

**FIDEICOMISO 55**  
SIAF / PRESUPUESTO

28/07/2021

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F10RE150

**EJECUCION PRESUPUESTARIA DE INGRESOS**

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<b>Parámetro</b>	<b>Valor</b>
Período	2021
Ubicación Presupuestaria	5 a 5
Meses	JUNIO a JUNIO

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Período: 2021

Mes: JUNIO

C. Costo

Ubicación 5: FIDEICOMISO 872 MS BNCR

Cta. Ingreso	Presupuestado 1	Presupuesto Extraordinario 2	Modificaciones Externas 3	Total Presupuestado 4	Ingreso Total 5	Por Ingresar 6	Porcentaje Ingresado 7
1 Ingresos Corrientes	3,743,021,908.00	0.00	0.00	3,743,021,908.00	3,074,362,464.34	668,659,443.66	82.14%
13 Ingresos No Tributarios	3,743,021,908.00	0.00	0.00	3,743,021,908.00	3,074,362,464.34	668,659,443.66	82.14%
131 Venta De Bienes Y Servicios	3,648,021,908.00	0.00	0.00	3,648,021,908.00	3,050,074,907.21	597,947,000.79	83.61%
1313 Derechos Administrativos	3,648,021,908.00	0.00	0.00	3,648,021,908.00	3,050,074,907.21	597,947,000.79	83.61%
1313020900001 Otros Derechos Adm. A Otros Serv. Publi	3,648,021,908.00	0.00	0.00	3,648,021,908.00	3,050,074,907.21	597,947,000.79	83.61%
1313020900001001 Permisos Sanitarios De Funcionamiento	1,332,829,953.00	0.00	0.00	1,332,829,953.00	1,048,198,018.13	284,631,934.87	78.64%
1313020900001002 Registros Y Controles Sanitarios	2,315,191,955.00	0.00	0.00	2,315,191,955.00	2,001,876,889.08	313,315,065.92	86.47%
133 Multas Sanciones Remates Confiscacione	0.00	0.00	0.00	0.00	1,611,104.41	-1,611,104.41	-100.00%
1331 Multas Y Sanciones	0.00	0.00	0.00	0.00	1,611,104.41	-1,611,104.41	-100.00%
1331040000001 Sanciones Administrativas	0.00	0.00	0.00	0.00	1,611,104.41	-1,611,104.41	-100.00%
1331040000001042 Sanciones Administrativas	0.00	0.00	0.00	0.00	1,611,104.41	-1,611,104.41	-100.00%
139 Otros Ingresos No Tributarios	95,000,000.00	0.00	0.00	95,000,000.00	22,676,452.72	72,323,547.28	23.87%
1391 Reintegros En Efectivo	0.00	0.00	0.00	0.00	114,036.16	-114,036.16	-100.00%
1391000000001 Reintegros En Efectivo	0.00	0.00	0.00	0.00	114,036.16	-114,036.16	-100.00%
1391000000001006 Reintegros En Efectivo	0.00	0.00	0.00	0.00	114,036.16	-114,036.16	-100.00%
1399 Ingresos Varios No Especificados	95,000,000.00	0.00	0.00	95,000,000.00	22,562,416.56	72,437,583.44	23.75%
1399000000001 Ingresos Varios No Especificados	95,000,000.00	0.00	0.00	95,000,000.00	22,562,416.56	72,437,583.44	23.75%
1399000000001007 Analisis De Calderas Y Aguas Residuale	81,000,000.00	0.00	0.00	81,000,000.00	8,962,416.56	72,037,583.44	11.06%
1399000000001050 Analisis De Asadas Y Acueductos	14,000,000.00	0.00	0.00	14,000,000.00	13,600,000.00	400,000.00	97.14%
3 Financiamiento	7,898,377,127.73	0.00	0.00	7,898,377,127.73	11,341,637,743.72	-3,443,260,615.99	143.59%
33 Recursos De Vigencias Anteriores	7,898,377,127.73	0.00	0.00	7,898,377,127.73	11,341,637,743.72	-3,443,260,615.99	143.59%
331 Superavit Libre	5,665,126,339.33	0.00	0.00	5,665,126,339.33	7,984,362,500.94	-2,319,236,161.61	140.94%

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Cta. Ingreso		Presupuestado 1	Presupuesto Extraordinario 2	Modificaciones Externas 3	Total Presupuestado 4	Ingreso Total 5	Por Ingresar 6	Porcentaje Ingresado 7
3310	Superavit Libre	5,665,126,339.33	0.00	0.00	5,665,126,339.33	7,984,362,500.94	-2,319,236,161.61	140.94%
3310000000900	Superavit Libre	5,665,126,339.33	0.00	0.00	5,665,126,339.33	7,984,362,500.94	-2,319,236,161.61	140.94%
3310000000900002	Superavit Libre Fideicomiso	5,665,126,339.33	0.00	0.00	5,665,126,339.33	7,984,362,500.94	-2,319,236,161.61	140.94%
332	Superavit Especifico	2,233,250,788.40	0.00	0.00	2,233,250,788.40	3,357,275,242.78	-1,124,024,454.38	150.33%
3320	Superavit Especifico	2,233,250,788.40	0.00	0.00	2,233,250,788.40	3,357,275,242.78	-1,124,024,454.38	150.33%
3320000000921	Superavit Especifico	2,233,250,788.40	0.00	0.00	2,233,250,788.40	3,357,275,242.78	-1,124,024,454.38	150.33%
3320000000921005	Superavit Especifico Fid - Rio Azul	1,063,222,578.30	0.00	0.00	1,063,222,578.30	1,066,414,628.30	-3,192,050.00	100.30%
3320000000921006	Superavit Especifico Fid - Jps	458,907,972.93	0.00	0.00	458,907,972.93	1,024,310,190.76	-565,402,217.83	223.21%
3320000000921007	Superavit Especifico Fid - Reg Hig Y Cos	0.00	0.00	0.00	0.00	16,244,314.00	-16,244,314.00	-100.00%
3320000000921011	Superavit Especifico Fid - Gob. Uruguay	0.00	0.00	0.00	0.00	8,079.00	-8,079.00	-100.00%
3320000000921023	Superavit Especifico Fid - Oms	0.00	0.00	0.00	0.00	10,121,648.00	-10,121,648.00	-100.00%
3320000000921034	Superavit Especific. Fid - Analisis Aguas	0.00	0.00	0.00	0.00	37,315,671.82	-37,315,671.82	-100.00%
3320000000921035	Superavit Especific. Donaciones Bid	0.00	0.00	0.00	0.00	373,549,543.56	-373,549,543.56	-100.00%
3320000000921036	Superavit Especific. Ccss Ars Grecia	316,516,630.00	0.00	0.00	316,516,630.00	316,516,630.00	0.00	100.00%
3320000000921038	Superavit Especific. Fid- Jps - Pea	45,036,210.24	0.00	0.00	45,036,210.24	92,191,841.35	-47,155,631.11	204.71%
3320000000921039	Superavit Especific. Fideicomiso - Psi	0.00	0.00	0.00	0.00	367,993.09	-367,993.09	-100.00%
3320000000921040	Superavit Especific. Municipalidad Esparza	0.00	0.00	0.00	0.00	6,000,000.00	-6,000,000.00	-100.00%
3320000000921041	Superavit Especific. Jps - Stsm	349,567,396.93	0.00	0.00	349,567,396.93	399,062,513.96	-49,495,117.03	114.16%
3320000000921042	Superavit Especific. Analis Asadas Acuedu	0.00	0.00	0.00	0.00	15,172,188.94	-15,172,188.94	-100.00%
<b>Totales</b>		<b>11,641,399,035.73</b>	<b>0.00</b>	<b>0.00</b>	<b>11,641,399,035.73</b>	<b>14,416,000,208.06</b>	<b>-2,774,601,172.33</b>	<b>123.83%</b>