

Municipalidad de Ciudad Pdte Franco
EJECUCION PRESUPUESTARIA DE INGRESOS
 SEGUNDO CUATRIMESTRE - AÑO 2021

Año : 2021

Pág. 1 / 1

PROGRAMA: ING - INGRESO
 ORIGEN DE FINANC.: 011 - ROYALTIES

Grupo	Sub Grupo	Origen	Detalle	F. F.	O. F.	Prog.	DESCRIPCION DE LA CUENTA	PRESUPUESTO			DEVENGADO CUATRI. VENCIDO	DEVENGADO				DEVENGADO CUATRI. ACTUAL	TOTAL DEVENGADO	TOTAL RECAUDADO	% EJEC.
								INICIAL	MODIFICADO	VIGENTE		MAYO	JUNIO	JULIO	AGOSTO				
100							INGRESO	18.852.356.615	808.167.162	19.660.523.777	9.655.858.638	1.268.960.922	0	1.288.941.533	646.361.658	3.204.264.113	12.860.122.751	12.860.122.751	65
	110						INGRESOS DE GESTION	3.701.629.503	-1.256.563.317	2.445.066.186	559.785.206	714.000.379	0	257.788.306	129.272.332	1.101.061.017	1.660.846.223	1.660.846.223	67
	150						TRANSFERENCIAS CORRIENTES	3.701.629.503	-1.256.563.317	2.445.066.186	559.785.206	714.000.379	0	257.788.306	129.272.332	1.101.061.017	1.660.846.223	1.660.846.223	67
							TRANSF CONSOLIDABLES DE ENT	3.701.629.503	-1.256.563.317	2.445.066.186	559.785.206	714.000.379	0	257.788.306	129.272.332	1.101.061.017	1.660.846.223	1.660.846.223	67
							Trans Consolidables de Ent y Org del	3.701.629.503	-1.256.563.317	2.445.066.186	559.785.206	714.000.379	0	257.788.306	129.272.332	1.101.061.017	1.660.846.223	1.660.846.223	67
		153	70	30	011	ING	Aporte Gob. C.Royalties Cte	3.701.629.503	-1.256.563.317	2.445.066.186	559.785.206	714.000.379	0	257.788.306	129.272.332	1.101.061.017	1.660.846.223	1.660.846.223	67
200							INGRESOS DE CAPITAL	10.806.518.012	-1.023.253.270	9.783.264.742	1.663.880.583	554.960.543	0	1.031.153.227	517.089.326	2.103.203.096	3.767.083.679	3.767.083.679	38
	220						TRANSFERENCIAS DE CAPITAL	10.806.518.012	-1.023.253.270	9.783.264.742	1.663.880.583	554.960.543	0	1.031.153.227	517.089.326	2.103.203.096	3.767.083.679	3.767.083.679	38
							TRANSF CONSOL DE ENT Y ORG	10.806.518.012	-1.023.253.270	9.783.264.742	1.663.880.583	554.960.543	0	1.031.153.227	517.089.326	2.103.203.096	3.767.083.679	3.767.083.679	38
		223					TRANSF CONSOL DE ENT Y ORG	10.806.518.012	-1.023.253.270	9.783.264.742	1.663.880.583	554.960.543	0	1.031.153.227	517.089.326	2.103.203.096	3.767.083.679	3.767.083.679	38
		223	70	30	011	ING	Aporte Gob.C.Royalties Capital	10.806.518.012	-1.023.253.270	9.783.264.742	1.663.880.583	554.960.543	0	1.031.153.227	517.089.326	2.103.203.096	3.767.083.679	3.767.083.679	38
	340						SALDO INICIAL EN CAJA	4.344.209.100	3.087.983.749	7.432.192.849	7.432.192.849	0	0	0	0	0	7.432.192.849	7.432.192.849	100
							SALDO INICIAL EN CAJA	4.344.209.100	3.087.983.749	7.432.192.849	7.432.192.849	0	0	0	0	0	7.432.192.849	7.432.192.849	100
							SALDO INICIAL EN CAJA	4.344.209.100	3.087.983.749	7.432.192.849	7.432.192.849	0	0	0	0	0	7.432.192.849	7.432.192.849	100
							SALDO INICIAL EN CAJA	4.344.209.100	3.087.983.749	7.432.192.849	7.432.192.849	0	0	0	0	0	7.432.192.849	7.432.192.849	100
		343	21	30	011	ING	SALDO INICIAL EN CAJA	4.344.209.100	3.087.983.749	7.432.192.849	7.432.192.849	0	0	0	0	0	7.432.192.849	7.432.192.849	100

