

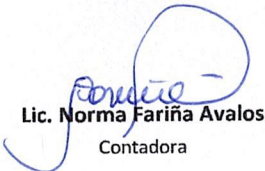


# MUNICIPALIDAD DE TEMBIAPORA

EJECUCION PRESUPUESTARIA DE INGRESOS FONACIDE - SEGUNDO SEMESTRE - EJERCICIO 2020

ANEXO B-06-04

| GRUPO | SUB GRUPO | ORIGEN | DETALLE | F.F. | O.F. | CONCEPTO  | PRESUPUESTO INICIAL | Modificaciones | PRESUPUESTO VIGENTE | ACUMULADO SEMESTRE VENCIDO | DEVENGADO / RECAUDADO |            |            |         |             |            | ACUMULADO SEMESTRE | TOTAL DEVENGADO | TOTAL RECAUDADO |
|-------|-----------|--------|---------|------|------|---|---------------------|----------------|---------------------|----------------------------|-----------------------|------------|------------|---------|-------------|------------|--------------------|-----------------|-----------------|
|       |           |        |         |      |      |   |                     |                |                     |                            | JULIO                 | AGOSTO     | SEPTIEMBRE | OCTUBRE | NOVIEMBRE   | DICIEMBRE  |                    |                 |                 |
|       |           |        |         |      |      | TOTAL DE INGRESOS   | 900.000.000         | 240.729.747    | 1.140.729.747       | 471.586.293                | 197.421.296           | 65.447.812 | 0          | 0       | 127.156.739 | 35.276.703 | 425.302.550        | 896.888.843     | 896.888.843     |
| 100   |           |        |         |      |      | INGRESOS CORRIENTES   | 270.000.000         | 69.636.392     | 339.636.392         | 138.893.354                | 59.226.387            | 19.634.344 | 0          | 0       | 63.578.369  | 0          | 142.439.100        | 281.332.454     | 281.332.454     |
|       | 150       |        |         |      |      | TRANSFERENCIAS CORRIENTES   | 270.000.000         | 69.636.392     | 339.636.392         | 138.893.354                | 59.226.387            | 19.634.344 | 0          | 0       | 63.578.369  | 0          | 142.439.100        | 281.332.454     | 281.332.454     |
|       |           | 153    |         |      |      | Estado por Coparticipación  | 270.000.000         | 69.636.392     | 339.636.392         | 138.893.354                | 59.226.387            | 19.634.344 | 0          | 0       | 63.578.369  | 0          | 142.439.100        | 281.332.454     | 281.332.454     |
|       |           |        | 70      | 30   | 003  | Aportes del Gobierno Central con Royalties y Compensaciones (Fonacide)                | 270.000.000         | 69.636.392     | 339.636.392         | 138.893.354                | 59.226.387            | 19.634.344 | 0          | 0       | 63.578.369  | 0          | 142.439.100        | 281.332.454     | 281.332.454     |
|       |           |        |         |      |      | INGRESOS DE CAPITAL   | 630.000.000         | 162.484.916    | 792.484.916         | 324.084.500                | 138.194.909           | 45.813.468 | 0          | 0       | 63.578.370  | 35.276.703 | 282.863.450        | 606.947.950     | 606.947.950     |
|       |           |        |         |      |      | TRANSFERENCIAS DE CAPITAL   | 630.000.000         | 162.484.916    | 792.484.916         | 324.084.500                | 138.194.909           | 45.813.468 | 0          | 0       | 63.578.370  | 35.276.703 | 282.863.450        | 606.947.950     | 606.947.950     |
|       |           |        |         |      |      | Transferencias Consolidables De Entidades y Organismos del Estado por Coparticipación | 630.000.000         | 162.484.916    | 792.484.916         | 324.084.500                | 138.194.909           | 45.813.468 | 0          | 0       | 63.578.370  | 35.276.703 | 282.863.450        | 606.947.950     | 606.947.950     |
|       |           |        |         |      |      | Aportes del Gobierno Central con Royalties y Compensaciones (Fonacide)                | 630.000.000         | 162.484.916    | 792.484.916         | 324.084.500                | 138.194.909           | 45.813.468 | 0          | 0       | 63.578.370  | 35.276.703 | 282.863.450        | 606.947.950     | 606.947.950     |
|       |           |        |         |      |      | RECURSOS DE FINANCIAMIENTO  | 0                   | 8.608.439      | 8.608.439           | 8.608.439                  | 0                     | 0          | 0          | 0       | 0           | 0          | 0                  | 8.608.439       | 8.608.439       |
|       |           |        |         |      |      | SALDO INICIAL DE CAJA   | 0                   | 8.608.439      | 8.608.439           | 8.608.439                  | 0                     | 0          | 0          | 0       | 0           | 0          | 0                  | 8.608.439       | 8.608.439       |
|       |           |        |         |      |      | SALDO INICIAL DE RECURSOS INSTITUCIONALES   | 0                   | 8.608.439      | 8.608.439           | 8.608.439                  | 0                     | 0          | 0          | 0       | 0           | 0          | 0                  | 8.608.439       | 8.608.439       |
|       |           |        |         |      |      | De Recursos con Afectación Especifica (Fonacide)                                      | 0                   | 8.608.439      | 8.608.439           | 8.608.439                  | 0                     | 0          | 0          | 0       | 0           | 0          | 0                  | 8.608.439       | 8.608.439       |
|       |           |        |         |      |      |   |                     |                |                     |                            |                       |            |            |         |             |            |                    |                 |                 |

  
**Lic. Norma Fariña Avalos**  
 Contadora



  
**Abog. María Liliana Gimenez**  
 Secretaria General



  
**Sr. Sotero Cáceres Fernández**  
 Intendente Municipal