

	NIVEL ENTIDAD:	30-15 MUNICIPALIDADES
	ENTIDAD:	MUNICIPALIDAD DE SAN JOSE DEL ROSARIO
		01-00 INTENDENCIA MUNICIPAL

## Ejecucion Presup. de Ingresos - 2DO. Cuatrimestre

ORG. FINANCIADOR: 3 - AP.GOB.CENT. CON ROYALTIES - FONACIDE - TRANF.CORR.

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Periodo: 2024

Rubro	FF.	ORG. F.	Descripcion	(1)	(2)	(3)	(4)	(5)	(6)	(7= 3+4+5+6)	(8= 2+7)	(9=2+7)	(% 9 / 1)	(10= 1-9)		
				Presupuesto Inicial	Presupuesto Modificado	Presupuesto Vigente	Ingresado Anterior	Mayo	Junio	Julio	Agosto	Ingresado 2do. Cuatrim.	Total Devengado	Total Ingresado	%	Saldo A Recaudar
<b>Total Programa: 01 00 INTENDENCIA MUNICIPAL</b>				700.000.000	-472.902.279	700.000.000	246.929.159	0	0	0	0	0	246.929.159	246.929.159	108.7	-1.9831.438
100			INGRESOS CORRIENTES	21.000.000	-1.51.330.834	58.669.166	58.669.166	0	0	0	0	0	58.669.166	58.669.166	100.0	0
150			TRANSFERENCIAS CORRIENTES	21.000.000	-1.51.330.834	58.669.166	58.669.166	0	0	0	0	0	58.669.166	58.669.166	100.0	0
153050	30	003	APORTE CORRIENTES (FONACIDE)	21.000.000	-1.51.330.834	58.669.166	58.669.166	0	0	0	0	0	58.669.166	58.669.166	100.0	0
200			INGRESOS DE CAPITAL	490.000.000	-321.571.445	168.428.555	136.894.722	0	0	0	0	0	136.894.722	136.894.722	81.2	31.533.833
220			TRANSFERENCIAS DE CAPITAL	490.000.000	-321.571.445	168.428.555	136.894.722	0	0	0	0	0	136.894.722	136.894.722	81.2	31.533.833
223050	30	003	APORTE DE CAPITAL (FONACIDE)	490.000.000	-321.571.445	168.428.555	136.894.722	0	0	0	0	0	136.894.722	136.894.722	81.2	31.533.833
300			RECURSOS DE FINANCIAMIENTO	0	0	0	51.365.271	0	0	0	0	0	51.365.271	51.365.271	***	-51.365.271
340			SALDO INICIAL DE CAJA	0	0	0	51.365.271	0	0	0	0	0	51.365.271	51.365.271	***	-51.365.271
343021	30	003	SALDOS CON AFECTACION ESP. - FONACIDE	0	0	0	51.365.271	0	0	0	0	0	51.365.271	51.365.271	***	-51.365.271
<b>Total Programa: 01 00 INTENDENCIA MUNICIPAL</b>				700.000.000	-472.902.279	227.097.721	246.929.159	0	0	0	0	0	246.929.159	246.929.159		-1.9831.438



NIVEL ENTIDAD: 30-15 MUNICIPALIDADES  
 ENTIDAD: MUNICIPALIDAD DE SAN JOSE DEL ROSARIO  
 PROGRAMA: 04-02 FONACIDE  
 TIPO PRESUPUESTO: 02 PROGRAMAS DE ACCION

**EJECUCION DE GASTOS - 2DO. CUATRIMESTRE**  
 Periodo: 2024

Clasificación Nivel Grupo Tipo Rubro	(1) FF. ORG. F.	Descripcion (2)	Presupuesto			2do. Cuatrimestre					Total Pagado (11) = 6+7+8+9+10	Total Obligado (12)	Saldo Presupuestario (13) = 5 - 11	Obligado Pend. Pago (14) = 12 - 11
			Inicial (3)	Modif. (4)	Vigente (5)	Acumulado Anterior (6)	Mayo (7)	Junio (8)	Julio (9)	Agosto (10)				
<b>Total Programa: 04 02 FONACIDE</b>			<b>700,000,000</b>	<b>-472,902,279</b>	<b>227,097,721</b>	<b>28,428,555</b>	<b>25,000,000</b>	<b>56,051,900</b>	<b>75,426,200</b>	<b>6,919,900</b>	<b>191,826,555</b>	<b>191,826,555</b>	<b>35,271,166</b>	<b>0</b>
<b>200 GASTOS DE CAPITAL</b>			<b>490,000,000</b>	<b>-321,571,445</b>	<b>168,428,555</b>	<b>28,428,555</b>	<b>0</b>	<b>56,051,900</b>	<b>75,426,200</b>	<b>6,919,900</b>	<b>166,826,555</b>	<b>166,826,555</b>	<b>1,602,000</b>	<b>0</b>
<b>500 INVERSION FISICA</b>			<b>490,000,000</b>	<b>-350,000,000</b>	<b>140,000,000</b>	<b>0</b>	<b>0</b>	<b>56,051,900</b>	<b>75,426,200</b>	<b>6,919,900</b>	<b>138,398,000</b>	<b>138,398,000</b>	<b>1,602,000</b>	<b>0</b>
<b>520 CONSTRUCCIONES</b>			<b>490,000,000</b>	<b>-350,000,000</b>	<b>140,000,000</b>	<b>0</b>	<b>0</b>	<b>56,051,900</b>	<b>75,426,200</b>	<b>6,919,900</b>	<b>138,398,000</b>	<b>138,398,000</b>	<b>1,602,000</b>	<b>0</b>
2	522 30 003	CONSTRUCCIONES DE OBRAS	490,000,000	-490,000,000	0	0	0	0	0	0	0	0	0	0
2	521 30 003	CONSTRUCCIONES DE OBRAS DE USO	0	140,000,000	140,000,000	0	0	56,051,900	75,426,200	6,919,900	138,398,000	138,398,000	1,602,000	0
<b>100 GASTOS CORRIENTES</b>			<b>210,000,000</b>	<b>-151,330,834</b>	<b>58,669,166</b>	<b>0</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>33,669,166</b>	<b>0</b>
<b>800 TRANSFERENCIAS</b>			<b>210,000,000</b>	<b>-176,330,834</b>	<b>33,669,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,669,166</b>	<b>0</b>
<b>840 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO, VARIAS</b>			<b>210,000,000</b>	<b>-176,330,834</b>	<b>33,669,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,669,166</b>	<b>0</b>
2	848 30 003	TRANSFERENCIAS PARA COMPLEMENTO	210,000,000	-176,330,834	33,669,166	0	0	0	0	0	0	0	33,669,166	0
<b>900 OTROS GASTOS</b>			<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>0</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>
<b>960 DEUDAS PEND. DE PAGO GASTOS CORRIENTES EJE.</b>			<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>0</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>
2	965 30 003	TRANSFERENCIAS	0	25,000,000	25,000,000	0	25,000,000	0	0	0	25,000,000	25,000,000	0	0
<b>200 GASTOS DE CAPITAL</b>			<b>490,000,000</b>	<b>-321,571,445</b>	<b>168,428,555</b>	<b>28,428,555</b>	<b>0</b>	<b>56,051,900</b>	<b>75,426,200</b>	<b>6,919,900</b>	<b>166,826,555</b>	<b>166,826,555</b>	<b>1,602,000</b>	<b>0</b>
<b>900 OTROS GASTOS</b>			<b>0</b>	<b>28,428,555</b>	<b>28,428,555</b>	<b>28,428,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,428,555</b>	<b>28,428,555</b>	<b>0</b>	<b>0</b>
<b>980 DEUDAS PENDIENTES DE PAGO EJER. ANTERIORES</b>			<b>0</b>	<b>28,428,555</b>	<b>28,428,555</b>	<b>28,428,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,428,555</b>	<b>28,428,555</b>	<b>0</b>	<b>0</b>
2	985 30 003	DEUDAS PENDIENTES - INVERSION FISICA	0	28,428,555	28,428,555	28,428,555	0	0	0	0	28,428,555	28,428,555	0	0
<b>Total Programa: 04 02 FONACIDE</b>			<b>700,000,000</b>	<b>-472,902,279</b>	<b>227,097,721</b>	<b>28,428,555</b>	<b>25,000,000</b>	<b>56,051,900</b>	<b>75,426,200</b>	<b>6,919,900</b>	<b>191,826,555</b>	<b>191,826,555</b>	<b>35,271,166</b>	<b>0</b>
<b>Total Gral.: MUNICIPALIDAD DE SAN JOSE DEL ROSARIO</b>			<b>700,000,000</b>	<b>-472,902,279</b>	<b>227,097,721</b>	<b>28,428,555</b>	<b>25,000,000</b>	<b>56,051,900</b>	<b>75,426,200</b>	<b>6,919,900</b>	<b>191,826,555</b>	<b>191,826,555</b>	<b>35,271,166</b>	<b>0</b>