



EJECUCIÓN PRESUPUESTARIA DE RECURSOS - FONACIDE
3er. TRIMESTRE 2017 - al 30-09-2017

Nivel: 30-236

Entidad: MUNICIPALIDAD DE GRAL BRUGUEZ

ANEXO B-06-04

| Grupo | Sub Grupo | Origen | Det. | F.F. | Descripción | 1 Presupuesto Inicial | 2 Modificaciones | 3 Presupuesto Vigente 3 = 1+2 | 4 Plan Financiero (*) | 5 Total Devengado | 6 Total Recaudado | 7 % Ejec. |
|----------------------|-----------|--------|------|------|--|--------------------------|----------------------|-------------------------------------|--------------------------|----------------------|----------------------|--------------|
| 100 | | | | | INGRESOS CORRIENTES | 171.306.307 | 161.876.519 | 333.182.826 | 0 | 228.440.660 | 228.440.660 | |
| | 150 | | | | TRANSFERENCIAS CORRIENTES | 171.306.307 | 161.876.519 | 333.182.826 | 0 | 228.440.660 | 228.440.660 | |
| | | 153 | | | Transfer. consolid. de Entidades y Organ. del Estado por coparticipación | 171.306.307 | 161.876.519 | 333.182.826 | 0 | 228.440.660 | 228.440.660 | |
| | | | 50 | 30 | Aportes del Gobierno Central - FONACIDE | 171.306.307 | 161.876.519 | 333.182.826 | 0 | 228.440.660 | 228.440.660 | 69 |
| 200 | | | | | INGRESOS DE CAPITAL | 399.714.715 | 375.608.036 | 775.322.751 | 0 | 530.924.367 | 530.924.367 | |
| | 220 | | | | TRANSFERENCIAS DE CAPITAL | 399.714.715 | 375.608.036 | 775.322.751 | 0 | 530.924.367 | 530.924.367 | |
| | | 223 | | | Transfer. consolid. de Entidades y Organ. del Estado por coparticipación | 399.714.715 | 375.608.036 | 775.322.751 | 0 | 530.924.367 | 530.924.367 | |
| | | | 50 | 30 | Aportes del Gobierno Central - FONACIDE | 399.714.715 | 375.608.036 | 775.322.751 | 0 | 530.924.367 | 530.924.367 | 68 |
| 300 | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 619.586.432 | 619.586.432 | 0 | 619.586.432 | 619.586.432 | |
| | 340 | | | | SALDO INICIAL DE CAJA | 0 | 619.586.432 | 619.586.432 | 0 | 619.586.432 | 619.586.432 | |
| | | 343 | | | Saldo inicial de Recursos Institucionales | 0 | 619.586.432 | 619.586.432 | 0 | 619.586.432 | 619.586.432 | |
| | | | 10 | | Recursos con afectacion especifica - FONACIDE | 0 | 619.586.432 | 619.586.432 | 0 | 619.586.432 | 619.586.432 | 100 |
| Total General | | | | | | 571.021.022 | 1.157.070.987 | 1.728.092.009 | 0 | 1.378.951.459 | 1.378.951.459 | |

Observación: Los informes presentados al MH tendrán carácter de Declaración Jurada.

(*) La Columna 4 es aplicable solamente a las ONGs.

Daiana Mirnel Cabanellas
Direct. Administ. y Financ.

Merardo Omar Cabanellas
Intendente Municipal