



Municipalidad de Félix Pérez Cardozo


Alberdi y Julia M. Cueto de Estigarribia

EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 3. CUATRIMESTRE DE 2017

| CODIGOS | | | | | | 1 | 2 | 3 | 4 | 5 6 7 8 | | | | 9 | 10 | | | | | | |
|---------|--------|--------|---------|------|------|---|----------------|---------------------------|--------------------------------|-----------------------|---------|-----------|------------|---------------------------------------|---------------------|-----------------|----------------------|----------------|-------|--|--|
| | | | | | | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3=1+2 | Acumulado Cuatrimestre Vencido | Devengado / Recaudado | | | | Acumulado Cuatrimestre Actual 5+6+7+8 | Total Devengado 9+4 | Total Recaudado | Saldo Presupuestario | % de Ejecución | | | |
| Grupo | SubGr. | Origen | Detalle | F.F. | O.F. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Septiembre | Octubre | Noviembre | Diciembre | | | | | | | | |
| | | | | | | 620.243.899 | 545.381.575 | 1.165.625.474 | 864.085.157 | 130.128.993 | 0 | 0 | 88.016.921 | 218.145.914 | 1.082.231.071 | 1.082.231.071 | 83.394.403 | 92,85 | | | |
| | | | | | | TOTAL DE INGRESOS | | | | | | | | | | | | | | | |
| 100 | | | | | | 186.073.170 | 130.586.782 | 316.659.952 | 226.197.856 | 39.038.698 | 0 | 0 | 0 | 39.038.698 | 265.236.554 | 265.236.554 | 51.423.398 | 83,76 | | | |
| | 150 | | | | | 186.073.170 | 130.586.782 | 316.659.952 | 226.197.856 | 39.038.698 | 0 | 0 | 0 | 39.038.698 | 265.236.554 | 265.236.554 | 51.423.398 | 83,76 | | | |
| | | 153 | | | | Transf.Consol.Ent. y Org. del Estado p/Coparticac. | | | | | | | | 39.038.698 | 265.236.554 | 265.236.554 | 51.423.398 | 83,76 | | | |
| | | 153 | 050 | 030 | 003 | Aportes del Gobierno Central con FONACIDE | | | | 39.038.698 | 0 | 0 | 0 | 39.038.698 | 265.236.554 | 265.236.554 | 51.423.398 | 83,76 | | | |
| 200 | | | | | | 434.170.729 | 304.702.490 | 738.873.219 | 527.794.998 | 91.090.295 | 0 | 0 | 88.016.921 | 179.107.216 | 706.902.214 | 706.902.214 | 31.971.005 | 95,67 | | | |
| | | | | | | INGRESOS DE CAPITAL | | | | | | | | | | | | | | | |
| | 220 | | | | | 434.170.729 | 304.702.490 | 738.873.219 | 527.794.998 | 91.090.295 | 0 | 0 | 88.016.921 | 179.107.216 | 706.902.214 | 706.902.214 | 31.971.005 | 95,67 | | | |
| | | | | | | TRASFERENCIAS DE CAPITAL | | | | | | | | | | | | | | | |
| | | 223 | | | | Transf.Consol. de Ent. y Organismos del Estado p/Copart | | | | | | | | 88.016.921 | 179.107.216 | 706.902.214 | 706.902.214 | 31.971.005 | 95,67 | | |
| | | 223 | 050 | 030 | 003 | Aportes del Gobierno Central con FONACIDE | | | | 91.090.295 | 0 | 0 | 88.016.921 | 179.107.216 | 706.902.214 | 706.902.214 | 31.971.005 | 95,67 | | | |
| 300 | | | | | | 0 | 110.092.303 | 110.092.303 | 110.092.303 | 0 | 0 | 0 | 0 | 0 | 110.092.303 | 110.092.303 | 0 | 100,00 | | | |
| | | | | | | RECURSOS DE FINANCIAMIENTO | | | | | | | | | | | | | | | |
| | 340 | | | | | 0 | 110.092.303 | 110.092.303 | 110.092.303 | 0 | 0 | 0 | 0 | 0 | 110.092.303 | 110.092.303 | 0 | 100,00 | | | |
| | | | | | | Saldo Inicial de Caja | | | | | | | | | | | | | | | |
| | | 343 | | | | 0 | 110.092.303 | 110.092.303 | 110.092.303 | 0 | 0 | 0 | 0 | 0 | 110.092.303 | 110.092.303 | 0 | 100,00 | | | |
| | | 343 | 023 | 030 | 003 | Recursos con Afectación Específica- FONACIDE | | | | 0 | 0 | 0 | 0 | 0 | 110.092.303 | 110.092.303 | 0 | 100,00 | | | |


Hugo Núñez
 Tesorero
 Municipalidad de Félix Pérez Cardozo




Carlos Agolfo Román Fernández
 Intendente Municipal
 Félix Pérez Cardozo



Municipalidad de Félix Pérez Cardozo

Alberdi y Julia M. Cueto de Estigarribia

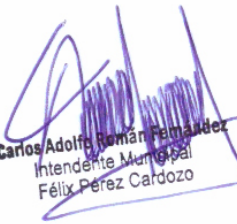
EJECUCION PRESUPUESTARIA DE GASTOS CORRESPONDIENTE AL 3. CUATRIMESTRE DE 2017

| | | |
|--------------------------|---|--------------------------------------|
| Tipo Presupuesto: | 2 | Programa de Accion |
| Programa: | 2 | Desarrollo Municipal |
| Subprograma: | 1 | Apoyo al sector de Inversion Publica |

| CODIGOS | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | | |
|---------|--------|--------|------|------|------|--|----------------|---------------------------|--------------------------------|-------------------|------------|-------------|-------------|---------------------------------------|--------------------|--------------|----------------------|----------------|----------------------------|---|
| Grupo | SubGr. | Objeto | F.F. | O.F. | Dpt. | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3=1+2 | Acumulado Cuatrimestre Vencido | Obligado / Pagado | | | | Acumulado Cuatrimestre Actual 5+6+7+8 | Total Obligado 9+4 | Total Pagado | Saldo Presupuestario | % de Ejecución | Obligaciones pend. de Pago | |
| | | | | | | | | | | Septiembre | Octubre | Noviembre | Diciembre | | | | | | | |
| | | | | | | TOTAL DE GASTOS | 620.243.899 | 545.381.575 | 1.165.625.474 | 329.912.737 | 42.168.000 | 288.300.000 | 132.803.000 | 130.678.200 | 593.949.200 | 923.861.937 | 923.861.937 | 241.763.537 | 79,26 | 0 |
| | | | | | | GASTOS CORRIENTES | 186.073.170 | 240.679.085 | 426.752.255 | 131.775.000 | 42.168.000 | 0 | 82.803.000 | 6.804.000 | 131.775.000 | 263.550.000 | 263.550.000 | 163.202.255 | 61,76 | 0 |
| 800 | | | | | | TRANSFERENCIAS | 186.073.170 | 240.679.085 | 426.752.255 | 131.775.000 | 42.168.000 | 0 | 82.803.000 | 6.804.000 | 131.775.000 | 263.550.000 | 263.550.000 | 163.202.255 | 61,76 | 0 |
| | 840 | | | | | Transferencias Corrientes al Sector Privado | 186.073.170 | 240.679.085 | 426.752.255 | 131.775.000 | 42.168.000 | 0 | 82.803.000 | 6.804.000 | 131.775.000 | 263.550.000 | 263.550.000 | 163.202.255 | 61,76 | 0 |
| | | 848 | 030 | 003 | 4 | Transferenc. a entid. Educativas p/comp.Nutric. | 186.073.170 | 240.679.085 | 426.752.255 | 131.775.000 | 42.168.000 | 0 | 82.803.000 | 6.804.000 | 131.775.000 | 263.550.000 | 263.550.000 | 163.202.255 | 61,76 | 0 |
| | | | | | | GASTOS DE CAPITAL | 434.170.729 | 304.702.490 | 738.873.219 | 198.137.737 | 0 | 288.300.000 | 50.000.000 | 123.874.200 | 462.174.200 | 660.311.937 | 660.311.937 | 78.561.282 | 89,37 | 0 |
| 500 | | | | | | INVERSION FISICA | 434.170.729 | 304.702.490 | 738.873.219 | 198.137.737 | 0 | 288.300.000 | 50.000.000 | 123.874.200 | 462.174.200 | 660.311.937 | 660.311.937 | 78.561.282 | 89,37 | 0 |
| | 520 | | | | | Construcciones | 434.170.729 | 223.866.228 | 658.036.957 | 198.137.737 | 0 | 288.300.000 | 50.000.000 | 45.000.000 | 383.300.000 | 581.437.737 | 581.437.737 | 76.599.220 | 88,36 | 0 |
| | | 520 | 030 | 003 | 4 | Construcciones(FONACIDE) | 434.170.729 | 223.866.228 | 658.036.957 | 198.137.737 | 0 | 288.300.000 | 50.000.000 | 45.000.000 | 383.300.000 | 581.437.737 | 581.437.737 | 76.599.220 | 88,36 | 0 |
| | | 540 | | | | Adq. de Muebles y Enseres | 0 | 80.836.262 | 80.836.262 | 0 | 0 | 0 | 0 | 78.874.200 | 78.874.200 | 78.874.200 | 1.962.062 | 97,57 | 0 | |
| | | 540 | 030 | 003 | 4 | Adq. de Muebles y Enseres | 0 | 80.836.262 | 80.836.262 | 0 | 0 | 0 | 0 | 78.874.200 | 78.874.200 | 78.874.200 | 1.962.062 | 97,57 | 0 | |


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