

DEL 01/01/2021 AL 31/08/2021

NIVEL: 30 ENTIDAD: 105 - MUNICIPALIDAD DE GENERAL ARTIGAS

| GRUPO | SUB-GRUPO | ORIGEN | DETALLE | F.F. | O.F. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICADO | PRESUPUESTO VIGENTE | DEVENGADO | RECAUDADO | % EJECUCION |
|-----------------------|-----------|--------|---------|------|------|---|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
| 100 | | | | | | INGRESOS CORRIENTES | 383.086.013 | 0 | 383.086.013 | 224.477.039 | 224.477.039 | 59 |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 383.086.013 | 0 | 383.086.013 | 224.477.039 | 224.477.039 | 59 |
| | | 153 | 70 | 30 | 3 | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES | 383.086.013 | 0 | 383.086.013 | 224.477.039 | 224.477.039 | 59 |
| 200 | | | | | | INGRESOS DE CAPITAL | 893.867.365 | 0 | 893.867.365 | 523.779.759 | 523.779.759 | 59 |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 893.867.365 | 0 | 893.867.365 | 523.779.759 | 523.779.759 | 59 |
| | | 223 | 70 | 30 | 3 | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES | 893.867.365 | 0 | 893.867.365 | 523.779.759 | 523.779.759 | 59 |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 1.468.590.143 | 1.468.590.143 | 1.468.590.143 | 1.468.590.143 | 100 |
| | 340 | | | | | SALDO INICIAL DE CAJA | 0 | 1.468.590.143 | 1.468.590.143 | 1.468.590.143 | 1.468.590.143 | 100 |
| | | 343 | 21 | 30 | 3 | RECURSOS CON AFECTACION ESPECIFICA - ROYALTIES | 0 | 1.468.590.143 | 1.468.590.143 | 1.468.590.143 | 1.468.590.143 | 100 |
| TOTAL GENERAL: | | | | | | | 1.276.953.378 | 1.468.590.143 | 2.745.543.521 | 2.216.846.941 | 2.216.846.941 | 81 |

FIRMA, SELLO Y ACLARACION DE FIRMA DEL CONTADOR

FIRMA, SELLO Y ACLARACION DE LA MAXIMA AUTORIDAD INSTITUCIONAL