



MUNICIPALIDAD DE VAQUERIA

R.U.C. Nº 80018272-3

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VAQUERIA - PARAGUAY

EJECUCION PRESUPUESTARIA DE INGRESOS DE FONACIDE, CORRESPONDIENTE AL PRIMER CUATRIMESTRE DEL EJERCICIO 2.019, PRACTICADO AL 30/04/2019.-

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

ANEXO B-06-04

| CODIGO | | | | | | CONCEPTO | PRESUPUESTO | | | CUATRIM. ACUM. | Devengado / Recaudado | | | | ACUM. 1° CUAT. | TOTAL DEVENGADO | TOTAL TECAUDADO | % DE EJEC. |
|--------|-----|------|-----|------|------|---|-------------|-------------|---------------|-------------------|-----------------------|---------|-------------|------------|-------------------|--------------------|--------------------|---------------|
| Gr | S-G | Orig | Det | F.F. | O.F. | | INICIAL | MODIFIC. | VIGENTE | | ENERO | FEBRERO | MARZO | ABRIL | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | TOTAL DE INGRESOS | 779.040.746 | 810.288.990 | 1.589.329.736 | 0 | 731.129.320 | 0 | 236.034.753 | 72.689.496 | 1.039.853.569 | 1.039.853.569 | 1.039.853.569 | 65,43% |
| 100 | | | | | | INGRESOS CORRIENTES | 233.712.224 | 23.747.901 | 257.460.125 | 0 | 0 | 0 | 70.810.426 | 21.806.849 | 92.617.275 | 92.617.275 | 92.617.275 | 35,97% |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 233.712.224 | 23.747.901 | 257.460.125 | 0 | 0 | 0 | 70.810.426 | 21.806.849 | 92.617.275 | 92.617.275 | 92.617.275 | 35,97% |
| | | 153 | | | | Transfer Consoli.de Entidades y Organismos del Estado por Coparticip. | 233.712.224 | 23.747.901 | 257.460.125 | 0 | 0 | 0 | 70.810.426 | 21.806.849 | 92.617.275 | 92.617.275 | 92.617.275 | 35,97% |
| | | 153 | 070 | 30 | 003 | Aportes del Gobierno Central Ley 4758/12 (FONACIDE) | 233.712.224 | 23.747.901 | 257.460.125 | 0 | 0 | 0 | 70.810.426 | 21.806.849 | 92.617.275 | 92.617.275 | 92.617.275 | 35,97% |
| 200 | | | | | | INGRESOS DE CAPITAL | 545.328.522 | 55.411.769 | 600.740.291 | 0 | 0 | 0 | 165.224.327 | 50.882.647 | 216.106.974 | 216.106.974 | 216.106.974 | 35,97% |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 545.328.522 | 55.411.769 | 600.740.291 | 0 | 0 | 0 | 165.224.327 | 50.882.647 | 216.106.974 | 216.106.974 | 216.106.974 | 35,97% |
| | | 223 | | | | Transferencias Consoli. De Entidades y Organismos del Estados | 545.328.522 | 55.411.769 | 600.740.291 | 0 | 0 | 0 | 165.224.327 | 50.882.647 | 216.106.974 | 216.106.974 | 216.106.974 | 35,97% |
| | | 223 | 070 | 30 | 003 | Aportes del Gobierno Central Ley 4758/12 (FONACIDE) | 545.328.522 | 55.411.769 | 600.740.291 | 0 | 0 | 0 | 165.224.327 | 50.882.647 | 216.106.974 | 216.106.974 | 216.106.974 | 35,97% |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 731.129.320 | 731.129.320 | 0 | 731.129.320 | 0 | 0 | 0 | 731.129.320 | 731.129.320 | 731.129.320 | 100,00% |
| | 340 | | | | | SALDO INICIAL DE CAJA | 0 | 731.129.320 | 731.129.320 | 0 | 731.129.320 | 0 | 0 | 0 | 731.129.320 | 731.129.320 | 731.129.320 | 100,00% |
| | | 343 | | | | Saldo Inicial de Tesorería | 0 | 731.129.320 | 731.129.320 | 0 | 731.129.320 | 0 | 0 | 0 | 731.129.320 | 731.129.320 | 731.129.320 | 100,00% |
| | | 343 | 021 | 30 | 003 | Recursos con Afectación Especifica - Ley Nº 4758/12 FONACIDE | 0 | 731.129.320 | 731.129.320 | 0 | 731.129.320 | 0 | 0 | 0 | 731.129.320 | 731.129.320 | 731.129.320 | 100,00% |

Herminio Duarte Casco
Contador Público
Ruc: 3587781 - 2



M. Ester M.B.
María Ester Meza
Tesorera



Lorenzo Beltrán Benítez
Secretario General

Lorenzo Duarte Garay
Intendente