

MUNICIPALIDAD DE SAN PABLO

II Departamento de San Pedro
República del Paraguay

EJECUCIÓN PRESUPUESTARIA DE RECURSOS - FONACIDE

CORRESPONDIENTE AL TERCER CUATRIMESTRE EJERCICIO FISCAL AÑO 2019

Nivel: 30 Entidad: 17 MUNICIPALIDAD DE SAN PABLO

ANEXO B-06-06

| Grupo | Sub Grupo | CÓDIGO | | | DESCRIPCIÓN | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Acumulado Cuatrimestre Vencido | Devengado / Recaudado | | | | Acumulado Cuatrimestre Vencido | Total Devengado | Total Recaudado | % |
|-------|-----------|--------|-----|-----------|-------------|---------------------|----------------|---------------------|--------------------------------|--------------------------------|-----------------------|------------|-------------|-------------|--------------------------------|-----------------|-----------------|---|
| | | Origen | Del | F.F. O.F. | | | | | | | Septiembre | Octubre | Noviembre | Diciembre | | | | |
| | | | | | 640.000.000 | 222.695.869 | 862.695.869 | 407.981.929 | 632.545.125 | 52.987.206 | 0 | 57.225.559 | 110.212.765 | 742.757.890 | 742.757.890 | | | |
| 100 | | | | | 192.000.000 | 19.161.514 | 211.161.514 | 74.747.332 | 142.116.291 | 15.896.162 | 0 | 17.167.668 | 33.063.830 | 175.180.121 | 175.180.121 | 83 | | |
| | 150 | | | | 192.000.000 | 19.161.514 | 211.161.514 | 74.747.332 | 142.116.291 | 15.896.162 | 0 | 17.167.668 | 33.063.830 | 175.180.121 | 175.180.121 | 83 | | |
| | | 153 | | | 192.000.000 | 19.161.514 | 211.161.514 | 74.747.332 | 142.116.291 | 15.896.162 | 0 | 17.167.668 | 33.063.830 | 175.180.121 | 175.180.121 | 83 | | |
| | | 153 | 70 | 30 | 003 | 19.161.514 | 211.161.514 | 74.747.332 | 142.116.291 | 15.896.162 | 0 | 17.167.668 | 33.063.830 | 175.180.121 | 175.180.121 | 83 | | |
| 200 | | | | | 448.000.000 | 44.710.201 | 492.710.201 | 174.410.443 | 331.604.680 | 37.091.044 | 0 | 40.057.891 | 77.148.935 | 408.753.615 | 408.753.615 | 83 | | |
| | 220 | | | | 448.000.000 | 44.710.201 | 492.710.201 | 174.410.443 | 331.604.680 | 37.091.044 | 0 | 40.057.891 | 77.148.935 | 408.753.615 | 408.753.615 | 83 | | |
| | | 223 | | | 448.000.000 | 44.710.201 | 492.710.201 | 174.410.443 | 331.604.680 | 37.091.044 | 0 | 40.057.891 | 77.148.935 | 408.753.615 | 408.753.615 | 83 | | |
| | | 223 | 70 | 30 | 003 | 44.710.201 | 492.710.201 | 174.410.443 | 331.604.680 | 37.091.044 | 0 | 40.057.891 | 77.148.935 | 408.753.615 | 408.753.615 | 83 | | |
| 300 | | | | | 0 | 158.824.154 | 158.824.154 | 158.824.154 | 158.824.154 | 0 | 0 | 0 | 0 | 158.824.154 | 158.824.154 | 0 | | |
| | 340 | | | | 0 | 158.824.154 | 158.824.154 | 158.824.154 | 158.824.154 | 0 | 0 | 0 | 0 | 158.824.154 | 158.824.154 | 0 | | |
| | | 343 | | | 0 | 158.824.154 | 158.824.154 | 158.824.154 | 158.824.154 | 0 | 0 | 0 | 0 | 158.824.154 | 158.824.154 | 0 | | |
| | | 343 | 21 | 30 | 003 | 158.824.154 | 158.824.154 | 158.824.154 | 158.824.154 | 0 | 0 | 0 | 0 | 158.824.154 | 158.824.154 | 0 | | |
| | | | | | 640.000.000 | 222.695.869 | 862.695.869 | 407.981.929 | 632.545.125 | 52.987.206 | 0 | 57.225.559 | 110.212.765 | 742.757.890 | 742.757.890 | 86 | | |



Angel María Pérez
Tesorero

C.P. Victorino Almada
Contador



Prof. Antonio Peralta
Intendente Municipal

MUNICIPALIDAD DE SAN PABLO

II Departamento de San Pedro
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EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS - FONACIDE CORRESPONDIENTE AL TERCER CUATRIMESTRE EJERCICIO FISCAL AÑO 2019

Nivel : 30
Entidad : 17 MUNICIPALIDAD DE SAN PABLO
Tipo de Presupuesto : 2 - Programas de Acción
Programa : 2 - Ley N° 4758/2012, Fondo Nacional de Inversión Pública y Desarrollo (FONACIDE)
Sub Programa : 1 - Apoyo al Sector Educativo
Unidad Responsable : Intendencia Municipal

| Código | Objeto Gasto | Presupuesto Inicial | Modificado | Presupuesto Vigente | Acumulado Cuatrimestre Yncido | Obligado / Pagado | | | Total Acumulado Cuatrimestral | Total Obligado | Saldo Presupuestario | Total Pagado | Obligaciones Pendientes de Pago |
|--------|--|---------------------|-------------|---------------------|-------------------------------|-------------------|------------|------------|-------------------------------|----------------|----------------------|--------------|---------------------------------|
| | | | | | | septiembre | octubre | noviembre | | | | | |
| | | 640.000.000 | 222.695.869 | 862.695.869 | 365.792.444 | 188.905.725 | 73.599.419 | 36.115.781 | 68.115.761 | 732.529.130 | 130.166.739 | 701.348.480 | 31.180.650 |
| | TOTAL DE GASTOS | | | | | | | | | | | | |
| | | 192.000.000 | 125.520.576 | 317.520.576 | 134.739.750 | 118.582.500 | 0 | 0 | 57.165.000 | 310.487.250 | 7.033.326 | 279.306.600 | 31.180.650 |
| | GASTOS CORRIENTES | | | | | | | | | | | | |
| 800 | TRANSFERENCIAS | 192.000.000 | 125.520.576 | 317.520.576 | 134.739.750 | 118.582.500 | 0 | 0 | 57.165.000 | 310.487.250 | 7.033.326 | 279.306.600 | 31.180.650 |
| | Transferencias Corrientes al sector Privado, Varias | 192.000.000 | 125.520.576 | 317.520.576 | 134.739.750 | 118.582.500 | 0 | 0 | 57.165.000 | 310.487.250 | 7.033.326 | 279.306.600 | 31.180.650 |
| 848 | 003 Transferencias para Complemento nutricional en las Escuelas Públicas | 192.000.000 | 125.520.576 | 317.520.576 | 134.739.750 | 118.582.500 | 0 | 0 | 57.165.000 | 310.487.250 | 7.033.326 | 279.306.600 | 31.180.650 |
| | | 448.000.000 | 97.175.293 | 545.175.293 | 231.052.694 | 70.323.225 | 73.599.419 | 36.115.781 | 10.950.761 | 422.041.880 | 123.133.413 | 422.041.880 | 0 |
| | GASTOS DE CAPITAL | | | | | | | | | | | | |
| 500 | INVERSIÓN FÍSICA | 448.000.000 | 97.175.293 | 545.175.293 | 231.052.694 | 70.323.225 | 73.599.419 | 36.115.781 | 10.950.761 | 422.041.880 | 123.133.413 | 422.041.880 | 0 |
| | Construcciones | 448.000.000 | -6.324.707 | 441.675.293 | 231.052.694 | 31.823.225 | 8.599.419 | 36.115.781 | 10.950.761 | 318.541.880 | 123.133.413 | 318.541.880 | 0 |
| | Construcciones | 448.000.000 | -6.324.707 | 441.675.293 | 231.052.694 | 31.823.225 | 8.599.419 | 36.115.781 | 10.950.761 | 318.541.880 | 123.133.413 | 318.541.880 | 0 |
| | | 0 | 103.500.000 | 103.500.000 | 0 | 38.500.000 | 65.000.000 | 0 | 0 | 103.500.000 | 103.500.000 | 103.500.000 | 0 |
| 540 | Adquisición de Equipos de Oficina y Computación | 0 | 103.500.000 | 103.500.000 | 0 | 38.500.000 | 65.000.000 | 0 | 0 | 103.500.000 | 103.500.000 | 103.500.000 | 0 |
| | Adquisición de Equipos de Oficina y Computación | 0 | 103.500.000 | 103.500.000 | 0 | 38.500.000 | 65.000.000 | 0 | 0 | 103.500.000 | 103.500.000 | 103.500.000 | 0 |
| | TOTAL GASTOS | 640.000.000 | 222.695.869 | 862.695.869 | 365.792.444 | 188.905.725 | 73.599.419 | 36.115.781 | 68.115.761 | 732.529.130 | 130.166.739 | 701.348.480 | 31.180.650 |



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