


EJECUCION PRESUPUESTARIA DE RECURSOS FONACIDE

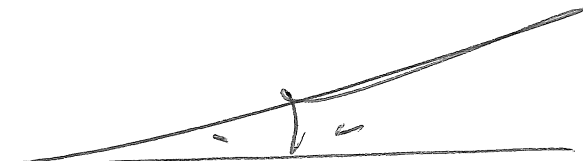
DEL 01/05/2018 AL 31/08/2018

NIVEL: 30 ENTIDAD: 155 - MUNICIPALIDAD DE HERNANDARIAS

| GRUPO | SUB-GRUPO | ORIGEN | DETALLE | F.F. | O.F. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICADO | PRESUPUESTO VIGENTE | DEVENGADO | RECAUDADO | % EJECUCION |
|-----------------------|-----------|--------|---------|------|------|---|---------------------|----------------------|----------------------|----------------------|----------------------|-------------|
| 100 | | | | | | INGRESOS CORRIENTES | 0 | 1.380.202.988 | 1.380.202.988 | 1.105.134.040 | 1.105.134.040 | 80 |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 0 | 1.380.202.988 | 1.380.202.988 | 1.105.134.040 | 1.105.134.040 | 80 |
| | | 153 | 70 | 30 | 3 | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES | 0 | 1.380.202.988 | 1.380.202.988 | 1.105.134.040 | 1.105.134.040 | 80 |
| 200 | | | | | | INGRESOS DE CAPITAL | 0 | 3.220.473.638 | 3.220.473.638 | 2.314.458.402 | 2.314.458.402 | 72 |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 0 | 3.220.473.638 | 3.220.473.638 | 2.314.458.402 | 2.314.458.402 | 72 |
| | | 223 | 70 | 30 | 3 | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES | 0 | 3.220.473.638 | 3.220.473.638 | 2.314.458.402 | 2.314.458.402 | 72 |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 2.261.697.358 | 2.261.697.358 | 2.261.697.358 | 2.261.697.358 | 100 |
| | 340 | | | | | SALDO INICIAL DE CAJA | 0 | 2.261.697.358 | 2.261.697.358 | 2.261.697.358 | 2.261.697.358 | 100 |
| | | 343 | 21 | 20 | 3 | RECURSOS CON AFECTACION ESPECIFICA - ROYALTIES | 0 | 2.261.697.358 | 2.261.697.358 | 2.261.697.358 | 2.261.697.358 | 100 |
| TOTAL GENERAL: | | | | | | | 0 | 6.862.373.984 | 6.862.373.984 | 5.681.289.800 | 5.681.289.800 | 83 |



FIRMA SELLO Y ACLARACION DE FIRMA DEL CONTADOR

Lic. Juan Manuel Bernal F.

FIRMA SELLO Y ACLARACION DE LA MAXIMA AUTORIDAD INSTITUCIONAL

Lic. Ruben A. Rojas F.
Intendente Municipal
Hernandarias