

EJECUCION PRESUPUESTARIA DE RECURSOS - TRIMESTRAL

Anexo B-06-C

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

Pág.

4TO. TRIMESTRE

FECHA: 01/10/2020 AL 31/12/2020

| Grupo Sub-Grupo | Descripcion de Rubros | Presupuesto | | | Acumulado Trimestre Vencido | Devengado / Recaudado | | | Total Trimestre Declarado | Total Devengado | Total Recaudado | % Ejec. |
|---|--------------------------|--------------------|------------|--------------------|-----------------------------------|-----------------------|-------------------|--------------------|---------------------------------|----------------------|----------------------|---------------|
| | | Inicial | Modificado | Vigente | | Octubre | Noviembr | Diciembre | | | | |
| TOTAL PRESUPUESTO DE INGRESOS -> | | 901,028,374 | | 901,028,374 | 873,847,448 | | 70,326,699 | 153,820,894 | 224,147,593 | 1,097,995,041 | 1,097,995,041 | 121.86 |
| 100 INGRESOS CORRIENTES | | 270,308,512 | -1,124,539 | 269,183,973 | 250,342,780 | | 35,163,349 | 76,910,446 | 112,073,795 | 362,416,575 | 362,416,575 | 134.64 |
| 150 TRANSFERENCIAS CORRIENTES | | 270,308,512 | -1,124,539 | 269,183,973 | 250,342,780 | | 35,163,349 | 76,910,446 | 112,073,795 | 362,416,575 | 362,416,575 | 134.64 |
| 153 Transferencias Consolidables de Entidades y | | 270,308,512 | -1,124,539 | 269,183,973 | 250,342,780 | | 35,163,349 | 76,910,446 | 112,073,795 | 362,416,575 | 362,416,575 | 134.64 |
| 153.070.30.003 - Aportes del Gobierno Central c/FONACIDE | | 270,308,512 | -1,124,539 | 269,183,973 | 250,342,780 | | 35,163,349 | 76,910,446 | 112,073,795 | 362,416,575 | 362,416,575 | 134.64 |
| 200 INGRESOS DE CAPITAL | | 630,719,862 | -2,623,924 | 628,095,938 | 623,504,668 | | 35,163,350 | 76,910,448 | 112,073,798 | 735,578,466 | 735,578,466 | 117.11 |
| 220 TRANSFERENCIAS DE CAPITAL | | 630,719,862 | -2,623,924 | 628,095,938 | 623,504,668 | | 35,163,350 | 76,910,448 | 112,073,798 | 735,578,466 | 735,578,466 | 117.11 |
| 223 Transferencias Consolidables de Entidades y | | 630,719,862 | -2,623,924 | 628,095,938 | 623,504,668 | | 35,163,350 | 76,910,448 | 112,073,798 | 735,578,466 | 735,578,466 | 117.11 |
| 223.070.30.003 - Aportes del Gob.Central con FONACIDE | | 630,719,862 | -2,623,924 | 628,095,938 | 623,504,668 | | 35,163,350 | 76,910,448 | 112,073,798 | 735,578,466 | 735,578,466 | 117.11 |

