



MUNICIPALIDAD DE NARANJAL
Ejecución Presupuestaria de Recursos
Fonación - Ejercicio Fiscal 2018
Primer Semestre

ORGANISMO FINANCIADOR: 003 - FONACIDE

CODIGO	DESCRIPCION	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Semestre Vencido	EJECUCION MENSUAL						Primer Semestre	Total Devengado	Total Percibido	Saldo a Percibir	% de Ejecución
						ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO					
100	INGRESOS CORRIENTES	0	284,428,452	284,428,452	0	0	0	37,786,467	79,069,957	0	0	116,856,424	116,856,424	116,856,424	167,572,028	41.09%
150	TRANSFERENCIAS CORRIENTES	0	284,428,452	284,428,452	0	0	0	37,786,467	79,069,957	0	0	116,856,424	116,856,424	116,856,424	167,572,028	41.09%
153	Transferencias Consolidables de OEE	0	284,428,452	284,428,452	0	0	0	37,786,467	79,069,957	0	0	116,856,424	116,856,424	116,856,424	167,572,028	41.09%
153 050 # 003 10	Aportes del Gobierno Central con FONACIDE	0	284,428,452	284,428,452	0	0	0	37,786,467	79,069,957	0	0	116,856,424	116,856,424	116,856,424	167,572,028	41.09%
200	INGRESOS DE CAPITAL	0	575,497,962	575,497,962	0	0	0	137,337,927	47,158,638	46,713,339	43,607,125	274,817,029	274,817,029	274,817,029	300,680,933	47.75%
220	TRANSFERENCIAS DE CAPITAL	0	575,497,962	575,497,962	0	0	0	137,337,927	47,158,638	46,713,339	43,607,125	274,817,029	274,817,029	274,817,029	300,680,933	47.75%
223	Transferencias Consolidables de OEE	0	575,497,962	575,497,962	0	0	0	137,337,927	47,158,638	46,713,339	43,607,125	274,817,029	274,817,029	274,817,029	300,680,933	47.75%
223 050 # 003 10	Aportes del Gobierno Central con FONACIDE	0	575,497,962	575,497,962	0	0	0	137,337,927	47,158,638	46,713,339	43,607,125	274,817,029	274,817,029	274,817,029	300,680,933	47.75%
300	RECURSOS DE FINANCIAMIENTO	0	482,263,545	482,263,545	0	0	0	0	0	0	0	482,263,545	482,263,545	482,263,545	0	100.00%
340	SALDO INICIAL DE CAJA	0	482,263,545	482,263,545	0	0	0	0	0	0	0	482,263,545	482,263,545	482,263,545	0	100.00%
342	Saldo Inicial con Afectación Especifica	0	482,263,545	482,263,545	0	0	0	0	0	0	0	482,263,545	482,263,545	482,263,545	0	100.00%
342 020 # 003 10	Saldo Inicial con Afectación Especifica- FONACIDE	0	482,263,545	482,263,545	0	0	0	0	0	0	0	482,263,545	482,263,545	482,263,545	0	100.00%
	TOTAL DE INGRESOS	0	1,342,189,959	1,342,189,959	0	0	0	175,124,394	126,228,595	46,713,339	43,607,125	873,936,998	873,936,998	873,936,998	468,252,961	65.11%

