



# Municipalidad de Dr. Moisés S. Bertoni

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## 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	E.F.	O.F.						MAYO	JUNIO	JULIO	AGOSTO					
100	150					TOTAL DE INGRESOS	1,502,591,553	192,374,709	1,694,966,262	592,373,868	98,797,200	0	183,571,703	92,055,154	374,424,057	966,797,925	966,797,925	728,168,337	57%
						INGRESOS CORRIENTES	300,518,311	0	300,518,311	79,999,832	19,759,440	0	36,714,340	18,411,031	74,884,811	154,884,643	154,884,643	145,633,668	52%
						TRANSFERENCIAS CORRIENTES	300,518,311	0	300,518,311	79,999,832	19,759,440	0	36,714,340	18,411,031	74,884,811	154,884,643	154,884,643	145,633,668	52%
	153					Transf.Consol.Ent. y Org. del Estado p/Coparticpac.	300,518,311	0	300,518,311	79,999,832	19,759,440	0	36,714,340	18,411,031	74,884,811	154,884,643	154,884,643	145,633,668	52%
	153	070	030	011		Aporte del Gobierno Central c/ Royalties	300,518,311	0	300,518,311	79,999,832	19,759,440	0	36,714,340	18,411,031	74,884,811	154,884,643	154,884,643	145,633,668	52%
200	220					INGRESOS DE CAPITAL	1,202,073,242	0	1,202,073,242	319,999,327	79,037,760	0	146,857,363	73,644,123	299,539,246	619,538,573	619,538,573	582,534,669	52%
						TRANSFERENCIAS DE CAPITAL	1,202,073,242	0	1,202,073,242	319,999,327	79,037,760	0	146,857,363	73,644,123	299,539,246	619,538,573	619,538,573	582,534,669	52%
	223					Transferencias consolidables de Entidades y Organismos de Estado	1,202,073,242	0	1,202,073,242	319,999,327	79,037,760	0	146,857,363	73,644,123	299,539,246	619,538,573	619,538,573	582,534,669	52%
	223	070	030	011		Aportes del Gobierno Central con Royalties	1,202,073,242	0	1,202,073,242	319,999,327	79,037,760	0	146,857,363	73,644,123	299,539,246	619,538,573	619,538,573	582,534,669	52%
300	340					RECURSO DE FINANCIAMIENTO	0	192,374,709	192,374,709	192,374,709	0	0	0	0	0	192,374,709	192,374,709	0	100%
						SALDO INICIAL EN CAJA	0	192,374,709	192,374,709	192,374,709	0	0	0	0	0	192,374,709	192,374,709	0	100%
						Saldo Inicial de Recursos con Afectación Especifica (Royalties)	0	192,374,709	192,374,709	192,374,709	0	0	0	0	0	192,374,709	192,374,709	0	100%
343 023 030 011						TOTALES	1,502,591,553	192,374,709	1,694,966,262	592,373,868	98,797,200	0	183,571,703	92,055,154	374,424,057	966,797,925	966,797,925	728,168,337	57%





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## 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	1,502,591,553	192,374,709	1,694,966,262	578,193,290	100,000,000	0	106,500,000	104,000,000	310,500,000	888,693,290	888,693,290	806,272,972	52.4%	0
100						GASTOS CORRIENTES	300,518,311	192,374,709	492,893,020	285,450,000	40,000,000	0	16,500,000	9,000,000	65,500,000	350,950,000	350,950,000	141,943,020	71.2%	0
	140					SERVICIOS PERSONALES	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	30,000,000	0.0%	0
		144	030	011	6	Personal Contratado	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	30,000,000	0.0%	0
						Jornales Varios	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	30,000,000	0.0%	0
200						SERVICIOS NO PERSONALES	150,000,000	22,424,709	172,424,709	81,000,000	10,000,000	0	9,000,000	9,000,000	28,000,000	109,000,000	109,000,000	63,424,709	63.2%	0
	240					Gastos para Servicios de Aseo, Mantenimiento y Reparaciones	30,000,000	22,424,709	52,424,709	48,000,000	0	0	0	0	0	48,000,000	48,000,000	4,424,709	91.6%	0
		240	030	011	6	Gastos para Servicios de Mantenimiento y Reparaciones	30,000,000	22,424,709	52,424,709	48,000,000	0	0	0	0	0	48,000,000	48,000,000	4,424,709	91.6%	0
	260					Servicios Técnicos y Profesionales	120,000,000	0	120,000,000	33,000,000	10,000,000	0	9,000,000	9,000,000	28,000,000	61,000,000	61,000,000	59,000,000	50.8%	0
		260	030	011	6	Servicios Técnicos y Profesionales	120,000,000	0	120,000,000	33,000,000	10,000,000	0	9,000,000	9,000,000	28,000,000	61,000,000	61,000,000	59,000,000	50.8%	0
300						BIENES DE CONSUMOS E INSUMOS	120,518,311	120,000,000	240,518,311	154,500,000	30,000,000	0	7,500,000	0	37,500,000	192,000,000	192,000,000	48,518,311	79.8%	0
	360					Combustibles y Lubricantes	110,518,311	60,000,000	170,518,311	94,500,000	30,000,000	0	7,500,000	0	37,500,000	132,000,000	132,000,000	38,518,311	77.4%	0
		360	030	011	6	Combustibles y Lubricantes	110,518,311	60,000,000	170,518,311	94,500,000	30,000,000	0	7,500,000	0	37,500,000	132,000,000	132,000,000	38,518,311	77.4%	0
	390					Otros Bienes de Consumo	10,000,000	60,000,000	70,000,000	60,000,000	0	0	0	0	0	60,000,000	60,000,000	10,000,000	85.7%	0
		390	030	011	6	Otros Bienes de Consumo	10,000,000	60,000,000	70,000,000	60,000,000	0	0	0	0	0	60,000,000	60,000,000	10,000,000	85.7%	0
900						OTROS GASTOS	0	49,950,000	49,950,000	49,950,000	0	0	0	0	0	49,950,000	49,950,000	0	100.0%	0
	960					Obligaciones pendientes de Pagos a Gastos corrientes	0	49,950,000	49,950,000	49,950,000	0	0	0	0	0	49,950,000	49,950,000	0	100.0%	0
		960	030	011	6	Obligaciones pendientes de Pagos a Gastos corrientes	0	49,950,000	49,950,000	49,950,000	0	0	0	0	0	49,950,000	49,950,000	0	100.0%	0
500						GASTOS DE CAPITAL	1,202,073,242	0	1,202,073,242	292,743,290	60,000,000	0	90,000,000	95,000,000	245,000,000	537,743,290	537,743,290	664,329,952	44.7%	0
	520					INVERSION FISICA	1,002,073,242	0	1,002,073,242	292,743,290	60,000,000	0	90,000,000	95,000,000	245,000,000	537,743,290	537,743,290	464,329,952	53.7%	0
		520	030	011	6	Construcciones	952,073,242	0	952,073,242	292,743,290	60,000,000	0	90,000,000	95,000,000	245,000,000	537,743,290	537,743,290	414,329,952	56.5%	0
						Construcciones	952,073,242	0	952,073,242	292,743,290	60,000,000	0	90,000,000	95,000,000	245,000,000	537,743,290	537,743,290	414,329,952	56.5%	0
	530					Adquisición de Maquinarias, Equipos y Herramientas Mayores	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0.0%	0
		530	030	011	6	Adquisición de Maquinarias, Equipos y Herramientas Mayores	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0.0%	0
	870					Transferencias de Capital al Sector Privado	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	200,000,000	0.0%	0
		874	030	011	6	Aporte y subsidios a entidades educativas e instituciones privadas sin fines de lucro (Instituciones)	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	200,000,000	0.0%	0
<b>TOTALES</b>							<b>1,502,591,553</b>	<b>192,374,709</b>	<b>1,694,966,262</b>	<b>578,193,290</b>	<b>100,000,000</b>	<b>0</b>	<b>106,500,000</b>	<b>104,000,000</b>	<b>310,500,000</b>	<b>888,693,290</b>	<b>888,693,290</b>	<b>806,272,972</b>	<b>52.4%</b>	<b>0</b>

