



MUNICIPALIDAD DE ITANARA

EJECUCION PRESUPUESTARIA DE RECURSOS PERIODO: 2021



XIV-Departamento de Camlindéu

Tipo: Recursos del Tesoro

Programa: Royalties y Compensaciones

Pag.: (01)

Nivel: 30

Sub-Grupo	Grupo	Origen	Detalle	F. O.F	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Devengado/Recaudado SEGUNDO CUATRIMESTRE				Acumulado Cuatrimestre Actual	Total Devengado	Total Recaudado	Porc.
										MAYO	JUNIO	JULIO	AGOSTO				
100					TOTAL DE INGRESOS	1,533,064,510	1,347,135,732	2,880,230,242	1,721,263,180	92,428,489	0	0	0	257,859,269	2,071,550,838	2,071,550,838	71.92 %
150					INGRESOS CORRIENTES	306,618,902	0	306,618,902	74,825,480	18,485,668	0	0	0	51,571,683	144,883,031	144,883,031	47.25 %
					TRANSFERENCIAS CORRIENTES	306,618,902	0	306,618,902	74,825,480	18,485,668	0	0	0	51,571,683	144,883,031	144,883,031	47.25 %
153					TRANSFERENCIAS CONSOLIDABLES DE ENT. Y	306,618,902	0	306,618,902	74,825,480	18,485,668	0	0	0	51,571,683	144,883,031	144,883,031	47.25 %
200					INGRESOS DE CAPITAL	1,226,475,608	0	1,226,475,608	269,301,918	73,942,791	0	0	0	206,287,416	579,532,125	579,532,125	47.25 %
220					TRANSF CONSOLID. INTERGUBERN. DE CAPITAL	1,226,475,608	0	1,226,475,608	269,301,918	73,942,791	0	0	0	206,287,416	579,532,125	579,532,125	47.25 %
223					TRANSF CONSOLID. INTERGUBERN. DE CAPITAL	1,226,475,608	0	1,226,475,608	269,301,918	73,942,791	0	0	0	206,287,416	579,532,125	579,532,125	47.25 %
300					RECURSOS DE FINANCIAMIENTO	0	1,347,135,732	1,347,135,732	1,347,135,782	0	0	0	0	0	1,347,135,782	1,347,135,782	100.00 %
340					SALDO INICIAL DE CAJA	0	1,347,135,732	1,347,135,732	1,347,135,782	0	0	0	0	0	1,347,135,782	1,347,135,782	100.00 %
343					RECURSOS INSTITUCIONALES	0	1,347,135,732	1,347,135,732	1,347,135,782	0	0	0	0	0	1,347,135,782	1,347,135,782	100.00 %
					TOTALES	1,533,064,510	1,347,135,732	2,880,230,242	1,721,263,180	92,428,489	0	0	0	257,859,269	2,071,550,838	2,071,550,838	100.00 %



M. RODOLFO A. HIDALGO V.

Contador



RAMÓN CESAR GUTIERREZ DELGADO

Intendente Municipal



MUNICIPALIDAD DE ITANARA

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOSEJERCICIO: 2021

XIV-Departamento de Caminday

Nivel : 30
Tipo de Presupuesto : Programas de Accion
Programa : Royalties y Compensaciones
Sub Programa : Desarrollo Municipal

Página: 01

Sub-Grupo	Origen	F.F.	O.F. Dpt.	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigentes	Acumulado Cuatrimestre Vendido	Obligado/Pagado SEGUNDO CUATRIMESTRE				Acumulado Cuatrimestre Actual	Total Obligado	Salido Presupuestario	Total Pagado	Obligaciones Pendientes de Pago
									MAYO	JUNIO	JULIO	AGOSTO					
100	***	**	***	TOTAL DE GASTOS	1,533,064,510	1,347,135,732	2,860,230,242	740,772,800	370,271,830	283,788,569	232,396,500	1,060,255,869	1,801,028,499	1,079,200,743	1,801,028,499	0	
	***	**	***	GASTOS CORRIENTES	306,618,902	269,427,146	576,046,048	345,022,800	137,050,000	3,844,000	10,300,000	172,484,000	517,516,800	58,529,448	517,516,800	0	
				SERVICIOS PERSONALES	108,803,165	28,805,083	137,608,248	36,900,000	16,800,000	3,800,000	10,300,000	42,200,000	79,100,000	58,508,248	79,100,000	0	
140				PERSONAL CONTRATADOS	108,803,165	28,805,083	137,608,248	36,900,000	16,800,000	3,800,000	10,300,000	42,200,000	79,100,000	58,508,248	79,100,000	0	
	144	30	01114	Jornales	84,900,000	23,256,248	118,156,248	36,900,000	9,300,000	3,800,000	8,800,000	33,200,000	70,100,000	48,068,248	70,100,000	0	
	145	30	01114	Honorarios Profesionales	13,903,165	5,548,835	19,452,000	0	0	0	1,500,000	9,000,000	9,000,000	10,450,000	9,000,000	0	
200				SERVICIOS NO PERSONALES	73,500,000	134,150,000	207,650,000	77,338,000	10,000,000	44,000	0	130,284,000	207,632,000	18,000	207,632,000	0	
				SERVICIOS TECNICOS Y PROFESIONALES	73,500,000	134,150,000	207,650,000	77,338,000	10,000,000	44,000	0	130,284,000	207,632,000	18,000	207,632,000	0	
280	30	01114		Servicios técnicos y profesionales	73,500,000	134,150,000	207,650,000	77,338,000	10,000,000	44,000	0	130,284,000	207,632,000	18,000	207,632,000	0	
300				BIENES DE CONSUMO E INSUMOS	74,315,737	94,384,283	168,680,000	168,678,800	0	0	0	0	168,678,800	3,200	168,678,800	0	
360				COMBUSTIBLES Y LUBRICANTES	74,315,737	94,384,283	168,680,000	168,678,800	0	0	0	0	168,678,800	3,200	168,678,800	0	
	380	30	01114	Combustibles y Lubricantes	74,315,737	94,384,283	168,680,000	168,678,800	0	0	0	0	168,678,800	3,200	168,678,800	0	
800				TRANSFERENCIAS	50,000,000	12,107,800	62,107,800	62,107,800	0	0	0	0	62,107,800	0	62,107,800	0	
840				TRANSFERENCIAS CORRIENTES AL SECTOR	50,000,000	12,107,800	62,107,800	62,107,800	0	0	0	0	62,107,800	0	62,107,800	0	
	842	30	01114	Aporte a Entid. e instituciones sin fines de lucros	50,000,000	12,107,800	62,107,800	62,107,800	0	0	0	0	62,107,800	0	62,107,800	0	
500	***	**	***	GASTOS DE CAPITAL	1,226,475,608	1,077,708,566	2,304,184,194	385,750,000	233,221,830	259,944,569	222,096,500	687,762,369	1,283,512,899	1,020,671,295	1,283,512,899	0	
				INVERSION FISICA	1,162,868,921	680,715,738	1,843,612,659	373,000,000	125,000,000	205,221,830	59,944,569	59,944,569	449,966,369	822,966,369	1,020,646,260	822,966,369	0
	520			CONSTRUCCIONES	657,264,283	603,326,396	1,260,612,659	0	125,000,000	155,221,830	0	340,166,369	340,166,369	920,446,260	340,166,369	0	
	520	30	01114	Construcciones	657,264,283	603,326,396	1,260,612,659	0	125,000,000	155,221,830	0	340,166,369	340,166,369	920,446,260	340,166,369	0	
	530			ADQUIS. DE MAQUIN., EQUIPOS Y HERRAM.	305,612,668	(7,612,659)	298,000,000	288,000,000	0	0	0	0	288,000,000	0	288,000,000	0	
	530	30	01114	Adq. de Maq., equipos y herramientas mayores	305,612,668	(7,612,659)	298,000,000	288,000,000	0	0	0	0	288,000,000	0	288,000,000	0	
	580			ESTUDIOS DE PROYECTOS DE INVERSION	100,000,000	125,000,000	225,000,000	75,000,000	50,000,000	0	0	50,000,000	125,000,000	100,000,000	125,000,000	0	
	580	30	01114	Estudios de proyectos de inversion	100,000,000	125,000,000	225,000,000	75,000,000	50,000,000	0	0	50,000,000	125,000,000	100,000,000	125,000,000	0	
	590			OTROS GASTOS DE INV. Y REPARAC. MAYORES	100,000,000	(40,000,000)	60,000,000	0	0	0	0	59,800,000	59,800,000	200,000	59,800,000	0	
	590	30	01114	Otros Gastos De Inv. Y Reparaciones Mayores	100,000,000	(40,000,000)	60,000,000	0	0	0	0	59,800,000	59,800,000	200,000	59,800,000	0	
800				TRANSFERENCIAS	63,578,687	396,892,848	460,571,535	22,750,000	47,500,000	200,000,000	200,000,000	162,296,500	437,796,500	460,546,500	25,035	460,546,500	0
	870			TRANSFERENCIA DE CAPITAL AL SECTOR PRIVADO	63,578,687	396,892,848	460,571,535	22,750,000	47,500,000	200,000,000	200,000,000	162,296,500	437,796,500	460,546,500	25,035	460,546,500	0
	874	30	01114	Aporte y Subsidios Entid. Educativa e instituciones Priv.	63,578,687	396,892,848	460,571,535	22,750,000	47,500,000	200,000,000	200,000,000	162,296,500	437,796,500	460,546,500	25,035	460,546,500	0

TOTAL: 1,533,064,510 1,347,135,732 2,860,230,242 740,772,800 370,271,830 283,788,569 1,060,255,869 1,801,028,499 1,079,200,743 1,801,028,499 0



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