



# Municipalidad de San Joaquín

Gral. Benavente Caballero y Palma

## EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 2. TRIMESTRE DE 2016

| CODIGOS |        |        |         |      |      | 1  | 2              | 3                         | 4                           | 5                     | 6 | 7    | 8                                | 9                   |                 |                      |                |       |
|---------|--------|--------|---------|------|------|--|----------------|---------------------------|-----------------------------|-----------------------|---|------|----------------------------------|---------------------|-----------------|----------------------|----------------|-------|
| Grupo   | SubGr. | Origen | Detalle | O.E. | E.E. | Presupuesto Inicial                                    | Modificaciones | Presupuesto Vigente 3=1+2 | Acumulado Trimestre Vencido | Devengado / Recaudado |   |      | Acumulado Trimestre Actual 5=6+7 | Total Devengado 8+4 | Total Recaudado | Saldo Presupuestario | % de Ejecución |       |
|         |        |        |         |      |      |  |                |                           | Abril                       |                       |   | Mayo | Junio                            |                     |                 |                      |                |       |
|         |        |        |         |      |      | TOTAL DE INGRESOS                                      | 524.922.163    | 209.243.814               | 734.165.977                 | 209.243.814           | 0 | 0    | 395.881.162                      | 395.881.162         | 605.124.976     | 605.124.976          | 129.041.001    | 82,42 |
| 100     |        |        |         |      |      | INGRESOS CORRIENTES                                    | 157.476.649    | 62.773.144                | 220.249.793                 | 62.773.144            | 0 | 0    | 118.764.349                      | 118.764.349         | 181.537.493     | 181.537.493          | 38.712.300     | 82,42 |
|         | 150    |        |         |      |      | TRANSFERENCIAS CORRIENTES                              | 157.476.649    | 62.773.144                | 220.249.793                 | 62.773.144            | 0 | 0    | 118.764.349                      | 118.764.349         | 181.537.493     | 181.537.493          | 38.712.300     | 82,42 |
|         |        | 153    |         |      |      | Transf.Consol.Ent. y Org. del Estado p/Coparticipac.   | 157.476.649    | 62.773.144                | 220.249.793                 | 62.773.144            | 0 | 0    | 118.764.349                      | 118.764.349         | 181.537.493     | 181.537.493          | 38.712.300     | 82,42 |
|         |        | 153    | 070     | 030  | 003  | Aportes del Gobierno Central con Fonacide              | 157.476.649    | 62.773.144                | 220.249.793                 | 62.773.144            | 0 | 0    | 118.764.349                      | 118.764.349         | 181.537.493     | 181.537.493          | 38.712.300     | 82,42 |
| 200     |        |        |         |      |      | INGRESOS DE CAPITAL                                    | 367.445.514    | 146.470.670               | 513.916.184                 | 146.470.670           | 0 | 0    | 277.116.813                      | 277.116.813         | 423.587.483     | 423.587.483          | 90.328.701     | 82,42 |
|         | 220    |        |         |      |      | TRANSFERENCIAS DE CAPITAL                              | 367.445.514    | 146.470.670               | 513.916.184                 | 146.470.670           | 0 | 0    | 277.116.813                      | 277.116.813         | 423.587.483     | 423.587.483          | 90.328.701     | 82,42 |
|         |        | 223    |         |      |      | Transferencias consolidables de Entidades y Organismos | 367.445.514    | 146.470.670               | 513.916.184                 | 146.470.670           | 0 | 0    | 277.116.813                      | 277.116.813         | 423.587.483     | 423.587.483          | 90.328.701     | 82,42 |
|         |        | 223    | 070     | 030  | 003  | Aportes del Gobierno Central con Fonacide              | 367.445.514    | 146.470.670               | 513.916.184                 | 146.470.670           | 0 | 0    | 277.116.813                      | 277.116.813         | 423.587.483     | 423.587.483          | 90.328.701     | 82,42 |



**Sergio Daniel Valdez**  
**Tesorero Municipal**  
**Municipalidad de San Joaquín**



**Nelson González Benítez**  
**Intendente Municipal**  
**Municipalidad de San Joaquín**

**Lilian Noelia Caballero**  
**Contadora Pública**  
**RUC: 2696650-6**