

Municipalidad de Ciudad Pdte Franco
EJECUCION PRESUPUESTARIA DE EGRESOS
TERCER CUATRIMESTRE

Año : 2022 PROGRAMA:2/2 - ROYALTIES

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA | PRESUPUESTO | | | ACUMULADO CUATRI. VENCIDO | OBLIGADO | | | | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|-------|---|----------------|----------------|----------------|---------------------------|---------------|-------------|---------------|---------------|--------------------------|----------------|-------------------|---------------|-------------------|
| | | | | | | | INICIAL | MODIFICADO | VIGENTE | | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | | | | |
| 100 | | | | | | GASTO DE GESTION | 10.355.630.062 | 1.638.580.931 | 11.994.210.993 | 3.990.904.834 | 1.636.859.927 | 910.794.164 | 1.686.977.274 | 1.462.902.400 | 5.697.533.765 | 9.688.438.599 | 2.305.772.394 | 9.389.017.582 | 299.421.017 |
| | | | | | | GASTO DE GESTION | 2.071.122.825 | 160.538.033 | 2.231.660.858 | 1.104.936.200 | 301.872.264 | 124.616.364 | 235.679.622 | 383.490.687 | 1.045.658.937 | 2.150.595.137 | 81.065.721 | 2.011.565.637 | 139.029.500 |
| | 110 | | | | | GASTOS DE SERVICIOS | 1.395.000.012 | 160.538.033 | 1.555.538.045 | 773.134.352 | 124.415.000 | 124.616.364 | 114.970.000 | 349.211.187 | 713.212.551 | 1.486.346.903 | 69.191.142 | 1.369.526.903 | 116.820.000 |
| | | | | | | Personal Contratado | 1.395.000.012 | 160.538.033 | 1.555.538.045 | 773.134.352 | 124.415.000 | 124.616.364 | 114.970.000 | 349.211.187 | 713.212.551 | 1.486.346.903 | 69.191.142 | 1.369.526.903 | 116.820.000 |
| | 140 | | | | | Personal Contratado | 1.395.000.012 | 160.538.033 | 1.555.538.045 | 773.134.352 | 124.415.000 | 124.616.364 | 114.970.000 | 349.211.187 | 713.212.551 | 1.486.346.903 | 69.191.142 | 1.369.526.903 | 116.820.000 |
| | | 144 | 30011 | 2/2 | | Jornales Varios | 1.275.000.012 | 220.538.033 | 1.495.538.045 | 773.134.352 | 124.415.000 | 124.616.364 | 114.970.000 | 349.211.187 | 713.212.551 | 1.486.346.903 | 9.191.142 | 1.369.526.903 | 116.820.000 |
| | | 145 | 30011 | 2/2 | | Honorarios Profesionales | 120.000.000 | -60.000.000 | 60.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60.000.000 | 0 | 0 |
| 200 | | | | | | SERVICIOS NO PERSONALES | 145.000.000 | 0 | 145.000.000 | 69.090.000 | 8.980.000 | 0 | 21.965.000 | 34.279.500 | 65.224.500 | 134.314.500 | 10.685.500 | 112.105.000 | 22.209.500 |
| | | | | | | GASTOS DE SERV DE ASEO, MANT, | 145.000.000 | 0 | 145.000.000 | 69.090.000 | 8.980.000 | 0 | 21.965.000 | 34.279.500 | 65.224.500 | 134.314.500 | 10.685.500 | 112.105.000 | 22.209.500 |
| | 240 | | | | | Gastos de Serv de Aseo, -Mant y Rep. | 145.000.000 | 0 | 145.000.000 | 69.090.000 | 8.980.000 | 0 | 21.965.000 | 34.279.500 | 65.224.500 | 134.314.500 | 10.685.500 | 112.105.000 | 22.209.500 |
| | | 240 | 30011 | 2/2 | | Gastos por servicios de Aseo, | 145.000.000 | 0 | 145.000.000 | 69.090.000 | 8.980.000 | 0 | 21.965.000 | 34.279.500 | 65.224.500 | 134.314.500 | 10.685.500 | 112.105.000 | 22.209.500 |
| 300 | | | | | | BIENES DE CONSUMO | 531.122.813 | 0 | 531.122.813 | 262.711.848 | 168.477.264 | 0 | 98.744.622 | 0 | 267.221.886 | 529.933.734 | 1.189.079 | 529.933.734 | 0 |
| | | | | | | BIENES DE CONSUMO DE | 531.122.813 | 0 | 531.122.813 | 262.711.848 | 168.477.264 | 0 | 98.744.622 | 0 | 267.221.886 | 529.933.734 | 1.189.079 | 529.933.734 | 0 |
| | 340 | | | | | Bienes de Consumo de Oficinas e | 531.122.813 | 0 | 531.122.813 | 262.711.848 | 168.477.264 | 0 | 98.744.622 | 0 | 267.221.886 | 529.933.734 | 1.189.079 | 529.933.734 | 0 |
| | | 360 | 30011 | 2/2 | | Combustibles y lubricantes | 531.122.813 | 0 | 531.122.813 | 262.711.848 | 168.477.264 | 0 | 98.744.622 | 0 | 267.221.886 | 529.933.734 | 1.189.079 | 529.933.734 | 0 |
| | | | | | | GASTOS DE CAPITAL | 8.284.507.237 | 1.478.042.898 | 9.762.550.135 | 2.885.968.634 | 1.334.987.663 | 786.177.800 | 1.451.297.652 | 1.079.411.713 | 4.651.874.828 | 7.537.843.462 | 2.224.706.673 | 7.377.451.945 | 160.391.517 |
| 500 | | | | | | INVERSION FISICA | 6.628.507.237 | -2.915.000.000 | 3.713.507.237 | 410.500.000 | 146.602.850 | 135.468.000 | 427.163.952 | 382.920.413 | 1.092.155.215 | 1.502.655.215 | 2.210.852.022 | 1.381.863.698 | 120.791.517 |
| | | | | | | CONSTRUCCIONES | 6.178.507.237 | -2.925.500.000 | 3.253.007.237 | 0 | 146.602.850 | 135.468.000 | 427.163.952 | 382.920.413 | 1.092.155.215 | 1.092.155.215 | 2.160.852.022 | 971.363.698 | 120.791.517 |
| 520 | 520 | | | | | Construcciones | 6.178.507.237 | -2.925.500.000 | 3.253.007.237 | 0 | 146.602.850 | 135.468.000 | 427.163.952 | 382.920.413 | 1.092.155.215 | 1.092.155.215 | 2.160.852.022 | 971.363.698 | 120.791.517 |
| | | | 30011 | 2/2 | | Construcciones | 6.178.507.237 | -2.925.500.000 | 3.253.007.237 | 0 | 146.602.850 | 135.468.000 | 427.163.952 | 382.920.413 | 1.092.155.215 | 1.092.155.215 | 2.160.852.022 | 971.363.698 | 120.791.517 |
| | | | | | | ADQUISIC. MAQ, EQUIPOS Y | 300.000.000 | 10.500.000 | 310.500.000 | 310.500.000 | 0 | 0 | 0 | 0 | 0 | 310.500.000 | 0 | 310.500.000 | 0 |
| | 530 | | | | | Adquisicion de Maquinarias, Equipos y | 300.000.000 | 10.500.000 | 310.500.000 | 310.500.000 | 0 | 0 | 0 | 0 | 0 | 310.500.000 | 0 | 310.500.000 | 0 |
| | | 530 | 30011 | 2/2 | | Adq. Maquinarias, Equipos y | 300.000.000 | 10.500.000 | 310.500.000 | 310.500.000 | 0 | 0 | 0 | 0 | 0 | 310.500.000 | 0 | 310.500.000 | 0 |
| | | | | | | ADQUISICION DE EQUIPOS DE | 150.000.000 | 0 | 150.000.000 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 100.000.000 | 50.000.000 | 100.000.000 | 0 |
| | 540 | | | | | Adquisición de Equipos de Oficina y | 150.000.000 | 0 | 150.000.000 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 100.000.000 | 50.000.000 | 100.000.000 | 0 |
| | | 540 | 30011 | 2/2 | | Adquisiciones de muebles y enseres | 150.000.000 | 0 | 150.000.000 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 100.000.000 | 50.000.000 | 100.000.000 | 0 |
| 800 | | | | | | TRANSFERENCIAS DE CAPITAL | 1.656.000.000 | 2.100.000.000 | 3.756.000.000 | 584.623.000 | 799.859.700 | 650.709.800 | 1.024.133.700 | 696.491.300 | 3.171.194.500 | 3.755.817.500 | 182.500 | 3.716.217.500 | 39.600.000 |
| | | | | | | TRANSFER CONSOL. DE CAPITAL | 1.656.000.000 | 2.100.000.000 | 3.756.000.000 | 584.623.000 | 799.859.700 | 650.709.800 | 1.024.133.700 | 696.491.300 | 3.171.194.500 | 3.755.817.500 | 182.500 | 3.716.217.500 | 39.600.000 |
| | 870 | | | | | Transferencias de Capital al Sector | 1.656.000.000 | 2.100.000.000 | 3.756.000.000 | 584.623.000 | 799.859.700 | 650.709.800 | 1.024.133.700 | 696.491.300 | 3.171.194.500 | 3.755.817.500 | 182.500 | 3.716.217.500 | 39.600.000 |
| | | 874 | 30011 | 2/2 | | Aporte y Subsidio a Entid Educ. e Inst. | 1.656.000.000 | 2.100.000.000 | 3.756.000.000 | 584.623.000 | 799.859.700 | 650.709.800 | 1.024.133.700 | 696.491.300 | 3.171.194.500 | 3.755.817.500 | 182.500 | 3.716.217.500 | 39.600.000 |
| 900 | | | | | | OTROS GASTOS DE CAPITAL | 0 | 2.293.042.898 | 2.293.042.898 | 1.890.845.634 | 388.525.113 | 0 | 0 | 0 | 388.525.113 | 2.279.370.747 | 13.672.151 | 2.279.370.747 | 0 |
| | | | | | | DEUDAS PEN DE PAGO GASTOS | 0 | 2.293.042.898 | 2.293.042.898 | 1.890.845.634 | 388.525.113 | 0 | 0 | 0 | 388.525.113 | 2.279.370.747 | 13.672.151 | 2.279.370.747 | 0 |
| | 980 | | | | | Deudas Pen.de Pago Gastos Capital | 0 | 2.293.042.898 | 2.293.042.898 | 1.890.845.634 | 388.525.113 | 0 | 0 | 0 | 388.525.113 | 2.279.370.747 | 13.672.151 | 2.279.370.747 | 0 |
| | | 985 | 30011 | 2/2 | | Deudas Pen.de Pago Gastos Capital | 0 | 2.293.042.898 | 2.293.042.898 | 1.890.845.634 | 388.525.113 | 0 | 0 | 0 | 388.525.113 | 2.279.370.747 | 13.672.151 | 2.279.370.747 | 0 |