



MUNICIPALIDAD DE MCAL. FRANCISCO S. LOPEZ

EJECUCION PRESUPUESTARIA DE INGRESOS FONACIDE - PRIMER SEMESTRE - EJERCICIO 2018

ANEXO B-06-04

| CODIGO | | | | | | | CONCEPTO | PRESUPUESTO INICIAL | Modificaciones | PRESUPUESTO VIGENTE | DEVENGADO / RECAUDADO | | | | | | ACUMULADO SEMESTRE VENCIDO | TOTAL DEVENGADO | TOTAL RECAUDADO |
|------------|------------|------------|------------|------------|-----------|------------|--|----------------------|--------------------|----------------------|-----------------------|----------|--------------------|--------------------|-------------------|-------------------|----------------------------|--------------------|--------------------|
| GRUPO | SUB GRUPO | ORIGEN | DETALLE | F.F. | O.F. | ENERO | | | | | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | | | | |
| | | | | | | | TOTAL DE INGRESOS | 1.000.000.000 | 319.207.052 | 1.319.207.052 | 0 | 0 | 239.119.525 | 219.766.084 | 47.909.357 | 44.723.614 | 551.518.580 | 551.518.580 | 551.518.580 |
| 100 | | | | | | | INGRESOS CORRIENTES | 300.000.000 | 77.591.725 | 377.591.725 | 0 | 0 | 98.766.982 | 20.728.310 | 0 | 0 | 119.495.292 | 119.495.292 | 119.495.292 |
| | 150 | | | | | | TRANSFERENCIAS CORRIENTES | 300.000.000 | 77.591.725 | 377.591.725 | 0 | 0 | 98.766.982 | 20.728.310 | 0 | 0 | 119.495.292 | 119.495.292 | 119.495.292 |
| | | 153 | | | | | Organismos del Estado por Coparticipación | 300.000.000 | 77.591.725 | 377.591.725 | 0 | 0 | 98.766.982 | 20.728.310 | 0 | 0 | 119.495.292 | 119.495.292 | 119.495.292 |
| | | | 153 | 70 | 30 | 003 | Aportes del Gobierno Central con Royalties y Compensaciones (Fonacide) | 300.000.000 | 77.591.725 | 377.591.725 | 0 | 0 | 98.766.982 | 20.728.310 | 0 | 0 | 119.495.292 | 119.495.292 | 119.495.292 |
| 200 | | | | | | | INGRESOS DE CAPITAL | 700.000.000 | 90.943.610 | 790.943.610 | 0 | 0 | 140.352.543 | 48.366.057 | 47.909.357 | 44.723.614 | 281.351.571 | 281.351.571 | 281.351.571 |
| | 220 | | | | | | TRANSFERENCIAS DE CAPITAL | 700.000.000 | 90.943.610 | 790.943.610 | 0 | 0 | 140.352.543 | 48.366.057 | 47.909.357 | 44.723.614 | 281.351.571 | 281.351.571 | 281.351.571 |
| | | 223 | | | | | Transferencias Consolidables De Entidades y Organismos del Estado por Coparticipación | 700.000.000 | 90.943.610 | 790.943.610 | 0 | 0 | 140.352.543 | 48.366.057 | 47.909.357 | 44.723.614 | 281.351.571 | 281.351.571 | 281.351.571 |
| | | | 223 | 70 | 30 | 003 | Aportes del Gobierno Central con Royalties y Compensaciones (Fonacide) | 700.000.000 | 90.943.610 | 790.943.610 | 0 | 0 | 140.352.543 | 48.366.057 | 47.909.357 | 44.723.614 | 281.351.571 | 281.351.571 | 281.351.571 |
| 300 | | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 150.671.717 | 150.671.717 | 0 | 0 | 0 | 150.671.717 | 0 | 0 | 150.671.717 | 150.671.717 | 150.671.717 |
| | 340 | | | | | | SALDO INICIAL DE CAJA | 0 | 150.671.717 | 150.671.717 | 0 | 0 | 0 | 150.671.717 | 0 | 0 | 150.671.717 | 150.671.717 | 150.671.717 |
| | | 343 | | | | | SALDO INICIAL DE RECURSOS INSTITUCIONALES | 0 | 150.671.717 | 150.671.717 | 0 | 0 | 0 | 150.671.717 | 0 | 0 | 150.671.717 | 150.671.717 | 150.671.717 |
| | | | 343 | 010 | 30 | 003 | De Recursos con Afectación Especifica (Fonacide) | 0 | 150.671.717 | 150.671.717 | 0 | 0 | 0 | 150.671.717 | 0 | 0 | 150.671.717 | 150.671.717 | 150.671.717 |



 Prof. Raúl Alvarez Bogado

 Secretario General



 Abog. Nestor Martínez B.

 Intendente Municipal