



EJECUCIÓN PRESUPUESTARIA DE RECURSOS FONACIDE
(Del 01/01/2017 al 31/12/2017)

Nivel: IV

Entidad: 30-99 MUNICIPALIDAD DE NUEVA ALBORADA

| Grupo | Sub Grupo | Origen | Detalle | F.F. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente (3=1+2) | Acumulado Semestre Vencido | Devengado /Recaudado | | | | | | Acumulado Semestre Actual (5+6+7+8+9+10) | Total Devengado (4+11) | Total Recaudado | % de Ejecución | |
|-------|-----------|--------|---------|------|---|---------------------|----------------|-----------------------------|----------------------------|----------------------|---------------|-----------|---------|-------------|-----------|--|------------------------|-----------------|----------------|-----|
| | | | | | | | | | | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 450,000,000 | 100,422,616 | 550,422,616 | 219,638,973 | | | | | 32,070,008 | 0 | 161,792,754 | 381,431,727 | 381,431,727 | | 69 |
| 100 | | | | | INGRESOS CORRIENTES | 450,000,000 | 100,422,616 | 550,422,616 | 219,638,973 | 0 | 129,722,746 | 0 | 0 | 32,070,008 | 0 | 161,792,754 | 381,431,727 | 381,431,727 | | 69 |
| | 150 | | | | TRANSFERENCIAS CORRIENTES | 450,000,000 | 100,422,616 | 550,422,616 | 219,638,973 | 0 | 129,722,746 | 0 | 0 | 32,070,008 | 0 | 161,792,754 | 381,431,727 | 381,431,727 | | 69 |
| | | 153 | | | Transferencias Consolidables de Entidades y Organismos del Estado por Coparticipación | 450,000,000 | 100,422,616 | 550,422,616 | 219,638,973 | 0 | 129,722,746 | 0 | 0 | 32,070,008 | 0 | 161,792,754 | 381,431,727 | 381,431,727 | | 69 |
| | | | 070 | 30 | Aportes del Gobierno Central con Fonacide | 450,000,000 | 100,422,616 | 550,422,616 | 219,638,973 | 0 | 129,722,746 | 0 | 0 | 32,070,008 | 0 | 161,792,754 | 381,431,727 | 381,431,727 | | 69 |
| | | | | | | | | | | | | | | | | 523,005,886 | 956,815,511 | 956,815,511 | | 79 |
| | | | | | INGRESOS DE CAPITAL | 1,050,000,000 | 155,638,124 | 1,205,638,124 | 433,809,625 | 0 | 302,686,411 | 0 | 0 | 220,319,475 | 0 | 523,005,886 | 956,815,511 | 956,815,511 | | 79 |
| 200 | | | | | TRANSFERENCIAS DE CAPITAL | 1,050,000,000 | 155,638,124 | 1,205,638,124 | 433,809,625 | 0 | 302,686,411 | 0 | 0 | 220,319,475 | 0 | 523,005,886 | 956,815,511 | 956,815,511 | | 79 |
| | 220 | | | | Transferencias Consolidables de Entidades y Organismos del Estado por Coparticipación | 1,050,000,000 | 155,638,124 | 1,205,638,124 | 433,809,625 | 0 | 302,686,411 | 0 | 0 | 220,319,475 | 0 | 523,005,886 | 956,815,511 | 956,815,511 | | 79 |
| | | | 070 | 30 | Aportes del Gobierno Central con Fonacide | 1,050,000,000 | 155,638,124 | 1,205,638,124 | 433,809,625 | 0 | 302,686,411 | 0 | 0 | 220,319,475 | 0 | 523,005,886 | 956,815,511 | 956,815,511 | | 79 |
| | | | | | | | | | | | | | | | | 838,737,601 | 838,737,601 | 838,737,601 | | 100 |
| | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 838,737,601 | 838,737,601 | 0 | 0 | 838,737,601 | 0 | 0 | 0 | 0 | 838,737,601 | 838,737,601 | 838,737,601 | | 100 |
| | | | | | SALDO INICIAL DE CAJA | 0 | 838,737,601 | 838,737,601 | 0 | 0 | 838,737,601 | 0 | 0 | 0 | 0 | 838,737,601 | 838,737,601 | 838,737,601 | | 100 |
| 300 | | | | | Saldo Inicial de tesorería | 0 | 838,737,601 | 838,737,601 | 0 | 0 | 838,737,601 | 0 | 0 | 0 | 0 | 838,737,601 | 838,737,601 | 838,737,601 | | 100 |
| | 340 | | | | Recursos Institucionales OF 003 | | 838,737,601 | 838,737,601 | 0 | 0 | 838,737,601 | 0 | 0 | 0 | 0 | 838,737,601 | 838,737,601 | 838,737,601 | | 100 |
| | | | 040 | 30 | | | 838,737,601 | 838,737,601 | 0 | 0 | 838,737,601 | 0 | 0 | 0 | 0 | 838,737,601 | 838,737,601 | 838,737,601 | | 100 |
| | | | | | Total General | 1,500,000,000 | 1,094,798,341 | 2,594,798,341 | 653,448,598 | 0 | 1,271,146,758 | 0 | 0 | 252,389,483 | 0 | 1,523,536,241 | 2,176,984,839 | 2,176,984,839 | | 84 |

Contador

MUNICIPALIDAD DE NUEVA ALBORADA
Claudio Ferrer Balbuena
Administración y Finanzas
Dpto. De Adm.



Jorge Rubén Johansson
Intendente Municipal