

EJECUCION PRESUPUESTARIA DE RECURSOS FONACIDE  
 DEL 01/05/2020 AL 31/08/2020

NIVEL: 30 ENTIDAD: 25 - MUNICIPALIDAD DE CAPIBARY

| GRUPO                 | SUB. GRUPO | ORIGEN | DETALLE | F.F. | O.F. | DESCRIPCION   | PRESUPUESTO INICIAL  | MODIFICADO   | PRESUPUESTO VIGENTE  | DEVENGADO            | RECAUDADO            | % EJECUCION |
|-----------------------|------------|--------|---------|------|------|---|----------------------|--------------|----------------------|----------------------|----------------------|-------------|
| 100                   |            |        |         |      |      | INGRESOS CORRIENTES                                     | 554,042,952          | -184,046,058 | 369,996,894          | 276,314,103          | 276,314,103          | 75          |
|                       | 150        |        |         |      |      | TRANSFERENCIAS CORRIENTES                               | 554,042,952          | -184,046,058 | 369,996,894          | 276,314,103          | 276,314,103          | 75          |
|                       |            | 153    | 70      | 30   | 3    | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES | 554,042,952          | -184,046,058 | 369,996,894          | 276,314,103          | 276,314,103          | 75          |
|                       | 200        |        |         |      |      | INGRESOS DE CAPITAL                                     | 1,292,766,889        | 0            | 1,292,766,889        | 644,732,910          | 644,732,910          | 50          |
|                       |            | 220    | 70      | 30   | 3    | TRANSFERENCIAS DE CAPITAL                               | 1,292,766,889        | 0            | 1,292,766,889        | 644,732,910          | 644,732,910          | 50          |
|                       |            | 223    | 70      | 30   | 3    | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES              | 1,292,766,889        | 0            | 1,292,766,889        | 644,732,910          | 644,732,910          | 50          |
|                       | 300        |        |         |      |      | RECURSOS DE FINANCIAMIENTO                              | 200,000,000          | 184,046,058  | 384,046,058          | 384,046,058          | 384,046,058          | 100         |
|                       |            | 340    |         |      |      | RECURSOS DE CALA  | 200,000,000          | 184,046,058  | 384,046,058          | 384,046,058          | 384,046,058          | 100         |
|                       |            | 343    | 21      | 30   | 3    | RECURSOS CON AFECTACION ESPECIFICA - ROYALTIES          | 200,000,000          | 184,046,058  | 384,046,058          | 384,046,058          | 384,046,058          | 100         |
| <b>TOTAL GENERAL:</b> |            |        |         |      |      |   | <b>2,046,809,841</b> | <b>0</b>     | <b>2,046,809,841</b> | <b>1,305,093,071</b> | <b>1,305,093,071</b> | <b>64</b>   |

FIRMA, SELLO Y ACLARACION DE FIRMA DEL CONTADOR  
 J.P. Milton Noelia Caballero  
 Municipalidad de Capibary



FIRMA, SELLO Y ACLARACION DE LA MAXIMA AUTORIDAD INSTITUCIONAL  
 Econ. César David Gonzalez  
 Intendente Municipal

**EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO FONACIDE**  
**DEL 01/05/2020 AL 31/08/2020**

NIVEL: 30 ENTIDAD: 25 - MUNICIPALIDAD DE CAPIBARY

| ORL DEL GASTO         | F.F. | O.F. | DPT. | DESCRIPCION                                       | PRESUPUESTO INICIAL  | MODIFICADO  | PRESUPUESTO VIGENTE  | OBLIGADO          | SALDO PRESUPUESTADO  | PAGADO            | OBLIG. PEND. DE PAGO | % EJECUCI |
|-----------------------|------|------|------|---|----------------------|-------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|
| 500                   | 30   |      |      | INVERSION FISICA                                  | 1.492.766.889        | -37.519.231 | 1.455.247.658        | 37.519.231        | 1.417.728.427        | 37.519.231        | 0                    | 3         |
| 520                   | 30   |      |      | CONSTRUCCIONES                                    | 1.492.766.889        | -37.519.231 | 1.455.247.658        | 37.519.231        | 1.417.728.427        | 37.519.231        | 0                    | 3         |
| 520                   | 30   | 3    | 2    | CONSTRUCCIONES                                    | 1.492.766.889        | -37.519.231 | 1.455.247.658        | 37.519.231        | 1.417.728.427        | 37.519.231        | 0                    | 3         |
| 800                   | 30   |      |      | TRANSFERENCIAS                                    | 554.042.952          |             | 554.042.952          |                   | 554.042.952          |                   | 0                    | 0         |
| 840                   | 30   |      |      | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO       | 554.042.952          |             | 554.042.952          |                   | 554.042.952          |                   | 0                    | 0         |
| 848                   | 30   | 3    | 2    | TRANSFERENCIAS PARA ALIMENTACION ESCOLAR          | 554.042.952          |             | 554.042.952          |                   | 554.042.952          |                   | 0                    | 0         |
| 900                   | 30   |      |      | OTROS GASTOS                                      | 0                    |             | 0                    |                   | 0                    |                   | 0                    | 0         |
| 980                   | 30   |      |      | DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE | 0                    | 37.519.231  | 37.519.231           |                   | 37.519.231           |                   | 0                    | 0         |
| 980                   | 30   | 3    | 2    | DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE | 0                    | 37.519.231  | 37.519.231           |                   | 37.519.231           |                   | 0                    | 0         |
| <b>TOTAL GENERAL:</b> |      |      |      |   | <b>2.046.809.841</b> | <b>0</b>    | <b>2.046.809.841</b> | <b>37.519.231</b> | <b>2.009.290.610</b> | <b>37.519.231</b> | <b>0</b>             | <b>2</b>  |

FIRMA SELLO Y APLICACION DE FIRMA DEL CONTADOR  
**C.P. Lizar Noelia Caballero**  
Municipalidad de Capibary



FIRMA SELLO Y APLICACION DE LA MAXIMA AUTORIDAD INSTITUCIONAL  
**Econ. César David Gonzalez**  
Intendente Municipal