

EJECUCION PRESUPUESTARIA DE INGRESOS CORRESPONDIENTE AL 2do. CUATRIMESTRE DEL AÑO 2.018 - FONACIDE
ENTIDAD: SAN JOSÉ DE LOS ARROYOS

NIVEL: 30 MUNICIPALIDADES

| Grup | Código | | Descripción | Presupuesto Inicial | Modificación | Presupuesto Vigente | Acumulado Cuat. Vencido | Devengado / Recaudado | | | Acumulado Cuat. Actual | Total Devengado | Total Recaudado | % de Ejecución |
|------|--------|-----|---|---------------------|---------------|---------------------|-------------------------|-----------------------|-------------|------------|------------------------|-----------------|-----------------|----------------|
| | Subg | Det | | | | | | Mayo | Junio | Julio | | | | |
| 100 | | | TOTAL INGRESOS | 1,220,308,620 | 1,302,391,328 | 2,522,699,948 | 1,076,508,114 | 0 | 774,095,454 | 56,857,341 | 830,952,795 | 1,907,460,909 | 1,907,460,909 | 76.61% |
| | | | INGRESOS CORRIENTES | 366,092,586 | 67,764,964 | 433,857,550 | 0 | 0 | 268,457,700 | 0 | 268,457,700 | 268,457,700 | 268,457,700 | 61.88% |
| 150 | | | TRANSFERENCIAS CORRIENTES | 366,092,586 | 67,764,964 | 433,857,550 | 0 | 0 | 268,457,700 | 0 | 268,457,700 | 268,457,700 | 268,457,700 | 61.88% |
| | 153 | 070 | Transf. Consolidables de Ent. y Org. del Estado por Cop | 366,092,586 | 67,764,964 | 433,857,550 | 0 | 0 | 268,457,700 | 0 | 268,457,700 | 268,457,700 | 268,457,700 | 61.88% |
| | 153 | 070 | Aportes del Gobierno Central con FONACIDE 2017 | | 67,764,964 | 67,764,964 | 0 | 0 | 103,994,028 | | 103,994,028 | 103,994,028 | 103,994,028 | 153.46% |
| | 153 | 070 | Aportes del Gobierno Central con FONACIDE 2018 | 366,092,586 | | 366,092,586 | 0 | 0 | 164,463,672 | | 164,463,672 | 164,463,672 | 164,463,672 | 44.92% |
| 200 | | | INGRESOS DE CAPITAL | 854,216,034 | 158,118,250 | 1,012,334,284 | 0 | 0 | 505,637,754 | 56,857,341 | 562,495,095 | 562,495,095 | 562,495,095 | 55.56% |
| 220 | | | TRANSFERENCIAS DE CAPITAL | 854,216,034 | 158,118,250 | 1,012,334,284 | 0 | 0 | 505,637,754 | 56,857,341 | 562,495,095 | 562,495,095 | 562,495,095 | 55.56% |
| | 223 | | Transf.Consolidables de Ent. Y Org. del Est. por Copart | 854,216,034 | 158,118,250 | 1,012,334,284 | 0 | 0 | 505,637,754 | 56,857,341 | 562,495,095 | 562,495,095 | 562,495,095 | 55.56% |
| | 223 | 070 | Aportes del Gobierno Central con FONACIDE 2017 | | 158,118,250 | 158,118,250 | 0 | 0 | 121,889,186 | | 121,889,186 | 121,889,186 | 121,889,186 | 77.09% |
| | 223 | 070 | Aportes del Gobierno Central con FONACIDE 2018 | 854,216,034 | | 854,216,034 | 0 | 0 | 383,748,568 | 56,857,341 | 440,605,909 | 440,605,909 | 440,605,909 | 51.58% |
| 300 | | | RECURSOS DE FINANCIAMIENTO | 0 | 1,076,508,114 | 1,076,508,114 | 1,076,508,114 | 0 | 0 | 0 | 0 | 1,076,508,114 | 1,076,508,114 | 100.00% |
| 340 | | | SALDO INICIAL EN CAJA | 0 | 1,076,508,114 | 1,076,508,114 | 1,076,508,114 | 0 | 0 | 0 | 0 | 1,076,508,114 | 1,076,508,114 | 100.00% |
| | 341 | | Saldo inicial de Recursos de Royalties y Compensacion | 0 | 1,076,508,114 | 1,076,508,114 | 1,076,508,114 | 0 | 0 | 0 | 0 | 1,076,508,114 | 1,076,508,114 | 100.00% |
| | 343 | 010 | Saldo inicial de Tesoreria (varias) FONACIDE | | 1,076,508,114 | 1,076,508,114 | 1,076,508,114 | 0 | 0 | 0 | 0 | 1,076,508,114 | 1,076,508,114 | 100.00% |



Isidro Duarte García
 Intendente

RC & ASOCIADOS
 Lic. Gustavo Recalde
 RUC: 1428370-0



Ismy Chávez Domínguez
 Intendente Municipal

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE AL 2do. CUATRIMESTRE DEL AÑO 2018

Nivel : 30 MUNICIPALIDADES
 Entidad : SAN JOSÉ DE LOS ARROYOS
 Tipo de Presupuesto : Programas de Acción
 Programa : Desarrollo Municipal
 Proyecto : Apoyo al Sector de Educación, FONACIDE

| Grup | Subj | Obj / FF / O.F. | Descripcion | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Obligado / Pagado | | | Total Obligado | Saldo Presupuest. | Total Pagado | Obligaciones Pend. de Pago | | |
|------|------|-----------------|---|---------------------|----------------|---------------------|--------------------------------|-------------------|-------|-------------|----------------|-------------------|--------------|----------------------------|-------------|-------------------------------|
| | | | | | | | | Mayo | Junio | Julio | | | | | Agosto | Total Acumulado Cuatrimestral |
| 1 | | | TOTAL GASTOS | 1,220,306,620 | 1,302,391,328 | 2,522,659,948 | 275,618,000 | 0 | 0 | 197,925,755 | 80,664,660 | 278,590,415 | 554,208,415 | 1,968,491,533 | 554,208,415 | 0 |
| 800 | | | GASTOS CORRIENTES | 366,092,586 | 390,717,398 | 756,809,984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 756,809,984 | 0 | 0 |
| 840 | | | TRANSFERENCIAS | 366,092,586 | 390,717,398 | 756,809,984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 756,809,984 | 0 | 0 |
| | | | Transferencias Corrientes al Sector Privado | 366,092,586 | 390,717,398 | 756,809,984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 756,809,984 | 0 | 0 |
| | | | Transferencias para Complemento Nutricional en las Escuelas | 366,092,586 | 390,717,398 | 756,809,984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 756,809,984 | 0 | 0 |
| 2 | | | GASTOS DE CAPITAL | 854,216,034 | 911,673,930 | 1,765,850,964 | 275,618,000 | 0 | 0 | 197,925,755 | 80,664,660 | 278,590,415 | 554,208,415 | 1,211,681,549 | 554,208,415 | 0 |
| 500 | | | INVERSION FISICA | 854,216,034 | 911,673,930 | 1,490,271,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,211,681,549 | 278,590,415 | 0 |
| | | | Construcciones | 854,216,034 | 911,673,930 | 1,490,271,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,211,681,549 | 278,590,415 | 0 |
| | | | Construcciones | 854,216,034 | 911,673,930 | 1,490,271,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,211,681,549 | 278,590,415 | 0 |
| 900 | | | OTROS GASTOS | 0 | 275,618,000 | 275,618,000 | 275,618,000 | 0 | 0 | 0 | 0 | 0 | 275,618,000 | 0 | 275,618,000 | 0 |
| | | | Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores | 0 | 275,618,000 | 275,618,000 | 275,618,000 | 0 | 0 | 0 | 0 | 0 | 275,618,000 | 0 | 275,618,000 | 0 |
| | | | Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores | 0 | 275,618,000 | 275,618,000 | 275,618,000 | 0 | 0 | 0 | 0 | 0 | 275,618,000 | 0 | 275,618,000 | 0 |



TESORERO
 Lic. Gustavo Recalde



INTENDENTE MUNICIPAL
 Lic. Gustavo Recalde