



Municipalidad de San Juan Nepomuceno

Mcal. Estigarribia e/ Curupayty y Pa-i Fariña
munisjn@hotmail.com

EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 3. CUATRIMESTRE DE 2021

| CODIGOS | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Saldo Presupuestario | % de Ejecución | | |
|---------|--------|--------|---------|------|------|--|----------------|---------------------------|--------------------------------|-----------------------|---------|-----------|-------------|---------------------------------------|---------------------|----------------------|----------------|-----------------|--------|
| Grupo | SubGr. | Origen | Detalle | F.F. | O.F. | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3=1+2 | Acumulado Cuatrimestre Vencido | Devengado / Recaudado | | | | Acumulado Cuatrimestre Actual 5+6+7+8 | Total Devengado 9+4 | | | Total Recaudado | |
| | | | | | | | | | | Septiembre | Octubre | Noviembre | Diciembre | | | | | | |
| | | | | | | TOTAL DE INGRESOS | 1.805.000.000 | 477.046.333 | 2.282.046.333 | 1.233.283.772 | 0 | 0 | 147.938.352 | 165.193.947 | 313.132.299 | 1.546.416.071 | 1.546.416.071 | 735.630.262 | 67,76 |
| 100 | | | | | | INGRESOS CORRIENTES | 541.500.000 | 0 | 541.500.000 | 226.871.231 | 0 | 0 | 44.381.505 | 49.558.184 | 93.939.689 | 320.810.920 | 320.810.920 | 220.689.080 | 59,24 |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 541.500.000 | 0 | 541.500.000 | 226.871.231 | 0 | 0 | 44.381.505 | 49.558.184 | 93.939.689 | 320.810.920 | 320.810.920 | 220.689.080 | 59,24 |
| | | 153 | | | | Transf.Consol.Ent. y Org. del Estado p/Coparticipac. | 541.500.000 | 0 | 541.500.000 | 226.871.231 | 0 | 0 | 44.381.505 | 49.558.184 | 93.939.689 | 320.810.920 | 320.810.920 | 220.689.080 | 59,24 |
| | | 153 | 070 | 030 | 003 | Aportes del Gobierno Central con Fonacide | 541.500.000 | 0 | 541.500.000 | 226.871.231 | 0 | 0 | 44.381.505 | 49.558.184 | 93.939.689 | 320.810.920 | 320.810.920 | 220.689.080 | 59,24 |
| 200 | | | | | | INGRESOS DE CAPITAL | 1.263.500.000 | 0 | 1.263.500.000 | 529.366.208 | 0 | 0 | 103.556.847 | 115.635.763 | 219.192.610 | 748.558.818 | 748.558.818 | 514.941.182 | 59,24 |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 1.263.500.000 | 0 | 1.263.500.000 | 529.366.208 | 0 | 0 | 103.556.847 | 115.635.763 | 219.192.610 | 748.558.818 | 748.558.818 | 514.941.182 | 59,24 |
| | | 223 | | | | Transferencias consolidables de Entidades y Organismos de Estado | 1.263.500.000 | 0 | 1.263.500.000 | 529.366.208 | 0 | 0 | 103.556.847 | 115.635.763 | 219.192.610 | 748.558.818 | 748.558.818 | 514.941.182 | 59,24 |
| | | 223 | 070 | 030 | 003 | Aportes del Gobierno Central con Fonacide | 1.263.500.000 | 0 | 1.263.500.000 | 529.366.208 | 0 | 0 | 103.556.847 | 115.635.763 | 219.192.610 | 748.558.818 | 748.558.818 | 514.941.182 | 59,24 |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 477.046.333 | 477.046.333 | 477.046.333 | 0 | 0 | 0 | 0 | 0 | 477.046.333 | 477.046.333 | 0 | 100,00 |
| | 340 | | | | | SALDO INICIAL DE CAJA | 0 | 477.046.333 | 477.046.333 | 477.046.333 | 0 | 0 | 0 | 0 | 0 | 477.046.333 | 477.046.333 | 0 | 100,00 |
| | | 343 | | | | Saldo Inicial de Recursos Institucionales | 0 | 477.046.333 | 477.046.333 | 477.046.333 | 0 | 0 | 0 | 0 | 0 | 477.046.333 | 477.046.333 | 0 | 100,00 |
| | | 343 | 023 | 030 | 003 | Saldo Inicial de Recursos con Afectacion Especifica - FNACIDE | 0 | 477.046.333 | 477.046.333 | 477.046.333 | 0 | 0 | 0 | 0 | 0 | 477.046.333 | 477.046.333 | 0 | 100,00 |