



Unidad: CONSOLIDADO

Ejecución Presupuestaria de Ingresos Consolidados

Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones.	Presup. Actual	Cuatri. Ante.	SEPTIEMBRE	MES 2	MES 3	MES 4	Acumulado	Devengado	Saldo Pres
142	VENTA DE SERVICIOS DE LA ADM. PUBLICA	399,679,138	0	399,679,138	318,563,616	12,537,000	0	0	0	331,100,616	331,100,616	68,478,516
100.140.142.016.30.001	Servicios Técnicos y Administrativos	399,679,138	0	399,679,138	318,563,616	12,537,000	0	0	0	331,100,616	331,100,616	68,478,516
160	TRANSFERENCIAS CORRIENTES	1,267,723,045	-	1,209,468,179	636,333,437	216,839,536	0	0	0	853,172,973	853,172,973	366,295,000
163	TRANSFERENCIAS CONSOLIDABLES DE ENT. Y ORG. DEL ESTADO	1,267,723,045	-	1,209,468,179	636,333,437	216,839,536	0	0	0	853,172,973	853,172,973	366,295,000
100.150.153.070.30.011	Aportes del Gob. Central con Royalties corrientes	608,999,967	18,431,706	627,430,673	243,218,174	210,987,661	0	0	0	454,205,835	454,205,835	173,224,000
100.150.153.080.30.001	Aportes del Gov. Central con Canon Fiscal (Lugares de Azay) corrientes	126,079,623	0	126,079,623	68,025,870	5,851,875	0	0	0	73,877,745	73,877,745	52,201,000
100.150.153.090.30.003	Aportes del Gobierno Central con Fonacide ley 4758 corrientes	532,644,455	-	455,957,883	325,089,393	0	0	0	0	325,089,393	325,089,393	130,888,000
160	RENTAS DE LA PROPIEDAD	122,500,266	0	122,500,266	28,269,332	1,097,000	0	0	0	30,366,332	30,366,332	92,143,000
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 Y OTROS	122,294,893	0	122,294,893	29,269,332	1,097,000	0	0	0	30,366,332	30,366,332	91,938,000
100.160.163.017.30.001	Uso de Equipos camineros	119,794,893	0	119,794,893	29,059,332	1,097,000	0	0	0	30,156,332	30,156,332	89,638,000
100.160.163.099.30.001	Alquileres Varios	2,500,000	0	2,500,000	200,000	0	0	0	0	200,000	200,000	2,300,000
100.190.191.009.30.001	OTROS RECURSOS CORRIENTES	34,738,330	0	34,738,330	28,210,000	870,000	0	0	0	30,080,000	30,080,000	4,668,000
2211710	OTROS RECURSOS	34,738,330	0	34,738,330	28,210,000	870,000	0	0	0	30,080,000	30,080,000	4,668,000
100.190.191.008.30.001	OPACI (Retención Registros	34,738,330	0	34,738,330	29,210,000	870,000	0	0	0	30,080,000	30,080,000	4,668,000
220	TRANSFERENCIAS DE CAPITAL	3,739,423,768	-	3,634,216,269	1,731,414,606	843,950,644	0	0	0	2,575,365,260	2,575,365,260	1,058,850,000
223	TRANSF. CONSOLIDABLES DE ENT. DEL ESTADO POR COPART. CAPITAL	3,739,423,768	-	3,634,216,269	1,731,414,606	843,950,644	0	0	0	2,575,365,260	2,575,365,260	1,058,850,000
200.330.332.009.30.001	Recuperación por Construcción 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 (capital)	2,435,995,866	73,728,824	2,509,722,690	972,872,685	843,950,644	0	0	0	1,816,823,339	1,816,823,339	682,989,000
200.220.223.090.30.003	Aportes del gobierno central FONACIDE Ley 4758 (capital)	1,242,837,062	-	1,063,901,729	758,541,911	0	0	0	0	758,541,911	758,541,911	305,359,000
300	RECURSOS DE FINANCIAMIENTO	0	2,706,038,409	2,706,038,409	2,706,038,409	0	0	0	0	2,706,038,409	2,706,038,409	0
300.340	SALDO INICIAL DE CAJA	0	2,706,038,409	2,706,038,409	2,706,038,409	0	0	0	0	2,706,038,409	2,706,038,409	0
300.340.343	SALDO INICIAL RECURSOS INSTITUCIONALES	0	2,706,038,409	2,706,038,409	2,706,038,409	0	0	0	0	2,706,038,409	2,706,038,409	0
300.340.343.040.30.001	Saldo inicial recursos propios	0	37,751,755	37,751,755	37,751,755	0	0	0	0	37,751,755	37,751,755	0
300.340.343.070.30.011	Saldo inicial Royalties	0	1,736,909,165	1,736,909,165	1,736,909,165	0	0	0	0	1,736,909,165	1,736,909,165	0
300.340.343.070.30.003	Saldo inicial Fondo Especial	0	761,407,971	761,407,971	761,407,971	0	0	0	0	761,407,971	761,407,971	0
300.340.343.070.30.001	Saldo de caja Fondo Especial	0	2,077,952	2,077,952	2,077,952	0	0	0	0	2,077,952	2,077,952	0
300.340.343.070.30.003	Saldo de caja FONACIDE Alimento Escolar	0	167,891,566	167,891,566	167,891,566	0	0	0	0	167,891,566	167,891,566	0

C.P.N. Oscar Willmeister  
 Contador

