



Municipalidad de San Joaquín

Gral. Bernardino Caballero y Palma

EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 3. TRIMESTRE DE 2017

CODIGOS						1	2	3	4	5	6	7	8	9	Saldo Presupuestario	% de Ejecución	
Grupo	SubGr.	Origen	Detalle	F.F.	O.F.	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
									Julio			Agosto	Septiembre				
						2.051.212.860	1.230.664.382	3.281.877.242	1.438.682.939	619.241.802	131.114.734	0	750.356.536	2.189.039.475	2.189.039.475	1.092.837.767	66,70
						410.242.572	0	410.242.572	210.268.344	123.848.361	26.222.947	0	150.071.308	360.339.652	360.339.652	49.902.920	87,84
100						410.242.572	0	410.242.572	210.268.344	123.848.361	26.222.947	0	150.071.308	360.339.652	360.339.652	49.902.920	87,84
	150					410.242.572	0	410.242.572	210.268.344	123.848.361	26.222.947	0	150.071.308	360.339.652	360.339.652	49.902.920	87,84
		153				410.242.572	0	410.242.572	210.268.344	123.848.361	26.222.947	0	150.071.308	360.339.652	360.339.652	49.902.920	87,84
		153	070	030	011	410.242.572	0	410.242.572	210.268.344	123.848.361	26.222.947	0	150.071.308	360.339.652	360.339.652	49.902.920	87,84
						410.242.572	0	410.242.572	210.268.344	123.848.361	26.222.947	0	150.071.308	360.339.652	360.339.652	49.902.920	87,84
200						1.640.970.288	0	1.640.970.288	841.073.375	495.393.441	104.891.787	0	600.285.228	1.441.358.603	1.441.358.603	199.611.685	87,84
	220					1.640.970.288	0	1.640.970.288	841.073.375	495.393.441	104.891.787	0	600.285.228	1.441.358.603	1.441.358.603	199.611.685	87,84
		223				1.640.970.288	0	1.640.970.288	841.073.375	495.393.441	104.891.787	0	600.285.228	1.441.358.603	1.441.358.603	199.611.685	87,84
		223	070	030	011	1.640.970.288	0	1.640.970.288	841.073.375	495.393.441	104.891.787	0	600.285.228	1.441.358.603	1.441.358.603	199.611.685	87,84
						1.640.970.288	0	1.640.970.288	841.073.375	495.393.441	104.891.787	0	600.285.228	1.441.358.603	1.441.358.603	199.611.685	87,84
300						0	1.230.664.382	1.230.664.382	387.341.220	0	0	0	0	387.341.220	387.341.220	843.323.162	31,47
	340					0	1.230.664.382	1.230.664.382	387.341.220	0	0	0	0	387.341.220	387.341.220	843.323.162	31,47
		343				0	1.230.664.382	1.230.664.382	387.341.220	0	0	0	0	387.341.220	387.341.220	843.323.162	31,47
		343	020	030	011	0	1.230.664.382	1.230.664.382	387.341.220	0	0	0	0	387.341.220	387.341.220	843.323.162	31,47



 SERGIO DANIEL VALDEZ

 TESORERO



 Secretario General



 INTENDENTE MUNICIPAL