



NIVEL ENTIDAD: 30- MUNICIPALIDADES
ENTIDAD: MUNICIPALIDAD DE 25 DE DICIEMBRE
PROGRAMA: 02-01 INTENDENCIA MUNICIPAL

Ejecucion Presup. de Ingresos - 2DO. Cuatrimestre
Periodo: 2024

				(1)	(2)	(3)	(4)	(5)	(6)	(7= 3+4+5+6)	(8= 2+7)	(9=2+7)	(% 9 / 1)	(10= 1-9)					
Nivel	Grupo	Rubro	FF.	ORG. F.	Descripcion	Presupuesto Inicial	Presupuesto Modificado	Presupuesto Vigente	Ingresado Anterior	Mayo	Junio	Julio	Agosto	Ingresado 2do. Cuatrim.	Total Devengado	Total Ingresado	%	Saldo A Recaudar	
Total Programa:		02 01 INTENDENCIA MUNICIPAL				1,800,000,000	1,053,070,799	1,800,000,000	839,325,094	149,322,043		0	1,040,869,876	140,382,509	1,330,574,428	2,169,899,522	2,169,899,522	76.0	683,171,277
100		INGRESOS CORRIENTES				360,000,000	170,949,252	530,949,252	128,200,111	29,864,409		0	208,173,975	28,076,502	266,114,886	394,314,997	394,314,997	74.2	136,634,255
150		TRANSFERENCIAS CORRIENTES				360,000,000	170,949,252	530,949,252	128,200,111	29,864,409		0	208,173,975	28,076,502	266,114,886	394,314,997	394,314,997	74.2	136,634,255
153070		30	011 APOORTE CORRIENTES DEL GOB.			360,000,000	170,949,252	530,949,252	128,200,111	29,864,409		0	208,173,975	28,076,502	266,114,886	394,314,997	394,314,997	74.2	136,634,255
200		INGRESOS DE CAPITAL				1,440,000,000	683,797,010	2,123,797,010	512,800,446	119,457,634		0	832,695,901	112,306,007	1,064,459,542	1,577,259,988	1,577,259,988	74.2	546,537,022
220		TRANSFERENCIAS DE CAPITAL				1,440,000,000	683,797,010	2,123,797,010	512,800,446	119,457,634		0	832,695,901	112,306,007	1,064,459,542	1,577,259,988	1,577,259,988	74.2	546,537,022
223070		30	011 APORTES DE CAPITAL DEL GOB.			1,440,000,000	683,797,010	2,123,797,010	512,800,446	119,457,634		0	832,695,901	112,306,007	1,064,459,542	1,577,259,988	1,577,259,988	74.2	546,537,022
300		RECURSOS DE FINANCIAMIENTO				0	198,324,537	198,324,537	198,324,537	0		0	0	0	0	198,324,537	198,324,537	100.0	0
340		SALDO INICIAL DE CAJA				0	198,324,537	198,324,537	198,324,537	0		0	0	0	0	198,324,537	198,324,537	100.0	0
343021		30	011 SALDO INICIAL CON AFECTACION			0	198,324,537	198,324,537	198,324,537	0		0	0	0	0	198,324,537	198,324,537	100.0	0
Total Programa:		02 01 INTENDENCIA MUNICIPAL				1,800,000,000	1,053,070,799	2,853,070,799	839,325,094	149,322,043		0	1,040,869,876	140,382,509	1,330,574,428	2,169,899,522	2,169,899,522		683,171,277



NIVEL ENTIDAD: 30- MUNICIPALIDADES
ENTIDAD: MUNICIPALIDAD DE 25 DE DICIEMBRE
PROGRAMA: 03-01 ROYALTIES
TIPO PRESUPUESTO: 02 PROGRAMAS DE ACCION

EJECUCION DE GASTOS - 2DO. CUATRIMESTRE
Periodo: 2024

Clasificación		Descripcion	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	Modif.	Vigente	Acumulado Anterior	Mayo	Junio	Julio	Agosto				
Tipo	Rubro	FF. ORG. F.	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)				
Total Programa: 03 01 ROYALTIES			1,800,000,000	1,053,070,799	2,853,070,799	682,041,296	295,731,617	10,296,000	249,008,188	534,452,225	1,771,529,326	1,771,529,326	1,081,541,473	0
100 GASTOS CORRIENTES			360,000,000	210,614,159	570,614,159	97,000,000	42,000,000	0	25,000,000	108,999,800	272,999,800	272,999,800	297,614,359	0
100 SERVICIOS PERSONALES			52,000,000	0	52,000,000	16,000,000	6,000,000	0	4,000,000	6,000,000	32,000,000	32,000,000	20,000,000	0
140 PERSONAL CONTRATADO			52,000,000	0	52,000,000	16,000,000	6,000,000	0	4,000,000	6,000,000	32,000,000	32,000,000	20,000,000	0
2	144	30 011 JORNALES	52,000,000	0	52,000,000	16,000,000	6,000,000	0	4,000,000	6,000,000	32,000,000	32,000,000	20,000,000	0
200 SERVICIOS NO PERSONALES			158,000,000	39,664,907	197,664,907	31,000,000	16,000,000	0	21,000,000	23,000,000	91,000,000	91,000,000	106,664,907	0
240 GASTOS POR SERVICIO DE ASEO, MANTENIMIENTO Y			0	39,664,907	39,664,907	0	0	0	0	0	0	0	39,664,907	0
2	244	30 011 MANTENIMIENTO Y REP. MENORES DE	0	39,664,907	39,664,907	0	0	0	0	0	0	0	39,664,907	0
260 SERVICIOS TECNICOS Y PROFESIONALES			158,000,000	0	158,000,000	31,000,000	16,000,000	0	21,000,000	23,000,000	91,000,000	91,000,000	67,000,000	0
2	266	30 011 SERVICIOS DE CONSULTORIA	130,000,000	0	130,000,000	31,000,000	16,000,000	0	21,000,000	23,000,000	91,000,000	91,000,000	39,000,000	0
2	268	30 011 SERVICIOS DE COMUNICACIONES	28,000,000	0	28,000,000	0	0	0	0	0	0	0	28,000,000	0
300 BIENES DE CONSUMO			150,000,000	170,949,252	320,949,252	50,000,000	20,000,000	0	0	79,999,800	149,999,800	149,999,800	170,949,452	0
360 COMBUSTIBLES Y LUBRICANTES			150,000,000	170,949,252	320,949,252	50,000,000	20,000,000	0	0	79,999,800	149,999,800	149,999,800	170,949,452	0
2	361	30 011 COMBUSTIBLES	150,000,000	170,949,252	320,949,252	50,000,000	20,000,000	0	0	79,999,800	149,999,800	149,999,800	170,949,452	0
200 GASTOS DE CAPITAL			1,440,000,000	842,456,640	2,282,456,640	585,041,296	253,731,617	10,296,000	224,008,188	425,452,425	1,498,529,526	1,498,529,526	783,927,114	0
400 BIENES DE CAMBIO			0	96,000,000	96,000,000	51,600,000	0	10,296,000	21,120,000	12,984,000	96,000,000	96,000,000	0	0
420 MINERALES			0	96,000,000	96,000,000	51,600,000	0	10,296,000	21,120,000	12,984,000	96,000,000	96,000,000	0	0
2	420	30 011 MINERALES	0	96,000,000	96,000,000	51,600,000	0	10,296,000	21,120,000	12,984,000	96,000,000	96,000,000	0	0
500 INVERSION FISICA			1,320,000,000	628,456,640	1,948,456,640	493,441,296	233,731,617	0	202,888,188	284,468,425	1,214,529,526	1,214,529,526	733,927,114	0
520 CONSTRUCCIONES			1,115,000,000	600,456,640	1,715,456,640	394,259,296	198,931,617	0	188,888,188	234,968,425	1,017,047,526	1,017,047,526	698,409,114	0
2	521	30 011 CONSTRUCCIONES DE USO PÚBLICO	915,000,000	600,456,640	1,515,456,640	394,259,296	198,931,617	0	188,888,188	234,968,425	1,017,047,526	1,017,047,526	498,409,114	0
2	522	30 011 CONSTRUCCIONES DE OBRAS	200,000,000	0	200,000,000	0	0	0	0	0	0	0	200,000,000	0
540 ADQ. DE EQUIPOS DE OFICINA Y COMPUTACION			40,000,000	-40,000,000	0	0	0	0	0	0	0	0	0	0
2	543	30 011 ADQUISICION DE EQUIPOS DE	40,000,000	-40,000,000	0	0	0	0	0	0	0	0	0	0
580 ESTUDIOS DE PROYECTOS DE INVERSION			65,000,000	26,000,000	91,000,000	28,000,000	7,000,000	0	14,000,000	7,000,000	56,000,000	56,000,000	35,000,000	0
2	589	30 011 ESTUDIOS Y PROYECTOS DE INVERISIONES	65,000,000	26,000,000	91,000,000	28,000,000	7,000,000	0	14,000,000	7,000,000	56,000,000	56,000,000	35,000,000	0
590 Otros Gastos de Inversión			100,000,000	42,000,000	142,000,000	71,182,000	27,800,000	0	0	42,500,000	141,482,000	141,482,000	518,000	0
2	597	30 011 REPARACIONES MAYORES DE	100,000,000	42,000,000	142,000,000	71,182,000	27,800,000	0	0	42,500,000	141,482,000	141,482,000	518,000	0
800 TRANSFERENCIAS			120,000,000	50,000,000	170,000,000	40,000,000	20,000,000	0	0	60,000,000	120,000,000	120,000,000	50,000,000	0
870 TRANSFERENCIAS AL SECTOR PRIVADO			120,000,000	50,000,000	170,000,000	40,000,000	20,000,000	0	0	60,000,000	120,000,000	120,000,000	50,000,000	0
2	874	30 011 APORTE Y SUB. A ENTID. SIN FINES DE	120,000,000	50,000,000	170,000,000	40,000,000	20,000,000	0	0	60,000,000	120,000,000	120,000,000	50,000,000	0
900 OTROS GASTOS			0	68,000,000	68,000,000	0	0	0	0	68,000,000	68,000,000	68,000,000	0	0
980 DEUDAS PENDIENTES DE PAGO EJER. ANTERIORES			0	68,000,000	68,000,000	0	0	0	0	68,000,000	68,000,000	68,000,000	0	0
2	980	30 011 DEUDAS PENDIENTES DE CAPITAL	0	68,000,000	68,000,000	0	0	0	0	68,000,000	68,000,000	68,000,000	0	0
Total Programa: 03 01 ROYALTIES			1,800,000,000	1,053,070,799	2,853,070,799	682,041,296	295,731,617	10,296,000	249,008,188	534,452,225	1,771,529,326	1,771,529,326	1,081,541,473	0