



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS PERIODO: 2017

Anexo: B-06-04



Nivel : 30
Entidad : Municipalidad de Villa Curuguaty



Grupo	Sub-Grupo	Origen	F.F.	O.F.	Dpt.	Descripción	Presupuesto inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Obligado/Pagado SEGUNDO CUATRIMESTRE				Acumulado Cuatrimestre Actual	Total Obligado	Saldo Presupuestario	Total Pagado	Obligaciones Pendi.de Pago
											MAYO	JUNIO	JULIO	AGOSTO					
		***	**	***		TOTAL DE GASTOS	10,893,630,099	2,719,250,979	13,612,881,078	2,533,199,988	1,069,967,365	1,596,229,813	794,285,366	701,285,087	4,161,767,631	6,694,967,619	6,917,913,459	6,694,967,619	0
		***	**	***		GASTOS CORRIENTES	5,300,572,626	550,290,637	5,850,863,263	1,553,563,478	494,739,347	493,309,078	382,719,777	354,559,360	1,725,327,562	3,278,891,040	2,571,972,223	3,278,891,040	0
100						SERVICIOS PERSONALES	2,562,808,456	45,371,395	2,608,179,851	839,582,916	210,484,556	210,471,095	210,976,863	210,649,940	842,582,454	1,682,165,370	926,014,481	1,682,165,370	0
	110					REMUNERACIONES BASICAS	1,202,932,504	(26,000,000)	1,176,932,504	374,237,600	94,185,400	94,185,400	94,185,400	94,185,400	376,741,600	750,979,200	425,953,304	750,979,200	0
		111	30	001	14	Sueldos	446,224,800	(26,000,000)	420,224,800	146,237,600	37,185,400	37,185,400	37,185,400	37,185,400	148,741,600	294,979,200	125,245,600	294,979,200	0
		112	30	001	14	Dietas	426,267,648	0	426,267,648	142,089,216	35,522,304	35,522,304	35,522,304	35,522,304	142,089,216	284,178,432	142,089,216	284,178,432	0
		113	30	001	14	Gastos De Representacion	257,732,352	0	257,732,352	85,910,784	21,477,696	21,477,696	21,477,696	21,477,696	85,910,784	171,821,568	85,910,784	171,821,568	0
		114	30	001	14	Aguinaldo	72,707,704	0	72,707,704	0	0	0	0	0	0	0	72,707,704	0	0
	120					REMUNERACIONES TEMPORALES	11,876,152	5,000,000	16,876,152	3,153,116	1,223,601	1,223,601	1,375,999	1,375,999	5,199,200	8,352,316	8,523,836	8,352,316	0
		123	30	001	14	Remuneracion Extraordinaria	6,876,152	0	6,876,152	1,151,890	396,000	396,000	696,000	696,000	2,184,000	3,335,890	3,540,262	3,335,890	0
		123	30	011	14	Remuneración Extraordinaria	5,000,000	5,000,000	10,000,000	2,001,226	827,601	827,601	679,999	679,999	3,015,200	5,016,426	4,983,574	5,016,426	0
	130					ASIGNACIONES COMPLEMENTARIAS	26,622,480	0	26,622,480	8,874,160	2,218,540	2,218,540	2,218,540	2,218,540	8,874,160	17,748,320	8,874,160	17,748,320	0
		134	30	001	14	Aporte Jubilatorio Del Empleador	26,622,480	0	26,622,480	8,874,160	2,218,540	2,218,540	2,218,540	2,218,540	8,874,160	17,748,320	8,874,160	17,748,320	0
	140					PERSONAL CONTRATADO	1,321,377,320	66,371,395	1,387,748,715	453,318,040	112,857,015	112,843,554	113,196,924	112,870,001	451,767,494	905,085,534	482,663,181	905,085,534	0
		144	30	001	14	Jornales	924,977,320	0	924,977,320	305,419,266	74,034,616	74,021,155	76,026,923	75,700,000	299,782,694	605,201,960	319,775,360	605,201,960	0
		145	30	001	14	Honorarios Profesionales	122,400,000	0	122,400,000	40,800,000	10,200,000	10,200,000	10,200,000	10,200,000	40,800,000	81,600,000	40,800,000	81,600,000	0
		144	30	007	14	Jornal	50,000,000	5,571,395	55,571,395	16,400,000	4,100,000	4,100,000	4,100,000	4,100,000	16,400,000	32,800,000	22,771,395	32,800,000	0
		141	30	009	14	Contratación de Personal Técnico	0	10,800,000	10,800,000	7,200,000	1,800,000	1,800,000	0	0	3,600,000	10,800,000	0	10,800,000	0
		144	30	011	14	Jornales	224,000,000	50,000,000	274,000,000	83,498,774	22,722,399	22,722,399	22,870,001	22,870,001	91,184,800	174,683,574	99,316,426	174,683,574	0
200						SERVICIOS NO PERSONALES	529,000,000	216,801,168	745,801,168	275,269,804	101,523,906	95,777,684	52,067,784	61,168,378	310,537,752	585,807,556	159,993,612	585,807,556	0
	210					SERVICIOS BASICOS	50,000,000	0	50,000,000	24,116,767	247,011	9,780,544	181,927	6,331,078	16,540,560	40,657,327	9,342,673	40,657,327	0
		210	30	001	14	Servicios Basicos	50,000,000	0	50,000,000	24,116,767	247,011	9,780,544	181,927	6,331,078	16,540,560	40,657,327	9,342,673	40,657,327	0
	220					TRANSPORTE Y ALMACENAJE	3,000,000	3,500,000	6,500,000	1,050,000	2,400,000	1,285,000	680,000	755,000	5,120,000	6,170,000	330,000	6,170,000	0
		220	30	001	14	Transporte Y Almacenaje	3,000,000	3,500,000	6,500,000	1,050,000	2,400,000	1,285,000	680,000	755,000	5,120,000	6,170,000	330,000	6,170,000	0
	230					PASAJES Y VIATICOS	25,000,000	(3,500,000)	21,500,000	5,167,500	1,625,000	1,230,925	1,579,800	804,000	5,239,725	10,407,225	11,092,775	10,407,225	0
		230	30	001	14	Pasajes Y Vi Ticos	25,000,000	(3,500,000)	21,500,000	5,167,500	1,625,000	1,230,925	1,579,800	804,000	5,239,725	10,407,225	11,092,775	10,407,225	0
	240					GASTOS POR SERV. DE ASEO, DE MANT.Y	134,000,000	50,000,000	184,000,000	79,853,640	32,895,000	9,031,500	20,836,000	19,645,000	82,407,500	162,261,140	21,738,860	162,261,140	0
		240	30	001	14	Gastos Por Aseo, De Mantenimiento Y De Reparaciones	65,000,000	20,000,000	85,000,000	35,385,000	12,395,000	6,491,500	10,836,000	5,155,000	34,877,500	70,262,500	14,737,500	70,262,500	0
		240	30	011	14	Gastos Por Aseo, De Mantenimiento Y De Reparaciones	69,000,000	30,000,000	99,000,000	44,468,640	20,500,000	2,540,000	10,000,000	14,490,000	47,530,000	91,998,640	7,001,360	91,998,640	0
	250					ALQUILERES Y DERECHOS	10,000,000	62,000,000	72,000,000	36,000,000	0	36,000,000	0	0	36,000,000	72,000,000	0	72,000,000	0
		250	30	001	14	Alquileres Y Derechos	10,000,000	62,000,000	72,000,000	36,000,000	0	36,000,000	0	0	36,000,000	72,000,000	0	72,000,000	0
	260					SERVICIOS TECNICOS Y PROFESIONALES	240,000,000	49,500,000	289,500,000	92,171,145	22,240,895	24,069,715	21,471,557	21,426,300	89,208,467	181,379,612	108,120,388	181,379,612	0
		260	30	001	14	Servicios Tecnicos Y Profesionales	174,000,000	0	174,000,000	71,721,145	17,185,895	19,069,715	16,471,557	16,426,300	69,153,467	140,874,612	33,125,388	140,874,612	0
		260	30	009	14	Servicios Técnicos y Profesionales	0	4,500,000	4,500,000	0	0	0	0	0	0	4,500,000	0	0	0
		260	30	011	14	Servicios Tecnicos Y Profesionales	66,000,000	45,000,000	111,000,000	20,450,000	5,055,000	5,000,000	5,000,000	5,000,000	20,055,000	40,505,000	70,495,000	40,505,000	0
	270					SERVICIO SOCIAL	32,000,000	17,301,168	49,301,168	16,895,000	6,726,500	9,915,000	3,450,000	8,613,000	28,704,500	45,599,500	3,701,668	45,599,500	0



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											MAYO	JUNIO	JULIO	AGOSTO					
		270	30	001	14	Servicio Social	17,000,000	7,000,000	24,000,000	13,110,000	2,025,000	450,000	600,000	5,890,500	8,965,500	22,075,500	1,924,500	22,075,500	0
		270	30	007	14	Servicio Social	15,000,000	10,301,168	25,301,168	3,785,000	4,701,500	9,465,000	2,850,000	2,722,500	19,739,000	23,524,000	1,777,168	23,524,000	0
		280				OTROS SERVICIOS EN GENERAL	35,000,000	30,000,000	65,000,000	16,015,752	33,389,500	2,465,000	3,868,500	3,594,000	43,317,000	59,332,752	5,667,248	59,332,752	0
		280	30	001	14	Otros Servicios En General	35,000,000	0	35,000,000	16,015,752	3,389,500	2,465,000	3,868,500	3,594,000	13,317,000	29,332,752	5,667,248	29,332,752	0
		280	30	009	14	Otros Servicios en General	0	30,000,000	30,000,000	0	30,000,000	0	0	0	30,000,000	30,000,000	0	30,000,000	0
		290				SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO	0	8,000,000	8,000,000	4,000,000	2,000,000	2,000,000	0	0	4,000,000	8,000,000	0	8,000,000	0
		290	30	009	14	Servicios de Capacitación y Adiestramiento	0	8,000,000	8,000,000	4,000,000	2,000,000	2,000,000	0	0	4,000,000	8,000,000	0	8,000,000	0
300						BIENES DE CONSUMO E INSUMOS	768,647,590	108,669,554	877,317,144	196,688,071	54,118,250	141,817,465	23,256,400	53,181,442	272,373,557	469,061,628	408,255,516	469,061,628	0
		310				PRODUCTOS ALIMENTICIOS	72,000,000	0	72,000,000	8,813,400	4,090,000	5,530,300	0	5,143,550	14,763,850	23,577,250	48,422,750	23,577,250	0
		310	30	001	14	Productos Alimenticios	72,000,000	0	72,000,000	8,813,400	4,090,000	5,530,300	0	5,143,550	14,763,850	23,577,250	48,422,750	23,577,250	0
		320				TEXTILES Y VESTUARIOS	10,000,000	0	10,000,000	6,560,000	525,000	500,000	0	400,000	1,425,000	7,985,000	2,015,000	7,985,000	0
		320	30	001	14	Textiles y Vestuarios	10,000,000	0	10,000,000	6,560,000	525,000	500,000	0	400,000	1,425,000	7,985,000	2,015,000	7,985,000	0
		330				PRODUCTOS DE PAPEL, CARTON E IMPRESOS	40,000,000	0	40,000,000	11,336,000	5,823,350	4,512,300	6,123,500	1,140,000	17,599,150	28,935,150	11,064,850	28,935,150	0
		330	30	001	14	Productos de Papel, Cartón e Impresos	40,000,000	0	40,000,000	11,336,000	5,823,350	4,512,300	6,123,500	1,140,000	17,599,150	28,935,150	11,064,850	28,935,150	0
		340				BIENES DE CONSUMO DE OFICINAS E INSUMOS	74,113,848	54,428,605	128,542,453	43,953,884	26,280,550	12,369,000	14,115,900	8,692,140	61,457,590	105,411,474	23,130,979	105,411,474	0
		340	30	001	14	Bienes de Consumo de oficinas e Insumos	74,113,848	14,428,605	88,542,453	38,203,884	7,924,850	12,369,000	8,254,000	8,692,140	37,239,990	75,443,874	13,098,579	75,443,874	0
		340	30	011	14	Bienes de Consumo de oficinas e Insumos	0	40,000,000	40,000,000	5,750,000	18,355,700	0	5,861,900	0	24,217,600	29,967,600	10,032,400	29,967,600	0
		350				PRODUCTOS E INSTRUMENTALES QUIMICOS Y	10,000,000	(40,000)	9,960,000	2,715,000	195,000	0	165,000	0	360,000	3,075,000	6,885,000	3,075,000	0
		350	30	001	14	Productos e Instrumentales quimicos y medicinales	10,000,000	(5,000,000)	5,000,000	515,000	195,000	0	165,000	0	360,000	875,000	4,125,000	875,000	0
		350	30	009	14	Productos e Instrumentales quimicos y medicinales	0	4,960,000	4,960,000	2,200,000	0	0	0	0	2,200,000	2,760,000	2,200,000	0	
		360				COMBUSTIBLES Y LUBRICANTES	488,681,708	60,155,949	548,837,657	104,407,400	3,437,600	99,983,555	1,610,000	29,472,772	134,503,927	238,911,327	309,926,330	238,911,327	0
		360	30	001	14	Combustibles y Lubricantes	180,600,000	30,801,441	211,401,441	1,661,000	0	0	1,610,000	0	1,610,000	3,271,000	208,130,441	3,271,000	0
		360	30	011	14	Combustibles y Lubricantes	308,081,708	29,354,508	337,436,216	102,746,400	3,437,600	99,983,555	0	29,472,772	132,893,927	235,640,327	101,795,889	235,640,327	0
		390				OTROS BIENES DE CONSUMO	73,852,034	(5,875,000)	67,977,034	18,902,387	13,766,750	18,922,310	1,242,000	8,332,980	42,264,040	61,166,427	6,810,607	61,166,427	0
		390	30	001	14	Otros Bienes de Consumo	33,096,936	13,000,000	46,096,936	11,829,787	966,750	18,922,310	1,242,000	8,332,980	29,464,040	41,293,827	4,803,109	41,293,827	0
		390	30	009	14	Otros Bienes de Consumo	0	1,125,000	1,125,000	1,125,000	0	0	0	0	1,125,000	0	1,125,000	0	
		390	30	011	14	Otros Bienes de Consumo	40,755,098	(20,000,000)	20,755,098	5,947,600	12,800,000	0	0	0	12,800,000	18,747,600	2,007,498	18,747,600	0
800						TRANSFERENCIAS	1,337,116,580	159,151,064	1,496,267,644	242,022,687	128,612,635	38,242,834	96,418,730	29,559,600	292,833,799	534,856,486	961,411,158	534,856,486	0
		830				OTRAS TRANSF. CORRIENTES AL SECTOR PUBLICO	383,600,000	0	383,600,000	193,831,238	85,803,216	25,182,834	57,868,730	7,896,690	176,751,470	370,582,708	13,017,292	370,582,708	0
		833	30	001	14	Transferencias A Municipalidades	187,500,000	0	187,500,000	96,395,619	42,536,608	12,121,417	28,934,365	6,766,690	90,359,080	186,754,699	745,301	186,754,699	0
		834	30	001	14	Otras Transferencias Al Sector Publico	187,500,000	0	187,500,000	96,395,619	42,536,608	12,121,417	28,934,365	0	83,592,390	179,988,009	7,511,991	179,988,009	0
		836	30	001	14	Transferencias A Organizaciones Municipales	8,600,000	0	8,600,000	1,040,000	730,000	940,000	0	1,130,000	2,800,000	3,840,000	4,760,000	3,840,000	0
		840				TRANSFERENCIAS CORRIENTES AL SECTOR	953,516,580	159,151,064	1,112,667,644	48,191,449	42,809,419	13,060,000	38,550,000	21,662,910	116,082,329	164,273,778	948,393,866	164,273,778	0
		841	30	001	14	Becas	80,000,000	0	80,000,000	0	0	0	31,500,000	1,200,000	32,700,000	32,700,000	47,300,000	32,700,000	0
		842	30	001	14	Aportes A Entidades Educ. E Instituciones Sin Fines De	58,280,760	0	58,280,760	26,950,000	25,000,000	0	600,000	1,500,000	27,100,000	54,050,000	4,230,760	54,050,000	0
		845	30	001	14	Indemnizaciones	4,000,000	0	4,000,000	0	0	0	0	0	0	4,000,000	0	4,000,000	0



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domingo, 10 de septiembre de 2017, 08:14:24 AM

Fidelino Ruiz Diaz
CONTABILIDAD

Claudia Adriana Fretes Galeano
ADMINISTRACION Y FINANZAS

Nelson J. Martinez Portillo
INTENDENCIA MUNICIPAL



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											MAYO	JUNIO	JULIO	AGOSTO					
	870					TRANSFERENCIAS DE CAPITAL AL SECTOR	310,261,817	0	310,261,817	19,018,000	15,521,000	26,692,000	15,522,000	36,269,400	94,004,400	113,022,400	197,239,417	113,022,400	0
		874	30	011	14	Aportes y Subsidios a Entidades Educativas e Inst. priv.	310,261,817	0	310,261,817	19,018,000	15,521,000	26,692,000	15,522,000	36,269,400	94,004,400	113,022,400	197,239,417	113,022,400	0
900						OTROS GASTOS	0	249,631,222	249,631,222	101,100,000	0	0	0	0	0	101,100,000	148,531,222	101,100,000	0
		980	30	003	14	Deudas Pendi.de Pago De Capital(F)	0	82,222,864	82,222,864	0	0	0	0	0	0	0	82,222,864	0	0
		980	30	011	14	Deudas Pendi.de Pago De Gastos De Capital De	0	167,408,358	167,408,358	101,100,000	0	0	0	0	0	101,100,000	66,308,358	101,100,000	0