



**MUNICIPALIDAD DE 25 DE DICIEMBRE**

“EL PORTAL DEL NORTE”

25 de diciembre - San Pedro

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**EJECUCIÓN PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL TERCER TRIMESTRE 2016**

**Programa: FONACIDE**

| Grupo                    | Sub Grupo | Origen | Detalle | F.F. | O.F. | DESCRIPCION   | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Trimestre Vencido | Acumulado Trimestre Vencido |            |           | Acumulado Trimestre Actual | Total Devengado | Total Recaudado | % de Ejecución |
|--------------------------|-----------|--------|---------|------|------|---|---------------------|----------------|---------------------|-----------------------------|-----------------------------|------------|-----------|----------------------------|-----------------|-----------------|----------------|
|                          |           |        |         |      |      |   |                     |                |                     |                             | JULIO                       | AGOSTO     | SETIEMBRE |                            |                 |                 |                |
| <b>TOTAL DE INGRESOS</b> |           |        |         |      |      |   | 652.418.727         | 610.834.205    | 1.263.252.932       | 358.623.109                 | 24.380.884                  | 48.548.617 | 0         | 72.929.501                 | 431.552.610     | 431.552.610     | 34             |
| 100                      |           |        |         |      |      | INGRESOS CORRIENTES   | 195.725.616         | 183.250.262    | 378.975.878         | 107.586.933                 | 7.314.265                   | 14.564.585 | 0         | 21.878.850                 | 129.465.783     | 129.465.783     | 34             |
|                          | 150       |        |         |      |      | TRANSFERENCIAS CORRIENTES                                   | 195.725.616         | 183.250.262    | 378.975.878         | 107.586.933                 | 7.314.265                   | 14.564.585 | 0         | 21.878.850                 | 129.465.783     | 129.465.783     | 34             |
|                          |           |        |         |      |      | TRANSFERENCIA CONSOLIDABLES DE ENT. Y ORGANISMOS DEL ESTADO | 195.725.616         | 183.250.262    | 378.975.878         | 107.586.933                 | 7.314.265                   | 14.564.585 | 0         | 21.878.850                 | 129.465.783     | 129.465.783     | 34             |
|                          |           | 153    |         |      |      | Aportes del Gobierno Central - FONACIDE                     | 195.725.616         | 183.250.262    | 378.975.878         | 107.586.933                 | 7.314.265                   | 14.564.585 | 0         | 21.878.850                 | 129.465.783     | 129.465.783     | 34             |
|                          |           | 153    | 70      | 30   | 003  | Aportes del Gobierno Central - FONACIDE                     | 195.725.616         | 183.250.262    | 378.975.878         | 107.586.933                 | 7.314.265                   | 14.564.585 | 0         | 21.878.850                 | 129.465.783     | 129.465.783     | 34             |
| 200                      |           |        |         |      |      | INGRESOS DE CAPITAL   | 456.693.111         | 427.583.943    | 884.277.054         | 251.036.176                 | 17.066.619                  | 33.984.032 | 0         | 51.050.651                 | 302.086.827     | 302.086.827     | 34             |
|                          | 220       |        |         |      |      | TRANSFERENCIAS DE CAPITAL                                   | 456.693.111         | 427.583.943    | 884.277.054         | 251.036.176                 | 17.066.619                  | 33.984.032 | 0         | 51.050.651                 | 302.086.827     | 302.086.827     | 34             |
|                          |           |        |         |      |      | TRANSFERENCIA CONSOLIDABLES DE ENT. Y ORGANISMOS DEL ESTADO | 456.693.111         | 427.583.943    | 884.277.054         | 251.036.176                 | 17.066.619                  | 33.984.032 | 0         | 51.050.651                 | 302.086.827     | 302.086.827     | 34             |
|                          |           | 223    |         |      |      | Aportes del Gobierno Central - FONACIDE                     | 456.693.111         | 427.583.943    | 884.277.054         | 251.036.176                 | 17.066.619                  | 33.984.032 | 0         | 51.050.651                 | 302.086.827     | 302.086.827     | 34             |
|                          |           | 223    | 70      | 30   | 003  | Aportes del Gobierno Central - FONACIDE                     | 456.693.111         | 427.583.943    | 884.277.054         | 251.036.176                 | 17.066.619                  | 33.984.032 | 0         | 51.050.651                 | 302.086.827     | 302.086.827     | 34             |



*Juan Cardozo*  
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Contador

