

# Municipalidad de San Salvador

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## EJECUCION PRESUPUESTARIA DE RECURSOS - FONACIDE CORRESPONDIENTE AL PRIMER CUATRIMESTRE DE 2020

| CODIGOS |       |        |         |      |      | CONCEPTO                                                       | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Devengado / Recaudado |             |            |            | Acumulado Cuatrimestre Actual | Total Devengado | Total Recaudado | Saldo Presupuestario | % de Ejecución |
|---------|-------|--------|---------|------|------|----------------------------------------------------------------|---------------------|----------------|---------------------|--------------------------------|-----------------------|-------------|------------|------------|-------------------------------|-----------------|-----------------|----------------------|----------------|
| Grupo   | SubGr | Origen | Detalle | E.F. | O.F. |                                                                |                     |                |                     |                                | Enero                 | Febrero     | Marzo      | Abril      |                               |                 |                 |                      |                |
| 100     | 150   | 153    | 370     | 030  | 003  | TOTAL DE INGRESOS                                              | 808.642.700         | 1.315.236      | 809.957.936         | 0                              | 112.583.335           | 115.869.520 | 60.707.380 | 56.990.456 | 346.150.691                   | 346.150.691     | 346.150.691     | 463.807.245          | 43%            |
|         |       |        |         |      |      | INGRESOS CORRIENTES                                            | 242.592.810         | 0              | 242.592.810         | 0                              | 33.380.430            | 34.760.855  | 18.212.214 | 17.097.136 | 103.450.635                   | 103.450.635     | 103.450.635     | 139.142.175          | 43%            |
|         |       |        |         |      |      | TRASFERENCIAS CORRIENTES                                       | 242.592.810         | 0              | 242.592.810         | 0                              | 33.380.430            | 34.760.855  | 18.212.214 | 17.097.136 | 103.450.635                   | 103.450.635     | 103.450.635     | 139.142.175          | 43%            |
|         |       |        |         |      |      | Transf.Consol.Ent. y Org. del Estado p/Coparticipac.           | 242.592.810         | 0              | 242.592.810         | 0                              | 33.380.430            | 34.760.855  | 18.212.214 | 17.097.136 | 103.450.635                   | 103.450.635     | 103.450.635     | 139.142.175          | 43%            |
| 200     | 220   | 223    | 370     | 030  | 003  | Aporte de FONACIDE Cte.                                        | 242.592.810         | 0              | 242.592.810         | 0                              | 33.380.430            | 34.760.855  | 18.212.214 | 17.097.136 | 103.450.635                   | 103.450.635     | 103.450.635     | 139.142.175          | 43%            |
|         |       |        |         |      |      | INGRESOS DE CAPITAL                                            | 566.049.890         | 0              | 566.049.890         | 0                              | 77.887.669            | 81.108.665  | 42.495.166 | 39.893.320 | 241.384.820                   | 241.384.820     | 241.384.820     | 324.665.070          | 43%            |
|         |       |        |         |      |      | TRASFERENCIAS DE CAPITAL                                       | 566.049.890         | 0              | 566.049.890         | 0                              | 77.887.669            | 81.108.665  | 42.495.166 | 39.893.320 | 241.384.820                   | 241.384.820     | 241.384.820     | 324.665.070          | 43%            |
|         |       |        |         |      |      | Transf.Consol. de Ent. y Organismos del Estado p/Coparticipac. | 566.049.890         | 0              | 566.049.890         | 0                              | 77.887.669            | 81.108.665  | 42.495.166 | 39.893.320 | 241.384.820                   | 241.384.820     | 241.384.820     | 324.665.070          | 43%            |
| 300     | 340   | 343    | 023     | 030  | 003  | Aporte de FONACIDE Capital                                     | 566.049.890         | 0              | 566.049.890         | 0                              | 77.887.669            | 81.108.665  | 42.495.166 | 39.893.320 | 241.384.820                   | 241.384.820     | 241.384.820     | 324.665.070          | 43%            |
|         |       |        |         |      |      | RECURSOS DE FINANCIAMIENTO                                     | 0                   | 1.315.236      | 1.315.236           | 0                              | 1.315.236             | 0           | 0          | 0          | 1.315.236                     | 1.315.236       | 1.315.236       | 0                    | 100%           |
|         |       |        |         |      |      | SALDO INICIAL DE CAJA                                          | 0                   | 1.315.236      | 1.315.236           | 0                              | 1.315.236             | 0           | 0          | 0          | 1.315.236                     | 1.315.236       | 1.315.236       | 0                    | 100%           |
|         |       |        |         |      |      | Saldo inicial de Recursos Institucionales                      | 0                   | 1.315.236      | 1.315.236           | 0                              | 1.315.236             | 0           | 0          | 0          | 1.315.236                     | 1.315.236       | 1.315.236       | 0                    | 100%           |
| 300     | 343   | 023    | 030     | 003  | 003  | Recursos con Afectación Específica - FONACIDE                  | 0                   | 1.315.236      | 1.315.236           | 0                              | 1.315.236             | 0           | 0          | 0          | 1.315.236                     | 1.315.236       | 1.315.236       | 0                    | 100%           |
|         |       |        |         |      |      | TOTALES                                                        | 808.642.700         | 1.315.236      | 809.957.936         | 0                              | 112.583.335           | 115.869.520 | 60.707.380 | 56.990.456 | 346.150.691                   | 346.150.691     | 346.150.691     | 463.807.245          | 43%            |

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## EJECUCION PRESUPUESTARIA DE GASTOS - FONACIDE CORRESPONDIENTE AL PRIMER CUATRIMESTRE DE 2020

| CODIGOS |       |        |      |      |      | CONCEPTO                                                      | Presupuesto Inicial | Modificacion es | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Obligado / Pagado |            |            |       | Acumulado Cuatrimestre Actual | Total Obligado | Total Pagado | Saldo Presupuestario | % de Ejecución | Obligaciones pend. de Pago |
|---------|-------|--------|------|------|------|---------------------------------------------------------------|---------------------|-----------------|---------------------|--------------------------------|-------------------|------------|------------|-------|-------------------------------|----------------|--------------|----------------------|----------------|----------------------------|
| Grupo   | SubGr | Objeto | F.F. | O.F. | Dpt. |                                                               |                     |                 |                     |                                | Enero             | Febrero    | Marzo      | Abril |                               |                |              |                      |                |                            |
| 800     | 840   |        |      |      |      | TOTAL DE GASTOS                                               | 808.642.700         | 1.315.236       | 809.957.936         | 0                              | 74.386.793        | 37.000.000 | 11.000.000 | 0     | 122.386.793                   | 122.386.793    | 122.386.793  | 687.571.143          | 15%            | 0                          |
|         |       |        |      |      |      | GASTOS CORRIENTES                                             | 242.592.810         | 244.371         | 242.837.181         | 0                              | 0                 | 33.000.000 | 0          | 0     | 33.000.000                    | 33.000.000     | 33.000.000   | 209.837.181          | 14%            | 0                          |
|         |       |        |      |      |      | TRANSFERENCIAS                                                | 242.592.810         | -32.755.629     | 209.837.181         | 0                              | 0                 | 0          | 0          | 0     | 0                             | 0              | 0            | 209.837.181          | 0%             | 0                          |
|         |       |        |      |      |      | Transferencias Ctes. al Sector Privado, Varias                | 242.592.810         | -32.755.629     | 209.837.181         | 0                              | 0                 | 0          | 0          | 0     | 0                             | 0              | 0            | 209.837.181          | 0%             | 0                          |
| 900     | 842   |        |      |      |      | Aportes a Ent. Educativas e Inst.s/Fines de Lucro             | 242.592.810         | -32.755.629     | 209.837.181         | 0                              | 0                 | 0          | 0          | 0     | 0                             | 0              | 0            | 209.837.181          | 0%             | 0                          |
|         |       | 848    | 030  | 003  | 4    | Transferencia para Complemento Nutricional en Escuela Publica | 242.592.810         | -32.755.629     | 209.837.181         | 0                              | 0                 | 0          | 0          | 0     | 0                             | 0              | 0            | 209.837.181          | 0%             | 0                          |
|         |       |        |      |      |      | Otros Gastos                                                  | 0                   | 33.000.000      | 33.000.000          | 0                              | 0                 | 33.000.000 | 0          | 0     | 33.000.000                    | 33.000.000     | 33.000.000   | 0                    | 100%           |                            |
|         |       |        |      |      |      | Obligaciones Pendientes de Pago de Ejerc. Anteriores          | 0                   | 33.000.000      | 33.000.000          | 0                              | 0                 | 33.000.000 | 0          | 0     | 33.000.000                    | 33.000.000     | 33.000.000   | 0                    | 100%           |                            |
| 500     | 960   |        |      |      |      | Obligaciones Pendientes de Pago de Ejerc. Anteriores          | 0                   | 33.000.000      | 33.000.000          | 0                              | 0                 | 33.000.000 | 0          | 0     | 33.000.000                    | 33.000.000     | 33.000.000   | 0                    | 100%           |                            |
|         |       | 960    | 030  | 003  | 4    |                                                               | 0                   | 33.000.000      | 33.000.000          | 0                              | 0                 | 33.000.000 | 0          | 0     | 33.000.000                    | 33.000.000     | 33.000.000   | 0                    | 100%           |                            |
|         |       |        |      |      |      | GASTOS DE CAPITAL                                             | 566.049.890         | 1.070.865       | 567.120.755         | 0                              | 74.386.793        | 4.000.000  | 11.000.000 | 0     | 89.386.793                    | 89.386.793     | 89.386.793   | 477.733.962          | 16%            | 0                          |
|         |       |        |      |      |      | INVERSION FISICA                                              | 566.049.890         | -88.400.000     | 477.649.890         | 0                              | 0                 | 0          | 0          | 0     | 0                             | 0              | 0            | 477.649.890          | 0%             | 0                          |
| 900     | 520   |        |      |      |      | Construcciones                                                | 466.049.890         | -88.400.000     | 377.649.890         | 0                              | 0                 | 0          | 0          | 0     | 0                             | 0              | 0            | 377.649.890          | 0%             | 0                          |
|         |       | 520    | 030  | 003  | 4    | Construcciones (FONACIDE)                                     | 466.049.890         | -88.400.000     | 377.649.890         | 0                              | 0                 | 0          | 0          | 0     | 0                             | 0              | 0            | 377.649.890          | 0%             | 0                          |
|         |       |        |      |      |      | Adq. de Equipos de Oficina y Computación                      | 100.000.000         | 0               | 100.000.000         | 0                              | 0                 | 0          | 0          | 0     | 0                             | 0              | 0            | 100.000.000          | 0%             | 0                          |
|         |       | 540    | 030  | 003  | 4    | Adquisición de Equipos de Oficina y Computación               | 100.000.000         | 0               | 100.000.000         | 0                              | 0                 | 0          | 0          | 0     | 0                             | 0              | 0            | 100.000.000          | 0%             | 0                          |
| 900     | 980   |        |      |      |      | Otros Gastos                                                  | 0                   | 89.470.865      | 89.470.865          | 0                              | 74.386.793        | 4.000.000  | 11.000.000 | 0     | 89.386.793                    | 89.386.793     | 89.386.793   | 84.072               | 100%           | 0                          |
|         |       |        |      |      |      | Obligaciones Pendientes de Pago de Ejerc. Anteriores          | 0                   | 89.470.865      | 89.470.865          | 0                              | 74.386.793        | 4.000.000  | 11.000.000 | 0     | 89.386.793                    | 89.386.793     | 89.386.793   | 84.072               | 100%           | 0                          |
|         |       |        |      |      |      | Obligaciones Pendientes de Pago de Ejerc. Anteriores          | 0                   | 89.470.865      | 89.470.865          | 0                              | 74.386.793        | 4.000.000  | 11.000.000 | 0     | 89.386.793                    | 89.386.793     | 89.386.793   | 84.072               | 100%           | 0                          |
|         |       | 980    | 030  | 003  | 4    |                                                               | 0                   | 89.470.865      | 89.470.865          | 0                              | 74.386.793        | 4.000.000  | 11.000.000 | 0     | 89.386.793                    | 89.386.793     | 89.386.793   | 84.072               | 100%           | 0                          |
| TOTALES |       |        |      |      |      |                                                               | 808.642.700         | 1.315.236       | 809.957.936         | 0                              | 74.386.793        | 37.000.000 | 11.000.000 | 0     | 122.386.793                   | 122.386.793    | 122.386.793  | 687.571.143          | 15%            | 0                          |

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