





EJECUCION PRESUPUESTARIA DE RECURSOS PERIODO: 2020

Decreto N°: 3264/20- Anexo: B-06-04


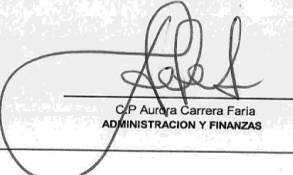


Nivel: 30 Entidad: Municipalidad de San Antonio



Sub-Grupo	Grupo	Origen	Detalle	F.F.	O.F.	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Devengado/Recaudado SEGUNDO CUATRIMESTRE				Acumulado Cuatrimestre Actual	Total Devengado	Total Recaudado	Porc.
											MAYO	JUNIO	JULIO	AGOSTO				
	150	142	016	30	001	Servicios técnicos y administrativo en general	1,400,000,000	0	1,400,000,000	268,530,161	165,982,494	207,941,164	99,527,189	51,460,554	524,911,401	793,441,562	793,441,562	56.67 %
						TRANSFERENCIAS CORRIENTES	1,691,218,705	( 137,567,470)	1,553,651,235	97,668,102	442,894,671	230,244,495	0	357,296,484	1,030,435,650	1,128,103,752	1,128,103,752	72.61 %
			050	30	003	Transferencias consolidables de Entidades y Organismos	1,691,218,705	( 137,567,470)	1,553,651,235	97,668,102	442,894,671	230,244,495	0	357,296,484	1,030,435,650	1,128,103,752	1,128,103,752	72.61 %
			070	30	011	Aportes del Gobierno Central con FONACIDE	600,000,000	0	600,000,000	97,668,102	200,361,647	0	0	127,178,377	327,540,024	425,208,126	425,208,126	70.87 %
						Aportes del Gobierno Central con Royalties	1,091,218,705	( 137,567,470)	953,651,235	0	242,533,024	230,244,495	0	230,118,107	702,895,626	702,895,626	702,895,626	73.71 %
	160					RENTAS DE LA PROPIEDAD	118,000,000	0	118,000,000	24,310,581	7,227,500	8,575,000	7,620,000	5,075,000	28,497,500	52,808,081	52,808,081	44.75 %
						Arrendamiento de inmuebles, tierras, terrenos y otros	118,000,000	0	118,000,000	24,310,581	7,227,500	8,575,000	7,620,000	5,075,000	28,497,500	52,808,081	52,808,081	44.75 %
			010	30	001	Usufructo de tierra en cementerios	108,000,000	0	108,000,000	24,310,581	7,227,500	8,575,000	7,620,000	5,075,000	28,497,500	52,808,081	52,808,081	44.75 %
			014	30	001	Arrendamiento de terrenos y predios municipales	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0.00 %
			028	30	001	Uso del Teatro y Salón Municipal	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0.00 %
	190					OTROS RECURSOS CORRIENTES	37,000,000	0	37,000,000	37,260,000	30,800,000	21,820,000	9,210,000	5,470,000	67,300,000	104,560,000	104,560,000	282.60 %
						Otros recursos	37,000,000	0	37,000,000	37,260,000	30,800,000	21,820,000	9,210,000	5,470,000	67,300,000	104,560,000	104,560,000	282.60 %
			008	30	701	OPACI, retenciones por registros	37,000,000	0	37,000,000	37,260,000	30,800,000	21,820,000	9,210,000	5,470,000	67,300,000	104,560,000	104,560,000	282.60 %
200						INGRESOS DE CAPITAL	5,940,874,819	( 550,269,879)	5,390,604,940	227,892,237	1,550,833,535	65,144,885	0	385,585,652	2,001,564,072	2,229,456,309	2,229,456,309	41.36 %
	210					VENTA DE ACTIVOS	26,000,000	0	26,000,000	0	1,000,000	0	0	0	1,000,000	1,000,000	1,000,000	3.85 %
						Venta de activos de capital	26,000,000	0	26,000,000	0	1,000,000	0	0	0	1,000,000	1,000,000	1,000,000	3.85 %
			010	30	001	Venta de activos de capital	26,000,000	0	26,000,000	0	1,000,000	0	0	0	1,000,000	1,000,000	1,000,000	3.85 %
	220					TRANSFERENCIAS DE CAPITAL	5,914,874,819	( 550,269,879)	5,364,604,940	227,892,237	1,549,833,535	65,144,885	0	385,585,652	2,000,564,072	2,228,456,309	2,228,456,309	41.54 %
						Transferencias consolidables de Entidades y Organismos	5,914,874,819	( 550,269,879)	5,364,604,940	227,892,237	1,549,833,535	65,144,885	0	385,585,652	2,000,564,072	2,228,456,309	2,228,456,309	41.54 %
			050	30	003	Aportes del Gobierno Central con FONACIDE	1,400,000,000	0	1,400,000,000	227,892,237	474,257,706	0	0	296,749,647	771,007,253	998,899,490	998,899,490	71.35 %
			070	30	011	Aportes del gobierno central con royalties	4,364,874,819	( 550,269,879)	3,814,604,940	0	970,132,095	65,144,885	0	49,945,765	1,085,222,745	1,085,222,745	1,085,222,745	28.45 %
			080	30	007	Aportes del gobierno central con canon fiscal (juegos de	150,000,000	0	150,000,000	0	105,443,734	0	0	38,890,340	144,334,074	144,334,074	144,334,074	96.22 %
	300					RECURSOS DE FINANCIAMIENTO	3,109,733,597	687,837,349	3,797,570,946	3,392,157,752	0	0	0	0	3,392,157,752	3,392,157,752	3,392,157,752	89.32 %
						SALDO INICIAL DE CAJA	3,109,733,597	687,837,349	3,797,570,946	3,392,157,752	0	0	0	0	3,392,157,752	3,392,157,752	3,392,157,752	89.32 %
						Saldo Inicial de Recursos institucionales	3,109,733,597	687,837,349	3,797,570,946	3,392,157,752	0	0	0	0	3,392,157,752	3,392,157,752	3,392,157,752	89.32 %
			020	30	003	Recursos con afectación específica - Fonacide	2,054,796,542	0	2,054,796,542	1,649,383,348	0	0	0	0	1,649,383,348	1,649,383,348	1,649,383,348	80.27 %
			020	30	011	Recursos con afectación específica (Royalties)	1,054,937,055	687,837,349	1,742,774,404	1,742,774,404	0	0	0	0	1,742,774,404	1,742,774,404	1,742,774,404	100.00 %


  
 Abog. Nancy Garcia  
 SECRETARIA GENERAL


  
 C/P Aurora Carrera Faria  
 ADMINISTRACIÓN Y FINANZAS


  
 Raul Merdoza Ramos  
 INTENDENCIA MUNICIPAL