

EJECUCION PRESUPUESTARIA DE RECURSOS FONACIDE

DEL 01/01/2023 AL 31/12/2023

NIVEL: 30 ENTIDAD: 81 - MUNICIPALIDAD DE 3 DE FEBRERO

| GRUPO                 | SUB. GRUPO | ORIGEN | DETALLE | F.F. | O.F. | DESCRIPCION   | PRESUPUESTO INICIAL | MODIFICADO         | PRESUPUESTO VIGENTE | DEVENGADO          | RECAUDADO          | % EJECUCION |
|-----------------------|------------|--------|---------|------|------|---|---------------------|--------------------|---------------------|--------------------|--------------------|-------------|
| 100                   |            |        |         |      |      | INGRESOS CORRIENTES                                     | 246.349.208         | 19.907.615         | 266.256.823         | 209.984.935        | 209.984.935        | 79          |
|                       | 150        |        |         |      |      | TRANSFERENCIAS CORRIENTES                               | 246.349.208         | 19.907.615         | 266.256.823         | 209.984.935        | 209.984.935        | 79          |
|                       |            | 153    | 70      | 30   | 3    | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES | 246.349.208         | 19.907.615         | 266.256.823         | 209.984.935        | 209.984.935        | 79          |
| 200                   |            |        |         |      |      | INGRESOS DE CAPITAL                                     | 574.814.819         | 46.451.101         | 621.265.920         | 489.964.847        | 489.964.847        | 79          |
|                       | 220        |        |         |      |      | TRANSFERENCIAS DE CAPITAL                               | 574.814.819         | 46.451.101         | 621.265.920         | 489.964.847        | 489.964.847        | 79          |
|                       |            | 223    | 70      | 30   | 3    | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES              | 574.814.819         | 46.451.101         | 621.265.920         | 489.964.847        | 489.964.847        | 79          |
| 300                   |            |        |         |      |      | RECURSOS DE FINANCIAMIENTO                              | 0                   | 68.272.797         | 68.272.797          | 68.272.797         | 68.272.797         | 100         |
|                       | 340        |        |         |      |      | SALDO INICIAL DE CAJA                                   | 0                   | 68.272.797         | 68.272.797          | 68.272.797         | 68.272.797         | 100         |
|                       |            | 343    | 21      | 30   | 3    | RECURSOS CON AFECTACION ESPECIFICA - ROYALTIES          | 0                   | 68.272.797         | 68.272.797          | 68.272.797         | 68.272.797         | 100         |
| <b>TOTAL GENERAL:</b> |            |        |         |      |      |   | <b>821.164.027</b>  | <b>134.631.513</b> | <b>955.795.540</b>  | <b>768.222.579</b> | <b>768.222.579</b> | <b>80</b>   |

FIRMA, SELLO Y ACLARACION DE FIRMA DEL CONTADOR

FIRMA, SELLO Y ACLARACION DE LA MAXIMA AUTORIDAD INSTITUCIONAL