

Municipalidad de SAN COSME Y DAMIAN  
Dpto. Itapua - Rca. Del Paraguay  
EJECUCION PRESUPUESTARIA DE INGRESOS

2do. Cuatrimestre 2017

TIPO 2.3 : Ley N° 4758/12 FONACIDE

| Grupo | Sub-Grupo | Origen | Detalle | F.F. | O.F. | Codigo                          | Presupuesto Inicial | Modificaciones | Presupuesto Actual | Acumulado Cuat. Anterior | 2do. Cuatrimestre |             |       |             | Total         |               | % Recaud |
|-------|-----------|--------|---------|------|------|---------------------------------|---------------------|----------------|--------------------|--------------------------|-------------------|-------------|-------|-------------|---------------|---------------|----------|
|       |           |        |         |      |      |                                 |                     |                |                    |                          | Mayo              | Junio       | Julio | Agosto      | Devengado     | Recaudado     |          |
| 100   | 150       | 153    | 153     | 30   | 003  | TOTAL DE INGRESOS               | 1.650.000.000       | 1.408.146.482  | 3.058.146.482      | 1.833.324.907            | 0                 | 237.992.968 | 0     | 224.759.084 | 2.296.076.959 | 2.296.076.959 | 75%      |
|       |           |        |         |      |      | INGRESOS CORRIENTES             | 495.000.000         | 82.009.122     | 577.009.122        | 245.561.838              | 0                 | 71.397.890  | 0     | 67.427.725  | 384.387.453   | 384.387.453   | 67%      |
|       |           |        |         |      |      | TRANSFERENCIAS                  | 495.000.000         | 82.009.122     | 577.009.122        | 245.561.838              | 0                 | 71.397.890  | 0     | 67.427.725  | 384.387.453   | 384.387.453   | 67%      |
|       |           |        |         |      |      | Transf. Consolidables de        | 495.000.000         | 82.009.122     | 577.009.122        | 245.561.838              | 0                 | 71.397.890  | 0     | 67.427.725  | 384.387.453   | 384.387.453   | 67%      |
| 200   | 220       | 223    | 223     | 30   | 003  | Aporte del Gobierno Central Ley | 495.000.000         | 82.009.122     | 577.009.122        | 245.561.838              | 0                 | 71.397.890  | 0     | 67.427.725  | 384.387.453   | 384.387.453   | 67%      |
|       |           |        |         |      |      | INGRESOS DE CAPITAL             | 1.155.000.000       | 191.354.617    | 1.346.354.617      | 452.980.326              | 0                 | 166.595.078 | 0     | 157.331.359 | 776.906.763   | 776.906.763   | 58%      |
|       |           |        |         |      |      | TRANSFERENCIAS                  | 1.155.000.000       | 191.354.617    | 1.346.354.617      | 452.980.326              | 0                 | 166.595.078 | 0     | 157.331.359 | 776.906.763   | 776.906.763   | 58%      |
|       |           |        |         |      |      | Transf. Consolidables de        | 1.155.000.000       | 191.354.617    | 1.346.354.617      | 452.980.326              | 0                 | 166.595.078 | 0     | 157.331.359 | 776.906.763   | 776.906.763   | 58%      |
| 340   | 343       | 343    | 343     | 021  | 003  | Aporte del Gobierno Central Ley | 1.155.000.000       | 191.354.617    | 1.346.354.617      | 452.980.326              | 0                 | 166.595.078 | 0     | 157.331.359 | 776.906.763   | 776.906.763   | 58%      |
|       |           |        |         |      |      | SALDO DE CAJA INICIAL           | 0                   | 1.134.782.743  | 1.134.782.743      | 1.134.782.743            | 0                 | 0           | 0     | 0           | 1.134.782.743 | 1.134.782.743 | 0%       |
|       |           |        |         |      |      | Saldo Inicial de Recursos       | 0                   | 1.134.782.743  | 1.134.782.743      | 1.134.782.743            | 0                 | 0           | 0     | 0           | 1.134.782.743 | 1.134.782.743 | 0%       |
|       |           |        |         |      |      | Recursos Fonacide               | 0                   | 1.134.782.743  | 1.134.782.743      | 1.134.782.743            | 0                 | 0           | 0     | 0           | 1.134.782.743 | 1.134.782.743 | 0%       |

