

Municipalidad de Hohenau
Ejecucion Presupuestaria de Ingresos

Unidad: CONSOLIDADO

Fecha Inicio:

Fecha Fin:

Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones:	Presup. Actual	Cuatri. Ante.	FEBRERO	MARZO	ABRIL	MAYO	Acumulado	Devengado	Saldo Presup.	Pagado
0.160.153. . . .	RENTAS DE LA PROPIEDAD	41,500,000	5,000,000	46,500,000	3,222,000	2,208,000	5,024,000	1,350,000	922,000	12,726,000	12,726,000	33,774,000	12,726,000
0.161.161. . . .	INTERESES	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000	0
0.162.161.001.30.001	Intereses por depósitos	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000	0
0.176.011.30.001	ARREND. DE INMUEBLES, TIERRAS, TERRENOS Y OTROS	40,000,000	5,000,000	45,000,000	3,222,000	2,208,000	5,024,000	1,350,000	922,000	12,726,000	12,726,000	32,274,000	12,726,000
0.177.011.30.001	Usufructo de Tierra en Cementerio	10,000,000	5,000,000	15,000,000	3,222,000	1,118,000	2,174,000	705,000	778,000	7,997,000	7,997,000	7,003,000	7,997,000
0.178.018.30.001	Ocupación Precaria de bienes de dominio publico	10,000,000	0	10,000,000	0	90,000	0	270,000	144,000	504,000	504,000	9,496,000	504,000
0.180.	Use de Equipos Camineros	20,000,000	0	20,000,000	0	1,000,000	2,850,000	375,000	0	4,225,000	4,225,000	15,775,000	4,225,000
0.181.	DONACIONES CORRIENTES	30,000,000	0	30,000,000	0	1,200,000	4,380,000	5,345,000	3,930,000	14,855,000	14,855,000	15,145,000	14,855,000
0.182.009.30.001	DONACIONES NACIONALES	30,000,000	0	30,000,000	0	1,200,000	4,380,000	5,345,000	3,930,000	14,855,000	14,855,000	15,145,000	14,855,000
0.198.	OTROS RECURSOS CORRIENTES	70,000,000	0	70,000,000	5,520,000	4,600,000	19,210,000	11,460,000	2,110,000	42,900,000	42,900,000	27,100,000	42,900,000
0.199.009.30.701	OTROS RECURSOS	70,000,000	0	70,000,000	5,520,000	4,600,000	19,210,000	11,460,000	2,110,000	42,900,000	42,900,000	27,100,000	42,900,000
0.200.	OPACI, Retenciones por Registros	70,000,000	0	70,000,000	5,520,000	4,600,000	19,210,000	11,460,000	2,110,000	42,900,000	42,900,000	27,100,000	42,900,000
0.220.	INGRESOS DE CAPITAL	3,864,289,668	0	3,864,289,668	0	0	0	1,576,588,878	96,232,240	1,672,821,118	1,672,821,118	2,191,468,550	1,672,821,118
0.220.223.	TRANSFERENCIAS DE CAPITAL	3,864,289,668	0	3,864,289,668	0	0	0	1,576,588,878	96,232,240	1,672,821,118	1,672,821,118	2,191,468,550	1,672,821,118
0.220.223.003	TRANSFERENCIAS CONSOLIDABLES	3,864,289,668	0	3,864,289,668	0	0	0	1,576,588,878	96,232,240	1,672,821,118	1,672,821,118	2,191,468,550	1,672,821,118
0.220.223.003	INTERGUBERNAMENTALES DE CAPITAL	2,518,176,634	0	2,518,176,634	0	0	0	1,198,784,314	0	1,198,784,314	1,198,784,314	1,319,392,320	1,198,784,314
0.220.223.003	Aportes del Gobierno Central FONACIDE	1,346,113,034	0	1,346,113,034	0	0	0	377,804,564	96,232,240	474,036,804	474,036,804	872,076,230	474,036,804
0.310.	RECURSOS DE FINANCIAMIENTO	0	3,078,203,725	3,078,203,725	0	0	0	422,600	240,000	662,600	662,600	3,077,541,125	662,600
0.340.	Saldo INICIAL DE REC. INSTITUCIONALES	0	3,078,203,725	3,078,203,725	0	0	0	0	0	0	0	3,078,203,725	0
0.340.010.30.001	Saldo Inicial Recursos Propios	0	46,249,244	46,249,244	0	0	0	0	0	0	0	46,249,244	0
0.340.010.30.001	Saldo Caja Genuino - Cuenta especial	0	102,497,142	102,497,142	0	0	0	0	0	0	0	102,497,142	0
0.340.023.30.003	Saldo Inicial Recursos de Afectación Especifica FONACIDE	0	1,704,881,751	1,704,881,751	0	0	0	0	0	0	0	1,704,881,751	0
0.340.021.30.011	Saldo Inicial Recursos de Afectación Especifica ROYALTIES	0	1,224,575,588	1,224,575,588	0	0	0	0	0	0	0	1,224,575,588	0

Martin O. Scheid
Ciencias Contables y Administrativas

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Intendente Municipal de Hohenau