



# MUNICIPALIDAD DE VAQUERIA

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 VAQUERIA - PARAGUAY

EJECUCION PRESUPUESTARIA DE INGRESOS DE FONACIDE, CORRESPONDIENTE AL TERCER TRIMESTRE DEL EJERCICIO 2.017, PRACTICADO AL 30/09/2017.-

Entidad : MUNICIPALIDAD DE VAQUERIA  
 Tipo de Presupuesto : INGRESOS  
 Programa : LEY 4758/2012 FONACIDE  
 Unidad Responsable : INTENDENCIA MUNICIPAL

ANEXO B-06-04

| Ct  | CODIGO |      |     | CONCEPTO | PRESUPUESTO   |               |             | TRIM.         |             |            | Devengado / Recaudado |            |             | ACUM. 3° TRIM. | TOTAL DEVENGADO | TOTAL TECAUDADO | % DE EJEC. |
|-----|--------|------|-----|----------|---|---------------|-------------|---------------|-------------|------------|-----------------------|------------|-------------|----------------|-----------------|-----------------|------------|
|     | S-G    | Orig | Det |          | F.F.  | O.F.          | INICIAL     | MODIFIC.      | VIGENTE     | ACUM.      | JULIO                 | AGOSTO     | SEPTIEMBRE  |                |                 |                 |            |
| 100 |        |      |     |          | TOTAL DE INGRESOS   | 1.096.216.691 | 478.479.996 | 1.574.696.687 | 911.385.909 | 71.245.275 | 75.743.397            | 74.833.730 | 221.822.402 | 1.133.208.311  | 1.133.208.311   | 71,96%          |            |
|     |        |      |     |          | INGRESOS CORRIENTES   | 219.243.338   | 70.403.740  | 289.647.078   | 200.275.515 | 21.373.582 | 22.723.019            | 22.450.119 | 66.546.720  | 266.822.235    | 266.822.235     | 92,12%          |            |
| 150 |        |      |     |          | TRANSFERENCIAS CORRIENTES   | 219.243.338   | 70.403.740  | 289.647.078   | 200.275.515 | 21.373.582 | 22.723.019            | 22.450.119 | 66.546.720  | 266.822.235    | 266.822.235     | 92,12%          |            |
|     |        |      |     |          | Transfer-Consoli.de Entidades y Organismos del Estado por Coparticip. | 219.243.338   | 70.403.740  | 289.647.078   | 200.275.515 | 21.373.582 | 22.723.019            | 22.450.119 | 66.546.720  | 266.822.235    | 266.822.235     | 92,12%          |            |
|     |        |      |     |          | Aportes del Gobierno Central Ley 4758/12 (FONACIDE)                   | 219.243.338   | 70.403.740  | 289.647.078   | 200.275.515 | 21.373.582 | 22.723.019            | 22.450.119 | 66.546.720  | 266.822.235    | 266.822.235     | 92,12%          |            |
| 200 |        |      |     |          | INGRESOS DE CAPITAL   | 876.973.353   | 109.113.930 | 986.087.283   | 412.148.068 | 49.871.693 | 53.020.378            | 52.383.611 | 155.275.682 | 567.423.750    | 567.423.750     | 57,54%          |            |
|     |        |      |     |          | TRANSFERENCIAS DE CAPITAL   | 876.973.353   | 109.113.930 | 986.087.283   | 412.148.068 | 49.871.693 | 53.020.378            | 52.383.611 | 155.275.682 | 567.423.750    | 567.423.750     | 57,54%          |            |
|     |        |      |     |          | Transferencias Consoli. De Entidades y Organismos del Estados         | 876.973.353   | 109.113.930 | 986.087.283   | 412.148.068 | 49.871.693 | 53.020.378            | 52.383.611 | 155.275.682 | 567.423.750    | 567.423.750     | 57,54%          |            |
|     |        |      |     |          | Aportes del Gobierno Central Ley 4758/12 (FONACIDE)                   | 876.973.353   | 109.113.930 | 986.087.283   | 412.148.068 | 49.871.693 | 53.020.378            | 52.383.611 | 155.275.682 | 567.423.750    | 567.423.750     | 57,54%          |            |
| 300 |        |      |     |          | RECURSOS DE FINANCIAMIENTO  | 0             | 298.962.326 | 298.962.326   | 298.962.326 | 0          | 0                     | 0          | 0           | 298.962.326    | 298.962.326     | 100,00%         |            |
|     |        |      |     |          | SALDO INICIAL DE CAJA   | 0             | 298.962.326 | 298.962.326   | 298.962.326 | 0          | 0                     | 0          | 0           | 298.962.326    | 298.962.326     | 100,00%         |            |
|     |        |      |     |          | Saldo Inicial de Tesoreria  | 0             | 298.962.326 | 298.962.326   | 298.962.326 | 0          | 0                     | 0          | 0           | 298.962.326    | 298.962.326     | 100,00%         |            |
|     |        |      |     |          | Recursos con Afectación Especifica - Ley N° 4758/12 FONACIDE          | 0             | 298.962.326 | 298.962.326   | 298.962.326 | 0          | 0                     | 0          | 0           | 298.962.326    | 298.962.326     | 100,00%         |            |



H. Estex H.B.  
 María Ester Meza  
 Tesorera



Gloria Duarte Garay  
 Intendente