



EJECUCION PRESUPUESTARIA DE RECURSOS PERIODO: 2018

Decreto N°: 6715/17- Anexo: B-06-04

Nivel: 30 Entidad/Municipalidad de Salto del Guairá

Recursos del Tesoro

3020914

| Sub-Grupo | Origen | Detalle | F. O.F. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Vendido | Desglose Mensual | | | | | | | | | | | | Total Devengado | Total Recaudado | Porc. |
|-----------|--------|---------|---------|--|---------------------|----------------|---------------------|-------------------|------------------|---------------|-------------|---------|-----------|-----------|---|---|---------------|---------------|---------|--|-----------------|-----------------|-------|
| | | | | | | | | | SEGUNDO SEMESTRE | | | | | | | | | | | | | | |
| | | | | | | | | | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DECIEMBRE | | | | | | | | | |
| 100 | | | | TOTAL DE INGRESOS | 2,745,665,911 | 2,339,246,444 | 5,094,932,355 | 2,339,246,444 | 0 | 1,783,950,886 | 132,610,848 | 0 | 0 | 0 | 0 | 0 | 4,555,808,260 | 4,255,808,260 | 83.98% | | | | |
| 150 | | | | INGRESOS CORRIENTES | 623,705,773 | 0 | 623,705,773 | 0 | 0 | 617,252,835 | 0 | 0 | 0 | 0 | 0 | 0 | 617,252,835 | 617,252,835 | 74.94% | | | | |
| 153 | | | | TRANSFERENCIAS CORRIENTES | 623,705,773 | 0 | 623,705,773 | 0 | 0 | 617,252,835 | 0 | 0 | 0 | 0 | 0 | 0 | 617,252,835 | 617,252,835 | 74.94% | | | | |
| 153 | 070 | 30 | 6003 | Aporte del Gobierno Central FONACIDE | 623,705,778 | 0 | 623,705,773 | 0 | 0 | 617,252,838 | 0 | 0 | 0 | 0 | 0 | 0 | 617,252,838 | 617,252,838 | 74.94% | | | | |
| 200 | | | | INGRESOS DE CAPITAL | 1,921,980,138 | 0 | 1,921,980,138 | 0 | 0 | 1,166,698,133 | 132,610,848 | 0 | 0 | 0 | 0 | 0 | 1,299,308,981 | 1,299,308,981 | 67.00% | | | | |
| 220 | | | | TRANSFERENCIAS DE CAPITAL | 1,921,980,138 | 0 | 1,921,980,138 | 0 | 0 | 1,166,698,133 | 132,610,848 | 0 | 0 | 0 | 0 | 0 | 1,299,308,981 | 1,299,308,981 | 67.00% | | | | |
| 223 | | | | TRANSF. CONSOLID. DE ENT. Y ORG. DEL ESTADO | 1,921,980,138 | 0 | 1,921,980,138 | 0 | 0 | 1,166,698,133 | 132,610,848 | 0 | 0 | 0 | 0 | 0 | 1,299,308,981 | 1,299,308,981 | 67.00% | | | | |
| 223 | 070 | 30 | 6003 | Aporte del Gobierno Central FONACIDE | 1,921,980,138 | 0 | 1,921,980,138 | 0 | 0 | 1,166,698,133 | 132,610,848 | 0 | 0 | 0 | 0 | 0 | 1,299,308,981 | 1,299,308,981 | 67.00% | | | | |
| 300 | | | | RECURSOS DE FINANCIAMIENTO | 1,921,980,138 | 0 | 1,921,980,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | | |
| 340 | | | | SALDO INICIAL DE CAJA | 0 | 2,339,246,444 | 2,339,246,444 | 2,339,246,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,339,246,444 | 2,339,246,444 | 100.00% | | | | |
| 343 | 020 | 30 | 0003 | Saldo con Acreditación Específica - FONACIDE | 0 | 2,339,246,444 | 2,339,246,444 | 2,339,246,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,339,246,444 | 2,339,246,444 | 100.00% | | | | |



Lic. Elygor Sosa
CONTABILIDAD



Carmelo Roso Aro B.
Jefe de Administración y F.
Administración y Finanzas



Carlos César Haitler C.
Intendencia Municipal