

Ejecucion Presupuestaria de Recursos mensual

Unidad: CONSOLIDADO

Fecha Inicio:

Fecha Fin:

| Cuenta | Desc. Cuenta | Presup. Inicial | Modificaciones. | Presup. Actual | Cuatri. Ante. | MARZO | MES 2 | MES 3 | MES 4 | Acumulado | Devengado | Saldo Presup | Recauda |
|-------------------------------|---|----------------------|-----------------|----------------------|---------------|-------------------|----------|----------|----------|-------------------|-------------------|----------------------|-------------------|
| 100.150.153.080.30.001 | Aportes del Gov.Central con Canon Fiscal (Juegos de Azar) | 126.079.623 | 0 | 126.079.623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126.079.623 | |
| 100.150.153.090.30.001 | Aportes del Gobierno Central con Fonacide ley 4758 | 532.644.455 | 0 | 532.644.455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 532.644.455 | |
| 160 | RENTAS DE LA PROPIEDAD | 122.500.266 | 0 | 122.500.266 | 0 | 1.651.000 | 0 | 0 | 0 | 1.651.000 | 1.651.000 | 120.849.266 | 1.651.000 |
| 161 | INTERESES | 205.373 | 0 | 205.373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205.373 | |
| 100.160.161.001.30.001 | Intereses por depósitos | 205.373 | 0 | 205.373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205.373 | |
| 163 | ARRENDAMIENTO DE INMUEBLES, TIERRAS , TERRENOS \ OTROS | 122.294.893 | 0 | 122.294.893 | 0 | 1.651.000 | 0 | 0 | 0 | 1.651.000 | 1.651.000 | 120.643.893 | 1.651.000 |
| 100.160.163.017.30.001 | Uso de Equipos camineros | 119.794.893 | 0 | 119.794.893 | 0 | 1.651.000 | 0 | 0 | 0 | 1.651.000 | 1.651.000 | 118.143.893 | 1.651.000 |
| 100.160.163.099.30.001 | Alquileres Varios | 2.500.000 | 0 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.500.000 | |
| 100.190.191.009.30.001 | OTROS RECURSOS CORRIENTES | 34.738.330 | 0 | 34.738.330 | 0 | 10.221.200 | 0 | 0 | 0 | 10.221.200 | 10.221.200 | 24.517.130 | 10.221.200 |
| 2211710 | OTROS RECURSOS | 34.738.330 | 0 | 34.738.330 | 0 | 10.221.200 | 0 | 0 | 0 | 10.221.200 | 10.221.200 | 24.517.130 | 10.221.200 |
| 100.190.191.008.30.001 | OPACI (Retencion Registros | 34.738.330 | 0 | 34.738.330 | 0 | 5.840.000 | 0 | 0 | 0 | 5.840.000 | 5.840.000 | 28.898.330 | 5.840.000 |
| 220 | TRANSFERENCIAS DE CAPITAL | 3.739.423.768 | 0 | 3.739.423.768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.739.423.768 | |
| 223 | TRANSF. CONSOLIDABLES DE ENT. DEL ESTADO POR COPART. CAPITAL | 3.739.423.768 | 0 | 3.739.423.768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.739.423.768 | |
| 200.330.332.009.30.001 | Recuperacion por Construccion de Pavimento | 60.590.840 | 0 | 60.590.840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60.590.840 | |
| 200.220.223.070.30.011 | Aportes del gobierno central con royalties (011) | 2.435.995.866 | 0 | 2.435.995.866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.435.995.866 | |
| 200.220.223.090.30.003 | Aportes del gobierno central FONACIDE Ley 4758 | 1.242.837.062 | 0 | 1.242.837.062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.242.837.062 | |