



Municipalidad de Iturbe

Vicente Ignacio Iturbe esq. Abel Mascheroni
municipalidaddeiturbe@hotmail.com

EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 3. CUATRIMESTRE DE 2020

| CODIGOS | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Saldo Presupuestario | % de Ejecución | | |
|---------|--------|--------|---------|------|------|---|----------------|------------------------------|--------------------------------------|-----------------------|---------|-----------|-------------|---|------------------------|-------------------------|-------------------|-----------------|-------|
| Grupo | SubGr. | Origen | Detalle | F.F. | O.F. | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3=1+2 | Acumulado Cuatrimestre Vencido | Devengado / Recaudado | | | | Acumulado Cuatrimestre Actual 5+6+7+8 | Total Devengado 9+4 | | | Total Recaudado | |
| | | | | | | | | | | Septiembre | Octubre | Noviembre | Diciembre | | | | | | |
| | | | | | | TOTAL DE INGRESOS | 724.161.486 | 177.400.602 | 901.562.088 | 637.038.587 | 0 | 0 | 111.223.399 | 123.287.118 | 234.510.517 | 871.549.104 | 871.549.104 | 30.012.984 | 96,67 |
| 100 | | | | | | INGRESOS CORRIENTES | 217.248.445 | 100.000.000 | 317.248.445 | 191.111.574 | 0 | 0 | 55.611.699 | 61.643.559 | 117.255.258 | 308.366.832 | 308.366.832 | 8.881.613 | 97,20 |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 217.248.445 | 100.000.000 | 317.248.445 | 191.111.574 | 0 | 0 | 55.611.699 | 61.643.559 | 117.255.258 | 308.366.832 | 308.366.832 | 8.881.613 | 97,20 |
| | | 153 | | | | Transf.Consol.Ent. y Org. del Estado p/Coparticipac. | 217.248.445 | 100.000.000 | 317.248.445 | 191.111.574 | 0 | 0 | 55.611.699 | 61.643.559 | 117.255.258 | 308.366.832 | 308.366.832 | 8.881.613 | 97,20 |
| | | 153 | 050 | 030 | 003 | Aportes del Gobierno Central con Fonacide | 217.248.445 | 100.000.000 | 317.248.445 | 191.111.574 | 0 | 0 | 55.611.699 | 61.643.559 | 117.255.258 | 308.366.832 | 308.366.832 | 8.881.613 | 97,20 |
| 200 | | | | | | INGRESOS DE CAPITAL | 506.913.041 | 70.000.000 | 576.913.041 | 445.927.013 | 0 | 0 | 55.611.700 | 61.643.559 | 117.255.259 | 563.182.272 | 563.182.272 | 13.730.769 | 97,62 |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 506.913.041 | 70.000.000 | 576.913.041 | 445.927.013 | 0 | 0 | 55.611.700 | 61.643.559 | 117.255.259 | 563.182.272 | 563.182.272 | 13.730.769 | 97,62 |
| | | 223 | | | | Transferencias consolidables de Entidades y Organismos | 506.913.041 | 70.000.000 | 576.913.041 | 445.927.013 | 0 | 0 | 55.611.700 | 61.643.559 | 117.255.259 | 563.182.272 | 563.182.272 | 13.730.769 | 97,62 |
| | | 223 | 050 | 030 | 003 | Aportes del Gobierno Central con Fonacide | 506.913.041 | 70.000.000 | 576.913.041 | 445.927.013 | 0 | 0 | 55.611.700 | 61.643.559 | 117.255.259 | 563.182.272 | 563.182.272 | 13.730.769 | 97,62 |
| 300 | | | | | | SALDO INICIAL DE CAJA | 0 | 7.400.602 | 7.400.602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.400.602 | 0,00 |
| | 340 | | | | | SALDO INICIAL REC. INSTITUCIONAL | 0 | 7.400.602 | 7.400.602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.400.602 | 0,00 |
| | | 343 | 021 | 030 | 003 | Saldo Inicial Rec. Instit. Rec. Con Afectación Especifica | 0 | 7.400.602 | 7.400.602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.400.602 | 0,00 |