



Municipalidad de Mayor Julio D Otano

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EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 3er. CUATRIMESTRE DE 2016

| CODIGOS | | | | | | CONCEPTO | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3=1+2 | Acumulado Cuatrimestre Vendido | Devengado / Recaudado | | | | Acumulado Cuatrimestre Actual 5=6+7+8 | Total Devengado %4 | Total Recaudado | Saldo Presupuestario | % de Ejecucion |
|---------|--------|--------|---------|------|------|---|---------------------|----------------|---------------------------|--------------------------------|-----------------------|---------|-------------|-------------|---------------------------------------|--------------------|-----------------|----------------------|----------------|
| Grupo | SubGr. | Origen | Detalle | F.F. | O.F. | | | | | | Septiembre | Octubre | Noviembre | Diciembre | | | | | |
| | | | | | | TOTAL DE INGRESOS | 2.195.228.729 | 1.500.647.534 | 3.695.877.263 | 3.209.315.292 | 0 | 0 | 470.471.860 | 268.866.774 | 739.340.634 | 3.948.655.926 | 3.948.655.926 | +252.778.663 | 106,84 |
| 100 | | | | | | INGRESOS CORRIENTES | 439.045.945 | 286.858.361 | 725.904.306 | 628.591.913 | 0 | 0 | 94.094.372 | 53.773.755 | 147.868.127 | 776.460.040 | 776.460.040 | +50.555.734 | 106,96 |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 439.045.945 | 286.858.361 | 725.904.306 | 628.591.913 | 0 | 0 | 94.094.372 | 53.773.755 | 147.868.127 | 776.460.040 | 776.460.040 | +50.555.734 | 106,96 |
| | | 153 | | | | Transf. Consol.Ent. y Org. del Estado y Coparticipac. | 439.045.945 | 286.858.361 | 725.904.306 | 628.591.913 | 0 | 0 | 94.094.372 | 53.773.755 | 147.868.127 | 776.460.040 | 776.460.040 | +50.555.734 | 106,96 |
| | | 153 | 070 | 030 | 011 | Aportes del Gobierno Central con Royalties | 439.045.945 | 286.858.361 | 725.904.306 | 628.591.913 | 0 | 0 | 94.094.372 | 53.773.755 | 147.868.127 | 776.460.040 | 776.460.040 | +50.555.734 | 106,96 |
| 200 | | | | | | INGRESOS DE CAPITAL | 1.756.183.784 | 1.147.433.444 | 2.903.617.228 | 2.514.367.650 | 0 | 0 | 376.377.488 | 215.095.019 | 591.472.507 | 3.105.840.157 | 3.105.840.157 | +202.222.929 | 106,96 |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 1.756.183.784 | 1.147.433.444 | 2.903.617.228 | 2.514.367.650 | 0 | 0 | 376.377.488 | 215.095.019 | 591.472.507 | 3.105.840.157 | 3.105.840.157 | +202.222.929 | 106,96 |
| | | 223 | 070 | 030 | 011 | Aporte del Gobierno central con Royalties | 1.756.183.784 | 1.147.433.444 | 2.903.617.228 | 2.514.367.650 | 0 | 0 | 376.377.488 | 215.095.019 | 591.472.507 | 3.105.840.157 | 3.105.840.157 | +202.222.929 | 106,96 |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 66.355.729 | 66.355.729 | 66.355.729 | 0 | 0 | 0 | 0 | 0 | 66.355.729 | 66.355.729 | 0 | 100,00 |
| | 340 | | | | | SALDO INICIAL EN CAJA | 0 | 66.355.729 | 66.355.729 | 66.355.729 | 0 | 0 | 0 | 0 | 0 | 66.355.729 | 66.355.729 | 0 | 100,00 |
| | | 343 | 021 | 030 | 011 | Saldo Inicial de Tesoreria Royalties | 0 | 66.355.729 | 66.355.729 | 66.355.729 | 0 | 0 | 0 | 0 | 0 | 66.355.729 | 66.355.729 | 0 | 100,00 |

Lic. Humberto G. Delgado
RUC: 2024360 - 0