

MUNICIPALIDAD DE ITAPUA POTY
ITAPUA - PARAGUAY
EJECUCION PRESUPUESTARIA POR GASTOS DEL 01-01-2016 AL 31-08-2016

NIVEL
 ENTIDAD 30 108 MUNICIPALIDAD DE ITAPUA
 TIPO DE PRESUPUES 2 PROGRAMA DE ACCION
 PROGRAMA
 SUB PROGRAMA 1 DESARROLLO MUNICIPAL
 PROYECTO
 UNIDAD RESPONSAB INTENDENCIA MUNICIPAL

ANEXO B-06-05

| Grupo | Sub Grupo | Objeto | FF | OF | DESCRIPCION | 1 | 2 | 3 | 4 | 5 | | | | 6 | 7 | 8 | | | |
|-------|-----------|--------|----|-----|--|---------------------|----------------|---------------------|-----------------|------------------|---------------|-------------|-------------|----------------|----------------------|---------------|---------------------------------|---------------|---|
| | | | | | | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | PLAN FINANCIERO | OBLIGADO/ PAGADO | | | | TOTAL OBLIGADO | SALDO PRESUPUESTARIO | TOTAL PAGADO | OBLIGACIONES PENDIENTES DE PAGO | | |
| | | | | | | Acumulado | Mayo | Junio | Julio | Agosto | CUATRIMESTRAL | | | | | | | | |
| | | | | | TOTAL DE GASTOS | 2.383.810.460 | 1.798.398.917 | 4.181.609.377 | 0 | 777.291.969 | 98.747.473 | 180.142.587 | 174.988.830 | 132.675.919 | 586.554.809 | 1.363.846.778 | 2.817.762.599 | 1.363.846.778 | 0 |
| | | | | | GASTOS CORRIENTES | 477.242.092 | 511.735.991 | 836.321.875 | 0 | 149.926.803 | 29.729.988 | 40.912.503 | 45.976.460 | 53.986.200 | 170.605.151 | 320.531.954 | 515.789.921 | 320.531.954 | 0 |
| | | | | | SERVICIOS PERSONALES | 120.600.000 | 359.679.783 | 836.321.875 | 0 | 149.926.803 | 29.729.988 | 40.912.503 | 45.976.460 | 53.986.200 | 170.605.151 | 320.531.954 | 515.789.921 | 320.531.954 | 0 |
| | 140 | | | | Jornales | 120.000.000 | 207.623.575 | 327.623.575 | 0 | 92.374.553 | 16.105.488 | 26.134.803 | 19.468.135 | 26.230.275 | 87.938.701 | 180.313.254 | 147.310.321 | 180.313.254 | 0 |
| | | 144 | 30 | 011 | Jornales | 120.000.000 | 87.523.575 | 207.523.575 | | 57.792.266 | 12.105.488 | 17.684.803 | 13.568.135 | 12.330.275 | 55.688.701 | 113.480.967 | 94.042.608 | 113.480.967 | 0 |
| | | 145 | 30 | 011 | Honorarios Profesionales | 0 | 120.100.000 | 120.100.000 | | 34.582.287 | 4.000.000 | 8.450.000 | 5.900.000 | 13.900.000 | 32.250.000 | 66.832.287 | 53.267.713 | 66.832.287 | 0 |
| | | | | | SERVICIOS NO PERSONALES | 600.000 | 6.699.531 | 7.299.531 | 0 | 55.000 | 0 | 0 | 4.000.000 | 0 | 4.000.000 | 4.055.000 | 3.244.531 | 4.055.000 | 0 |
| | 260 | | | | Servicios Técnicos y Profesionales | 600.000 | 6.699.531 | 7.299.531 | 0 | 55.000 | 0 | 0 | 4.000.000 | 0 | 4.000.000 | 4.055.000 | 3.244.531 | 4.055.000 | 0 |
| | | 260 | 30 | 011 | Servicios Técnicos y Profesionales | 600.000 | 6.699.531 | 7.299.531 | | 55.000 | 0 | 0 | 4.000.000 | 0 | 4.000.000 | 4.055.000 | 3.244.531 | 4.055.000 | 0 |
| | | | | | BEINES DE CONSUMO E INSUMO | 356.042.092 | 145.356.677 | 501.398.769 | 0 | 57.497.250 | 13.624.500 | 14.777.700 | 22.508.325 | 27.755.925 | 78.666.450 | 136.163.700 | 365.235.069 | 136.163.700 | 0 |
| | 360 | | | | Combustibles y Lubricantes | 356.042.092 | 145.356.677 | 501.398.769 | 0 | 57.497.250 | 13.624.500 | 14.777.700 | 22.508.325 | 27.755.925 | 78.666.450 | 136.163.700 | 365.235.069 | 136.163.700 | 0 |
| | | 360 | 30 | 011 | Combustibles y Lubricantes | 356.042.092 | 145.356.677 | 501.398.769 | | 57.497.250 | 13.624.500 | 14.777.700 | 22.508.325 | 27.755.925 | 78.666.450 | 136.163.700 | 365.235.069 | 136.163.700 | 0 |
| | | | | | GASTOS DE CAPITAL | 1.906.568.368 | 1.438.719.134 | 3.345.287.502 | 0 | 627.365.166 | 69.017.485 | 139.230.084 | 129.012.370 | 78.689.719 | 415.949.658 | 1.043.314.824 | 2.301.972.678 | 1.043.314.824 | 0 |
| | 500 | | | | INVERSION FISICA | 1.525.254.694 | 1.150.975.308 | 2.676.230.002 | 0 | 627.365.166 | 69.017.485 | 139.230.084 | 129.012.370 | 71.189.719 | 408.449.658 | 1.035.814.824 | 1.640.415.178 | 1.035.814.824 | 0 |
| | | | | | Adquisiciones de Inmuebles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 520 | | | | Construcciones | 1.095.254.694 | 488.995.064 | 1.584.249.758 | 0 | 508.762.166 | 69.017.485 | 139.230.084 | 72.337.370 | 64.189.719 | 344.774.658 | 853.536.824 | 730.712.934 | 853.536.824 | 0 |
| | | 522 | 30 | 011 | Construcciones de Obras de Uso Institucional | 1.095.254.694 | 488.995.064 | 1.584.249.758 | | 508.762.166 | 69.017.485 | 139.230.084 | 72.337.370 | 64.189.719 | 344.774.658 | 853.536.824 | 730.712.934 | 853.536.824 | 0 |
| | 530 | | | | Adquisiciones de Maq., Eq. y Herramientas Mayores | 0 | 611.980.244 | 611.980.244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 611.980.244 | 0 | 0 |
| | | 530 | 30 | | Aquisiciones de Maq., equipos y Herramienta Mayores | 0 | 611.980.244 | 611.980.244 | | 0 | 0 | 0 | 0 | 0 | 0 | 611.980.244 | 0 | 0 | |
| | 540 | | | | Adquisiciones de Equip. De Oficina y Comp | 15.000.000 | 50.000.000 | 65.000.000 | 0 | 850.000 | 0 | 0 | 56.675.000 | 7.000.000 | 63.675.000 | 64.525.000 | 475.000 | 64.525.000 | 0 |
| | | 540 | 30 | 011 | Aquisiciones de Equip. De Oficina y Comp. | 15.000.000 | 50.000.000 | 65.000.000 | | 850.000 | 0 | 0 | 56.675.000 | 7.000.000 | 63.675.000 | 64.525.000 | 475.000 | 64.525.000 | 0 |
| | 570 | | | | Aquisicion de Activo Intangible | 0 | 30.000.000 | 30.000.000 | 0 | 27.000.000 | 0 | 0 | 0 | 0 | 0 | 3.000.000 | 27.000.000 | 0 | 0 |
| | | 581 | 30 | 011 | Aquisicion de Activo Intangible | 0 | 30.000.000 | 30.000.000 | | 27.000.000 | 0 | 0 | 0 | 0 | 27.000.000 | 3.000.000 | 27.000.000 | 0 | |
| | 590 | | | | Otros Gastos de Inversion y Reparaciones Mayores | 415.000.000 | -30.000.000 | 385.000.000 | 0 | 90.753.000 | 0 | 0 | 0 | 0 | 90.753.000 | 294.247.000 | 90.753.000 | 0 | |
| | | 590 | 30 | 011 | Otros Gastos de Inversion y Reparaciones Mayores | 415.000.000 | -30.000.000 | 385.000.000 | | 90.753.000 | 0 | 0 | 0 | 0 | 90.753.000 | 294.247.000 | 90.753.000 | 0 | |
| | 800 | | | | TRANSFERENCIAS | 381.313.674 | 287.743.826 | 669.057.500 | 0 | 0 | 0 | 0 | 0 | 7.500.000 | 7.500.000 | 661.557.500 | 7.500.000 | 0 | |
| | | 870 | | | Transferencias de Capital Sector Privado | 381.313.674 | 287.743.826 | 669.057.500 | 0 | 0 | 0 | 0 | 0 | 7.500.000 | 7.500.000 | 661.557.500 | 7.500.000 | 0 | |
| | | 871 | 30 | 011 | Transferencia de Capital al Sector Privado Varios | 381.313.674 | 287.743.826 | 669.057.500 | | 0 | 0 | 0 | 0 | 7.500.000 | 7.500.000 | 661.557.500 | 7.500.000 | 0 | |

Lic Senón Cáceres
 Contador

Lic. Senon Cáceres D.
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Jose Setrini Veron
 Secretario

José Setrini Verón
Secretario General



Milciades Ronaldo Benitez
 Intendente Municipal
 Distrito Itapúa Poty

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TELEFONO:
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 ENTIDAD 30 108 MUNICIPALIDAD DE ITAPUA
 TIPO DE PRESUPUESTO 2 PROGRAMA DE ACCION
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ANEXO B-06-05

| CODIGO | | | | | | DESCRIPCIÓN | 1 PRESUPUESTO INICIAL | 2 MODIFICACIONES | 3 PRESUPUESTO VIGENTE | 4 PLAN FINANCIERO | 5 TOTAL OBLIGADO | 6 SALDO PRESUPUESTARIO | 7 TOTAL PAGADO | 8 OBLIGACIONES PENDIENTES DE PAGO |
|--------|--------------|--------|------------------|----|-----|---|-----------------------------|---------------------|-----------------------------|-------------------------|------------------------|------------------------------|----------------------|--|
| Grupo | Sub Grupo | Objeto | Objeto Espec. | FF | OF | | | | | | | | | |
| 800 | 840 | 848 | | 30 | 003 | TOTAL DE GASTOS | 1.266.006.142 | 795.830.257 | 2.061.836.399 | 0 | 633.065.261 | 1.428.771.138 | 633.065.261 | 0 |
| | | | | | | GASTOS CORRIENTES | 379.451.843 | 238.749.077 | 618.200.920 | 0 | 199.758.930 | 418.441.990 | 199.758.930 | 0 |
| | | | | | | TRANSFERENCIAS | 379.451.843 | 238.749.077 | 618.200.920 | 0 | 199.758.930 | 418.441.990 | 199.758.930 | 0 |
| 500 | 520 | 523 | | 30 | 003 | Transferencia corrientes al sector privado | 379.451.843 | 238.749.077 | 618.200.920 | 0 | 199.758.930 | 418.441.990 | 199.758.930 | 0 |
| | | | | | | Transf. A Comisiones Escolar para Almuerzo de Fonacides | 379.451.843 | 238.749.077 | 618.200.920 | 0 | 199.758.930 | 418.441.990 | 199.758.930 | 0 |
| | | | | | | GASTOS DE CAPITAL | 886.554.299 | 557.081.180 | 1.443.635.479 | 0 | 433.306.331 | 1.010.329.148 | 433.306.331 | 0 |
| | | | | | | INVERSION FISICA | 886.554.299 | 557.081.180 | 1.443.635.479 | 0 | 433.306.331 | 1.010.329.148 | 433.306.331 | 0 |
| | | | | | | Construcciones | 836.554.299 | 557.081.180 | 1.393.635.479 | 0 | 433.306.331 | 960.329.148 | 433.306.331 | 0 |
| 540 | 540 | | | 30 | 003 | Constr. Remodelacion y Equipamiento de Escuela Fonacide | 836.554.299 | 557.081.180 | 1.393.635.479 | | 433.306.331 | 960.329.148 | 433.306.331 | 0 |
| | | | | | | Adquisiciones de Equip. De Oficina y Comp | 50.000.000 | 0 | 50.000.000 | 0 | 0 | 50.000.000 | 0 | 0 |
| | | | | | | Aquisiciones de Equip. De Oficina y Comp. | 50.000.000 | 0 | 50.000.000 | | 0 | 50.000.000 | 0 | 0 |

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