



Municipalidad de Ypacaraí

Yegros 338 esq. Mcal. Estigarribia
 Tel.: 0513 - 432 856 Telefax: 0513 -432267
 Ypacaraí Paraguay

EVOLUCION PRESUPUESTARIA CONSOLIDADO DE INGRESOS DE RECURSOS DE FONACIDE DEL EJERCICIO 2021.-

9/3/2021

RESUMEN MENSUAL - AL MES DE AGOSTO.-

| CODIGO | | | | | | DESCRIPCIÓN | PRESUPUESTO INICIAL GS. | MODIFICACIONES PRESUPUESTARIAS GS. | PRESUPUESTO VIGENTE GS. | DEVENGADO ACUMULADO MES ANTERIOR | DEVENGADO ACTUAL MES DE AGOSTO | TOTAL DEVENGADO GS. | TOTAL ACUMULADO GS. | % |
|---|-----------|--------|---------|------|------|--|-------------------------|------------------------------------|-------------------------|----------------------------------|--------------------------------|----------------------|----------------------|-----------|
| Grupo | Sub Grupo | Origen | Detalle | F.F. | O.F. | | | | | | | | | |
| | | | | | | TOTAL DE INGRESOS | 1,216,115,121 | 746,423,208 | 1,962,538,329 | 1,018,085,500 | 213,880,319 | 1,231,965,819 | 1,231,965,819 | 46 |
| 100 | | | | | | INGRESOS CORRIENTES | 364,834,536 | 42,819,649 | 407,654,185 | 124,318,336 | 64,164,095 | 188,482,431 | 188,482,431 | 46 |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 364,834,536 | 42,819,649 | 407,654,185 | 124,318,336 | 64,164,095 | 188,482,431 | 188,482,431 | 46 |
| | | 153 | | | | Transferencias Consolidables de Entidades y Organismos del Estado por Coparticip | 364,834,536 | 42,819,649 | 407,654,185 | 124,318,336 | 64,164,095 | 188,482,431 | 188,482,431 | 46 |
| | | 153 | 070 | 30 | 003 | Aportes del Gobierno Central con FONACIDE | 364,834,536 | 42,819,649 | 407,654,185 | 124,318,336 | 64,164,095 | 188,482,431 | 188,482,431 | 46 |
| 200 | | | | | | INGRESOS DE CAPITAL | 851,280,585 | 99,912,514 | 951,193,099 | 290,076,119 | 149,716,224 | 439,792,343 | 439,792,343 | 46 |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 851,280,585 | 99,912,514 | 951,193,099 | 290,076,119 | 149,716,224 | 439,792,343 | 439,792,343 | 46 |
| | | 223 | | | | Transferencias Consolidables de Entidades y Organismos del Estado por Coparticip | 851,280,585 | 99,912,514 | 951,193,099 | 290,076,119 | 149,716,224 | 439,792,343 | 439,792,343 | 46 |
| | | 223 | 070 | 30 | 003 | Aportes de Gobierno Central con FONACIDE | 851,280,585 | 99,912,514 | 951,193,099 | 290,076,119 | 149,716,224 | 439,792,343 | 439,792,343 | 46 |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 603,691,045 | 603,691,045 | 603,691,045 | 0 | 603,691,045 | 603,691,045 | 100 |
| | 340 | | | | | SALDO INICIAL DE CAJA | 0 | 603,691,045 | 603,691,045 | 603,691,045 | 0 | 603,691,045 | 603,691,045 | 100 |
| | | 343 | | | | SALDOS INICIAL DE RECURSOS INSTITUCIONALES | 0 | 603,691,045 | 603,691,045 | 603,691,045 | 0 | 603,691,045 | 603,691,045 | 100 |
| | | 343 | 021 | 30 | 003 | Recursos por Afectación Especifica con FONACIDE | 0 | 603,691,045 | 603,691,045 | 603,691,045 | 0 | 603,691,045 | 603,691,045 | 100 |
| RESUMEN DE PRESUPUESTO DE INGRESOS POR F.F. Y O.F. | | | | | | | MONTO | MONTO | MONTO | MONTO | MONTO | MONTO | MONTO | % |
| 30 003 Recurso de FONACIDE | | | | | | | 1,216,115,121 | 746,423,208 | 1,962,538,329 | 1,018,085,500 | 213,880,319 | 1,231,965,819 | 1,231,965,819 | 63 |
| TOTAL DE INGRESOS | | | | | | | 1,216,115,121 | 746,423,208 | 1,962,538,329 | 1,018,085,500 | 213,880,319 | 1,231,965,819 | 1,231,965,819 | 63 |

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EVOLUCION PRESUPUESTARIA CONSOLIDADO DE EGRESOS DE RECURSOS DE FONACIDE DEL EJERCICIO 2021.-

9/3/2021

RESUMEN MENSUAL - AL MES DE AGOSTO.-

| CODIGO | | | | | | CONCEPTO | PRESUPUESTO INICIAL GS. | MODIFICACIONES PRESUPUESTARIAS GS. | PRESUPUESTO VIGENTE GS. | CUATRIMESTRE VENCIDO GS. | OBLIGADO MES DE AGOSTO GS. | TOTAL OBLIGADO GS. | SALDO PRESUPUESTARIO GS. | TOTAL PAGADO GS. | DEUDAS PENDIENTES DE PAGO GS. |
|---|-----------|--------------|-----|------|-------|---|-------------------------|------------------------------------|-------------------------|--------------------------|----------------------------|--------------------|--------------------------|------------------|-------------------------------|
| Grupo | Sub Grupo | Objeto Gasto | F.F | O.F. | Dpto. | | | | | | | | | | |
| | | | | | | TOTAL EGRESOS | 1,216,115,121 | 746,423,208 | 1,962,538,329 | 156,617,210 | 113,000,000 | 269,617,210 | 1,692,921,119 | 269,617,210 | 0 |
| | | | | | | EGRESOS CORRIENTES | 364,834,536 | 287,240,408 | 652,074,944 | 76,729,430 | 113,000,000 | 189,729,430 | 462,345,514 | 189,729,430 | 0 |
| 800 | | | | | | TRANSFERENCIAS | 364,834,536 | 287,240,408 | 652,074,944 | 76,729,430 | 113,000,000 | 189,729,430 | 462,345,514 | 189,729,430 | 0 |
| | 840 | | | | | Transferencias Corrientes al Sector Privado | 364,834,536 | 287,240,408 | 652,074,944 | 76,729,430 | 113,000,000 | 189,729,430 | 462,345,514 | 189,729,430 | 0 |
| | | 848 | 30 | 003 | 11 | Transferencia para Complemento Nutricional en las Escuelas Públicas | 364,834,536 | 287,240,408 | 652,074,944 | 76,729,430 | 113,000,000 | 189,729,430 | 462,345,514 | 189,729,430 | 0 |
| | | | | | | EGRESOS DE CAPITAL | 851,280,585 | 459,182,800 | 1,310,463,385 | 79,887,780 | 0 | 79,887,780 | 1,230,575,605 | 79,887,780 | 0 |
| 500 | | | | | | INVERSION FISICA | 751,280,585 | 459,182,800 | 1,210,463,385 | 79,887,780 | 0 | 79,887,780 | 1,130,575,605 | 79,887,780 | 0 |
| | 520 | | | | | Construcciones | 751,280,585 | 459,182,800 | 1,210,463,385 | 79,887,780 | 0 | 79,887,780 | 1,130,575,605 | 79,887,780 | 0 |
| | | 520 | 30 | 003 | 11 | Construcciones | 751,280,585 | 459,182,800 | 1,210,463,385 | 79,887,780 | 0 | 79,887,780 | 1,130,575,605 | 79,887,780 | 0 |
| | | 540 | | | | Adquisición de Equipos de Oficina y Computación | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 0 | 100,000,000 | 0 | 0 |
| | | 540 | 30 | 003 | 11 | Adquisición de Equipos de Oficina y Computación | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 0 | 100,000,000 | 0 | 0 |
| RESUMEN DE PRESUPUESTO DE EGRESOS POR F.F. Y O.F. | | | | | | | MONTO | MONTO | MONTO | MONTO | MONTO | MONTO | MONTO | MONTO | MONTO |
| | | | 30 | 003 | | Recurso de FONACIDE | 1,216,115,121 | 746,423,208 | 1,962,538,329 | 156,617,210 | 113,000,000 | 269,617,210 | 1,692,921,119 | 269,617,210 | 0 |
| TOTAL DE EGRESOS | | | | | | | 1,216,115,121 | 746,423,208 | 1,962,538,329 | 156,617,210 | 113,000,000 | 269,617,210 | 1,692,921,119 | 269,617,210 | 0 |

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