

	NIVEL ENTIDAD:	30-15 MUNICIPALIDADES
	ENTIDAD:	MUNICIPALIDAD DE SAN JOSE DEL ROSARIO
		01-00 INTENDENCIA MUNICIPAL

Ejecucion Presup. de Ingresos - 2DO. Cuatrimestre

ORG. FINANCIADOR: 11 - LEY Nº 1309/98 REGALÍAS Y COMPENSACIONES

Periodo: 2024

Rubro	FF.	ORG. F.	Descripcion	Presupuesto Inicial	Presupuesto Modificado	(1) Presupuesto Vigente	(2) Ingresado Anterior	(3) Mayo	(4) Junio	(5) Julio	(6) Agosto	(7= 3+4+5+6) Ingresado 2do. Cuatrim.	(8= 2+7) Total Devengado	(9=2+7) Total Ingresado	(% 9 / 1) %	(10= 1-9) Saldo A Recaudar
Total Programa: 01 00 INTENDENCIA MUNICIPAL				1.506.753.941	0	1.506.753.941	865.018.810	128.403.742	0	895.055.974	120.716.534	1.144.176.250	2.009.195.060	2.009.195.060	133.3	-502.441.119
100			INGRESOS CORRIENTES	301.350.788	0	301.350.788	110.974.108	25.680.748	0	179.011.194	24.143.307	228.835.249	339.809.357	339.809.357	112.7	-38.458.569
150			TRANSFERENCIAS CORRIENTES	301.350.788	0	301.350.788	110.974.108	25.680.748	0	179.011.194	24.143.307	228.835.249	339.809.357	339.809.357	112.7	-38.458.569
153070	30	011	APORTE CORRIENTES DEL GOB. CENTRAL CON ROYALTIES	301.350.788	0	301.350.788	110.974.108	25.680.748	0	179.011.194	24.143.307	228.835.249	339.809.357	339.809.357	112.7	-38.458.569
200			INGRESOS DE CAPITAL	1.205.403.153	0	1.205.403.153	443.896.434	102.722.994	0	71.604.780	96.573.227	91.5341.001	1.359.237.435	1.359.237.435	112.7	-1.538.834.282
220			TRANSFERENCIAS DE CAPITAL	1.205.403.153	0	1.205.403.153	443.896.434	102.722.994	0	71.604.780	96.573.227	91.5341.001	1.359.237.435	1.359.237.435	112.7	-1.538.834.282
223070	30	011	APORTE DE CAPITAL DEL GOB. CENTRAL CON ROYALTIES	1.205.403.153	0	1.205.403.153	443.896.434	102.722.994	0	71.604.780	96.573.227	91.5341.001	1.359.237.435	1.359.237.435	112.7	-1.538.834.282
300			RECURSOS DE FINANCIAMIENTO	0	0	0	31.014.8268	0	0	0	0	0	31.014.8268	31.014.8268	***	-31.014.8268
340			SALDO INICIAL DE CAJA	0	0	0	31.014.8268	0	0	0	0	0	31.014.8268	31.014.8268	***	-31.014.8268
343020	30	011	SALDOS CON AFECTACION ESP. - ROYALTIES	0	0	0	31.014.8268	0	0	0	0	0	31.014.8268	31.014.8268	***	-31.014.8268
Total Programa: 01 00 INTENDENCIA MUNICIPAL				1.506.753.941	0	1.506.753.941	865.018.810	128.403.742	0	895.055.974	120.716.534	1.144.176.250	2.009.195.060	2.009.195.060		-502.441.119



Clasificación		Descripcion (2)	Presupuesto			2do. Cuatrimestre					Total Pagado (11) = 6+7+8+9+10	Total Obligado (12)	Saldo Presupuestario (13) = 5 - 11	Obligado Pend. Pago (14) = 12 - 11
Nivel	Grupo		Inicial (3)	Modif. (4)	Vigente (5)	Acumulado Anterior (6)	Mayo (7)	Junio (8)	Julio (9)	Agosto (10)				
Tipo	Rubro	FF. ORG. F. (1)												
Total Programa: 02 01 DESARROLLO MUNICIPAL - ROYALTIES LEY			1,506,753,941	0	1,506,753,941	447,725,035	115,913,750	147,064,000	66,723,500	167,792,050	945,218,335	945,218,335	561,535,606	0
100 GASTOS CORRIENTES			301,350,788	0	301,350,788	33,000,000	43,150,500	15,207,000	24,106,000	49,132,800	164,596,300	164,596,300	136,754,488	0
100 SERVICIOS PERSONALES			162,500,000	-162,500,000	0	0	0	0	0	0	0	0	0	0
140 PERSONAL CONTRATADO			162,500,000	-162,500,000	0	0	0	0	0	0	0	0	0	0
2	145	30 011 HONORARIOS PROFESIONALES	162,500,000	-162,500,000	0	0	0	0	0	0	0	0	0	0
200 SERVICIOS NO PERSONALES			0	162,500,000	162,500,000	33,000,000	33,000,000	0	8,000,000	32,000,000	106,000,000	106,000,000	56,500,000	0
260 SERVICIOS TECNICOS Y PROFESIONALES			0	162,500,000	162,500,000	33,000,000	33,000,000	0	8,000,000	32,000,000	106,000,000	106,000,000	56,500,000	0
2	266	30 011 SERVICIOS DE CONSULTORIA	0	162,500,000	162,500,000	33,000,000	33,000,000	0	8,000,000	32,000,000	106,000,000	106,000,000	56,500,000	0
300 BIENES DE CONSUMO			138,850,788	0	138,850,788	0	10,150,500	15,207,000	16,106,000	17,132,800	58,596,300	58,596,300	80,254,488	0
360 COMBUSTIBLES Y LUBRICANTES			138,850,788	0	138,850,788	0	10,150,500	15,207,000	16,106,000	17,132,800	58,596,300	58,596,300	80,254,488	0
2	361	30 011 COMBUSTIBLES	138,850,788	0	138,850,788	0	10,150,500	15,207,000	16,106,000	17,132,800	58,596,300	58,596,300	80,254,488	0
200 GASTOS DE CAPITAL			1,205,403,153	0	1,205,403,153	414,725,035	72,763,250	131,857,000	42,617,500	118,659,250	780,622,035	780,622,035	424,781,118	0
500 INVERSION FISICA			1,205,403,153	-201,430,035	1,003,973,118	264,295,000	55,763,250	97,857,000	42,617,500	118,659,250	579,192,000	579,192,000	424,781,118	0
520 CONSTRUCCIONES			895,403,153	-36,430,035	858,973,118	217,795,000	51,763,250	95,857,000	38,617,500	101,659,250	505,692,000	505,692,000	353,281,118	0
2	521	30 011 CONSTRUCCIONES DE OBRAS DE USO	818,403,153	-44,000,000	774,403,153	217,795,000	51,763,250	95,857,000	38,617,500	101,659,250	505,692,000	505,692,000	268,711,153	0
2	522	30 011 CONSTRUCCIONES DE OBRAS	77,000,000	7,569,965	84,569,965	0	0	0	0	0	0	0	84,569,965	0
540 ADQ. DE EQUIPOS DE OFICINA Y COMPUTACION			40,000,000	0	40,000,000	0	0	0	0	0	0	0	40,000,000	0
2	541	30 011 ADQUISICION DE MUEBLES Y ENSERES	28,000,000	0	28,000,000	0	0	0	0	0	0	0	28,000,000	0
2	543	30 011 ADQUISICION DE EQUIPOS DE	12,000,000	0	12,000,000	0	0	0	0	0	0	0	12,000,000	0
570 ADQ. DE ACTIVOS INTANGIBLES			0	10,000,000	10,000,000	0	0	0	0	10,000,000	10,000,000	10,000,000	0	0
2	579	30 011 ACTIVOS INTANGIBLES	0	10,000,000	10,000,000	0	0	0	0	10,000,000	10,000,000	10,000,000	0	0
580 ESTUDIOS DE PROYECTOS DE INVERSION			240,000,000	-175,000,000	65,000,000	20,000,000	4,000,000	2,000,000	4,000,000	7,000,000	37,000,000	37,000,000	28,000,000	0
2	589	30 011 ESTUDIOS Y PROYECTOS DE INVERISIONES	240,000,000	-175,000,000	65,000,000	20,000,000	4,000,000	2,000,000	4,000,000	7,000,000	37,000,000	37,000,000	28,000,000	0
590 Otros Gastos de Inversión			30,000,000	0	30,000,000	26,500,000	0	0	0	0	26,500,000	26,500,000	3,500,000	0
2	597	30 011 REPARACIONES MAYORES DE MAQUINAS	30,000,000	0	30,000,000	26,500,000	0	0	0	0	26,500,000	26,500,000	3,500,000	0
900 OTROS GASTOS			0	201,430,035	201,430,035	150,430,035	17,000,000	34,000,000	0	0	201,430,035	201,430,035	0	0
980 DEUDAS PENDIENTES DE PAGO EJER. ANTERIORES			0	201,430,035	201,430,035	150,430,035	17,000,000	34,000,000	0	0	201,430,035	201,430,035	0	0
2	985	30 011 DEUDAS PENDIENTES - INVERSION FISICA	0	201,430,035	201,430,035	150,430,035	17,000,000	34,000,000	0	0	201,430,035	201,430,035	0	0
Total Programa: 02 01 DESARROLLO MUNICIPAL - ROYALTIES LEY 1309/98			1,506,753,941	0	1,506,753,941	447,725,035	115,913,750	147,064,000	66,723,500	167,792,050	945,218,335	945,218,335	561,535,606	0
Total Gral.: MUNICIPALIDAD DE SAN JOSE DEL ROSARIO			1,506,753,941	0	1,506,753,941	447,725,035	115,913,750	147,064,000	66,723,500	167,792,050	945,218,335	945,218,335	561,535,606	0