



Municipalidad de Yrbucua  
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EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 1. SEMESTRE DE 2018

| Grupo | Sub-cr. | Origen | Detalle | F.F. | O.F. | CONCEPTO   | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3=1+2 | Acumulado Semestre Vendido | Declarado/Recaudado |         |       |       |      |       | Acumulado Semestre Actual 5=6+7+8 | Total Declarado 9+4 | Total Recaudado | Saldo Presupuestario |
|-------|---------|--------|---------|------|------|--|---------------------|----------------|---------------------------|----------------------------|---------------------|---------|-------|-------|------|-------|-----------------------------------|---------------------|-----------------|----------------------|
|       |         |        |         |      |      |  |                     |                |                           |                            | Enero               | Febrero | Marzo | Abril | Mayo | Junio |                                   |                     |                 |                      |
|       |         |        |         |      |      | TOTAL DE INGRESOS  | 1,467,701.138       | 0              | 1,467,701.138             | 0                          | 0                   | 0       | 0     | 0     | 0    | 0     | 0                                 | 437,977.382         | 437,977.382     | 1,029,723.756        |
| 100   |         |        |         |      |      | INGRESOS CORRIENTES  | 390,000,000         | 0              | 390,000,000               | 0                          | 0                   | 0       | 0     | 0     | 0    | 0     | 0                                 | 146,891.758         | 146,891.758     | 243,108.242          |
| 150   |         |        |         |      |      | TRANSFERENCIAS CORRIENTES  | 390,000,000         | 0              | 390,000,000               | 0                          | 0                   | 0       | 0     | 0     | 0    | 0     | 0                                 | 146,891.758         | 146,891.758     | 243,108.242          |
|       |         |        |         |      |      | Transf. Consol. Ent. y Org. del Estado p/Coparticipac.                                   | 390,000,000         | 0              | 390,000,000               | 0                          | 0                   | 0       | 0     | 0     | 0    | 0     | 0                                 | 146,891.758         | 146,891.758     | 243,108.242          |
|       |         | 153    |         |      | 003  | Aportes del Gobierno Central con Fonacide  | 390,000,000         | 0              | 390,000,000               | 0                          | 0                   | 0       | 0     | 0     | 0    | 0     | 0                                 | 146,891.758         | 146,891.758     | 243,108.242          |
| 200   |         |        |         |      |      | INGRESOS DE CAPITAL  | 1,020,000,000       | 0              | 1,020,000,000             | 0                          | 0                   | 0       | 0     | 0     | 0    | 0     | 0                                 | 291,085.594         | 291,085.594     | 728,914.406          |
|       |         | 220    |         |      |      | TRANSFERENCIAS DE CAPITAL  | 1,020,000,000       | 0              | 1,020,000,000             | 0                          | 0                   | 0       | 0     | 0     | 0    | 0     | 0                                 | 291,085.594         | 291,085.594     | 728,914.406          |
|       |         | 223    |         |      | 003  | Transferencias consolidables de Entidades y Organismos del Gobierno Central con Fonacide | 1,020,000,000       | 0              | 1,020,000,000             | 0                          | 0                   | 0       | 0     | 0     | 0    | 0     | 0                                 | 291,085.594         | 291,085.594     | 728,914.406          |
| 300   |         |        |         |      |      | RECURSOS DE FINANCIAMIENTO   | 57,701,138          | 0              | 57,701,138                | 0                          | 0                   | 0       | 0     | 0     | 0    | 0     | 0                                 | 291,085.594         | 291,085.594     | 57,701.138           |
|       |         | 340    |         |      |      | SALDO INICIAL DE CAJA  | 57,701,138          | 0              | 57,701,138                | 0                          | 0                   | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                   | 0               | 57,701.138           |
|       |         | 343    |         |      | 003  | Saldo Inicial de Recursos Institucionales  | 57,701,138          | 0              | 57,701,138                | 0                          | 0                   | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                   | 0               | 57,701.138           |
|       |         |        |         |      |      | Recursos con Afectacion especifica (Fonacide)  | 57,701,138          | 0              | 57,701,138                | 0                          | 0                   | 0       | 0     | 0     | 0    | 0     | 0                                 | 0                   | 0               | 57,701.138           |

MUNICIPALIDAD DE YRBUCUA  
 SECRETARIA GRAL.  
 Rafael Díaz Ortega  
 Secretario General  
 Municipalidad de Yrbucua

MUNICIPALIDAD DE YRBUCUA  
 TESORERIA  
 Luis E. Ortega Santacruz  
 Tesorero  
 Municipalidad de Yrbucua

MUNICIPALIDAD DE YRBUCUA  
 INTENDENCIA  
 Juan Francisco Recalde López  
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