



MUNICIPALIDAD DE YBYRAROBÍ



XIV Departamento de Cantindevú

EJECUCION PRESUPUESTARIA DE RECURSOS EJERCICIO: 2019

FONACIDE

Pag.: (01)

Nivel: 30 Entidad:

| Sub-Grupo | Origen | Detalle | F. O. F. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Devenido/Recaudado TERCER CUATRIMESTRE | | | | Acumulado Cuatrimestre Actual | Total Devenido | Total Recaudado | Porc. |
|-----------|--------|---------|----------|---|---------------------|----------------|---------------------|--------------------------------|--|---------|------------|-----------|-------------------------------|----------------|-----------------|----------|
| | | | | | | | | | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | | | |
| 100 | | | | TOTAL DE INGRESOS | 1,077,683,191 | 26,002,127 | 1,103,685,318 | 575,854,465 | 137,327,544 | 0 | 74,529,338 | 0 | 211,856,882 | 787,711,337 | 787,711,337 | 71.37 % |
| 160 | | | | INGRESOS CORRIENTES | 323,304,958 | 0 | 323,304,958 | 164,955,697 | 41,196,263 | 0 | 22,356,801 | 0 | 63,557,054 | 228,512,761 | 228,512,761 | 70.68 % |
| | | | | TRANSFERENCIAS CORRIENTES | 323,304,958 | 0 | 323,304,958 | 164,955,697 | 41,196,263 | 0 | 22,356,801 | 0 | 63,557,054 | 228,512,761 | 228,512,761 | 70.68 % |
| 153 | | | | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y | 323,304,958 | 0 | 323,304,958 | 164,955,697 | 41,196,263 | 0 | 22,356,801 | 0 | 63,557,054 | 228,512,761 | 228,512,761 | 70.68 % |
| 153 | 050 | 30 | 003 | Aporte del Gobierno Central (Fonacide) | 323,304,958 | 0 | 323,304,958 | 164,955,697 | 41,196,263 | 0 | 22,356,801 | 0 | 63,557,054 | 228,512,761 | 228,512,761 | 70.68 % |
| 200 | | | | INGRESOS DE CAPITAL | 754,378,233 | 0 | 754,378,233 | 384,896,631 | 96,129,261 | 0 | 52,170,537 | 0 | 148,299,818 | 533,196,449 | 533,196,449 | 70.68 % |
| 220 | | | | TRANSFERENCIAS DE CAPITAL | 754,378,233 | 0 | 754,378,233 | 384,896,631 | 96,129,261 | 0 | 52,170,537 | 0 | 148,299,818 | 533,196,449 | 533,196,449 | 70.68 % |
| 223 | | | | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y | 754,378,233 | 0 | 754,378,233 | 384,896,631 | 96,129,261 | 0 | 52,170,537 | 0 | 148,299,818 | 533,196,449 | 533,196,449 | 70.68 % |
| 223 | 050 | 30 | 003 | Aporte del Gobierno Central (Fonacide) | 754,378,233 | 0 | 754,378,233 | 384,896,631 | 96,129,261 | 0 | 52,170,537 | 0 | 148,299,818 | 533,196,449 | 533,196,449 | 70.68 % |
| 300 | | | | RECURSOS DE FINANCIAMIENTO | 0 | 26,002,127 | 26,002,127 | 26,002,127 | 0 | 0 | 0 | 0 | 26,002,127 | 26,002,127 | 26,002,127 | 100.00 % |
| 340 | | | | SALDO INICIAL DE CAJA | 0 | 26,002,127 | 26,002,127 | 26,002,127 | 0 | 0 | 0 | 0 | 26,002,127 | 26,002,127 | 26,002,127 | 100.00 % |
| 341 | | | | SALDO INICIAL DE TESORERIA | 0 | 26,002,127 | 26,002,127 | 26,002,127 | 0 | 0 | 0 | 0 | 26,002,127 | 26,002,127 | 26,002,127 | 100.00 % |
| 341 | 050 | 30 | 003 | Saldo Recursos del FONACIDE | 0 | 26,002,127 | 26,002,127 | 26,002,127 | 0 | 0 | 0 | 0 | 26,002,127 | 26,002,127 | 26,002,127 | 100.00 % |

Totales:

1,077,683,191 26,002,127 1,103,685,318 575,854,465 137,327,544

0 74,529,338

0 211,856,882 787,711,337 787,711,337



Lic. Neiva Clarice Mohr
CONTABILIDAD



José Méndez Bedoya
ADMINISTRACIÓN FINANZAS



José Méndez Bedoya
INTENDENCIA MUNICIPAL