

MUNICIPALIDAD DE VILLARRICA

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INFORME DE EJECUCIÓN PRESUPUESTARIA DE RECURSOS DE FONACIDE - 2do. Cuatrimestre del 2022

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | | Total Ejecución Cuatrimestre Anterior | EJECUCIÓN MENSUAL | | | | Total Ejecutado Actual | Total Devengado | Total Recaudado | % Ejecución |
|--|----------------------|----------------|----------------------|---|-------------------|--------------------|--------------------|----------|------------------------------|--------------------|--------------------|----------------|
| | Inicial | Modificaciones | Vigente | | MAYO | JUNIO | JULIO | AGOSTO | | | | |
| 1 TOTAL DE INGRESOS | 3,103,985,898 | 0 | 3,103,985,898 | 438,626,274 | 89,635,868 | 117,551,257 | 115,247,517 | 0 | 322,434,642 | 761,060,916 | 761,060,916 | 24.52 |
| 100 INGRESOS CORRIENTES | 646,935,091 | 0 | 646,935,091 | 98,222,070 | 26,890,760 | 35,265,377 | 34,574,255 | 0 | 96,730,392 | 194,952,462 | 194,952,462 | 30.13 |
| 150 TRANSFERENCIAS CORRIENTES | 646,935,091 | 0 | 646,935,091 | 98,222,070 | 26,890,760 | 35,265,377 | 34,574,255 | 0 | 96,730,392 | 194,952,462 | 194,952,462 | 30.13 |
| 153 TRANSF.CONSOLENTIDADES Y ORG.DEL ESTADO | 646,935,091 | 0 | 646,935,091 | 98,222,070 | 26,890,760 | 35,265,377 | 34,574,255 | 0 | 96,730,392 | 194,952,462 | 194,952,462 | 30.13 |
| 153-070-30-003 Aporte del Gobierno Central con FONACIDE | 646,935,091 | 0 | 646,935,091 | 98,222,070 | 26,890,760 | 35,265,377 | 34,574,255 | 0 | 96,730,392 | 194,952,462 | 194,952,462 | 30.13 |
| 200 INGRESOS DE CAPITAL | 1,509,515,213 | 0 | 1,509,515,213 | 229,184,830 | 62,745,108 | 82,285,880 | 80,673,262 | 0 | 225,704,250 | 454,889,080 | 454,889,080 | 30.13 |
| 220 TRANSFERENCIAS DE CAPITAL | 1,509,515,213 | 0 | 1,509,515,213 | 229,184,830 | 62,745,108 | 82,285,880 | 80,673,262 | 0 | 225,704,250 | 454,889,080 | 454,889,080 | 30.13 |
| 223 TRANSFER.CONSOLENTY ORGANIS.DEL ESTAD | 1,509,515,213 | 0 | 1,509,515,213 | 229,184,830 | 62,745,108 | 82,285,880 | 80,673,262 | 0 | 225,704,250 | 454,889,080 | 454,889,080 | 30.13 |
| 223-070-30-003 Aporte del Gobierno Central con FONACIDE | 1,509,515,213 | 0 | 1,509,515,213 | 229,184,830 | 62,745,108 | 82,285,880 | 80,673,262 | 0 | 225,704,250 | 454,889,080 | 454,889,080 | 30.13 |
| 300 RECURSOS DE FINANCIAMIENTO | 947,535,594 | 0 | 947,535,594 | 111,219,374 | 0 | 0 | 0 | 0 | 0 | 111,219,374 | 111,219,374 | 11.74 |
| 340 SALDO INICIAL DE CAJA | 947,535,594 | 0 | 947,535,594 | 111,219,374 | 0 | 0 | 0 | 0 | 0 | 111,219,374 | 111,219,374 | 11.74 |
| 343 SALDO INICIAL DE RECURSOS INSTITUCIONALES | 947,535,594 | 0 | 947,535,594 | 111,219,374 | 0 | 0 | 0 | 0 | 0 | 111,219,374 | 111,219,374 | 11.74 |
| 343-021-30-003 Recursos con Afectación Especifica-FONACIDE | 947,535,594 | 0 | 947,535,594 | 111,219,374 | 0 | 0 | 0 | 0 | 0 | 111,219,374 | 111,219,374 | 11.74 |
| TOTAL DE INGRESOS : | 3,103,985,898 | 0 | 3,103,985,898 | 438,626,274 | 89,635,868 | 117,551,257 | 115,247,517 | 0 | 322,434,642 | 761,060,916 | 761,060,916 | 24.52 |