

MUNICIPALIDAD DE SAN LAZARO

EJECUCIÓN PRESUPUESTARIA DE INGRESOS CUATRIMESTRAL - ROYALTIES
DE 01 ENERO AL 30 DE ABRIL 2017

ANEXO B-06-03

| Grup | Sub Grup | Orig | Det | FF | OF | Descripcion | Pres Inicial | Modificado | Vigente | Devengado | Recaudado | (%) |
|------|----------|------|-----|----|----|---|---------------|------------|---------------|-------------|-------------|-------|
| | | | | | | TOTAL DE INGRESOS | 1.783.267.149 | 0 | 1.783.267.149 | 530.788.729 | 530.788.729 | 29,76 |
| 100 | | | | | | INGRESOS CORRIENTES | 356.653.430 | 0 | 356.653.430 | 81.972.384 | 81.972.384 | 23 |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 356.653.430 | 0 | 356.653.430 | 81.972.384 | 81.972.384 | 22,98 |
| | | 153 | | | | Transferencias Cons. de Ent. y Org. del Estado por Cop. | 356.653.430 | 0 | 356.653.430 | 81.972.384 | 81.972.384 | 22,98 |
| | | 153 | 70 | 30 | 11 | Aportes del Gobierno Central con Royalties CTES | 356.653.430 | 0 | 356.653.430 | 81.972.384 | 81.972.384 | 22,98 |
| 200 | | | | | | INGRESOS DE CAPITAL | 1.426.613.719 | 0 | 1.426.613.719 | 327.889.534 | 327.889.534 | 23 |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 1.426.613.719 | 0 | 1.426.613.719 | 327.889.534 | 327.889.534 | 23 |
| | | 223 | | | | Transferencias Cons. de Ent. y Org. del Est. por Cop. | 1.426.613.719 | 0 | 1.426.613.719 | 327.889.534 | 327.889.534 | 23 |
| | | 223 | 70 | 30 | 11 | Aportes del Gobierno Central con Royalties CTAL | 1.426.613.719 | 0 | 1.426.613.719 | 327.889.534 | 327.889.534 | 23,0 |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 0 | 0 | 120.926.811 | 120.926.811 | 0,0 |
| | 340 | | | | | SALDO INICIAL DE CAJA | 0 | 0 | 0 | 120.926.811 | 120.926.811 | 0,0 |
| | | 343 | | | | Saldo Inicial de Recursos Institucionales | 0 | 0 | 0 | 120.926.811 | 120.926.811 | 0,0 |
| | | 343 | 10 | 30 | 11 | Recursos con afectación Especifica Royalties | 0 | 0 | 0 | 120.926.811 | 120.926.811 | 0,0 |



Indres Mena
AUTOR *Andrés Mena Osca*



Jorge D. Villalba S.
JORGE D. VILLALBA S.
Intendente Municipal
Distrito San Lázaro - Vallemí

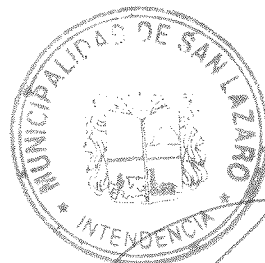
MUNICIPALIDAD DE SAN LAZARO
EJECUCIÓN PRESUPUESTARIA DE GASTOS CUATRIMESTRAL -ROYALTIES
DE 01 ENERO AL 30 DE ABRIL 2017

ANEXO B-06-05

| Grup | Sub Grup | Obj Gast | Det | FF | OF | Descripcion | Pres. Inicial | Modificado | Pres.Vigente | Total Obligado | Saldo Presupuestario | Total Pagado | Oblig Pendiente |
|------|----------|----------|-----|----|----|--|----------------------|------------|----------------------|--------------------|----------------------|--------------------|-----------------|
| | | | | | | TOTAL DE GASTOS | 1.783.267.149 | 0 | 1.783.267.149 | 519.074.450 | 1.264.192.699 | 519.074.450 | 0 |
| | | | | | | GASTOS CORRIENTES | 358.653.430 | 0 | 358.653.430 | 6.600.000 | 350.053.430 | 6.600.000 | 0 |
| 200 | | | | | | SERVICIOS NO PERSONALES | 92.300.000 | 0 | 92.300.000 | 6.600.000 | 85.700.000 | 6.600.000 | 0 |
| | 260 | | | | | Servicios Tecnicos y Profesionales | 92.300.000 | 0 | 92.300.000 | 6.600.000 | 85.700.000 | 6.600.000 | 0 |
| | | 260 | 30 | | 11 | Servicios Tecnicos y Profesionales | 92.300.000 | 0 | 92.300.000 | 6.600.000 | 85.700.000 | 6.600.000 | 0 |
| 300 | | | | | | BIENES DE CONSUMO | 128.761.804 | 0 | 128.761.804 | 0 | 128.761.804 | 0 | 0 |
| | 360 | | | | | Combustibles y Lubricantes | 128.761.804 | 0 | 128.761.804 | 0 | 128.761.804 | 0 | 0 |
| | | 360 | 30 | | 11 | Combustibles y Lubricantes | 128.761.804 | 0 | 128.761.804 | 0 | 128.761.804 | 0 | 0 |
| 800 | | | | | | TRANSFERENCIAS | 135.591.626 | 0 | 135.591.626 | 0 | 135.591.626 | 0 | 0 |
| | 840 | | | | | Transferencias Ctes. al sector Privado | 135.591.626 | 0 | 135.591.626 | 0 | 135.591.626 | 0 | 0 |
| | | 842 | | | | Aportes a Entidades Educativas e Instituciones sin Fines de | 135.591.626 | 0 | 135.591.626 | 0 | 135.591.626 | 0 | 0 |
| | | 842 | 30 | | 11 | Aportes a Entidades Educativas e Instituciones sin Fines de Luc | 135.591.626 | 0 | 135.591.626 | 0 | 135.591.626 | 0 | 0 |
| 500 | | | | | | GASTOS DE CAPITAL | 1.426.613.719 | 0 | 1.426.613.719 | 512.474.450 | 914.139.269 | 512.474.450 | 0 |
| | | | | | | INVERSION FISICA | 1.426.613.719 | 0 | 1.426.613.719 | 512.474.450 | 914.139.269 | 512.474.450 | 0 |
| | 520 | | | | | Construcciones | 810.995.684 | 0 | 810.995.684 | 462.413.450 | 348.582.234 | 462.413.450 | 0 |
| | | 521 | 20 | | 11 | Construcciones | 810.995.684 | 0 | 810.995.684 | 462.413.450 | 348.582.234 | 462.413.450 | 0 |
| | 530 | | | | | Adq. de Maq., Equipos y herramientas en General | 385.000.000 | 0 | 385.000.000 | 29.061.000 | 355.939.000 | 29.061.000 | 0 |
| | | 530 | 30 | | 11 | Adq. de Maquinarias, Equipos y Herramientas Mayores Roy. | 385.000.000 | 0 | 385.000.000 | 29.061.000 | 355.939.000 | 29.061.000 | 0 |
| | 580 | | | | | Estudios y Proyectos de Inversion | 230.618.035 | 0 | 230.618.035 | 21.000.000 | 209.618.035 | 21.000.000 | 0 |
| | | 580 | 30 | | 11 | Estudios y Proyectos de Inversion | 230.618.035 | 0 | 230.618.035 | 21.000.000 | 209.618.035 | 21.000.000 | 0 |



Liliana Paredes R.
Lic. Liliana Paredes R.
 Secretaria General

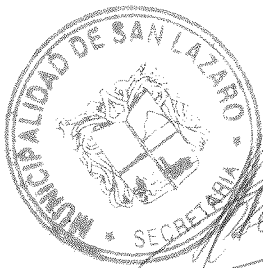


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MUNICIPALIDAD DE SAN LAZARO
EJECUCIÓN PRESUPUESTARIA DE INGRESOS CUATRIMESTRAL
DE 01 ENERO AL 30 DE ABRIL 2017

ANEXO B-06-03

| Grup | Sub Grup | Orig | Det | FF | OF | Descripcion | Pres Inicial | Modificado | Vigente | Devengado | Recaudado | (%) |
|------|----------|------|-----|----|----|--|----------------------|------------|----------------------|--------------------|--------------------|--------------|
| | | | | | | TOTAL DE INGRESOS | 1.089.440.952 | 0 | 1.089.440.952 | 862.926.317 | 862.926.317 | 79,21 |
| 150 | | | | | | TRANSFERENCIAS CORRIENTES | 326.832.286 | 0 | 326.832.286 | 131.566.670 | 131.566.670 | 40,26 |
| | 153 | | | | | Transferencias Cons. de Ent. y Org. del Estado por Cop. | 326.832.286 | 0 | 326.832.286 | 131.566.670 | 131.566.670 | 40,26 |
| | | 153 | 70 | 30 | 3 | Aportes del Gobierno Central - Ley N° 4758/12, FONACIDE CTES | 326.832.286 | 0 | 326.832.286 | 131.566.670 | 131.566.670 | 40,26 |
| 200 | | | | | | INGRESOS DE CAPITAL | 762.608.666 | 0 | 762.608.666 | 361.809.409 | 361.809.409 | 47,44 |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 762.608.666 | 0 | 762.608.666 | 361.809.409 | 361.809.409 | 47,4 |
| | | 223 | | | | Transferencias Cons. de Ent. y Org. del Est. por Cop. | 762.608.666 | 0 | 762.608.666 | 361.809.409 | 361.809.409 | 47,4 |
| | | 223 | 70 | 30 | 3 | Aportes del Gobierno Central - Ley N° 4758/12, FONACIDE CTAL | 762.608.666 | 0 | 762.608.666 | 361.809.409 | 361.809.409 | 47,4 |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 0 | 0 | 369.550.238 | 369.550.238 | 0,0 |
| | 340 | | | | | SALDO INICIAL DE CAJA | 0 | 0 | 0 | 369.550.238 | 369.550.238 | 0,0 |
| | | 343 | 21 | 30 | 3 | Recursos con afectación Especifica Ley N° 4758/12 - FONACIDE | 0 | 0 | 0 | 369.550.238 | 369.550.238 | 0,0 |



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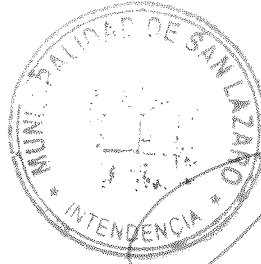
MUNICIPALIDAD DE SAN LAZARO
EJECUCIÓN PRESUPUESTARIA DE GASTOS CUATRIMESTRAL CONSOLIDADO
DE 01 ENERO AL 30 DE ABRIL 2017

ANEXO B-06-05

| Grup | Sub Grup | Obj Gast | Det | FF | OF | Descripcion | Pres. Inicial | Modificado | Pres.Vigente | Total Obligado | Saldo Presupuestario | Total Pagado | Oblig Pendiente |
|------|----------|----------|-----|----|----|--|----------------------|------------|----------------------|--------------------|----------------------|--------------------|-----------------|
| | | | | | | TOTAL DE GASTOS | 1.089.440.952 | 0 | 1.089.440.952 | 156.860.741 | 932.580.211 | 156.860.741 | 0 |
| | | | | | | GASTOS CORRIENTES | 326.832.285 | 0 | 326.832.285 | 0 | 326.832.285 | 0 | 0 |
| 200 | | | | | | SERVICIOS NO PERSONALES | 500.000 | 0 | 500.000 | 0 | 500.000 | 0 | 0 |
| | 260 | | | | | Servicios Tecnicos y Profesionales | 500.000 | 0 | 500.000 | 0 | 500.000 | 0 | 0 |
| | | 260 | 30 | 3 | | Servicios Tecnicos y Profesionales | 500.000 | 0 | 500.000 | 0 | 500.000 | 0 | 0 |
| 800 | | | | | | TRANSFERENCIAS | 326.332.285 | 0 | 326.332.285 | 0 | 326.332.285 | 0 | 0 |
| | 840 | | | | | Transferencias Ctes. al sector Privado | 326.332.285 | 0 | 326.332.285 | 0 | 326.332.285 | 0 | 0 |
| | | 848 | | | | Transferencia para complemento nutricional en las Escuela | 326.332.285 | 0 | 326.332.285 | 0 | 326.332.285 | 0 | 0 |
| | | | 30 | 3 | | Transferencia para complemento nutricional en las Escuelas P | 326.332.285 | 0 | 326.332.285 | 0 | 326.332.285 | 0 | 0 |
| | | | | | | GASTOS DE CAPITAL | 762.608.667 | 0 | 762.608.667 | 156.860.741 | 605.747.926 | 156.860.741 | 0 |
| 500 | | | | | | INVERSION FISICA | 762.608.667 | 0 | 762.608.667 | 156.860.741 | 605.747.926 | 156.860.741 | 0 |
| | 520 | | | | | Construcciones | 637.487.581 | 0 | 637.487.581 | 156.860.741 | 480.626.840 | 156.860.741 | 0 |
| | | 521 | 30 | 3 | | Construcciones de Uso Público | 137.924.672 | 0 | 137.924.672 | 0 | 137.924.672 | 0 | 0 |
| | | 523 | 30 | 3 | | Construccion en Instituciones Educativas | 499.562.909 | 0 | 499.562.909 | 156.860.741 | 342.702.168 | 156.860.741 | 0 |
| | 540 | | | | | Adq. de Equipos de Ofic. y Computacion | 125.121.086 | 0 | 125.121.086 | 0 | 125.121.086 | 0 | 0 |
| | | 540 | 30 | 3 | | Adq. de Equipo de oficina y Computación | 125.121.086 | 0 | 125.121.086 | 0 | 125.121.086 | 0 | 0 |



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