

Municipalidad de Ciudad Pdte Franco
EJECUCION PRESUPUESTARIA DE EGRESOS
SEGUNDO CUATRIMESTRE
Año : 2020 - Programa: ROYALTIES

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | DESCRIPCION DE LA CUENTA | PRESUPUESTO | | | ACUMULADO CUATRI. VENCIDO | OBLIGADO | | | | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|---------------------------------------|---------------|---------------|----------------|---------------------------|-------------|-------------|---------------|---------------|--------------------------|----------------|-------------------|---------------|-------------------|
| | | | | | | INICIAL | MODIFICADO | VIGENTE | | MAYO | JUNIO | JULIO | AGOSTO | | | | | |
| 100 | | | | | GASTO DE GESTION | 9.462.792.725 | 9.389.563.890 | 18.852.356.615 | 1.316.308.400 | 971.178.498 | 879.007.933 | 1.222.729.300 | 1.149.669.444 | 4.222.585.175 | 5.538.893.575 | 13.313.463.040 | 5.538.893.575 | 0 |
| | | | | | GASTO DE GESTION | 1.596.237.813 | 702.525.577 | 2.298.763.390 | 425.588.133 | 359.436.136 | 172.876.923 | 230.553.080 | 167.440.512 | 930.306.651 | 1.355.894.784 | 942.868.606 | 1.355.894.784 | 0 |
| | 110 | | | | GASTOS DE SERVICIOS | 925.000.000 | 500.000.000 | 1.425.000.000 | 322.566.664 | 175.800.000 | 172.876.923 | 170.300.000 | 167.440.512 | 686.417.435 | 1.008.984.099 | 416.015.901 | 1.008.984.099 | 0 |
| | | | | | Personal Contratado | 925.000.000 | 500.000.000 | 1.425.000.000 | 322.566.664 | 175.800.000 | 172.876.923 | 170.300.000 | 167.440.512 | 686.417.435 | 1.008.984.099 | 416.015.901 | 1.008.984.099 | 0 |
| | 140 | | | | Personal Contratado | 925.000.000 | 500.000.000 | 1.425.000.000 | 322.566.664 | 175.800.000 | 172.876.923 | 170.300.000 | 167.440.512 | 686.417.435 | 1.008.984.099 | 416.015.901 | 1.008.984.099 | 0 |
| | | 144 | 30 | 011 | Jornales Varios | 793.000.000 | 500.000.000 | 1.293.000.000 | 303.066.664 | 169.300.000 | 166.376.923 | 163.800.000 | 160.940.512 | 660.417.435 | 963.484.099 | 329.515.901 | 963.484.099 | 0 |
| | | 145 | 30 | 011 | Honorarios Profesionales | 132.000.000 | 0 | 132.000.000 | 19.500.000 | 6.500.000 | 6.500.000 | 6.500.000 | 6.500.000 | 26.000.000 | 45.500.000 | 86.500.000 | 45.500.000 | 0 |
| 200 | | | | | SERVICIOS NO PERSONALES | 145.000.000 | 52.525.577 | 197.525.577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197.525.577 | 0 | 0 |
| | | | | | GASTOS DE SERV DE ASEO, MANT, | 145.000.000 | 52.525.577 | 197.525.577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197.525.577 | 0 | 0 |
| | 240 | | | | Gastos de Serv de Aseo, -Mant y Rep. | 145.000.000 | 52.525.577 | 197.525.577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197.525.577 | 0 | 0 |
| | | 240 | 30 | 011 | Gastos por servicios de Aseo, | 145.000.000 | 52.525.577 | 197.525.577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197.525.577 | 0 | 0 |
| 300 | | | | | BIENES DE CONSUMO | 526.237.813 | 150.000.000 | 676.237.813 | 103.021.469 | 183.636.136 | 0 | 60.253.080 | 0 | 243.889.216 | 346.910.685 | 329.327.128 | 346.910.685 | 0 |
| | | | | | COMBUSTIBLES Y LUBRICANTES | 526.237.813 | 150.000.000 | 676.237.813 | 103.021.469 | 183.636.136 | 0 | 60.253.080 | 0 | 243.889.216 | 346.910.685 | 329.327.128 | 346.910.685 | 0 |
| | 360 | | | | Combustibles y Lubricantes | 526.237.813 | 150.000.000 | 676.237.813 | 103.021.469 | 183.636.136 | 0 | 60.253.080 | 0 | 243.889.216 | 346.910.685 | 329.327.128 | 346.910.685 | 0 |
| | | 360 | 30 | 011 | Combustibles y lubricantes | 526.237.813 | 150.000.000 | 676.237.813 | 103.021.469 | 183.636.136 | 0 | 60.253.080 | 0 | 243.889.216 | 346.910.685 | 329.327.128 | 346.910.685 | 0 |
| | | | | | GASTOS DE CAPITAL | 7.866.554.912 | 8.687.038.313 | 16.553.593.225 | 890.720.267 | 611.742.362 | 706.131.010 | 992.176.220 | 982.228.932 | 3.292.278.524 | 4.182.998.791 | 12.370.594.434 | 4.182.998.791 | 0 |
| 500 | | | | | INVERSION FISICA | 6.366.554.912 | 8.687.038.313 | 15.053.593.225 | 890.720.267 | 611.742.362 | 706.131.010 | 962.176.220 | 982.228.932 | 3.262.278.524 | 4.152.998.791 | 10.900.594.434 | 4.152.998.791 | 0 |
| | | | | | ADQUISICIÓN DE INMUEBLES | 400.000.000 | 0 | 400.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400.000.000 | 0 | 0 |
| | | | | | Adquisicion de Inmuebles | 400.000.000 | 0 | 400.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400.000.000 | 0 | 0 |
| | | 510 | 30 | 011 | Adquisicion de inmuebles | 400.000.000 | 0 | 400.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400.000.000 | 0 | 0 |
| | | | | | CONSTRUCCIONES | 5.316.554.912 | 8.687.038.313 | 14.003.593.225 | 890.720.267 | 611.742.362 | 706.131.010 | 858.296.220 | 982.228.932 | 3.158.398.524 | 4.049.118.791 | 9.954.474.434 | 4.049.118.791 | 0 |
| | 520 | | | | Construcciones | 5.316.554.912 | 8.687.038.313 | 14.003.593.225 | 890.720.267 | 611.742.362 | 706.131.010 | 858.296.220 | 982.228.932 | 3.158.398.524 | 4.049.118.791 | 9.954.474.434 | 4.049.118.791 | 0 |
| | | | | | ADQUISIC. MAQ, EQUIPOS Y | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 | 0 | 0 |
| | | | | | Adquisicion de Maquinarias, Equipos y | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 | 0 | 0 |
| | 530 | | | | Adq. Maquinarias, Equipos y | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 | 0 | 0 |
| | | 530 | 30 | 011 | Adq. Maquinarias, Equipos y | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 | 0 | 0 |



Lic. Graciela R. Barua
 Contadora



Lic. Hugo T. González
 Director de Hacienda



Ing. Roque Godoy
 Intendente Municipal

Municipalidad de Ciudad Pde Franco
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|-------|-----------|-----------------|---|---------------|----------------|---------------------------|----------|-------|-------|-------------|--------------------------|----------------|--------------------------|--------------|-------------------|
| | | | | INICIAL | MODIFICADO | | MAYO | JUNIO | JULIO | AGOSTO | | | | | |
| | | | ADQUISICION DE EQUIPOS DE | 150.000.000 | 0 | 150.000.000 | 0 | 0 | 0 | 103.880.000 | 0 | 103.880.000 | 46.120.000 | 103.880.000 | 0 |
| 540 | | | Adquisición de Equipos de Oficina y | 150.000.000 | 0 | 150.000.000 | 0 | 0 | 0 | 103.880.000 | 0 | 103.880.000 | 46.120.000 | 103.880.000 | 0 |
| | | | Adquisiciones de muebles y enseres | 150.000.000 | 0 | 150.000.000 | 0 | 0 | 0 | 103.880.000 | 0 | 103.880.000 | 46.120.000 | 103.880.000 | 0 |
| 800 | 540 | 30 011 | TRANSFERENCIAS DE CAPITAL | 1.500.000.000 | 0 | 1.500.000.000 | 0 | 0 | 0 | 30.000.000 | 0 | 30.000.000 | 1.470.000.000 | 30.000.000 | 0 |
| | | | TRANSFER CONSOL. DE CAPITAL AL | 1.500.000.000 | 0 | 1.500.000.000 | 0 | 0 | 0 | 30.000.000 | 0 | 30.000.000 | 1.470.000.000 | 30.000.000 | 0 |
| 870 | | | Transferencias de Capital al Sector | 1.500.000.000 | 0 | 1.500.000.000 | 0 | 0 | 0 | 30.000.000 | 0 | 30.000.000 | 1.470.000.000 | 30.000.000 | 0 |
| | | | 871 30 011 Transferencias de Capital al Sector Priv | 1.500.000.000 | -1.500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 874 30 011 Aporte y Subsidio a Entid. Educ. e Inst. | 0 | 1.500.000.000 | 1.500.000.000 | 0 | 0 | 0 | 30.000.000 | 0 | 30.000.000 | 1.470.000.000 | 30.000.000 | 0 |



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