



Ejecución Presupuestaria de Recursos
PROGRAMA ROYALTIES
AL 31 DE AGOSTO 2019

Anexo B - 06 - 06

Grupo	Sub Grupo	Origen	Detalle	F.F.	O.F.	DESCRIPCION DE CUENTA	PRESUPUESTO			Devengado / Recaudado					Devengado / Recaudado		
							PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO VIGENTE	DEVENGADO CUATRI. VENCIDO	MAYO	JUNIO	JULIO	AGOSTO	ACUMUL CUATRI ACTUAL	TOTAL DEVENGADO	TOTAL COBRADO
100						INGRESO	8.556.737.813	12.261.126.651	20.817.864.464	0	0	0	0	10.524.951.393	16.789.426.289	16.789.426.289	81
110						INGRESOS DE GESTION	1.664.737.813	360.067.941	2.024.805.754	0	0	0	0	2.104.990.279	2.104.990.279	2.104.990.279	104
150						TRANSFERENCIAS CORRIENTES	1.664.737.813	360.067.941	2.024.805.754	0	0	0	0	2.104.990.279	2.104.990.279	2.104.990.279	104
						TRANSF CONSOLIDABLES DE ENT Y ORG DEL ES	1.664.737.813	360.067.941	2.024.805.754	0	0	0	0	2.104.990.279	2.104.990.279	2.104.990.279	104
						Trans Consolidables de Ent y Org del Estado	1.664.737.813	360.067.941	2.024.805.754	0	0	0	0	2.104.990.279	2.104.990.279	2.104.990.279	104
		153	70	30	011	Aporte Gob. C. Royalties Cte	1.664.737.813	360.067.941	2.024.805.754	0	0	0	0	2.104.990.279	2.104.990.279	2.104.990.279	104
200						INGRESOS DE CAPITAL	6.892.000.000	5.636.589.814	12.528.589.814	0	0	0	0	8.419.961.114	8.419.961.114	8.419.961.114	67
220						TRANSFERENCIAS DE CAPITAL	6.892.000.000	5.636.589.814	12.528.589.814	0	0	0	0	8.419.961.114	8.419.961.114	8.419.961.114	67
						TRANSF CONSOL. DE ENT Y ORG DEL ESTADO PO	6.892.000.000	5.636.589.814	12.528.589.814	0	0	0	0	8.419.961.114	8.419.961.114	8.419.961.114	67
		223				TRANSF CONSOL. DE ENT Y ORG DEL ESTADO PO	6.892.000.000	5.636.589.814	12.528.589.814	0	0	0	0	8.419.961.114	8.419.961.114	8.419.961.114	67
		223	70	30	011	Aporte Gob. C. Royalties Capital	6.892.000.000	5.636.589.814	12.528.589.814	0	0	0	0	8.419.961.114	8.419.961.114	8.419.961.114	67
340						SALDO INICIAL EN CAJA	0	6.264.468.896	6.264.468.896	6.264.468.896	0	0	0	0	6.264.468.896	6.264.468.896	100
						SALDO INICIAL EN CAJA	0	6.264.468.896	6.264.468.896	6.264.468.896	0	0	0	0	6.264.468.896	6.264.468.896	100
						SALDO INICIAL EN CAJA	0	6.264.468.896	6.264.468.896	6.264.468.896	0	0	0	0	6.264.468.896	6.264.468.896	100
		343	21	30	011	SALDO INICIAL EN CAJA	0	6.264.468.896	6.264.468.896	6.264.468.896	0	0	0	0	6.264.468.896	6.264.468.896	100



Lic. Graciela Barria
 Comptroller

Lic. Hugo González
 Director of Hacienda

[Signature]
 Intendente Municipal