



EJECUCION PRESUPUESTARIA DE RECURSOS PERIODO: 2021
 FONACIDE LEY No.4758/12

Nivel: 30 Entidad: Municipalidad de Francisco Caballero Alvarez

Sub-Grupo	Origen	Detalle	F. O.F.	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Semestre Vencido	Desagregado/Recaudado											
									ENERO	FEBRERO	MARZO	PRIMER SEMESTRE			ABRIL	MAYO	JUNIO	Acumulado Semestre Actual	Total Desagregado	Total Recaudado
100				TOTAL DE INGRESOS	1,700,000,000	344,746,237	2,044,746,237	0	0	344,746,237	230,696,412	90,803,970	95,742,657	85,776,194	807,647,476	907,347,476	168,930,372	168,930,372	44.10	
150				INGRESOS CORRIENTES	510,000,000	0	510,000,000	0	0	0	87,209,524	27,265,193	27,265,193	28,722,797	25,732,858	168,930,372	168,930,372	168,930,372	33.12	
153				TRANSF.ERENCIAS CORRIENTES	510,000,000	0	510,000,000	0	0	0	87,209,524	27,265,193	27,265,193	28,722,797	25,732,858	168,930,372	168,930,372	168,930,372	33.12	
153				TRANSF. CONSOLID. DE ENT. Y ORG. DEL ESTADO	510,000,000	0	510,000,000	0	0	0	87,209,524	27,265,193	27,265,193	28,722,797	25,732,858	168,930,372	168,930,372	168,930,372	33.12	
200				INGRESOS DE CAPITAL	1,190,000,000	0	1,190,000,000	0	0	0	203,486,888	63,518,785	67,019,860	60,043,336	394,170,869	394,170,869	168,930,372	168,930,372	33.12	
220				TRANSF.ERENCIAS DE CAPITAL	1,190,000,000	0	1,190,000,000	0	0	0	203,486,888	63,518,785	67,019,860	60,043,336	394,170,869	394,170,869	168,930,372	168,930,372	33.12	
223				TRANSF. CONSOLID. DE ENT. Y ORG. DEL ESTADO	1,190,000,000	0	1,190,000,000	0	0	0	203,486,888	63,518,785	67,019,860	60,043,336	394,170,869	394,170,869	168,930,372	168,930,372	33.12	
300				RECURSOS DE FINANCIAMIENTO	1,190,000,000	0	1,190,000,000	0	0	0	203,486,888	63,518,785	67,019,860	60,043,336	394,170,869	394,170,869	168,930,372	168,930,372	33.12	
340				SALDO INICIAL DE CAJA	0	344,746,237	344,746,237	0	0	0	0	0	0	0	0	344,746,237	344,746,237	344,746,237	100.00	
343	020	30	003	Saldo con Mecanismo Especialista - FONACIDE	0	336,327,559	336,327,559	0	0	0	0	0	0	0	0	336,327,559	336,327,559	336,327,559	100.00	
343	020	30	003	Saldo Inicial Formadeo Alimuzoz	0	8,418,678	8,418,678	0	0	0	0	0	0	0	0	8,418,678	8,418,678	8,418,678	100.00	



CONFABILIDAD



ADMINISTRACION Y FINANZAS



INTENDENCIA MUNICIPAL