

EJECUCION PRESUPUESTARIA DE RECURSOS - TRIMESTRAL

Anexo B-06-03

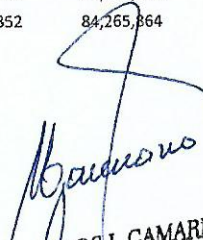
Nivel : 30
 Tipo de Programa : Programa de Acción
 Entidad : MUNIC.DE ISLA UMBU
 Tipo de Ejecución : FONACIDE
 Departamento : 12º - Ñeembucú


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3ER. TRIMESTRE

FECHA: 01/07/2016 AL 30/09/2016

Grupo Sub-Grupo	Descripción de Rubros	Presupuesto			Acumulado Trimestre Vencido	Devengado / Recaudado			Total Trimestre Declarado	Total Devengado	Total Recaudado	% Ejec.
		Inicial	Modificado	Vigente		Julio	Agosto	Setiembre				
TOTAL PRESUPUESTO DE INGRESOS ->		934,249,991	168,098,026	1,102,348,017	669,168,833	30,186,321	60,108,733		90,295,054	759,463,887	759,463,887	68.90
100	INGRESOS CORRIENTES	238,512,982	90,351,952	328,864,934	133,429,640	9,055,896	18,032,619		27,088,515	160,518,155	160,518,155	48.81
150	TRANSFERENCIAS CORRIENTES	238,512,982	90,351,952	328,864,934	133,429,640	9,055,896	18,032,619		27,088,515	160,518,155	160,518,155	48.81
153	Transferencias Consolidables de Entidades y	238,512,982	90,351,952	328,864,934	133,429,640	9,055,896	18,032,619		27,088,515	160,518,155	160,518,155	48.81
153.070.30.003	- Aportes del Gobierno Central c/FONACIDE	238,512,982	90,351,952	328,864,934	133,429,640	9,055,896	18,032,619		27,088,515	160,518,155	160,518,155	48.81
200	INGRESOS DE CAPITAL	556,530,293	132,686,926	689,217,219	311,335,830	21,130,425	42,076,114		63,206,539	374,542,369	374,542,369	54.34
220	TRANSFERENCIAS DE CAPITAL	556,530,293	132,686,926	689,217,219	311,335,830	21,130,425	42,076,114		63,206,539	374,542,369	374,542,369	54.34
223	Transferencias Consolidables de Entidades y	556,530,293	132,686,926	689,217,219	311,335,830	21,130,425	42,076,114		63,206,539	374,542,369	374,542,369	54.34
223.070.30.003	- Aportes del Gob.Central con FONACIDE	556,530,293	132,686,926	689,217,219	311,335,830	21,130,425	42,076,114		63,206,539	374,542,369	374,542,369	54.34
300	RECURSOS DE FINANCIAMIENTO	139,206,716	-54,940,852	84,265,864	224,403,363					224,403,363	224,403,363	266.30
340	SALDO INICIAL DE CAJA	139,206,716	-54,940,852	84,265,864	224,403,363					224,403,363	224,403,363	266.30
343	Recursos Propios	139,206,716	-54,940,852	84,265,864	224,403,363					224,403,363	224,403,363	266.30
343.023.30.003	- Recursos.c/Afectac.Especif. (FONACIDE)	139,206,716	-54,940,852	84,265,864	224,403,363					224,403,363	224,403,363	266.30


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