



Municipalidad de Mayor Julio D Otaño

Av. Bernardino Caballero y Oliva, (Mayor Otaño)
municipalmayo0115@hotmail.com

EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 1er. SEMESTRE DE 2 018

| CODIGOS | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Acumulado Semestre Actual 5+6+7+8 | Total Devengado 9+1 | Total Recaudado | Saldo Presupuestario | % de Ejecución | |
|---------|-------|--------|---------|------|------|--|----------------|------------------------------|----------------------------------|---------------------|---------------|-------|-------------|-------------|------------|---|---------------------------|--------------------|-------------------------|-------------------|--------|
| Grupo | SubGr | Origen | Detalle | E.I. | O.F. | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3+1+2 | Acumulado Semestre Vencido | Devengado/Recaudado | | | | | | | | | | | |
| | | | | | | | | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | | | | | | |
| | | | | | | TOTAL DE INGRESOS | 1.287.427.747 | 1.026.017.506 | 2.313.445.253 | 0 | 1.026.017.506 | 0 | 486.186.880 | 140.384.132 | 97.340.982 | 0 | 1.749.929.500 | 1.749.929.500 | 1.749.929.500 | 563.515.753 | |
| 100 | | | | | | INGRESOS CORRIENTES | 386.228.324 | 0 | 386.228.324 | 0 | 0 | 0 | 200.816.773 | 42.115.240 | 0 | 0 | 242.932.013 | 242.932.013 | 242.932.013 | 143.296.311 | 62,90 |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 386.228.324 | 0 | 386.228.324 | 0 | 0 | 0 | 200.816.773 | 42.115.240 | 0 | 0 | 242.932.013 | 242.932.013 | 242.932.013 | 143.296.311 | 62,90 |
| | | 153 | | | | Transf. Consol. Ent. y Org. del Estado p/Coparticipac. | 386.228.324 | 0 | 386.228.324 | 0 | 0 | 0 | 200.816.773 | 42.115.240 | 0 | 0 | 242.932.013 | 242.932.013 | 242.932.013 | 143.296.311 | 62,90 |
| | | 153 | 080 | 030 | 003 | Aporte del Gobierno Central con Fonacide | 386.228.324 | 0 | 386.228.324 | 0 | 0 | 0 | 200.816.773 | 42.115.240 | 0 | 0 | 242.932.013 | 242.932.013 | 242.932.013 | 143.296.311 | 62,90 |
| 200 | | | | | | INGRESOS DE CAPITAL | 901.199.423 | 0 | 901.199.423 | 0 | 0 | 0 | 285.370.107 | 98.268.892 | 97.340.982 | 0 | 480.979.981 | 480.979.981 | 480.979.981 | 420.219.442 | 53,37 |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 901.199.423 | 0 | 901.199.423 | 0 | 0 | 0 | 285.370.107 | 98.268.892 | 97.340.982 | 0 | 480.979.981 | 480.979.981 | 480.979.981 | 420.219.442 | 53,37 |
| | | 223 | 070 | 011 | 003 | Aporte del Gobierno central con Fonacide | 901.199.423 | 0 | 901.199.423 | 0 | 0 | 0 | 285.370.107 | 98.268.892 | 97.340.982 | 0 | 480.979.981 | 480.979.981 | 480.979.981 | 420.219.442 | 53,37 |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 1.026.017.506 | 1.026.017.506 | 0 | 1.026.017.506 | 0 | 0 | 0 | 0 | 0 | 1.026.017.506 | 1.026.017.506 | 1.026.017.506 | 0 | 100,00 |
| | 340 | | | | | SALDO INICIAL EN CAJA | 0 | 1.026.017.506 | 1.026.017.506 | 0 | 1.026.017.506 | 0 | 0 | 0 | 0 | 0 | 1.026.017.506 | 1.026.017.506 | 1.026.017.506 | 0 | 100,00 |
| | | 343 | 023 | 030 | 003 | Saldo Inicial de Tesorería Fonacide | 0 | 1.026.017.506 | 1.026.017.506 | 0 | 1.026.017.506 | 0 | 0 | 0 | 0 | 0 | 1.026.017.506 | 1.026.017.506 | 1.026.017.506 | 0 | 100,00 |



Celsa Daiana Molas
TESORERA

Leode
Lic. Humberto G. Delgado
RUC: 2024360=0



Pedro Chávez
Intendente Municipal
Municipalidad de
Mayor Julio D. Otaño