



# Municipalidad de San Juan Nepomuceno

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## EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 3. CUATRIMESTRE DE 2023

| CODIGOS |        |        |         |      |      | 1                                                       | 2              | 3                            | 4                                    | 5                     | 6           | 7          | 8           | 9                                           | 10          | Total Devengado<br>9+4 | Total Recaudado | Saldo<br>Presupuestario | % de<br>Ejecución |
|---------|--------|--------|---------|------|------|---------------------------------------------------------|----------------|------------------------------|--------------------------------------|-----------------------|-------------|------------|-------------|---------------------------------------------|-------------|------------------------|-----------------|-------------------------|-------------------|
| Grupo   | SubGr. | Origen | Detalle | F.F. | O.F. | Presupuesto Inicial                                     | Modificaciones | Presupuesto<br>Vigente 3=1+2 | Acumulado<br>Cuatrimestre<br>Vencido | Devengado / Recaudado |             |            |             | Acumulado<br>Cuatrimestre<br>Actual 5+6+7+8 |             |                        |                 |                         |                   |
|         |        |        |         |      |      |                                                         |                |                              |                                      | Septiembre            | Octubre     | Noviembre  | Diciembre   |                                             |             |                        |                 |                         |                   |
|         |        |        |         |      |      | <b>TOTAL DE INGRESOS</b>                                | 2.000.000.000  | 751.973.467                  | 2.751.973.467                        | 1.585.260.787         | 104.968.794 | 99.794.993 | 105.916.395 | 107.478.219                                 | 418.158.401 | 2.003.419.188          | 2.003.419.188   | 748.554.279             | 72,80             |
| 100     |        |        |         |      |      | INGRESOS CORRIENTES                                     | 400.000.000    | 0                            | 400.000.000                          | 249.986.195           | 31.490.638  | 29.938.498 | 31.774.918  | 32.243.466                                  | 125.447.520 | 375.433.715            | 375.433.715     | 24.566.285              | 93,86             |
|         | 150    |        |         |      |      | TRANSFERENCIAS CORRIENTES                               | 400.000.000    | 0                            | 400.000.000                          | 249.986.195           | 31.490.638  | 29.938.498 | 31.774.918  | 32.243.466                                  | 125.447.520 | 375.433.715            | 375.433.715     | 24.566.285              | 93,86             |
|         |        | 153    |         |      |      | Transf.Consol.Ent. y Org. del Estado p/Coparticipac.    | 400.000.000    | 0                            | 400.000.000                          | 249.986.195           | 31.490.638  | 29.938.498 | 31.774.918  | 32.243.466                                  | 125.447.520 | 375.433.715            | 375.433.715     | 24.566.285              | 93,86             |
|         |        | 153    | 070     | 030  | 003  | Aportes del Gobierno Central con Fonacide               | 400.000.000    | 0                            | 400.000.000                          | 249.986.195           | 31.490.638  | 29.938.498 | 31.774.918  | 32.243.466                                  | 125.447.520 | 375.433.715            | 375.433.715     | 24.566.285              | 93,86             |
| 200     |        |        |         |      |      | INGRESOS DE CAPITAL                                     | 1.600.000.000  | 0                            | 1.600.000.000                        | 583.301.125           | 73.478.156  | 69.856.495 | 74.141.477  | 75.234.753                                  | 292.710.881 | 876.012.006            | 876.012.006     | 723.987.994             | 54,75             |
|         | 220    |        |         |      |      | TRANSFERENCIAS DE CAPITAL                               | 1.600.000.000  | 0                            | 1.600.000.000                        | 583.301.125           | 73.478.156  | 69.856.495 | 74.141.477  | 75.234.753                                  | 292.710.881 | 876.012.006            | 876.012.006     | 723.987.994             | 54,75             |
|         |        | 223    |         |      |      | Transferencias consolidables de Entidades y Organismos  | 1.600.000.000  | 0                            | 1.600.000.000                        | 583.301.125           | 73.478.156  | 69.856.495 | 74.141.477  | 75.234.753                                  | 292.710.881 | 876.012.006            | 876.012.006     | 723.987.994             | 54,75             |
|         |        | 223    | 070     | 030  | 003  | Aportes del Gobierno Central con Fonacide               | 1.600.000.000  | 0                            | 1.600.000.000                        | 583.301.125           | 73.478.156  | 69.856.495 | 74.141.477  | 75.234.753                                  | 292.710.881 | 876.012.006            | 876.012.006     | 723.987.994             | 54,75             |
| 300     |        |        |         |      |      | RECURSOS DE FINANCIAMIENTO                              | 0              | 751.973.467                  | 751.973.467                          | 751.973.467           | 0           | 0          | 0           | 0                                           | 0           | 751.973.467            | 751.973.467     | 0                       | 100,00            |
|         | 340    |        |         |      |      | SALDO INICIAL DE CAJA                                   | 0              | 751.973.467                  | 751.973.467                          | 751.973.467           | 0           | 0          | 0           | 0                                           | 0           | 751.973.467            | 751.973.467     | 0                       | 100,00            |
|         |        | 343    |         |      |      | Saldo Inicial de Recursos Institucionales               | 0              | 751.973.467                  | 751.973.467                          | 751.973.467           | 0           | 0          | 0           | 0                                           | 0           | 751.973.467            | 751.973.467     | 0                       | 100,00            |
|         |        | 343    | 023     | 030  | 003  | Saldo Inicial de Recursos con Afectacion Especifica - F | 0              | 751.973.467                  | 751.973.467                          | 751.973.467           | 0           | 0          | 0           | 0                                           | 0           | 751.973.467            | 751.973.467     | 0                       | 100,00            |