



Nivel : 30

Entidad : Municipalidad de Ypane

Tipo de Presupuesto : Programas de Accion

Programa : Programas de Inversion

Sub Programa : FONACIDE

Unidad Responsable : FONACIDE

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS PERIODO: 2021

Decreto N°: 4780/21- Anexo: B-06-05



Sub-Grupo	Objeto	F.F.	O.F. Dpt.	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Obligado/Pagado SEGUINDO CUATRIMESTRE				Acumulado Cuatrimestre Actual	Total Obligado	Saldo Presupuestario	Total Pagado	Obligaciones Pendiente Pago
									MAYO	JUNIO	JULIO	AGOSTO					
800	***	**	***	TOTAL DE GASTOS	4,199,909,907	0	4,199,909,907	233,058,144	307,972,377	86,337,188	0	0	394,309,565	627,367,709	3,572,542,198	627,367,709	0
				GASTOS CORRIENTES	1,259,972,972	0	1,259,972,972	0	89,704,104	0	0	0	89,704,104	89,704,104	1,170,268,868	89,704,104	0
				TRANSFERENCIAS	1,259,972,972	0	1,259,972,972	0	89,704,104	0	0	0	89,704,104	89,704,104	1,170,268,868	89,704,104	0
				TRANSFERENCIAS CORRIENTES AL SECTOR	1,259,972,972	0	1,259,972,972	0	89,704,104	0	0	0	89,704,104	89,704,104	1,170,268,868	89,704,104	0
				Transferencias para Complemento Nutricional en las	1,259,972,972	0	1,259,972,972	0	89,704,104	0	0	0	89,704,104	89,704,104	1,170,268,868	89,704,104	0
500	***	**	***	GASTOS DE CAPITAL	2,939,936,935	0	2,939,936,935	233,058,144	218,268,273	86,337,188	0	0	304,605,461	537,663,605	2,402,273,330	537,663,605	0
				INVERSION FISICA	2,895,936,935	0	2,895,936,935	233,058,144	218,268,273	86,337,188	0	0	304,605,461	537,663,605	2,368,273,330	537,663,605	0
				CONSTRUCCIONES	2,545,936,935	0	2,545,936,935	233,058,144	218,268,273	86,337,188	0	0	304,605,461	537,663,605	2,008,273,330	537,663,605	0
				Construcciones	2,545,936,935	0	2,545,936,935	233,058,144	218,268,273	86,337,188	0	0	304,605,461	537,663,605	2,008,273,330	537,663,605	0
530	30	003	11	ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y	0	50,000,000	50,000,000	0	0	0	0	0	0	0	50,000,000	0	0
				Adquisición de Maquinarias y Equipos	0	50,000,000	50,000,000	0	0	0	0	0	0	0	50,000,000	0	0
540	30	003	11	ADQUISICIONES DE EQUIPOS DE OFICINA Y	350,000,000	(50,000,000)	300,000,000	0	0	0	0	0	0	0	300,000,000	0	0
				Adquisición de Equipos de oficina y Computación	350,000,000	(50,000,000)	300,000,000	0	0	0	0	0	0	0	300,000,000	0	0
900				OTROS GASTOS	44,000,000	0	44,000,000	0	0	0	0	0	0	0	44,000,000	0	0
				DEUDAS PENDIENTES DE PAGO DE GASTOS DE	44,000,000	0	44,000,000	0	0	0	0	0	0	0	44,000,000	0	0
980	30	003	11	Deudas Pendientes de Capital de Pago Ejerc. Anteriores	44,000,000	0	44,000,000	0	0	0	0	0	0	0	44,000,000	0	0

Lic. Elva B. Corvalán Díaz
CONTABILIDAD

Nancy del Carmen Gill
ADMINISTRACION Y FINANZAS

Abog. Horacio Ortiz Albrecht
INTENDENCIA MUNICIPAL



Nivel: 30 Entidad: Municipalidad de Yane

EJECUCION PRESUPUESTARIA DE RECURSOS PERIODO: 2021

Decreto N°: 4780/21 - Anexo: B-06-04

Recursos del Tesoro



Grupo	Sub-Grupo	Orden	Detalle	F. O. F.	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Devenido/Recaudado SEGUNDO CUATRIMESTRE				Acumulado Cuatrimestre Actual	Total Devenido	Total Recaudado	Porc.	
										MAYO	JUNIO	JULIO	AGOSTO					
100	150				TOTAL DE INGRESOS	4,199,909,907	0	4,199,909,907	3,109,807,225	0	0	0	0	445,894,471	3,555,701,696	282,283,377	3,555,701,696	84.66 %
	153				INGRESOS CORRIENTES	825,826,057	0	825,826,057	148,515,035	0	0	0	0	133,768,342	282,283,377	282,283,377	282,283,377	34.18 %
					TRANSFERENCIAS CORRIENTES	825,826,057	0	825,826,057	148,515,035	0	0	0	0	133,768,342	282,283,377	282,283,377	282,283,377	34.18 %
					Transferencias consolidables de Entidades y Organismos	825,826,057	0	825,826,057	148,515,035	0	0	0	0	133,768,342	282,283,377	282,283,377	282,283,377	34.18 %
200	153	070	30	003	Aporte del Gobierno Central con Fonacide	825,826,057	0	825,826,057	148,515,035	0	0	0	0	133,768,342	282,283,377	282,283,377	282,283,377	34.18 %
					INGRESOS DE CAPITAL	1,874,173,943	0	1,874,173,943	346,535,081	0	0	0	0	32,923,431	282,283,377	282,283,377	282,283,377	34.18 %
					TRANSFERENCIAS DE CAPITAL	1,874,173,943	0	1,874,173,943	346,535,081	0	0	0	0	32,923,431	282,283,377	282,283,377	282,283,377	34.18 %
					Transferencias consolidables de Entidades y Organismos	1,874,173,943	0	1,874,173,943	346,535,081	0	0	0	0	32,923,431	282,283,377	282,283,377	282,283,377	34.18 %
					Aporte del Gobierno Central con Fonacide	1,874,173,943	0	1,874,173,943	346,535,081	0	0	0	0	32,923,431	282,283,377	282,283,377	282,283,377	34.18 %
300	340	070	30	003	RECURSOS DE FINANCIAMIENTO	1,499,909,907	0	1,499,909,907	346,535,081	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
					SALDO INICIAL DE CAJA	1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
					Saldo inicial de Recursos Institucionales	1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
					Recursos con Afectación Especifica (Fonacide)	1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0	312,126,129	658,661,210	658,661,210	658,661,210	35.14 %
						1,499,909,907	0	1,499,909,907	2,614,757,109	0	0	0	0					