

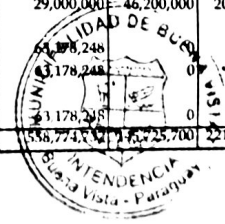


Municipalidad de Buena Vista

Mcal. Lopez y Colon
munibuna@gmail.com

EJECUCION PRESUPUESTARIA DE GASTOS - ROYALTIES CORRESPONDIENTE AL SEGUNDO CUATRIMESTRE DE 2021

| CODIGOS | | | | | | CONCEPTO | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Obligado / Pagado | | | | Acumulado Cuatrimestre Actual | Total Obligado | Total Pagado | Saldo Presupuestario | % de Ejecución | Obligaciones pend. de Pago |
|---------|--------|--------|------|------|------|--|---------------------|----------------|---------------------|--------------------------------|-------------------|-------------|------------|------------|-------------------------------|----------------|---------------|----------------------|----------------|----------------------------|
| Grupo | SubGr. | Objeto | F.F. | O.F. | Dpt. | | | | | | MAYO | JUNIO | JULIO | AGOSTO | | | | | | |
| | | | | | | TOTAL DE GASTOS | 1,523,164,799 | 389,750,786 | 1,912,915,585 | 558,774,737 | 145,725,700 | 221,465,840 | 48,100,000 | 99,600,000 | 514,891,540 | 1,073,666,277 | 1,073,666,277 | 839,249,308 | 56.1% | 0 |
| 100 | | | | | | GASTOS CORRIENTES | 304,632,960 | 389,750,786 | 694,383,746 | 209,153,200 | 79,525,700 | 31,845,000 | 8,100,000 | 29,600,000 | 149,070,700 | 358,223,900 | 358,223,900 | 336,159,846 | 51.6% | 0 |
| | 140 | | | | | SERVICIOS PERSONALES PERSONAL CONTRATADO | 40,000,000 | 60,000,000 | 100,000,000 | 39,900,000 | 10,400,000 | 9,200,000 | 5,600,000 | 9,100,000 | 34,300,000 | 74,200,000 | 74,200,000 | 25,800,000 | 74.2% | 0 |
| | | 144 | 030 | 011 | 6 | Jornales | 40,000,000 | 60,000,000 | 100,000,000 | 39,900,000 | 10,400,000 | 9,200,000 | 5,600,000 | 9,100,000 | 34,300,000 | 74,200,000 | 74,200,000 | 25,800,000 | 74.2% | 0 |
| | | 145 | 030 | 011 | 6 | Honorarios Profesionales | 0 | 30,000,000 | 30,000,000 | 14,000,000 | 0 | 7,000,000 | 0 | 3,500,000 | 10,500,000 | 24,500,000 | 24,500,000 | 5,500,000 | 81.7% | 0 |
| 200 | | | | | | SERVICIOS NO PERSONALES | 160,000,000 | 100,000,000 | 260,000,000 | 30,000,000 | 39,421,700 | 10,500,000 | 2,500,000 | 20,500,000 | 72,921,700 | 102,921,700 | 102,921,700 | 157,078,300 | 39.6% | 0 |
| | 240 | | | | | GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES | 60,000,000 | 50,000,000 | 110,000,000 | 8,000,000 | 34,421,700 | 0 | 0 | 12,000,000 | 46,421,700 | 54,421,700 | 54,421,700 | 55,578,300 | 49.5% | 0 |
| | | 240 | 030 | 011 | 6 | Gastos para Servicios de Aseo, Mantenimiento y Reparaciones | 60,000,000 | 50,000,000 | 110,000,000 | 8,000,000 | 34,421,700 | 0 | 0 | 12,000,000 | 46,421,700 | 54,421,700 | 54,421,700 | 55,578,300 | 49.5% | 0 |
| | 260 | | | | | SERVICIOS TECNICOS Y PROFESIONALES | 100,000,000 | 50,000,000 | 150,000,000 | 22,000,000 | 5,000,000 | 10,500,000 | 2,500,000 | 8,500,000 | 26,500,000 | 48,500,000 | 48,500,000 | 101,500,000 | 32.3% | 0 |
| | | 260 | 030 | 011 | 6 | Servicios Técnicos y Profesionales | 100,000,000 | 50,000,000 | 150,000,000 | 22,000,000 | 5,000,000 | 10,500,000 | 2,500,000 | 8,500,000 | 26,500,000 | 48,500,000 | 48,500,000 | 101,500,000 | 32.3% | 0 |
| 300 | | | | | | BIENES DE CONSUMOS E INSUMOS | 104,632,960 | 155,328,586 | 259,961,546 | 64,831,000 | 29,704,000 | 12,145,000 | 0 | 0 | 41,849,000 | 106,680,000 | 106,680,000 | 153,281,546 | 41.0% | 0 |
| | 360 | | | | | COMBUSTIBLES Y LUBRICANTES | 104,632,960 | 155,328,586 | 259,961,546 | 64,831,000 | 29,704,000 | 12,145,000 | 0 | 0 | 41,849,000 | 106,680,000 | 106,680,000 | 153,281,546 | 41.0% | 0 |
| | | 360 | 030 | 011 | 6 | Combustibles y Lubricantes | 104,632,960 | 155,328,586 | 259,961,546 | 64,831,000 | 29,704,000 | 12,145,000 | 0 | 0 | 41,849,000 | 106,680,000 | 106,680,000 | 153,281,546 | 41.0% | 0 |
| | 960 | | | | | Deudas Pendientes de Pago de Gastos Corrientes de Ejercicios Anteriores | 0 | 74,422,200 | 74,422,200 | 74,422,200 | 0 | 0 | 0 | 0 | 0 | 74,422,200 | 74,422,200 | 0 | 100.0% | 0 |
| | | 960 | 030 | 011 | 6 | Deudas Pendientes de Pago de Gastos de Corrientes de Ejercicios Anteriores | 0 | 74,422,200 | 74,422,200 | 74,422,200 | 0 | 0 | 0 | 0 | 0 | 74,422,200 | 74,422,200 | 0 | 100.0% | 0 |
| 500 | | | | | | GASTOS DE CAPITAL | 1,218,531,839 | 0 | 1,218,531,839 | 349,621,537 | 66,200,000 | 189,620,840 | 40,000,000 | 70,000,000 | 365,820,840 | 715,442,377 | 715,442,377 | 503,089,462 | 58.7% | 0 |
| | 520 | | | | | INVERSION FISICA | 971,105,513 | -63,178,248 | 907,927,265 | 257,443,289 | 20,000,000 | 169,620,840 | 0 | 70,000,000 | 259,620,840 | 517,064,129 | 517,064,129 | 390,863,136 | 56.9% | 0 |
| | | 520 | 030 | 011 | 6 | CONSTRUCCIONES | 721,105,513 | -63,178,248 | 657,927,265 | 237,443,289 | 0 | 169,620,840 | 0 | 0 | 407,064,129 | 407,064,129 | 250,863,136 | 61.9% | 0 | |
| | | 520 | 030 | 011 | 6 | Construcciones | 721,105,513 | -63,178,248 | 657,927,265 | 237,443,289 | 0 | 169,620,840 | 0 | 0 | 407,064,129 | 407,064,129 | 250,863,136 | 61.9% | 0 | |
| | 530 | | | | | Adq. de Maquinarias, Equipos y Herramientas Mayores | 120,000,000 | -10,000,000 | 110,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000,000 | 0.0% | 0 |
| | | 530 | 030 | 011 | 6 | Adq. de Maquinarias, Equipos y Herramientas Mayores | 120,000,000 | -10,000,000 | 110,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000,000 | 0.0% | 0 |
| | 580 | | | | | ESTUDIOS Y PROYECTOS DE INVERSION | 100,000,000 | 10,000,000 | 110,000,000 | 20,000,000 | 20,000,000 | 0 | 0 | 70,000,000 | 90,000,000 | 110,000,000 | 110,000,000 | 0 | 100.0% | 0 |
| | | 580 | 030 | 011 | 6 | Estudios y Proyectos de Inversión Varios | 100,000,000 | 10,000,000 | 110,000,000 | 20,000,000 | 20,000,000 | 0 | 0 | 70,000,000 | 90,000,000 | 110,000,000 | 110,000,000 | 0 | 100.0% | 0 |
| | 590 | | | | | MAYORES | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 0.0% | 0 |
| | | 590 | 030 | 011 | 6 | Otros Gastos de Inversión y Reparaciones Mayores | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 0.0% | 0 |
| 800 | | | | | | TRANSFERENCIAS | 247,426,326 | 0 | 247,426,326 | 29,000,000 | 46,200,000 | 20,000,000 | 40,000,000 | 0 | 106,200,000 | 135,200,000 | 135,200,000 | 112,226,326 | 54.6% | 0 |
| | 870 | | | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 247,426,326 | 0 | 247,426,326 | 29,000,000 | 46,200,000 | 20,000,000 | 40,000,000 | 0 | 106,200,000 | 135,200,000 | 135,200,000 | 112,226,326 | 54.6% | 0 |
| | | 874 | | | | Transferencias de Capital al Sector Privado, Varias | 247,426,326 | 0 | 247,426,326 | 29,000,000 | 46,200,000 | 20,000,000 | 40,000,000 | 0 | 106,200,000 | 135,200,000 | 135,200,000 | 112,226,326 | 54.6% | 0 |
| | | 874 | 030 | 011 | 6 | Transferencias de Capital al Sector Privado, Varias | 247,426,326 | 0 | 247,426,326 | 29,000,000 | 46,200,000 | 20,000,000 | 40,000,000 | 0 | 106,200,000 | 135,200,000 | 135,200,000 | 112,226,326 | 54.6% | 0 |
| 900 | | | | | | OTROS GASTOS | 0 | 63,178,248 | 63,178,248 | 63,178,248 | 0 | 0 | 0 | 0 | 0 | 63,178,248 | 63,178,248 | 0 | 100.0% | 0 |
| | 980 | | | | | Deudas Pendientes de Pago de Gastos de Capital | 0 | 63,178,248 | 63,178,248 | 63,178,248 | 0 | 0 | 0 | 0 | 0 | 63,178,248 | 63,178,248 | 0 | 100.0% | 0 |
| | | 980 | 030 | 011 | 6 | Deudas Pendientes de Pago de Gastos de Capital de Ejercicios Anteriores | 0 | 63,178,248 | 63,178,248 | 63,178,248 | 0 | 0 | 0 | 0 | 0 | 63,178,248 | 63,178,248 | 0 | 100.0% | 0 |
| | | 980 | 030 | 011 | 6 | TOTALES | 1,523,164,799 | 389,750,786 | 1,912,915,585 | 558,774,737 | 145,725,700 | 221,465,840 | 48,100,000 | 99,600,000 | 514,891,540 | 1,073,666,277 | 1,073,666,277 | 839,249,308 | 56.1% | 0 |





Municipalidad de Buena Vista

Mcal. Lopez y Colon
munibuena@gmail.com

EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL SEGUNDO CUATRIMESTRE DE 2021 - ROYALTIES

| CODIGOS | | | | | | CONCEPTO | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Devengado / Recaudado | | | | Acumulado Cuatrimestre Actual | Total Devengado | Total Recaudado | Saldo Presupuestario | % de Ejecución |
|----------------|--------|--------|---------|------|------|--|---------------------|----------------|---------------------|--------------------------------|-----------------------|------------|------------|-------------|-------------------------------|-----------------|-----------------|----------------------|----------------|
| Grupo | SubGr. | Origen | Detalle | F.F. | O.F. | | | | | | MAYO | JUNIO | JULIO | AGOSTO | | | | | |
| 100 | 150 | 153 | 070 | 030 | 011 | TOTAL DE INGRESOS | 1,523,164,799 | 389,750,786 | 1,912,915,585 | 793,926,940 | 99,809,446 | 98,378,667 | 87,073,855 | 92,998,322 | 378,260,290 | 1,172,187,230 | 1,172,187,230 | 740,728,355 | 1.64 |
| | | | | | | INGRESOS CORRIENTES | 304,632,960 | 0 | 304,632,960 | 80,835,231 | 19,961,889 | 19,675,733 | 17,414,771 | 74,398,658 | 131,451,051 | 212,286,282 | 212,286,282 | 92,346,678 | 3.80 |
| | | | | | | TRANSFERENCIAS CORRIENTES | 304,632,960 | 0 | 304,632,960 | 80,835,231 | 19,961,889 | 19,675,733 | 17,414,771 | 74,398,658 | 131,451,051 | 212,286,282 | 212,286,282 | 92,346,678 | 69.7% |
| | | | | | | Transf.Consol.Ent. y Org. del Estado p/Coparticipac. | 304,632,960 | 0 | 304,632,960 | 80,835,231 | 19,961,889 | 19,675,733 | 17,414,771 | 74,398,658 | 131,451,051 | 212,286,282 | 212,286,282 | 92,346,678 | 69.7% |
| 200 | 220 | 223 | 070 | 030 | 011 | Aportes del Gobierno Central con Royalties | 304,632,960 | 0 | 304,632,960 | 80835231 | 19,961,889 | 19,675,733 | 17,414,771 | 74,398,658 | 131,451,051 | 212,286,282 | 212,286,282 | 92,346,678 | 69.7% |
| | | | | | | INGRESOS DE CAPITAL | 1,218,531,839 | 0 | 1,218,531,839 | 323,340,923 | 79,847,557 | 78,702,934 | 69,659,084 | 18,599,664 | 246,809,239 | 570,150,162 | 570,150,162 | 648,381,677 | 46.8% |
| | | | | | | TRANSFERENCIAS DE CAPITAL | 1,218,531,839 | 0 | 1,218,531,839 | 323,340,923 | 79,847,557 | 78,702,934 | 69,659,084 | 18,599,664 | 246,809,239 | 570,150,162 | 570,150,162 | 648,381,677 | 46.8% |
| | | | | | | Organismos del Estado por Coparticipacion | 1,218,531,839 | 0 | 1,218,531,839 | 323,340,923 | 79,847,557 | 78,702,934 | 69,659,084 | 18,599,664 | 246,809,239 | 570,150,162 | 570,150,162 | 648,381,677 | 46.8% |
| 300 | 340 | 343 | 021 | 030 | 011 | Aporte del Gobierno entral con Royalties | 1,218,531,839 | 0 | 1,218,531,839 | 323340923 | 79,847,557 | 78,702,934 | 69,659,084 | 18,599,664 | 246,809,239 | 570,150,162 | 570,150,162 | 648,381,677 | 46.8% |
| | | | | | | RECURSO DE FINANCIAMIENTO | 0 | 389,750,786 | 389,750,786 | 389,750,786 | 0 | 0 | 0 | 0 | 0 | 389,750,786 | 389,750,786 | 0 | 100.0% |
| | | | | | | SALDO INICIAL EN CAJA | 0 | 389,750,786 | 389,750,786 | 389,750,786 | 0 | 0 | 0 | 0 | 0 | 389,750,786 | 389,750,786 | 0 | 100.0% |
| | | | | | | Saldo Inicial de Recursos Propios | 0 | 389,750,786 | 389,750,786 | 389,750,786 | 0 | 0 | 0 | 0 | 0 | 389,750,786 | 389,750,786 | 0 | 100.0% |
| TOTALES | | | | | | 1,523,164,799 | 389,750,786 | 1,912,915,585 | 793,926,940 | 99,809,446 | 98,378,667 | 87,073,855 | 92,998,322 | 378,260,290 | 1,172,187,230 | 1,172,187,230 | 740,728,355 | 61.3% | |

