

Ejecucion Presupuestaria de Recursos Ingresos.

| GRUPO | C.O.GOE | FF | OF | Descripcion   | Presp. Inicial | Modificada | Presp. Acumulado |               | Mayo | Junio | Julio | Agosto        | Acumulado 2do |               | Recaudado     | %      |
|-------|---------|----|----|---|----------------|------------|------------------|---------------|------|-------|-------|---------------|---------------|---------------|---------------|--------|
|       |         |    |    |   |                |            | Vigente          | Cuatrimestre  |      |       |       |               | Cuatrimestre  | Devengado     |               |        |
| 100   |         |    |    | TOTAL DE INGRESOS                                     | 4.809.984.369  | 0          | 4.809.984.369    | 2.486.607.556 | 0    | 0     | 0     | 1.370.194.973 | 1.370.194.973 | 3.838.802.529 | 3.838.802.529 | 79,81  |
|       |         |    |    | INGRESOS CORRIENTES                                   | 721.497.492    | 0          | 721.497.492      | 493.721.510   | 0    | 0     | 0     | 274.038.995   | 274.038.995   | 767.760.505   | 767.760.505   | 106,41 |
| 150   |         |    |    | TRANSFERENCIAS CORRIENTES                             | 721.497.492    | 0          | 721.497.492      | 493.721.510   | 0    | 0     | 0     | 274.038.995   | 274.038.995   | 767.760.505   | 767.760.505   | 106,41 |
|       |         |    |    | Transferencias Cons. de Ent. y Org. del Estad         | 721.497.492    | 0          | 721.497.492      | 493.721.510   | 0    | 0     | 0     | 274.038.995   | 274.038.995   | 767.760.505   | 767.760.505   | 106,41 |
| 200   | 0       |    |    | 30 11 Aportes del Gobierno Central con Royalties CTE  | 721.497.492    | 0          | 721.497.492      | 493.721.510   | 0    | 0     | 0     | 274.038.995   | 274.038.995   | 767.760.505   | 767.760.505   | 106,41 |
|       |         |    |    | INGRESOS DE CAPITAL                                   | 4.088.486.877  | 0          | 4.088.486.877    | 1.974.886.046 | 0    | 0     | 0     | 1.096.155.978 | 1.096.155.978 | 3.071.042.024 | 3.071.042.024 | 75,11  |
| 220   |         |    |    | TRANSFERENCIAS DE CAPITAL                             | 4.088.486.877  | 0          | 4.088.486.877    | 1.974.886.046 | 0    | 0     | 0     | 1.096.155.978 | 1.096.155.978 | 3.071.042.024 | 3.071.042.024 | 75,11  |
|       |         |    |    | Transferencias Cons. de Ent. y Org. del Estad         | 4.088.486.877  | 0          | 4.088.486.877    | 1.974.886.046 | 0    | 0     | 0     | 1.096.155.978 | 1.096.155.978 | 3.071.042.024 | 3.071.042.024 | 75,11  |
|       |         |    |    | 30 11 Aportes del Gobierno Central con Royalties. CTE | 4.088.486.877  | 0          | 4.088.486.877    | 1.974.886.046 | 0    | 0     | 0     | 1.096.155.978 | 1.096.155.978 | 3.071.042.024 | 3.071.042.024 | 75,11  |



*Pedro A. Vera Escobar*  
 Director  
 Administracion y Finanzas



*Alejandro Ramon Urbista Cáceres*  
 Intendente Municipal

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Ejecucion Presupuestaria Consolidado por Objeto de Gastos.

Periodo: 01-ENE-17 31-AGO-17

| Grupos, G O E FF OF | Descripcion                                    | Presp. Inicial       | Modificada     | Presp. Vigent        | Acumulado          |                      | Junio             | Julio              | Acumulado          |                      | Total Obli           | Saldo Pres           | Total Pagado         | Oblig. Per         |
|---------------------|--|----------------------|----------------|----------------------|--------------------|----------------------|-------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
|                     |  |                      |                |                      | 1er Cuatrime       | Mayo                 |                   |                    | 2do Cuatrime       | Total Obli           |                      |                      |                      |                    |
|                     | <b>TOTAL DE GASTOS</b>                         | <b>4.809.984.369</b> | <b>0</b>       | <b>4.809.984.369</b> | <b>304.760.440</b> | <b>1.200.667.358</b> | <b>43.575.000</b> | <b>200.000.000</b> | <b>751.723.554</b> | <b>2.195.965.912</b> | <b>2.500.726.352</b> | <b>2.309.258.017</b> | <b>1.799.002.798</b> | <b>701.723.554</b> |
| 100                 | GASTOS CORRIENTES                              | 0                    | 0              | 0                    | 0                  | 0                    | 0                 | 0                  | 0                  | 0                    | 0                    | 0                    | 0                    | 0                  |
| 100                 | SERVICIOS PERSONALES                           | 0                    | 0              | 0                    | 0                  | 0                    | 0                 | 0                  | 0                  | 0                    | 0                    | 0                    | 0                    | 0                  |
| 140                 | Personal Contratado                            | 0                    | 0              | 0                    | 0                  | 0                    | 0                 | 0                  | 0                  | 0                    | 0                    | 0                    | 0                    | 0                  |
| 145                 | Honorarios Profesionales ROYALTIES             | 0                    | 0              | 0                    | 0                  | 0                    | 0                 | 0                  | 0                  | 0                    | 0                    | 0                    | 0                    | 0                  |
| 300                 | BIENES DE CONSUMO E INSUMOS                    | 721.498.582          | 0              | 721.498.582          | 0                  | 204.900.000          | 43.575.000        | 0                  | 0                  | 248.475.000          | 248.475.000          | 473.023.582          | 248.475.000          | 0                  |
| 360                 | Combustibles y Lubricantes                     | 300.000.000          | 0              | 300.000.000          | 0                  | 0                    | 0                 | 0                  | 0                  | 0                    | 0                    | 300.000.000          | 0                    | 0                  |
| 360                 | Combustibles y Lubricantes Roy                 | 300.000.000          | 0              | 300.000.000          | 0                  | 0                    | 0                 | 0                  | 0                  | 0                    | 0                    | 300.000.000          | 0                    | 0                  |
| 390                 | Otros Bienes de Consumo                        | 421.498.582          | 0              | 421.498.582          | 0                  | 204.900.000          | 43.575.000        | 0                  | 0                  | 248.475.000          | 248.475.000          | 173.023.582          | 248.475.000          | 0                  |
| 390                 | Otros Bienes de Consumo                        | 421.498.582          | 0              | 421.498.582          | 0                  | 204.900.000          | 43.575.000        | 0                  | 0                  | 248.475.000          | 248.475.000          | 173.023.582          | 248.475.000          | 0                  |
| 400                 | GASTOS DE CAPITAL                              | 4.086.485.787        | -10.000.000    | 4.076.485.787        | 295.675.440        | 995.767.358          | 0                 | 200.000.000        | 751.723.554        | 1.947.490.912        | 2.243.166.352        | 1.835.319.435        | 1.541.442.798        | 701.723.554        |
| 500 500             | INVERSION FISICA                               | 4.086.485.787        | -810.000.000   | 3.276.485.787        | 100.605.365        | 995.767.358          | 0                 | 200.000.000        | 701.723.554        | 1.897.490.912        | 1.898.096.277        | 1.280.389.510        | 1.296.372.723        | 701.723.554        |
| 520                 | Construcciones                                 | 2.488.485.787        | -310.000.000   | 2.178.485.787        | 100.605.365        | 595.767.358          | 0                 | 501.723.554        | 1.097.490.912      | 1.198.096.277        | 980.389.510          | 696.372.723          | 501.723.554          |                    |
| 520                 | Construcciones                                 | 2.488.485.787        | -310.000.000   | 2.178.485.787        | 100.605.365        | 595.767.358          | 0                 | 501.723.554        | 1.097.490.912      | 1.198.096.277        | 980.389.510          | 696.372.723          | 501.723.554          |                    |
| 530                 | Adq. de Maq., Equipos y Herramientas           | 1.600.000.000        | -1.000.000.000 | 600.000.000          | 0                  | 0                    | 0                 | 0                  | 0                  | 0                    | 0                    | 0                    | 0                    | 0                  |
| 530                 | Adq. de Maq., Equipos y Herramientas           | 1.600.000.000        | -1.000.000.000 | 600.000.000          | 0                  | 0                    | 0                 | 0                  | 0                  | 0                    | 0                    | 0                    | 0                    | 0                  |
| 590                 | OTROS GASTOS DE INVERSION Y REP.               | 600.000.000          | 500.000.000    | 1.100.000.000        | 0                  | 400.000.000          | 0                 | 200.000.000        | 200.000.000        | 800.000.000          | 800.000.000          | 300.000.000          | 600.000.000          | 200.000.000        |
| 590                 | Otros gastos de inversion y Rep. Mayor         | 600.000.000          | 500.000.000    | 1.100.000.000        | 0                  | 400.000.000          | 0                 | 200.000.000        | 200.000.000        | 800.000.000          | 800.000.000          | 300.000.000          | 600.000.000          | 200.000.000        |
| 800                 | TRANSFERENCIAS                                 | 0                    | 0              | 0                    | 0                  | 0                    | 0                 | 0                  | 0                  | 0                    | 0                    | 0                    | 0                    | 0                  |
| 800                 | TRANSFERENCIAS                                 | 0                    | 0              | 0                    | 0                  | 0                    | 0                 | 0                  | 0                  | 0                    | 0                    | 0                    | 0                    | 0                  |
| 870                 | TRANSFERENCIAS DE CAPITAL                      | 600.000.000          | 600.000.000    | 1.200.000.000        | 195.070.075        | 0                    | 0                 | 0                  | 0                  | 0                    | 195.070.075          | 404.929.925          | 195.070.075          | 0                  |
| 874                 | Aportes y Subs. a ent. e instr. priva. sin fin | 600.000.000          | 600.000.000    | 1.200.000.000        | 195.070.075        | 0                    | 0                 | 0                  | 0                  | 0                    | 195.070.075          | 404.929.925          | 195.070.075          | 0                  |
| 900                 | OTROS GASTOS                                   | 0                    | 210.000.000    | 210.000.000          | 9.085.000          | 0                    | 0                 | 0                  | 0                  | 0                    | 9.085.000            | 150.915.000          | 59.085.000           | 0                  |
| 900                 | OTROS GASTOS                                   | 0                    | 210.000.000    | 210.000.000          | 9.085.000          | 0                    | 0                 | 0                  | 0                  | 0                    | 9.085.000            | 150.915.000          | 59.085.000           | 0                  |
| 950                 | Deudas Pendientes de Pagos de Gastos           | 10.000.000           | 10.000.000     | 20.000.000           | 9.085.000          | 0                    | 0                 | 0                  | 0                  | 0                    | 9.085.000            | 915.000              | 9.085.000            | 0                  |
| 950                 | Deudas Pendientes de Pagos de Gastos           | 10.000.000           | 10.000.000     | 20.000.000           | 9.085.000          | 0                    | 0                 | 0                  | 0                  | 0                    | 9.085.000            | 915.000              | 9.085.000            | 0                  |
| 980                 | Deudas Pend. de Pago de Ejercicio Anteri       | 200.000.000          | 200.000.000    | 400.000.000          | 0                  | 0                    | 0                 | 0                  | 0                  | 0                    | 0                    | 150.000.000          | 50.000.000           | 0                  |
| 980                 | Deudas Pend. de Pago de Gastos de Cap          | 0                    | 200.000.000    | 200.000.000          | 0                  | 0                    | 0                 | 0                  | 50.000.000         | 50.000.000           | 50.000.000           | 150.000.000          | 50.000.000           | 0                  |
| 980                 | Deudas Pend. de Pago de Gastos de Cap          | 0                    | 200.000.000    | 200.000.000          | 0                  | 0                    | 0                 | 0                  | 50.000.000         | 50.000.000           | 50.000.000           | 150.000.000          | 50.000.000           | 0                  |



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