

**EJECUCIÓN**  
**PRESUPUESTARIA**

**SEGUNDO SEMESTRE**

**31 DE DICIEMBRE DE 2019**

**INGRESOS**

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**Ejecución Presupuestaria de Recursos  
PROGRAMA FONACIDE**

## INFORME CORRESPONDIENTE AL 2DO. SEMESTRE 2019

| Grupo | Sub-Grupo | Origen | Den. Sub | F.F. | C.F. | DESCRIPCION DE CUENTA                               | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | DEVENGADO CUATRI. VENCIDO | SEPTIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE | ACUMUL. CUATRI. ACTUAL | TOTAL DEVENGADO | TOTAL CORRIENDO | % Ejec.        |     |
|-------|-----------|--------|----------|------|------|-----------------------------------------------------|---------------------|----------------|---------------------|---------------------------|---------------|---------|-----------|-----------|------------------------|-----------------|-----------------|----------------|-----|
| 100   |           |        |          |      |      | INGRESOS                                            | 15,300,454,459      | 14,095,601,577 | 29,396,059,036      | 25,307,591,866            | 3,025,872,863 | 0       | 0         | 0         | 1,415,631,539          | 2,441,504,261   | 27,829,496,962  | 27,839,496,962 | 95  |
| 110   |           |        |          |      |      | INGRESOS DE GESTION                                 | 4,590,136,330       | -644,303,248   | 3,945,833,085       | 2,746,412,936             | 307,761,799   | 0       | 0         | 0         | 652,636,065            | 960,397,864     | 3,706,810,800   | 3,706,810,800  | 94  |
| 150   |           |        |          |      |      | TRANSFERENCIAS CORRIENTES                           | 4,590,136,330       | -444,303,248   | 3,945,833,085       | 2,746,412,936             | 307,761,799   | 0       | 0         | 0         | 652,636,065            | 960,397,864     | 3,706,810,800   | 3,706,810,800  | 94  |
|       |           |        |          |      |      | TRANSFERENCIAS CORRIENTES DE ENT. Y ORG. DEL EST.   | 4,590,136,330       | -444,303,248   | 3,945,833,085       | 2,746,412,936             | 307,761,799   | 0       | 0         | 0         | 652,636,065            | 960,397,864     | 3,706,810,800   | 3,706,810,800  | 94  |
|       |           |        |          |      |      | TRANSFERENCIAS CORRIENTES DE ENT. Y ORG. DEL EST.   | 4,590,136,330       | -444,303,248   | 3,945,833,085       | 2,746,412,936             | 307,761,799   | 0       | 0         | 0         | 652,636,065            | 960,397,864     | 3,706,810,800   | 3,706,810,800  | 94  |
|       |           | 153    |          | 70   | 30   | 003                                                 | 4,590,136,330       | -1,013,885,116 | 3,576,249,922       | 2,370,829,768             | 307,761,799   | 0       | 0         | 0         | 652,636,065            | 960,397,864     | 3,317,227,832   | 3,337,227,832  | 93  |
|       |           | 153    |          | 70   | 30   | 005                                                 | 0                   | 369,583,168    | 369,583,168         | 369,583,168               | 0             | 0       | 0         | 0         | 0                      | 0               | 369,583,168     | 369,583,168    | 100 |
| 200   |           |        |          |      |      | INGRESOS DE CAPITAL                                 | 10,710,318,121      | -1,503,374,247 | 9,206,943,874       | 6,408,296,852             | 718,110,864   | 0       | 0         | 0         | 762,995,474            | 1,481,196,338   | 7,889,403,190   | 7,889,403,190  | 96  |
| 220   |           |        |          |      |      | TRANSFERENCIAS DE CAPITAL                           | 10,710,318,121      | -1,503,374,247 | 9,206,943,874       | 6,408,296,852             | 718,110,864   | 0       | 0         | 0         | 762,995,474            | 1,481,196,338   | 7,889,403,190   | 7,889,403,190  | 96  |
|       |           |        |          |      |      | TRANSFERENCIAS DE CAPITAL DE ENT. Y ORG. DEL ESTADO | 10,710,318,121      | -1,503,374,247 | 9,206,943,874       | 6,408,296,852             | 718,110,864   | 0       | 0         | 0         | 762,995,474            | 1,481,196,338   | 7,889,403,190   | 7,889,403,190  | 96  |
|       |           |        |          |      |      | TRANSFERENCIAS DE CAPITAL DE ENT. Y ORG. DEL ESTADO | 10,710,318,121      | -1,503,374,247 | 9,206,943,874       | 6,408,296,852             | 718,110,864   | 0       | 0         | 0         | 762,995,474            | 1,481,196,338   | 7,889,403,190   | 7,889,403,190  | 96  |
|       |           | 223    |          | 70   | 30   | 003                                                 | 10,710,318,121      | -2,361,734,571 | 8,348,583,550       | 5,545,936,126             | 718,110,864   | 0       | 0         | 0         | 762,995,474            | 1,481,196,338   | 7,027,632,406   | 7,027,632,406  | 84  |
|       |           | 223    |          | 70   | 30   | 003                                                 | 0                   | 862,360,724    | 862,360,724         | 862,360,724               | 0             | 0       | 0         | 0         | 0                      | 0               | 862,360,724     | 862,360,724    | 100 |
|       |           |        |          |      |      | RECURSOS DE FINANCIAMIENTO                          | 0                   | 16,243,282,072 | 16,243,282,072      | 16,243,282,072            | 0             | 0       | 0         | 0         | 0                      | 0               | 16,243,282,072  | 16,243,282,072 | 100 |
|       |           |        |          |      |      | SALDO INICIAL                                       | 0                   | 16,243,282,072 | 16,243,282,072      | 16,243,282,072            | 0             | 0       | 0         | 0         | 0                      | 0               | 16,243,282,072  | 16,243,282,072 | 100 |
| 300   |           |        |          |      |      | SALDO INICIAL EN CAJA                               | 0                   | 16,243,282,072 | 16,243,282,072      | 16,243,282,072            | 0             | 0       | 0         | 0         | 0                      | 0               | 16,243,282,072  | 16,243,282,072 | 100 |
|       |           |        |          |      |      | SALDO INICIAL EN TESORERIA                          | 0                   | 16,243,282,072 | 16,243,282,072      | 16,243,282,072            | 0             | 0       | 0         | 0         | 0                      | 0               | 16,243,282,072  | 16,243,282,072 | 100 |
|       |           |        |          |      |      | Saldo Inicial en Caja                               | 0                   | 16,243,282,072 | 16,243,282,072      | 16,243,282,072            | 0             | 0       | 0         | 0         | 0                      | 0               | 16,243,282,072  | 16,243,282,072 | 100 |

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Dr. Miguel Moya  
Jefe del Departamento

Francisco Arce  
de Adm. y Finanzas

Ulrich Hubert Vollmann  
Secretary General

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