



# MUNICIPALIDAD DE SAN RAFAEL DEL PARANA

## EJECUCION PRESUPUESTARIA DE INGRESO DEL 2do. CUATRIMESTRE DEL 2016

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| Codigo |           |      |     |     |     | Descripción                                      | Presupuesto                                      |               |               | Acumulado Cuatrimestre Vencido | Cuatrimestre |       |       |        | Acumulado Cuatrimestre Actual | Total Devengado | Total Recaudado | % de Ejec. |
|--------|-----------|------|-----|-----|-----|--------------------------------------------------|--------------------------------------------------|---------------|---------------|--------------------------------|--------------|-------|-------|--------|-------------------------------|-----------------|-----------------|------------|
| Grupo  | Sub Grupo | Orig | Det | FF  | OF  |                                                  | Inicial                                          | Modificación  | Vigente       |                                | Mayo         | Junio | Julio | Agosto |                               |                 |                 |            |
| 200    |           |      |     |     |     | <b>TOTAL DE INGRESO</b>                          | 1,506,942,406                                    | 382,466,703   | 1,889,409,109 | 43,549,005                     | 0            | 0     | 0     | 0      | 0                             | 43,549,005      | 43,549,005      | 2          |
|        |           |      |     |     |     | <b>INGRESOS DE CAPITALES</b>                     | 1,506,942,406                                    | 382,466,703   | 1,889,409,109 | 43,549,005                     | 0            | 0     | 0     | 0      | 0                             | 43,549,005      | 43,549,005      | 2          |
|        |           | 220  |     |     |     |                                                  | <b>TRANSFERENCIAS DE CAPITAL</b>                 | 1,506,942,406 | 50,395,408    | 1,557,337,814                  | 0            | 0     | 0     | 0      | 0                             | 0               | 0               | 100        |
|        |           |      | 223 |     |     |                                                  | <b>Transferencias Consolidables de Entidades</b> | 1,506,942,406 | 50,395,408    | 1,557,337,814                  | 0            | 0     | 0     | 0      | 0                             | 0               | 0               | 100        |
|        |           |      | 223 | 050 | 30  | 003                                              | Aportes del Gobierno Central con Fonacide        | 1,506,942,406 | 50,395,408    | 1,557,337,814                  | 0            | 0     | 0     | 0      | 0                             | 0               | 0               | 100        |
|        |           | 340  |     |     |     |                                                  | <b>SALDO INICIAL DE CAJA</b>                     | 0             | 332,071,295   | 332,071,295                    | 43,549,005   | 0     | 0     | 0      | 0                             | 0               | 43,549,005      | 43,549,005 |
|        |           | 343  |     |     |     | <b>Saldo inicial de Recursos Institucionales</b> | 0                                                | 332,071,295   | 332,071,295   | 43,549,005                     | 0            | 0     | 0     | 0      | 0                             | 43,549,005      | 43,549,005      | 13         |
|        |           | 341  | 030 | 30  | 003 | Recursos con afectación Especifica - FONAC       | 0                                                | 332,071,295   | 332,071,295   | 43,549,005                     | 0            | 0     | 0     | 0      | 0                             | 43,549,005      | 43,549,005      | 13         |