

EJECUCION PRESUPUESTARIA DE INGRESOS CORRESPONDIENTE AL 1er. CUATRIMESTRE DEL AÑO 2020 - FONACIDE
ENTIDAD: QUINDY

NIVEL: 30 MUNICIPALIDADES

Código Grup Subg	Det/Orig/F./Det.	Descripción	1		2		3		4		5		6		7		8		9		10		11		12			
			Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado Cuat. Vencido	Enero	Febrero	Marzo	Abril	Cuat. Vencido	Total Devengado	Total Recaudado	% de Ejecución														
100		TOTAL INGRESOS	949,993,536	624,234,500	1,574,228,036	0	796,803,455	0	0	0	0	0	356,714,014	1,155,517,449	1,155,517,449	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	73.40%
150		INGRESOS CORRIENTES	284,998,061	0	284,998,061	0	517,770,680	0	0	0	0	0	107,614,204	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	55.92%
153		Transf. Consolidables de Ent. y Org. del Estado por Cop	284,998,061	0	284,998,061	0	517,770,680	0	0	0	0	0	107,614,204	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	159,384,884	55.92%
		Aportes del Gobierno Central con FONACIDE 2018	0	0	0	0	51,770,680	0	0	0	0	0	28,314,088	80,084,768	80,084,768	80,084,768	80,084,768	80,084,768	80,084,768	80,084,768	80,084,768	80,084,768	80,084,768	80,084,768	80,084,768	80,084,768	80,084,768	#DN/01
		Aportes del Gobierno Central con FONACIDE 2019	284,998,061	0	284,998,061	0	0	0	0	0	0	0	79,300,116	79,300,116	79,300,116	79,300,116	79,300,116	79,300,116	79,300,116	79,300,116	79,300,116	79,300,116	79,300,116	79,300,116	79,300,116	79,300,116	79,300,116	27.82%
200		INGRESOS DE CAPITAL	664,995,475	0	664,995,475	0	120,798,255	0	0	0	0	0	251,099,810	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	55.92%
220		TRANSFERENCIAS DE CAPITAL	664,995,475	0	664,995,475	0	120,798,255	0	0	0	0	0	251,099,810	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	55.92%
223		Transf.Consolidables de Ent. y Org. del Est. por Coparte	664,995,475	0	664,995,475	0	120,798,255	0	0	0	0	0	251,099,810	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	371,898,065	#DN/01
		Aportes del Gobierno Central con FONACIDE 2018	0	0	0	0	120,798,255	0	0	0	0	0	66,066,205	186,864,460	186,864,460	186,864,460	186,864,460	186,864,460	186,864,460	186,864,460	186,864,460	186,864,460	186,864,460	186,864,460	186,864,460	186,864,460	186,864,460	#DN/01
		Aportes del Gobierno Central con FONACIDE 2019	664,995,475	0	664,995,475	0	0	0	0	0	0	0	185,033,605	185,033,605	185,033,605	185,033,605	185,033,605	185,033,605	185,033,605	185,033,605	185,033,605	185,033,605	185,033,605	185,033,605	185,033,605	185,033,605	185,033,605	27.82%
300		RECURSOS DE FINANCIAMIENTO	0	624,234,500	624,234,500	0	624,234,500	0	0	0	0	0	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	100.00%
340		SALDO INICIAL EN CAJA	0	624,234,500	624,234,500	0	624,234,500	0	0	0	0	0	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	100.00%
341		Saldo Inicial de Recursos de Royalties y Compensacion	0	624,234,500	624,234,500	0	624,234,500	0	0	0	0	0	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	100.00%
343		Saldo Inicial de Tesoreria (varias) Fonacide	0	624,234,500	624,234,500	0	624,234,500	0	0	0	0	0	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	624,234,500	100.00%



Alba Acevedo de Bogado
Intendente Municipal



Diego Leizaola Remírez
Director de Hacienda

RC & ASOCIADOS
Lic. Gustavo Recalde
RUC: 1480370-0