



EJECUCION PRESUPUESTARIA DE RECURSOS PERIODO: 2022

Decreto N°: 6581/22 - Anexo: B-06-04



Nivel: 30 Entidad: Municipalidad de Ypane

Recursos del Tesoro



| Grupo | Sub-Grupo | Origen | Detalle | F.F. | O.F. | Descripción | Presupuesto inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Devengado/Recaudado PRIMER CUATRIMESTRE | | | | Acumulado Cuatrimestre Actual | Total Devengado | Total Recaudado | Porc. |
|-------|-----------|--------|---------|------|------|--|---------------------|----------------|---------------------|--------------------------------|---|---------|---------------|------------|-------------------------------|-----------------|-----------------|----------|
| | | | | | | | | | | | ENERO | FEBRERO | MARZO | ABRIL | | | | |
| *** | *** | *** | *** | ** | *** | TOTAL DE INGRESOS | 4.199.909.907 | 0 | 4.199.909.907 | 0 | 126.258.872 | 0 | 2.094.530.668 | 74.991.564 | 2.295.781.104 | 2.295.781.104 | 2.295.781.104 | 54,66 % |
| 100 | | | | | | INGRESOS CORRIENTES | 825.826.057 | 0 | 825.826.057 | 0 | 37.877.662 | 0 | 61.796.875 | 22.497.469 | 122.172.006 | 122.172.006 | 122.172.006 | 14,79 % |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 825.826.057 | 0 | 825.826.057 | 0 | 37.877.662 | 0 | 61.796.875 | 22.497.469 | 122.172.006 | 122.172.006 | 122.172.006 | 14,79 % |
| | | 153 | | | | Transferencias consolidables de Entidades y Organismos | 825.826.057 | 0 | 825.826.057 | 0 | 37.877.662 | 0 | 61.796.875 | 22.497.469 | 122.172.006 | 122.172.006 | 122.172.006 | 14,79 % |
| | | 153 | 070 | 30 | 003 | Aporte del Gobierno Central con Fonacide | 825.826.057 | 0 | 825.826.057 | 0 | 37.877.662 | 0 | 61.796.875 | 22.497.469 | 122.172.006 | 122.172.006 | 122.172.006 | 14,79 % |
| 200 | | | | | | INGRESOS DE CAPITAL | 1.874.173.943 | 0 | 1.874.173.943 | 0 | 88.381.210 | 0 | 144.192.710 | 52.494.095 | 285.068.015 | 285.068.015 | 285.068.015 | 15,21 % |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 1.874.173.943 | 0 | 1.874.173.943 | 0 | 88.381.210 | 0 | 144.192.710 | 52.494.095 | 285.068.015 | 285.068.015 | 285.068.015 | 15,21 % |
| | | 223 | | | | Transferencias consolidables de Entidades y Organismos | 1.874.173.943 | 0 | 1.874.173.943 | 0 | 88.381.210 | 0 | 144.192.710 | 52.494.095 | 285.068.015 | 285.068.015 | 285.068.015 | 15,21 % |
| | | 223 | 070 | 30 | 003 | Aporte del Gobierno Central con Fonacide | 1.874.173.943 | 0 | 1.874.173.943 | 0 | 88.381.210 | 0 | 144.192.710 | 52.494.095 | 285.068.015 | 285.068.015 | 285.068.015 | 15,21 % |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 1.499.909.907 | 0 | 1.499.909.907 | 0 | 0 | 0 | 1.888.541.083 | 0 | 1.888.541.083 | 1.888.541.083 | 1.888.541.083 | 125,90 % |
| | 340 | | | | | SALDO INICIAL DE CAJA | 1.499.909.907 | 0 | 1.499.909.907 | 0 | 0 | 0 | 1.888.541.083 | 0 | 1.888.541.083 | 1.888.541.083 | 1.888.541.083 | 125,90 % |
| | | 343 | | | | Saldo inicial de Recursos Institucionales | 1.499.909.907 | 0 | 1.499.909.907 | 0 | 0 | 0 | 1.888.541.083 | 0 | 1.888.541.083 | 1.888.541.083 | 1.888.541.083 | 125,90 % |
| | | 343 | 072 | 30 | 003 | Recursos con Afectación Especifica (Fonacide) | 1.499.909.907 | 0 | 1.499.909.907 | 0 | 0 | 0 | 1.888.541.083 | 0 | 1.888.541.083 | 1.888.541.083 | 1.888.541.083 | 125,90 % |

Lic. Elva B. Corvalán Díaz
CONTABILIDAD

Nancy del Carmen Gill
ADMINISTRACION Y FINANZAS

Abog. Horacio Ortiz Albrecht
INTENDENCIA MUNICIPAL



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS PERIODO: 2022

Decreto N°: 6581/22- Anexo: B-06-05



Nivel : 30
 Entidad : Municipalidad de Ypane
 Tipo de Presupuesto : Programas de Accion
 Programa : Programa de Inversion
 Sub Programa : FONACIDE
 Unidad Responsable : FONACIDE



| Sub-Grupo | Grupo | Objeto | F.F. | O.F. | Dpt. | Descripción | Presupuesto inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Obligado/Pagado PRIMER CUATRIMESTRE | | | | Acumulado Cuatrimestre Actual | Total Obligado | Saldo Presupuestario | Total Pagado | Obligaciones Pendi.de Pago |
|-----------|-------|--------|------|------|------|--|---------------------|----------------|---------------------|--------------------------------|-------------------------------------|-------------|-------|-------------|-------------------------------|----------------|----------------------|---------------|----------------------------|
| | | | | | | | | | | | ENERO | FEBRERO | MARZO | ABRIL | | | | | |
| | | | *** | ** | *** | TOTAL DE GASTOS | 4.199.909.907 | 0 | 4.199.909.907 | 0 | 528.904.965 | 278.414.482 | 0 | 598.342.256 | 1.405.661.703 | 1.405.661.703 | 2.794.248.204 | 1.389.343.277 | 16.318.426 |
| | | | *** | ** | *** | GASTOS CORRIENTES | 1.259.972.972 | 0 | 1.259.972.972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.259.972.972 | 0 | 0 |
| 800 | | | | | | TRANSFERENCIAS | 1.259.972.972 | 0 | 1.259.972.972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.259.972.972 | 0 | 0 |
| | 840 | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR | 1.259.972.972 | 0 | 1.259.972.972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.259.972.972 | 0 | 0 |
| | | 848 | 30 | 003 | 11 | Transferencias para Complemento Nutricional en las | 1.259.972.972 | 0 | 1.259.972.972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.259.972.972 | 0 | 0 |
| | | | *** | ** | *** | GASTOS DE CAPITAL | 2.939.936.935 | 0 | 2.939.936.935 | 0 | 528.904.965 | 278.414.482 | 0 | 598.342.256 | 1.405.661.703 | 1.405.661.703 | 1.534.275.232 | 1.389.343.277 | 16.318.426 |
| 500 | | | | | | INVERSION FISICA | 2.895.936.935 | 44.000.000 | 2.939.936.935 | 0 | 528.904.965 | 278.414.482 | 0 | 598.342.256 | 1.405.661.703 | 1.405.661.703 | 1.534.275.232 | 1.389.343.277 | 16.318.426 |
| | 520 | | | | | CONSTRUCCIONES | 2.545.936.935 | (56.000.000) | 2.489.936.935 | 0 | 528.904.965 | 278.414.482 | 0 | 239.765.256 | 1.047.084.703 | 1.047.084.703 | 1.442.852.232 | 1.040.545.650 | 6.539.053 |
| | | 520 | 30 | 003 | 11 | Construcciones | 2.545.936.935 | (56.000.000) | 2.489.936.935 | 0 | 528.904.965 | 278.414.482 | 0 | 239.765.256 | 1.047.084.703 | 1.047.084.703 | 1.442.852.232 | 1.040.545.650 | 6.539.053 |
| | 530 | | | | | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y | 50.000.000 | (50.000.000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 530 | 30 | 003 | 11 | Adquisición de Maquinarias y Equipos | 50.000.000 | (50.000.000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 540 | | | | | ADQUISICIONES DE EQUIPOS DE OFICINA Y | 300.000.000 | 150.000.000 | 450.000.000 | 0 | 0 | 0 | 0 | 358.577.000 | 358.577.000 | 358.577.000 | 91.423.000 | 348.797.627 | 9.779.373 |
| | | 540 | 30 | 003 | 11 | Adquisición de Equipos de oficina y Computación | 300.000.000 | 150.000.000 | 450.000.000 | 0 | 0 | 0 | 0 | 358.577.000 | 358.577.000 | 358.577.000 | 91.423.000 | 348.797.627 | 9.779.373 |
| 900 | | | | | | OTROS GASTOS | 44.000.000 | (44.000.000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 980 | | | | | DEUDAS PENDIENTES DE PAGO DE GASTOS DE | 44.000.000 | (44.000.000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 980 | 30 | 003 | 11 | Deudas Pendientes de Capital de Pago Ejerc. Anteriores | 44.000.000 | (44.000.000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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