

Municipalidad de Iturbe

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

EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 1. CUATRIMESTRE DE 2021

| CODIGOS | | | | | | CONCEPTO | 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 | Saldo Presupuestario | % de Ejecución |
|---------|-------|--------|---------|------|------|--|---------------------|----------------|---------------------------|--------------------------------|-----------------------|---------|-------------|-------|---------------------------------------|---------------------|-----------------|----------------------|----------------|
| Grupo | SubG. | Origen | Detalle | F.F. | O.F. | | | | | | Enero | Febrero | Marzo | Abril | | | | | |
| | | | | | | TOTAL DE INGRESOS | 724.161.486 | 68.457.876 | 792.619.362 | 0 | 68.457.876 | 0 | 170.196.423 | 0 | 238.654.299 | 238.654.299 | 238.654.299 | 553.965.063 | 30,11 |
| 100 | | | | | | INGRESOS CORRIENTES | 217.248.445 | 0 | 217.248.445 | 0 | 0 | 0 | 51.058.926 | 0 | 51.058.926 | 51.058.926 | 51.058.926 | 166.189.519 | 23,50 |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 217.248.445 | 0 | 217.248.445 | 0 | 0 | 0 | 51.058.926 | 0 | 51.058.926 | 51.058.926 | 51.058.926 | 166.189.519 | 23,50 |
| | | 153 | | | | Transf.Consol.Ent. y Org. del Estado p/Coparticipac. | 217.248.445 | 0 | 217.248.445 | 0 | 0 | 0 | 51.058.926 | 0 | 51.058.926 | 51.058.926 | 51.058.926 | 166.189.519 | 23,50 |
| | | 153 | 050 | 030 | 003 | Aportes del Gobierno Central con Fonacide | 217.248.445 | 0 | 217.248.445 | 0 | 0 | 0 | 51.058.926 | 0 | 51.058.926 | 51.058.926 | 51.058.926 | 166.189.519 | 23,50 |
| 200 | | | | | | INGRESOS DE CAPITAL | 506.913.041 | 0 | 506.913.041 | 0 | 0 | 0 | 119.137.497 | 0 | 119.137.497 | 119.137.497 | 119.137.497 | 387.775.544 | 23,50 |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 506.913.041 | 0 | 506.913.041 | 0 | 0 | 0 | 119.137.497 | 0 | 119.137.497 | 119.137.497 | 119.137.497 | 387.775.544 | 23,50 |
| | | 223 | | | | Transferencias consolidables de Entidades y Organism | 506.913.041 | 0 | 506.913.041 | 0 | 0 | 0 | 119.137.497 | 0 | 119.137.497 | 119.137.497 | 119.137.497 | 387.775.544 | 23,50 |
| | | 223 | 050 | 030 | 003 | Aportes del Gobierno Central con Fonacide | 506.913.041 | 0 | 506.913.041 | 0 | 0 | 0 | 119.137.497 | 0 | 119.137.497 | 119.137.497 | 119.137.497 | 387.775.544 | 23,50 |
| 300 | | | | | | SALDO INICIAL DE CAJA | 0 | 68.457.876 | 68.457.876 | 0 | 68.457.876 | 0 | 0 | 0 | 68.457.876 | 68.457.876 | 68.457.876 | 0 | 100,00 |
| | 340 | | | | | SALDO INICIAL REC. INSTITUCIONAL | 0 | 68.457.876 | 68.457.876 | 0 | 68.457.876 | 0 | 0 | 0 | 68.457.876 | 68.457.876 | 68.457.876 | 0 | 100,00 |
| | | 343 | 021 | 030 | 003 | Saldo Inicial Rec. Instit. Rec. Con Afectación Especifica (I | 0 | 68.457.876 | 68.457.876 | 0 | 68.457.876 | 0 | 0 | 0 | 68.457.876 | 68.457.876 | 68.457.876 | 0 | 100,00 |