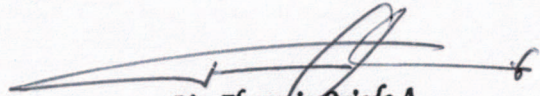


# Municipalidad de San Salvador

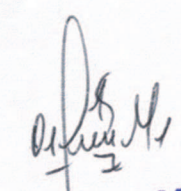
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## EJECUCION PRESUPUESTARIA DE RECURSOS - FONACIDE CORRESPONDIENTE AL PRIMER CUATRIMESTRE DE 2018

| CODIGOS |       |        |         |      |      | CONCEPTO                                                       | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3=1+2 | Total Devengado 9+4 | Total Recaudado | Saldo Presupuestario | % de Ejecución |
|---------|-------|--------|---------|------|------|----------------------------------------------------------------|---------------------|----------------|---------------------------|---------------------|-----------------|----------------------|----------------|
| Grupo   | SubGr | Origen | Detalle | F.F. | O.F. |                                                                |                     |                |                           |                     |                 |                      |                |
| 100     | 150   | 153    |         |      |      | TOTAL DE INGRESOS                                              | 808.642.700         | 3.441.466      | 812.084.166               | 278.201.717         | 278.201.717     | 533.882.449          | 34,3           |
|         |       | 153    |         |      |      | INGRESOS CORRIENTES                                            | 242.592.810         | 0              | 242.592.810               | 106.532.017         | 106.532.017     | 136.060.793          | 43,9           |
|         |       | 153    | 070     | 030  | 003  | TRANSFERENCIAS CORRIENTES                                      | 242.592.810         | 0              | 242.592.810               | 106.532.017         | 106.532.017     | 136.060.793          | 43,9           |
|         |       |        |         |      |      | Transf.Consol.Ent. y Org. del Estado p/Coparticipac.           | 242.592.810         | 0              | 242.592.810               | 106.532.017         | 106.532.017     | 136.060.793          | 43,9           |
|         |       |        |         |      |      | Aporte de FONACIDE Cie.                                        | 242.592.810         | 0              | 242.592.810               | 106.532.017         | 106.532.017     | 136.060.793          | 43,9           |
| 200     | 220   |        |         |      |      | INGRESOS DE CAPITAL                                            | 566.049.890         | 0              | 566.049.890               | 168.228.234         | 168.228.234     | 397.821.656          | 29,7           |
|         |       | 223    |         |      |      | TRANSFERENCIAS DE CAPITAL                                      | 566.049.890         | 0              | 566.049.890               | 168.228.234         | 168.228.234     | 397.821.656          | 29,7           |
|         |       | 223    | 070     | 030  | 003  | Transf.Consol. de Ent. y Organismos del Estado p/Coparticipac. | 566.049.890         | 0              | 566.049.890               | 168.228.234         | 168.228.234     | 397.821.656          | 29,7           |
|         |       |        |         |      |      | Aporte de FONACIDE Capital                                     | 566.049.890         | 0              | 566.049.890               | 168.228.234         | 168.228.234     | 397.821.656          | 29,7           |
| 300     | 340   |        |         |      |      | RECURSOS DE FINANCIAMIENTO                                     | 0                   | 3.441.466      | 3.441.466                 | 3.441.466           | 3.441.466       | 0                    | 100            |
|         |       | 343    |         |      |      | SALDO INICIAL DE CAJA                                          | 0                   | 3.441.466      | 3.441.466                 | 3.441.466           | 3.441.466       | 0                    | 100            |
|         |       | 343    | 023     | 030  | 003  | Saldo inicial de Recursos Institucionales                      | 0                   | 3.441.466      | 3.441.466                 | 3.441.466           | 3.441.466       | 0                    | 100            |
|         |       |        |         |      |      | Recursos con Afectación Especifica - FONACIDE                  | 0                   | 3.441.466      | 3.441.466                 | 3.441.466           | 3.441.466       | 0                    | 100,0          |
| TOTALES |       |        |         |      |      |                                                                | 808.642.700         | 3.441.466      | 812.084.166               | 278.201.717         | 278.201.717     | 533.882.449          | 34             |

  
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## EJECUCION PRESUPUESTARIA DE GASTOS - FONACIDE CORRESPONDIENTE AL PRIMER CUATRIMESTRE DE 2018

| CODIGOS |       |        |      |      |      | CONCEPTO                                                      | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3=1+2 | Total Obligado 9+4 | Total Pagado | Saldo Presupuestario | % de Ejecución | Obligaciones pend. de Pago |  |
|---------|-------|--------|------|------|------|---------------------------------------------------------------|---------------------|----------------|---------------------------|--------------------|--------------|----------------------|----------------|----------------------------|--|
| Grupo   | SubGr | Objeto | F.F. | O.F. | Dpt. |                                                               |                     |                |                           |                    |              |                      |                |                            |  |
| 800     | 840   | 848    |      |      |      | TOTAL DE GASTOS                                               | 808.642.700         | 3.441.466      | 812.084.166               | 175.731.000        | 175.731.000  | 636.353.166          | 21,6           | 0                          |  |
|         |       |        |      |      |      | GASTOS CORRIENTES                                             | 242.592.810         | 0              | 242.592.810               | 51.231.000         | 51.231.000   | 191.361.810          | 21,1           | 0                          |  |
|         |       |        |      |      |      | TRANSFERENCIAS                                                | 242.592.810         | -51.500.000    | 191.092.810               | 0                  | 0            | 191.092.810          | 0,0            | 0                          |  |
|         |       |        |      |      |      | Transferencias Ctes. al Sector Privado, Varias                | 242.592.810         | -51.500.000    | 191.092.810               | 0                  | 0            | 191.092.810          | 0,0            | 0                          |  |
|         |       |        |      |      |      | Transferencias Corrientes al Sector Privado, Varias           | 242.592.810         | -51.500.000    | 191.092.810               | 0                  | 0            | 191.092.810          | 0,0            | 0                          |  |
|         |       |        |      |      |      |                                                               |                     |                |                           |                    |              |                      |                |                            |  |
| 900     | 960   | 960    | 030  | 003  | 4    | Transferencia para Complemento Nutricional en Escuela Publica | 242.592.810         | -51.500.000    | 191.092.810               | 0                  | 0            | 191.092.810          | 0,0            | 0                          |  |
|         |       |        |      |      |      | Otros Gastos                                                  | 0                   | 51.500.000     | 51.500.000                | 51.231.000         | 51.231.000   | 269.000              | 99,5           | 0                          |  |
|         |       |        |      |      |      | Obligaciones Pendientes de Pago de Ejercic. Anteriores        | 0                   | 51.500.000     | 51.500.000                | 51.231.000         | 51.231.000   | 269.000              | 99,5           | 0                          |  |
|         |       |        |      |      |      | Obligaciones Pendientes de Pago de Ejercic. Anteriores        | 0                   | 51.500.000     | 51.500.000                | 51.231.000         | 51.231.000   | 269.000              | 99,5           | 0                          |  |
|         |       |        |      |      |      |                                                               |                     |                |                           |                    |              |                      |                |                            |  |
|         |       |        |      |      |      |                                                               |                     |                |                           |                    |              |                      |                |                            |  |
| 500     | 520   | 520    | 030  | 003  | 4    | GASTOS DE CAPITAL                                             | 566.049.890         | 3.441.466      | 569.491.356               | 124.500.000        | 124.500.000  | 444.991.356          | 21,9           | 0                          |  |
|         |       |        |      |      |      | INVERSION FISICA                                              | 566.049.890         | 0              | 566.049.890               | 124.500.000        | 124.500.000  | 441.549.890          | 22,0           | 0                          |  |
|         |       |        |      |      |      | Construcciones                                                | 466.049.890         | 0              | 466.049.890               | 124.500.000        | 124.500.000  | 341.549.890          | 26,7           | 0                          |  |
|         |       |        |      |      |      | Construcciones (FONACIDE)                                     | 466.049.890         | 0              | 466.049.890               | 124.500.000        | 124.500.000  | 341.549.890          | 26,7           | 0                          |  |
|         |       |        |      |      |      |                                                               |                     |                |                           |                    |              |                      |                |                            |  |
|         |       |        |      |      |      |                                                               |                     |                |                           |                    |              |                      |                |                            |  |
| 900     | 980   | 980    | 030  | 003  | 4    | Adq. de Equipos de Oficina y Computación                      | 100.000.000         | 0              | 100.000.000               | 0                  | 0            | 100.000.000          | 0,0            | 0                          |  |
|         |       |        |      |      |      | Adquisición de Equipos de Oficina y Computación               | 100.000.000         | 0              | 100.000.000               | 0                  | 0            | 100.000.000          | 0,0            | 0                          |  |
|         |       |        |      |      |      | Otros Gastos                                                  | 0                   | 3.441.466      | 3.441.466                 | 0                  | 0            | 3.441.466            | 0,0            | 0                          |  |
|         |       |        |      |      |      | Deudas Pendientes de Ejercic. Anteriores                      | 0                   | 3.441.466      | 3.441.466                 | 0                  | 0            | 3.441.466            | 0,0            | 0                          |  |
|         |       |        |      |      |      | Deudas Pendientes de Ejercic. Anteriores                      | 0                   | 3.441.466      | 3.441.466                 | 0                  | 0            | 3.441.466            | 0,0            | 0                          |  |
|         |       |        |      |      |      |                                                               |                     |                |                           |                    |              |                      |                |                            |  |
| TOTALES |       |        |      |      |      |                                                               | 808.642.700         | 3.441.466      | 812.084.166               | 175.731.000        | 175.731.000  | 636.353.166          | 22             |                            |  |

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