

EJECUCION PRESUPUESTARIA DE RECURSOS - TRIMESTRAL

Anexo B-06-03

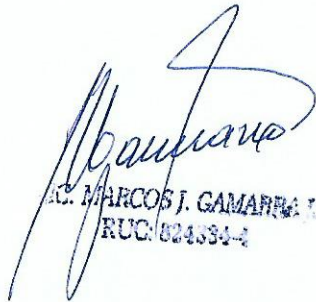
Nivel : 30
 Tipo de Programa :
 Entidad : 200 *MUNIC. DE PASO DE PATRIA*
 Tipo de Ejecución : FONACIDE
 Departamento : 12º - Ñeembucú

Pág. 1

3ER. TRIMESTRE

FECHA : 01/07/2023 AL 30/09/2023

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 ->		1,111,784,087		1,111,784,087	345,186,033	147,281,866	77,245,288	71,712,711	296,239,865	641,425,898	641,425,898	57.69
100	INGRESOS CORRIENTES	333,181,288		333,181,288	103,555,810	44,184,560	23,173,586	21,513,813	88,871,959	192,427,769	192,427,769	57.75
150	TRANSFERENCIAS CORRIENTES	333,181,288		333,181,288	103,555,810	44,184,560	23,173,586	21,513,813	88,871,959	192,427,769	192,427,769	57.75
153	TRANSF. CONSOLID. DE ENTID. Y ORGAN. DEL	333,181,288		333,181,288	103,555,810	44,184,560	23,173,586	21,513,813	88,871,959	192,427,769	192,427,769	57.75
153.070.30.003	- Aportes del Gobierno Central con FONACID	333,181,288		333,181,288	103,555,810	44,184,560	23,173,586	21,513,813	88,871,959	192,427,769	192,427,769	57.75
200	INGRESOS DE CAPITAL	777,423,006		777,423,006	241,630,223	103,097,306	54,071,702	50,198,898	207,367,906	448,998,129	448,998,129	57.75
220	TRANSFERENCIAS DE CAPITAL	777,423,006		777,423,006	241,630,223	103,097,306	54,071,702	50,198,898	207,367,906	448,998,129	448,998,129	57.75
223	TRANSF. CONSOLID. DE ENTID. Y ORGAN. DEL	777,423,006		777,423,006	241,630,223	103,097,306	54,071,702	50,198,898	207,367,906	448,998,129	448,998,129	57.75
223.070.30.003	- Aportes del Gobierno Central con FONACID	777,423,006		777,423,006	241,630,223	103,097,306	54,071,702	50,198,898	207,367,906	448,998,129	448,998,129	57.75
300	RECURSOS DE FINANCIAMIENTO	1,179,793		1,179,793								
340	SALDO INICIAL DE CAJA	1,179,793		1,179,793								
343	RECURSOS DE AFECTACION ESPECIFICA	1,179,793		1,179,793								
343.021.30.003	- Recursos.c/Afectac. Especif. (FONACIDE)	1,179,793		1,179,793								


MARCOS J. GAMARA
 RUC: 624634-4




Antonio Gómez
 Intendente Municipal
 Paso de Patria - Ñeembucú