134,800,720 | 134,800,720 | 134,800,720 | 57.88% | | |
| 153 | Transfer. Consolidables de Ent. y Org. del Estado por Cop | 232,877,076 | - | 232,877,076 | - | 0 | 0 | 107,839,882 | 8,194,117 | 8,569,372 | 9,197,249 | 134,800,720 | 134,800,720 | 134,800,720 | 57.88% | | |
| 153 | Aportes del Gobierno Central con FONACIDE 2015 | - | - | - | - | 0 | 0 | 47,547,705 | - | - | - | 47,547,705 | 47,547,705 | 47,547,705 | #D/V/O/ | | |
| 153 | Aportes del Gobierno Central con FONACIDE 2016 | 232,877,076 | - | 232,877,076 | - | 0 | 0 | 60,292,277 | 8,194,117 | 8,569,372 | 9,197,249 | 87,253,015 | 87,253,015 | 87,253,015 | 37.47% | | |
| 200 | INGRESOS DE CAPITAL | 543,379,845 | - | 543,379,845 | - | 0 | 0 | 251,626,625 | 21,452,940 | 19,995,202 | 21,460,248 | 314,535,015 | 314,535,015 | 314,535,015 | 57.88% | | |
| 220 | TRANSFERENCIAS DE CAPITAL | 543,379,845 | - | 543,379,845 | - | 0 | 0 | 251,626,625 | 21,452,940 | 19,995,202 | 21,460,248 | 314,535,015 | 314,535,015 | 314,535,015 | 57.88% | | |
| 223 | Transfer. Consolidables de Ent. y Org. del Est. por Copart | 543,379,845 | - | 543,379,845 | - | 0 | 0 | 251,626,625 | 21,452,940 | 19,995,202 | 21,460,248 | 314,535,015 | 314,535,015 | 314,535,015 | 57.88% | | |
| 223 | Aportes del Gobierno Central con FONACIDE 2015 | - | - | - | - | 0 | 0 | 110,944,646 | - | - | - | 110,944,646 | 110,944,646 | 110,944,646 | #D/V/O/ | | |
| 223 | Aportes del Gobierno Central con FONACIDE 2016 | 543,379,845 | - | 543,379,845 | - | 0 | 0 | 140,681,979 | 21,452,940 | 19,995,202 | 21,460,248 | 203,590,369 | 203,590,369 | 203,590,369 | 37.47% | | |
| 300 | RECURSOS DE FINANCIAMIENTO | 1,000,000 | 233,053,484 | 234,053,484 | - | 0 | 0 | 234,053,484 | 0 | 0 | 0 | 234,053,484 | 234,053,484 | 234,053,484 | 100.00% | | |
| 340 | SALDO INICIAL EN CAJA | 1,000,000 | 233,053,484 | 234,053,484 | - | 0 | 0 | 234,053,484 | 0 | 0 | 0 | 234,053,484 | 234,053,484 | 234,053,484 | 100.00% | | |
| 341 | Saldo Inicial de Recursos de Royalties y Compensación | 1,000,000 | 233,053,484 | 234,053,484 | - | 0 | 0 | 234,053,484 | 0 | 0 | 0 | 234,053,484 | 234,053,484 | 234,053,484 | 100.00% | | |
| 343 | Saldo Inicial de Tesorería (varias) Fonacide | 1,000,000 | 233,053,484 | 234,053,484 | - | 0 | 0 | 234,053,484 | 0 | 0 | 0 | 234,053,484 | 234,053,484 | 234,053,484 | 100.00% | | |



Carlos Maria Velázquez M.
Secretario General

Alba Acaveo de Bogado
Intendente Municipal



Diego Luciano González Ramirez
Director de Hacienda

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE AL 1ER. SEMESTRE DEL AÑO 2016

Nivel : 30 MUNICIPALIDADES
 Entidad : QUINDY
 Tipo de Presupuesto : Programas de Accion
 Programa : Desarrollo Municipal
 Proyecto : Apoyo al Sector de Educacion, FONACIDE

| Codigo | Subj | Obj | FE | OT | Descripcion | Presupuesto | | Presupuesto Vigente | Total Sem Venido | Obligado / Pagado | | | | | | | | | | | | Total Obligado | Saldo Presupuest. | Total Pagado | Obligaciones Pend. de Pago |
|--------|------|-----|----|----|---|-------------|----------------|---------------------|------------------|-------------------|---------|-------|-------|------|-------|-----------------|----------------|-------------|-------------|-------------|---|----------------|-------------------|--------------|----------------------------|
| | | | | | | Inicial | Modificaciones | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Total Semestral | Total Obligado | Presupuest. | Pagado | | | | | | |
| | | | | | TOTAL GASTOS | 777,26,921 | 233,653,484 | 1,010,316,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,158,768 | 816,151,639 | 194,158,768 | 0 | | | | |
| 1 | | | | | GASTOS CORRIENTES | 233,177,076 | 69,918,045 | 303,093,121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,158,768 | 303,093,121 | 194,158,768 | 0 | | | | |
| 800 | | | | | TRANSFERENCIAS | 233,177,076 | 69,918,045 | 303,093,121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,158,768 | 303,093,121 | 194,158,768 | 0 | | | | |
| 840 | | | | | Transferencias Corrientes al Sector Privado | 233,177,076 | 69,918,045 | 303,093,121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,158,768 | 303,093,121 | 194,158,768 | 0 | | | | |
| | | | | | Transferencias para Compromiso Multilateral en las Escuelas | 233,177,076 | 69,918,045 | 303,093,121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,158,768 | 303,093,121 | 194,158,768 | 0 | | | | |
| 2 | | | | | GASTOS DE CAPITAL | 544,079,845 | 163,137,439 | 707,217,284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,158,768 | 514,058,518 | 194,158,768 | 0 | | | | |
| 500 | | | | | INVERSION FISICA | 544,079,845 | 163,137,439 | 707,217,284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,158,768 | 514,058,518 | 194,158,768 | 0 | | | | |
| 520 | | | | | Construcciones | 544,079,845 | 163,137,439 | 707,217,284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,158,768 | 514,058,518 | 194,158,768 | 0 | | | | |
| 530 | | | | | Construcciones | 539,079,845 | 163,137,439 | 702,217,284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,158,768 | 509,058,518 | 194,158,768 | 0 | | | | |
| 530 | | | | | Adq. Maq. Equipos y Herram. May. | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | | | | |
| 540 | | | | | Adq. De Equipos de Oficina y Computacion | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | | | | |
| 540 | | | | | Adq. De Equipos de Oficina y Computacion | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | | | | |
| 590 | | | | | Otros Gastos de Inversion y Reparaciones Mayores | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | | | | |
| 590 | | | | | Otros Gastos de Inversion y Reparaciones Mayores | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | | | | |
| 800 | | | | | OTROS GASTOS | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | | | | |
| 880 | | | | | Deudas Pend. de Pago de Gros. De Cap. De Ej. Anteriores | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | | | | |
| 999 | | | | | Deudas Pend. de Pago de Gros. De Cap. De Ej. Anteriores | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | | | | |



Carlos Maria Velazquez M.
 Secretario General

Alba Acevedo de Bogado
 Intendente Municipal



Diego Luciano González Ramírez
 Director de Hacienda