



MUNICIPALIDAD DE SAN PEDRO DE YCUAMANDYYU

Avda. Braulio Zelada esq. / Jóvenes por la Democracia

Telef. - Fax 0342 222252

e-mail: munispycuamandyyu@gmail.com

EJECUCION PRESUPUESTARIA DEL 3er. CUATRIMESTRE DEL 2018

Página: 1 De 1

| Grup o | Sub Grup | Orig | Det | FF | OF | Descripción | Presupuesto | | | Acumulado Cuatrimestre Vencido | Cuatrimestre | | | | Acumulado Cuatrimestre Actual | Total Devengado | Total Recaudado |
|-----------|-------------|------|-----|----|-----|--|---------------|--------------|---------------|--------------------------------------|--------------|---------|-----------|-----------|-------------------------------------|--------------------|--------------------|
| | | | | | | | Inicial | Modificación | Vigente | | Septiembre | Octubre | Noviembre | Diciembre | | | |
| 100 | | | | | | TOTAL DE INGRESOS | 2,289,204,915 | 366,021,277 | 2,655,226,192 | 1,454,418,621 | 0 | 0 | 0 | 0 | 0 | 1,454,418,621 | 1,454,418,621 |
| | | | | | | INGRESOS CORRIENTES | 587,058,562 | 0 | 587,058,562 | 351,775,833 | 0 | 0 | 0 | 0 | 0 | 351,775,833 | 351,775,833 |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 587,058,562 | 0 | 587,058,562 | 351,775,833 | 0 | 0 | 0 | 0 | 0 | 351,775,833 | 351,775,833 |
| | | 153 | | | | Transferencias Consolidables de Entidades | 587,058,562 | 0 | 587,058,562 | 351,775,833 | 0 | 0 | 0 | 0 | 0 | 351,775,833 | 351,775,833 |
| | | 153 | 070 | 30 | 003 | Aportes del Gobierno Central FONACIDE - co | 587,058,562 | 0 | 587,058,562 | 351,775,833 | 0 | 0 | 0 | 0 | 0 | 351,775,833 | 351,775,833 |
| 200 | | | | | | INGRESOS DE CAPITAL | 1,702,146,353 | 366,021,277 | 2,068,167,630 | 1,102,642,788 | 0 | 0 | 0 | 0 | 0 | 1,102,642,788 | 1,102,642,788 |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 1,702,146,353 | 0 | 1,702,146,353 | 736,621,511 | 0 | 0 | 0 | 0 | 0 | 736,621,511 | 736,621,511 |
| | | 223 | | | | Transferencias Consolidables de Entidades | 1,702,146,353 | 0 | 1,702,146,353 | 736,621,511 | 0 | 0 | 0 | 0 | 0 | 736,621,511 | 736,621,511 |
| | | 223 | 070 | 30 | 003 | Aporte del Gobierno Central FONACIDE - Ca | 1,702,146,353 | 0 | 1,702,146,353 | 736,621,511 | 0 | 0 | 0 | 0 | 0 | 736,621,511 | 736,621,511 |
| | 340 | | | | | SALDO INICIAL DE CAJA | 0 | 366,021,277 | 366,021,277 | 366,021,277 | 0 | 0 | 0 | 0 | 0 | 366,021,277 | 366,021,277 |
| | | 343 | | | | Saldo Inicial de Recursos Institucionales | 0 | 366,021,277 | 366,021,277 | 366,021,277 | 0 | 0 | 0 | 0 | 0 | 366,021,277 | 366,021,277 |
| | | 343 | 021 | 30 | 003 | Recurso con afectación Especifica - Fonaci | 0 | 366,021,277 | 366,021,277 | 366,021,277 | 0 | 0 | 0 | 0 | 0 | 366,021,277 | 366,021,277 |



[Signature]
GISELLE NOHENHUALA CACERES
Tesorera



[Signature]
DARÍO BAEZ BENITEZ
Dirección de Adm. y Finanzas



[Signature]
GUSTAVO ADOLFO RODRIGUEZ LEGUIZAI
Intendente Municipal



MUNICIPALIDAD DE SAN PEDRO DE YCUAMANDIYU

Avda. Braulio Zelada esq. / Jóvenes por la Democracia

Teléf. - Fax 0342 222252

e-mail: munispycuamandiyu@gmail.com

EJECUCION PRESUPUESTARIA DE GASTOS DEL 3er CUATRIMESTRE DEL AÑO 2018

Tipo de Presupuesto **2 PRESUPUESTO TIPO 2 PROGRAMA DE ACCION**
 Programa **2 PRESUPUESTO TIPO 2 PROGRAMA DE ACCION**
 Sub **2 SUB-PROGRAMA 1 DESARROLLO MUNICIPAL FONACIDE**

Página: 1 De 1

| Grup o Sub Grup | Codigo | Ortg | Del | FF | OF | Descripción | Presupuesto | | | Cuatrimest | | | Obligado | | | | Total | | Saldo | | Total Pagado |
|-----------------|--------|------|-----|----|----|---|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------------------|----------------------|----------------------|-----------|----------------------|--|--------------|
| | | | | | | | Inicial | Modificación | Vigente | Vencido | Setiembre | Octubre | Noviembre | Diciembre | 3 Cuatri | Obligado | Presupuesto | % | | | |
| | | | | | | TOTAL DE GASTOS | 2,289,204,915 | 366,021,277 | 2,655,226,192 | 237,500,000 | 800,539,280 | 235,921,487 | 95,300,796 | 79,515,000 | 1,211,276,563 | 1,448,776,563 | 1,206,449,629 | 55 | 1,344,870,396 | | |
| | | | | | | GASTOS CORRIENTES | 686,761,475 | 109,806,384 | 796,567,859 | 0 | 194,370,000 | 176,700,000 | 0 | 79,515,000 | 450,585,000 | 450,585,000 | 346,982,859 | 57 | 346,678,833 | | |
| | | | | | | TRANSFERENCIAS | 686,761,475 | 109,806,384 | 796,567,859 | 0 | 194,370,000 | 176,700,000 | 0 | 79,515,000 | 450,585,000 | 450,585,000 | 346,982,859 | 57 | 346,678,833 | | |
| | | | | | | Transferencias Corrientes al Sector Privado, | 686,761,475 | 109,806,384 | 796,567,859 | 0 | 194,370,000 | 176,700,000 | 0 | 79,515,000 | 450,585,000 | 450,585,000 | 346,982,859 | 57 | 346,678,833 | | |
| | | | | | | Transferencias para Complemento Nutricional en | 686,761,475 | 109,806,384 | 796,567,859 | 0 | 194,370,000 | 176,700,000 | 0 | 79,515,000 | 450,585,000 | 450,585,000 | 346,982,859 | 57 | 346,678,833 | | |
| | | | | | | GASTOS DE CAPITAL | 1,602,443,440 | 256,214,893 | 1,858,658,333 | 237,500,000 | 606,169,280 | 59,221,487 | 95,300,796 | 0 | 760,691,563 | 988,191,563 | 860,466,770 | 54 | 988,191,563 | | |
| | | | | | | INVERSION FÍSICA | 1,602,443,440 | 256,214,893 | 1,858,658,333 | 237,500,000 | 606,169,280 | 59,221,487 | 95,300,796 | 0 | 760,691,563 | 988,191,563 | 860,466,770 | 54 | 988,191,563 | | |
| | | | | | | Construcciones | 1,602,443,440 | 256,214,893 | 1,858,658,333 | 237,500,000 | 606,169,280 | 59,221,487 | 95,300,796 | 0 | 760,691,563 | 988,191,563 | 860,466,770 | 54 | 988,191,563 | | |
| | | | | | | Construcciones | 1,602,443,440 | 256,214,893 | 1,858,658,333 | 237,500,000 | 606,169,280 | 59,221,487 | 95,300,796 | 0 | 760,691,563 | 988,191,563 | 860,466,770 | 54 | 988,191,563 | | |



CHARRISSELLE NOHEMI IRALA CACERES
Tesorera



MICENTE DARIÓ BAEZ BENITEZ
Dirección de Adm. y Finanzas



Prof. GUSTAVO ADOLFO RODRIGUEZ LEGUIZAMO
Intendente Municipal