

Código						Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado 1er. Cuat.	Devengado / Recaudado			Acumulado Cuat. Actual	Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución
Grup	Subg	Det	Orig	F.F.	Det					Mayo	Junio	Julio					
						6,348,807,354	2,981,787,509	9,330,594,863	4,346,287,727	98,982,312	240,077,024	1,310,453,198	1,649,512,534	5,995,800,261	5,995,800,261	2,122,994,140	64.26%
100						3,561,024,333	152,574,950	3,713,599,283	1,221,906,374	98,982,312	235,411,891	566,693,563	901,087,766	2,122,994,140	2,122,994,140	2,122,994,140	57.17%
	110					1,053,853,717	0	1,053,853,717	437,620,715	68,735,689	178,326,774	120,990,441	368,052,904	805,673,619	805,673,619	805,673,619	76.45%
		112				655,500,000	0	655,500,000	265,070,605	53,819,090	134,429,008	78,794,400	267,042,498	532,113,103	532,113,103	532,113,103	81.18%
			112	001	001	430,000,000		430,000,000	201,029,016	37,373,290	44,962,355	16,932,800	99,268,445	300,297,461	300,297,461	300,297,461	69.84%
			112	003	001	3,500,000		3,500,000	182,300	115,000		76,000	373,300	1,227,400	1,227,400	1,227,400	35.07%
			112	004	001	210,000,000		210,000,000	50,617,300	15,863,500	84,029,200	61,385,600	161,278,300	211,895,600	211,895,600	211,895,600	100.90%
			112	005	001	1,000,000		1,000,000	9,670,189		4,522,453		4,522,453	14,192,642	14,192,642	14,192,642	1419.26%
			112	006	001	1,000,000		1,000,000	700,000	400,000	600,000		1,200,000	1,900,000	1,900,000	1,900,000	190.00%
			112	007	001	10,000,000		10,000,000	2,200,000		200,000	200,000	400,000	2,600,000	2,600,000	2,600,000	26.00%
			113			294,353,717	0	294,353,717	139,327,396	7,315,104	27,918,221	33,020,141	68,253,466	207,580,862	207,580,862	207,580,862	70.52%
			113	006	001	1,000,000		1,000,000	0			14,744,000	14,744,000	14,744,000	14,744,000	14,744,000	1474.40%
			113	007	001	30,000,000		30,000,000	23,697,000	1,943,000	2,639,000	2,616,000	7,198,000	30,895,000	30,895,000	30,895,000	102.98%
			113	012	001	210,353,717		210,353,717	95,730,396	2,450,104	18,849,521	11,140,271	32,439,896	128,170,292	128,170,292	128,170,292	60.93%
			113	013	001	7,000,000		7,000,000	2,812,000	193,000	2,134,000	237,070	2,564,070	5,376,070	5,376,070	5,376,070	76.80%
			113	014	001	3,000,000		3,000,000	0				0	0	0	0	0.00%
			113	015	001	1,000,000		1,000,000	0				0	0	0	0	0.00%
			113	017	001	5,000,000		5,000,000	1,208,000	331,000	301,000	359,000	991,000	2,199,000	2,199,000	2,199,000	43.98%
			113	018	001	30,000,000		30,000,000	13,230,000	1,803,000	3,419,700	3,328,800	8,551,500	21,781,500	21,781,500	21,781,500	72.61%
			113	019	001	1,000,000		1,000,000	720,000	60,000	90,000	30,000	180,000	900,000	900,000	900,000	90.00%
			113	027	001	6,000,000		6,000,000	1,930,000	535,000	485,000	565,000	1,585,000	3,515,000	3,515,000	3,515,000	58.58%
			119			104,000,000	0	104,000,000	33,222,714	7,601,495	15,979,545	9,175,900	32,756,940	65,979,654	65,979,654	65,979,654	63.44%
			119	003	001	30,000,000		30,000,000	8,321,435	2,320,255	3,460,944	2,144,966	7,926,165	16,247,600	16,247,600	16,247,600	54.16%
			119	004	001	5,000,000		5,000,000	0				0	0	0	0	0.00%
			119	005	001	5,000,000		5,000,000	0				0	0	0	0	0.00%
			119	007	001	43,000,000		43,000,000	19,883,779	3,733,540	4,494,301	1,689,134	9,916,975	29,800,754	29,800,754	29,800,754	69.30%
			119	008	001	21,000,000		21,000,000	5,017,500	1,547,700	8,024,300	5,341,800	14,913,800	19,931,300	19,931,300	19,931,300	94.91%
130						169,000,000	0	169,000,000	64,114,970	10,982,018	20,012,117	19,240,490	50,234,625	114,349,595	114,349,595	114,349,595	67.66%
	132					167,000,000	0	167,000,000	64,114,970	10,982,018	20,012,117	19,240,490	50,234,625	114,349,595	114,349,595	114,349,595	68.47%
		132	021	30	001	15,000,000		15,000,000	6,671,485	655,730	1,426,631	1,117,695	3,200,056	9,871,541	9,871,541	9,871,541	65.81%
			132	022	001	6,000,000		6,000,000	1,710,000	156,000	288,000	726,000	1,170,000	2,880,000	2,880,000	2,880,000	48.00%
			132	023	001	5,000,000		5,000,000	4,741,485	120,988	942,486	552,695	1,616,169	6,357,654	6,357,654	6,357,654	127.15%
			132	024	001	1,500,000		1,500,000	0				0	0	0	0	0.00%
			132	025	001	95,000,000		95,000,000	36,910,000	7,120,000	9,200,000	9,640,000	25,960,000	62,870,000	62,870,000	62,870,000	66.18%
			132	026	001	8,500,000		8,500,000	1,930,000	535,000	485,000	565,000	1,585,000	3,515,000	3,515,000	3,515,000	41.35%
			132	027	001	1,000,000		1,000,000	0				0	0	0	0	0.00%
			132	030	001	15,000,000		15,000,000	8,136,500	1,230,000	968,000	1,289,000	3,487,000	11,623,500	11,623,500	11,623,500	77.49%
			132	033	001	20,000,000		20,000,000	4,015,500	1,164,300	6,702,000	5,350,100	13,216,400	17,231,900	17,231,900	17,231,900	86.16%
			133			2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0.00%
			132	021	001	2,000,000		2,000,000	0				0	0	0	0	0.00%
140						153,186,283	0	153,186,283	60,551,048	10,574,605	31,150,000	28,314,400	70,039,005	130,590,053	130,590,053	130,590,053	85.25%
	141					76,000,000	0	76,000,000	27,980,248	5,157,290	20,289,500	17,445,500	42,892,290	70,872,538	70,872,538	70,872,538	93.25%
		141	001	30	001	25,000,000		25,000,000	16,912,048	1,966,290	2,504,500	3,157,000	7,627,790	24,539,838	24,539,838	24,539,838	98.16%
			141	009	001	1,000,000		1,000,000	100,000				0	100,000	100,000	100,000	10.00%
			141	010	001	50,000,000		50,000,000	10,968,200	3,191,000	17,785,000	14,288,500	35,264,500	46,232,700	46,232,700	46,232,700	92.47%
			142			77,186,283	0	77,186,283	32,570,800	5,417,315	10,860,500	10,868,900	27,146,715	59,717,515	59,717,515	59,717,515	77.37%
			142	014	001	2,000,000		2,000,000	0				0	0	0	0	0.00%
			142	016	001	75,186,283		75,186,283	32,570,800	5,417,315	10,860,500	10,868,900	27,146,715	59,717,515	59,717,515	59,717,515	79.43%
150						2,054,984,333	152,574,950	2,207,559,283	592,266,941	0	0	388,891,232	388,891,232	981,158,173	981,158,173	981,158,173	44.45%



C.P. Celso Duarte García  
Tesorero



Hamy Chávez Domínguez  
Intendente Municipal



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Grup	Subg	Det	Orig	F.F.	Det						Mayo	Junio	Julio					
		153				Transf. Consolidables de Ent. y Org. del Estado por Co	954,984,333	152,574,950	1,107,559,283	399,223,226	0	0	246,893,945	246,893,945	646,117,171	646,117,171	58.34%	
		153	070	10	003	Aportes del Gobierno Central con FONACIDE 2018		28,205,292	28,205,292	28,205,292				0	28,205,292	28,205,292	100.00%	
		153	070	10	003	Aportes del Gobierno Central con FONACIDE 2019	366,092,586		366,092,586	81,944,339			76,284,771	76,284,771	158,229,110	158,229,110	43.22%	
		153	070	10	011	Aportes del Gobierno Central con Royalties 2018		36,369,658	36,369,658	36,369,658				0	36,369,658	36,369,658	100.00%	
		153	070	10	011	Aportes del Gobierno Central con Royalties 2019	418,891,747	88,000,000	506,891,747	210,994,786			141,440,458	141,440,458	352,435,244	352,435,244	69.53%	
		153	080	10	007	Aportes del Gobierno Central con Canon Fiscal J.Azar	170,000,000		170,000,000	41,709,151			29,168,716	29,168,716	70,877,867	70,877,867	41.69%	
		154				Transf. Consolidables de Ent. y Org. del Estado por Co	1,100,000,000	0	1,100,000,000	193,043,715	0	0	141,997,287	141,997,287	335,041,002	335,041,002	30.46%	
		154	020	30	008	Aportes de Municipalidades(Menores Recursos)	1,100,000,000		1,100,000,000	193,043,715			141,997,287	141,997,287	335,041,002	335,041,002	30.46%	
	160					RENTAS DE LA PROPIEDAD	104,000,000	0	104,000,000	45,462,700	7,030,000	3,493,000	6,877,000	17,400,000	62,862,700	62,862,700	60.44%	
		163				Arrendamientos de inmuebles, tierras, terrenos y otros	104,000,000	0	104,000,000	45,462,700	7,030,000	3,493,000	6,877,000	17,400,000	62,862,700	62,862,700	60.44%	
		163	010	30	001	Usufructo de tierra en cementerio	5,000,000		5,000,000	260,000			90,000	90,000	350,000	350,000	7.00%	
		163	011	30	001	Ocupacion de Mercado Municipal	10,000,000		10,000,000	3,650,000	430,000	410,000	160,000	1,000,000	4,650,000	4,650,000	12.70%	
		163	013	30	001	Ocupacion Precaria de Bienes de Dominio Publico	5,000,000		5,000,000	0				0	0	0	0.00%	
		163	014	30	001	Arrendamientos de Terrenos y Predios Municipales	50,000,000		50,000,000	34,884,700	4,724,000	1,422,000	4,628,000	10,774,000	45,658,700	45,658,700	91.32%	
		163	020	30	001	Uso de SSHH de Mercado Municipal y Plazas Públicas	2,000,000		2,000,000	0				0	0	0	0.00%	
		163	023	30	001	Uso de matadero municipal	5,000,000		5,000,000	1,650,000	485,000	400,000	530,000	1,415,000	3,065,000	3,065,000	61.30%	
		163	024	30	001	Uso de Piquete Municipal	20,000,000		20,000,000	5,018,000	1,391,000	1,261,000	1,469,000	4,121,000	9,139,000	9,139,000	45.70%	
		163	025	30	001	Uso de Equipos Camineros	1,000,000		1,000,000	0				0	0	0	0.00%	
		163	028	30	001	Uso de Teatro y Salón Municipal	5,000,000		5,000,000	0				0	0	0	0.00%	
		163	099	30	001	Alquileres Varios	1,000,000		1,000,000	0				0	0	0	0.00%	
	170					INGRESOS DE OPERACIÓN	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0.00%	
		171				Ingresos de Operación	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0.00%	
		171	009	30	001	Otros Ingresos de Operación	1,000,000		1,000,000	0				0	0	0	0.00%	
	190					OTROS RECURSOS CORRIENTES	25,000,000	0	25,000,000	21,890,000	1,660,000	2,430,000	2,380,000	6,470,000	28,360,000	28,360,000	113.44%	
		191				Otros Recursos	25,000,000	0	25,000,000	21,890,000	1,660,000	2,430,000	2,380,000	6,470,000	28,360,000	28,360,000	113.44%	
		191	008	30	001	OPACI Retencion por Registros	25,000,000		25,000,000	21,890,000	1,660,000	2,430,000	2,380,000	6,470,000	28,360,000	28,360,000	113.44%	
	200					INGRESOS DE CAPITAL	2,787,783,021	974,325,110	3,762,108,131	1,269,493,904	0	4,665,133	743,759,635	748,424,768	2,017,918,672	2,017,918,672	2,017,918,672	53.64%
		210				TRANSFERENCIAS DE CAPITAL	258,000,000	0	258,000,000	23,020,327	0	4,665,133	0	4,665,133	27,685,460	27,685,460	27,685,460	10.73%
		211				Venta de Activos de Capital	258,000,000	0	258,000,000	23,020,327	0	4,665,133	0	4,665,133	27,685,460	27,685,460	27,685,460	10.73%
		211	010	30	001	Venta de Activos Fijos	258,000,000		258,000,000	23,020,327		4,665,133		4,665,133	27,685,460	27,685,460	27,685,460	10.73%
		220				TRANSFERENCIAS DE CAPITAL	2,529,783,021	974,325,110	3,504,108,131	1,246,473,577	0	0	743,759,635	743,759,635	1,990,233,212	1,990,233,212	1,990,233,212	56.80%
		223				Transf.Consolidables de Ent. Y Org. del Est. por Copart	2,529,783,021	974,325,110	3,504,108,131	1,246,473,577	0	0	743,759,635	743,759,635	1,990,233,212	1,990,233,212	1,990,233,212	56.80%
		223	070	30	003	Aportes del Gobierno Central con FONACIDE 2018		65,812,348	65,812,348	65,812,348				0	65,812,348	65,812,348	65,812,348	100.00%
		223	070	30	003	Aportes del Gobierno Central con FONACIDE 2019	854,216,034		854,216,034	191,203,455			177,997,798	177,997,798	369,201,253	369,201,253	369,201,253	43.22%
		223	070	30	011	Aportes del Gobierno Central con Royalties 2018		145,478,634	145,478,634	145,478,634				0	145,478,634	145,478,634	145,478,634	100.00%
		223	070	30	011	Aportes del Gobierno Central con Royalties 2019	1,675,566,987	763,034,128	2,438,601,115	843,979,140			565,761,837	565,761,837	1,409,740,977	1,409,740,977	1,409,740,977	57.81%
	300					RECURSOS DE FINANCIAMIENTO	0	1,854,887,449	1,854,887,449	1,854,887,449	0	0	0	0	1,854,887,449	1,854,887,449	1,854,887,449	100.00%
		340				SALDO INICIAL EN CAJA	0	1,854,887,449	1,854,887,449	1,854,887,449	0	0	0	0	1,854,887,449	1,854,887,449	1,854,887,449	100.00%
		341				Saldo inicial de Recursos de Royalties y Compensacion	0	1,854,887,449	1,854,887,449	1,854,887,449	0	0	0	0	1,854,887,449	1,854,887,449	1,854,887,449	100.00%
		343	010	10	001	Saldo inicial de Tesoreria (varias) Fondos Propios		382,739,498	382,739,498	382,739,498				0	382,739,498	382,739,498	382,739,498	100.00%
		343	010	10	003	Saldo inicial de Tesoreria (varias) FONACIDE		820,582,695	820,582,695	820,582,695				0	820,582,695	820,582,695	820,582,695	100.00%
		343	010	10	011	Saldo inicial de Tesoreria (varias) Royalties		651,565,256	651,565,256	651,565,256				0	651,565,256	651,565,256	651,565,256	100.00%



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