

Municipalidad de Dr. Bottrell

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EJECUCION PRESUPUESTARIA DE RECURSOS FONACIDE CORRESPONDIENTE AL 3. CUATRIMESTRE DE 2021

| Grupo | Subgr. | CODIGOS | | | | CONCEPTO | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3+1+2 | Acumulado Cuatrimestre Vencido | Acumulado Cuatrimestre Actual 5+6+7+8 | Total Devengado 9+4 | Total Recaudado | Saldo Presupuestario | % de Ejecución |
|-------|--------|---------|---------|------|--|-------------|---------------------|----------------|---------------------------|--------------------------------|---------------------------------------|---------------------|-----------------|----------------------|----------------|
| | | Origen | Detalle | F.F. | O.F. | | | | | | | | | | |
| | | | | | | 796.885,162 | 0 | 796.885,162 | 423.087,933 | 194.161,385 | 617.249,318 | 617.249,318 | 179.635,844 | 77,46 | |
| 100 | | | | | TOTAL DE INGRESOS | 210.857,143 | 0 | 210.857,143 | 104.272,099 | 68.328,878 | 172.600,977 | 172.600,977 | 38.256,166 | 81,86 | |
| | 150 | | | | INGRESOS CORRIENTES | 210.857,143 | 0 | 210.857,143 | 104.272,099 | 68.328,878 | 172.600,977 | 172.600,977 | 38.256,166 | 81,86 | |
| | | | | | TRANSFERENCIAS CORRIENTES | | 0 | | | | | | | | |
| | | 153 | | | Transf.Consol.Ent. y Org. del Estado p/Coparticipac. | 210.857,143 | 0 | 210.857,143 | 104.272,099 | 68.328,878 | 172.600,977 | 172.600,977 | 38.256,166 | 81,86 | |
| | | 153 | 069 | 030 | Aporte del Gobierno Central c/Royalties (FONACIDE) | 210.857,143 | 0 | 210.857,143 | 104.272,099 | 68.328,878 | 172.600,977 | 172.600,977 | 38.256,166 | 81,86 | |
| 200 | | | | | INGRESOS DE CAPITAL | 449.142,857 | 0 | 449.142,857 | 243.301,567 | 125.832,507 | 369.134,074 | 369.134,074 | 80.008,783 | 82,19 | |
| | 220 | | | | TRANSFERENCIAS DE CAPITAL | 449.142,857 | 0 | 449.142,857 | 243.301,567 | 125.832,507 | 369.134,074 | 369.134,074 | 80.008,783 | 82,19 | |
| | | 223 | | | Transferencias consolidables de Entidades y Organismos | 449.142,857 | 0 | 449.142,857 | 243.301,567 | 125.832,507 | 369.134,074 | 369.134,074 | 80.008,783 | 82,19 | |
| | | 223 | 069 | 030 | Aporte del Gobierno Central c/Royalties (FONACIDE) | 449.142,857 | 0 | 449.142,857 | 243.301,567 | 125.832,507 | 369.134,074 | 369.134,074 | 80.008,783 | 82,19 | |
| 300 | | | | | RECURSOS DE FINANCIAMIENTO | 136.885,162 | 0 | 136.885,162 | 75.514,267 | 0 | 75.514,267 | 75.514,267 | 61.370,895 | 55,17 | |
| | | 340 | | | SALDO INICIAL DE CAJA | 136.885,162 | 0 | 136.885,162 | 75.514,267 | 0 | 75.514,267 | 75.514,267 | 61.370,895 | 55,17 | |
| | | 343 | | | Saldo Inicial Recursos Institucionales | 136.885,162 | 0 | 136.885,162 | 75.514,267 | 0 | 75.514,267 | 75.514,267 | 61.370,895 | 55,17 | |
| | | 343 | 020 | 030 | Recursos con Afectación Especifica - Fonacide | 136.885,162 | 0 | 136.885,162 | 75.514,267 | 0 | 75.514,267 | 75.514,267 | 61.370,895 | 55,17 | |

Lic. Fernando Ramos
Contador
R.U.C.: 1.256.160-6

Lic. Martín Cristaldo
Intendente Municipal
Municipalidad de Dr. Bottrell



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EJECUCION PRESUPUESTARIA DE GASTOS FONACIDE CORRESPONDIENTE AL 3. CUATRIMESTRE DE 2021

| | |
|-------------------|--|
| Tipo Presupuesto: | |
| Programa: | |
| Subprograma: | |

| CODIGOS | | | | CONCEPTO | | | | | | | | | | |
|---------|--------|--------|------|----------|------|---------------------|----------------|---------------------------|--------------------------------|---------------------------------------|--------------------|--------------|----------------------|----------------|
| Grupo | SubGr. | Objeto | F.F. | O.F. | Dpt. | 1 | 2 | 3 | 4 | 9 | 10 | | | |
| | | | | | | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3=1+2 | Acumulado Cuatrimestre Vencido | Acumulado Cuatrimestre Actual 5=6+7+8 | Total Obligado 9+4 | Total Pagado | Saldo Presupuestario | % de Ejecución |
| | | | | | | 796,885,162 | 0 | 796,885,162 | 252,774,000 | 279,124,000 | 531,898,000 | 531,898,000 | 264,987,162 | 66,75 |
| | | | | | | 243,762,500 | 0 | 243,762,500 | 100,000,000 | 58,004,000 | 158,004,000 | 158,004,000 | 85,758,500 | 64,82 |
| 800 | | | | | | 243,762,500 | 0 | 243,762,500 | 100,000,000 | 58,004,000 | 158,004,000 | 158,004,000 | 85,758,500 | 64,82 |
| | | 848 | 030 | 003 | 4 | 243,762,500 | 0 | 243,762,500 | 100,000,000 | 58,004,000 | 158,004,000 | 158,004,000 | 85,758,500 | 64,82 |
| | | | | | | 553,122,662 | 0 | 553,122,662 | 152,774,000 | 221,120,000 | 373,894,000 | 373,894,000 | 179,228,662 | 67,60 |
| 500 | | | | | | 553,122,662 | 0 | 553,122,662 | 152,774,000 | 221,120,000 | 373,894,000 | 373,894,000 | 179,228,662 | 67,60 |
| | | | | | | 553,122,662 | 0 | 553,122,662 | 152,774,000 | 221,120,000 | 373,894,000 | 373,894,000 | 179,228,662 | 67,60 |
| 520 | | 520 | 030 | 003 | 4 | 553,122,662 | 0 | 553,122,662 | 152,774,000 | 221,120,000 | 373,894,000 | 373,894,000 | 179,228,662 | 67,60 |
| | | | | | | 553,122,662 | 0 | 553,122,662 | 152,774,000 | 221,120,000 | 373,894,000 | 373,894,000 | 179,228,662 | 67,60 |

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