

**EJECUCIÓN PRESUPUESTARIA DE RECURSOS - ROYALTIES**  
**CORRESPONDIENTE AL SEGUNDO CUATRIMESTRE 2022**  
 Nivel: 30 Entidad: 235 MUNICIPALIDAD DE CARMELO PERALTA ANEXO B-06-03

| Código      | DESCRIPCIÓN                                                                          | Presupuesto Inicial  | Modificaciones    | Presupuesto Vigente  | Total Primer Cuatrimestre | Devenigado / Recaudado |                    |          |                    | Total Segundo Cuatrimestre | Total Devenigado     | Total Recaudado | % |
|-------------|--------------------------------------------------------------------------------------|----------------------|-------------------|----------------------|---------------------------|------------------------|--------------------|----------|--------------------|----------------------------|----------------------|-----------------|---|
|             |                                                                                      |                      |                   |                      |                           | Mayo                   | Junio              | Julio    | Agosto             |                            |                      |                 |   |
| 100         | INGRESOS CORRIENTES                                                                  | 400,000,000          | 0                 | 400,000,000          | 39,658,492                | 0                      | 52,707,910         | 0        | 166,410,576        | 206,069,061                | 206,069,068          | 52              |   |
| 150         | TRANSFERENCIAS CORRIENTES                                                            | 400,000,000          | 0                 | 400,000,000          | 39,658,492                | 0                      | 52,707,910         | 0        | 166,410,576        | 206,069,061                | 206,069,068          | 52              |   |
| 153         | Transferencias Consolidadas de Entidades y Organismos del Estado por Coparticipación | 400,000,000          | 0                 | 400,000,000          | 39,658,492                | 0                      | 52,707,910         | 0        | 166,410,576        | 206,069,061                | 206,069,068          | 52              |   |
| 153 070 011 | Aportes del Gobierno Central con Royalties                                           | 400,000,000          | -                 | 400,000,000          | 39,658,492                | 0                      | 52,707,910         | 0        | 166,410,576        | 206,069,061                | 206,069,068          | 52              |   |
| 200         | INGRESOS DE CAPITAL                                                                  | #####                | 0                 | 1,600,000,000        | 158,633,970               | 0                      | 210,831,641        | 0        | 665,642,304        | 824,276,271                | 824,276,274          | 52              |   |
| 220         | TRANSFERENCIAS DE CAPITAL                                                            | 1,600,000,000        | 0                 | 1,600,000,000        | 158,633,970               | 0                      | 210,831,641        | 0        | 665,642,304        | 824,276,271                | 824,276,274          | 52              |   |
| 223         | Transferencias Consolidadas de Entidades y Organismos del Estado por Coparticipación | 1,600,000,000        | 0                 | 1,600,000,000        | 158,633,970               | 0                      | 210,831,641        | 0        | 665,642,304        | 824,276,271                | 824,276,274          | 52              |   |
| 223 070 011 | Aportes del Gobierno Central con Royalties                                           | 1,600,000,000        | -                 | 1,600,000,000        | 158,633,970               | 0                      | 210,831,641        | 0        | 665,642,304        | 824,276,271                | 824,276,274          | 52              |   |
| 300         | RECURSOS DE FINANCIAMIENTO                                                           | 0                    | 19,479,529        | 19,479,529           | 19,479,529                | 0                      | 0                  | 0        | 0                  | 19,479,529                 | 19,479,529           | 100             |   |
| 340         | Saldo Inicial de Caja                                                                | 0                    | 19,479,529        | 19,479,529           | 19,479,529                | 0                      | 0                  | 0        | 0                  | 19,479,529                 | 19,479,529           | 100             |   |
| 343         | Saldo Inicial de Recursos Institucionales                                            | 0                    | 19,479,529        | 19,479,529           | 19,479,529                | 0                      | 0                  | 0        | 0                  | 19,479,529                 | 19,479,529           | 100             |   |
| 343 020 011 | De Recursos con Afectación Especifica                                                | 0                    | 19,479,529        | 19,479,529           | 19,479,529                | 0                      | 0                  | 0        | 0                  | 19,479,529                 | 19,479,529           | 100             |   |
|             | <b>TOTAL INGRESOS</b>                                                                | <b>2,000,000,000</b> | <b>19,479,529</b> | <b>2,019,479,529</b> | <b>217,771,991</b>        | <b>568,513,329</b>     | <b>231,539,551</b> | <b>0</b> | <b>832,052,880</b> | <b>1,049,824,871</b>       | <b>1,049,824,871</b> | <b>0</b>        |   |



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 Director de Administración y Finanzas



Lic. Rossmi Inala  
 Contador



Lic. Silveiro Adorno Mirreos  
 Intendente Municipal

**EJECUCIÓN PRESUPUESTARIA DE GASTOS - ROYALTIES**  
**CORRESPONDIENTE AL SEGUNDO CUATRIMESTRE 2022**

Nivel : 30  
 Entidad : 235 MUNICIPALIDAD DE CARMELO PERALTA  
 Tipo de Presupuesto : 2 - Programa de Acción  
 Programa : 1 - Ley Nº 3984/2010, Royalties y Compensaciones  
 Sub Programa : 1 - Desarrollo Municipal  
 Unidad Responsable : Intendencia Municipal

Anexo B-05-04

| CÓDIGO | DESCRIPCIÓN                                                | Presupuesto Inicial  | Modificado        | Presupuesto Vigente  | Total Primer Cuatrimestre | Obligado / Pagado  |          |                    |                   |                    | Total Segundo Cuatrimestre | Total Obligado       | Saldo Presupuestario | Total Pagado | Obligaciones Pendientes de Pago |
|--------|------------------------------------------------------------|----------------------|-------------------|----------------------|---------------------------|--------------------|----------|--------------------|-------------------|--------------------|----------------------------|----------------------|----------------------|--------------|---------------------------------|
|        |                                                            |                      |                   |                      |                           | Mayo               | Junio    | Julio              | Agosto            | Septiembre         |                            |                      |                      |              |                                 |
| 100    | GASTOS CORRIENTES                                          | 400,000,000          | 3,895,906         | 403,895,906          | 64,150,000                | 55,200,000         | 0        | 41,800,000         | 11,000,000        | 108,000,000        | 127,150,000                | 231,745,906          | 105,600,000          | 0            |                                 |
| 140    | SERVICIOS PERSONALES                                       | 308,000,000          | -16,254,094       | 291,745,906          | 44,000,000                | 30,800,000         | 0        | 30,800,000         | 0                 | 61,600,000         | 186,145,906                | 105,600,000          | 0                    |              |                                 |
| 144    | Personal Contratado                                        | 308,000,000          | -16,254,094       | 291,745,906          | 44,000,000                | 30,800,000         | 0        | 30,800,000         | 0                 | 61,600,000         | 186,145,906                | 105,600,000          | 0                    |              |                                 |
| 145    | Honorarios Profesionales                                   | 260,000,000          | 3,895,906         | 263,895,906          | 44,000,000                | 0                  | 0        | 0                  | 0                 | 0                  | 27,850,000                 | 105,600,000          | 0                    |              |                                 |
| 200    | SERVICIOS NO PERSONALES                                    | 0                    | 0                 | 0                    | 0                         | 0                  | 0        | 0                  | 0                 | 0                  | 0                          | 0                    | 0                    |              |                                 |
| 240    | Gastos p/ Serv. de Aseo Mant. y Repar. y Reparación        | 0                    | 20,150,000        | 20,150,000           | 20,150,000                | 0                  | 0        | 0                  | 0                 | 0                  | 20,150,000                 | 20,150,000           | 0                    |              |                                 |
| 300    | BIENES DE CONSUMO E INSUMOS                                | 92,000,000           | 0                 | 92,000,000           | 0                         | 24,400,000         | 0        | 11,000,000         | 11,000,000        | 46,400,000         | 46,400,000                 | 45,600,000           | 0                    |              |                                 |
| 360    | Combustibles y Lubrificantes                               | 92,000,000           | 0                 | 92,000,000           | 0                         | 24,400,000         | 0        | 11,000,000         | 11,000,000        | 46,400,000         | 46,400,000                 | 45,600,000           | 0                    |              |                                 |
| 500    | GASTOS DE CAPITAL                                          | 1,600,000,000        | 15,583,623        | 1,615,583,623        | 10,215,000                | 109,921,200        | 0        | 79,750,000         | 70,149,000        | 259,820,200        | 270,035,200                | 1,345,548,423        | 270,035,200          |              |                                 |
| 520    | INVERSIÓN FÍSICA                                           | 1,600,000,000        | 15,583,623        | 1,615,583,623        | 10,215,000                | 109,921,200        | 0        | 79,750,000         | 70,149,000        | 259,820,200        | 270,035,200                | 1,345,548,423        | 270,035,200          |              |                                 |
| 520    | Construcciones                                             | 1,395,000,000        | 15,583,623        | 1,410,583,623        | 0                         | 108,371,200        | 0        | 79,750,000         | 35,100,000        | 223,221,200        | 223,221,200                | 1,187,366,423        | 223,221,200          |              |                                 |
| 530    | Adquisición de Maquinarias, Equipos y Herramientas Mayores | 0                    | 43,264,000        | 43,264,000           | 10,215,000                | 0                  | 0        | 0                  | 33,049,000        | 33,049,000         | 43,264,000                 | 43,264,000           | 0                    |              |                                 |
| 540    | Adquisición de Equipos de Oficina y Computación            | 150,000,000          | -43,264,000       | 106,736,000          | 0                         | 0                  | 0        | 0                  | 0                 | 0                  | 106,736,000                | 106,736,000          | 0                    |              |                                 |
| 580    | Estudios de Proyectos de Inversión                         | 55,000,000           | 0                 | 55,000,000           | 0                         | 1,550,000          | 0        | 0                  | 2,000,000         | 3,550,000          | 3,550,000                  | 51,450,000           | 0                    |              |                                 |
| 580    | Estudios de Proyectos de Inversión                         | 55,000,000           | 0                 | 55,000,000           | 0                         | 1,550,000          | 0        | 0                  | 2,000,000         | 3,550,000          | 3,550,000                  | 51,450,000           | 0                    |              |                                 |
|        | <b>TOTAL GASTOS</b>                                        | <b>2,000,000,000</b> | <b>19,479,529</b> | <b>2,019,479,529</b> | <b>74,365,000</b>         | <b>165,121,200</b> | <b>0</b> | <b>121,550,000</b> | <b>81,149,000</b> | <b>367,820,200</b> | <b>442,185,200</b>         | <b>1,577,298,329</b> | <b>442,185,200</b>   | <b>0</b>     |                                 |



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