

Municipalidad de San Lorenzo
 Ejecucion Presupuestaria
 rptPres0008c

Ejecucion Presupuestaria Mensual de Egresos a Octubre/2017 (Consolidado General)

| Cuenta | Denominacion | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Obligaciones Pend. de Pago | Saldo Actual | % Ejec. |
|-------------|--|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------------------|----------------|---------|
| 10000000000 | GASTOS CORRIENTES | 71.080.517.217 | 4.411.560.037 | 75.492.077.254 | 34.248.511.692 | 4.004.729.366 | 38.253.241.048 | 37.976.327.668 | 276.913.380 | 37.238.836.206 | 50,67 |
| 11000000000 | SERVICIOS PERSONALES | 33.747.404.108 | 8.037.355.590 | 41.784.759.698 | 22.835.507.577 | 2.856.100.976 | 25.691.608.553 | 25.691.608.553 | 0 | 16.093.151.145 | 61,49 |
| 11100000000 | REMUNERACIONES BASICAS | 18.399.015.277 | 0 | 18.399.015.277 | 10.846.180.268 | 1.259.158.865 | 12.105.339.133 | 12.105.339.133 | 0 | 6.293.676.144 | 65,79 |
| 11110000000 | Sueldos | 13.422.491.239 | 0 | 13.422.491.239 | 6.457.316.743 | 1.003.027.484 | 9.460.344.227 | 9.460.344.227 | 0 | 3.962.147.012 | 70,48 |
| 11120000000 | Dietas | 1.541.705.760 | 0 | 1.541.705.760 | 1.035.833.559 | 120.445.738 | 1.156.279.297 | 1.156.279.297 | 0 | 385.426.463 | 75,00 |
| 11130000000 | Gastos De Representación | 2.019.047.872 | 0 | 2.019.047.872 | 1.310.162.453 | 132.610.643 | 1.442.773.096 | 1.442.773.096 | 0 | 576.274.776 | 71,46 |
| 11140000000 | Aguinaldos | 1.415.770.406 | 0 | 1.415.770.406 | 42.867.513 | 3.975.000 | 45.942.513 | 45.942.513 | 0 | 1.369.827.893 | 5,25 |
| 11200000000 | REMUNERACIONES TEMPORALES | 211.000.000 | 223.000.000 | 434.000.000 | 104.832.747 | 31.171.508 | 136.004.255 | 136.004.255 | 0 | 297.995.745 | 31,34 |
| 11230000000 | Remuneración Extraordinaria | 211.000.000 | 223.000.000 | 434.000.000 | 104.832.747 | 31.171.508 | 136.004.255 | 136.004.255 | 0 | 297.995.745 | 31,34 |
| 11300000000 | ASIGNACIONES COMPLEMENTARIAS | 2.742.272.811 | 200.000.000 | 2.942.272.811 | 1.484.828.569 | 163.789.266 | 1.648.618.835 | 1.648.618.835 | 0 | 1.293.655.976 | 56,03 |
| 11330000000 | Bonificaciones Y Gratificaciones | 1.327.333.000 | 200.000.000 | 1.527.333.000 | 659.252.498 | 62.912.200 | 722.164.698 | 722.164.698 | 0 | 805.168.312 | 47,28 |
| 11340000000 | Aporte Jubilatorio Del Empleador | 1.342.249.124 | 0 | 1.342.249.124 | 825.576.081 | 100.876.066 | 926.452.147 | 926.452.147 | 0 | 415.796.977 | 69,02 |
| 11350000000 | Bonificaciones Por Ventas | 72.690.687 | 0 | 72.690.687 | 0 | 0 | 0 | 0 | 0 | 72.690.687 | 0,00 |
| 11400000000 | PERSONAL CONTRATADO | 12.338.701.131 | 6.764.355.590 | 19.103.056.721 | 10.093.618.075 | 1.392.627.000 | 11.486.245.075 | 11.486.245.075 | 0 | 7.616.811.646 | 60,13 |
| 11410000000 | Contratación De Personal Técnico | 3.659.812.327 | 2.608.000.000 | 6.267.812.327 | 3.381.204.000 | 526.350.000 | 4.107.554.000 | 4.107.554.000 | 0 | 2.160.258.327 | 65,53 |
| 11420000000 | Contratación Personal de Salud | 380.000.000 | -380.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 11440000000 | Jornales | 4.247.286.000 | 3.041.378.880 | 7.288.664.880 | 4.374.075.464 | 566.410.000 | 4.940.485.464 | 4.940.485.464 | 0 | 2.348.179.416 | 67,78 |
| 11440000000 | Jornales | 320.000.000 | -320.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 11440000000 | Jornales | 397.120.000 | -390.000.000 | 7.120.000 | 0 | 0 | 0 | 0 | 0 | 7.120.000 | 0,00 |
| 11450000000 | Honorarios Profesionales | 2.313.841.804 | 1.140.000.000 | 3.453.841.804 | 1.539.543.486 | 167.867.000 | 1.707.410.486 | 1.707.410.486 | 0 | 1.746.431.318 | 49,44 |
| 11450000000 | Honorarios Profesionales | 0 | 460.602.188 | 460.602.188 | 281.995.125 | 0 | 281.995.125 | 281.995.125 | 0 | 178.607.063 | 61,22 |
| 11450000000 | Honorarios Profesionales | 1.020.641.000 | 604.374.522 | 1.625.015.522 | 316.800.000 | 132.000.000 | 448.800.000 | 448.800.000 | 0 | 1.176.215.522 | 27,62 |
| 11900000000 | OTROS GASTOS DE PERSONAL | 56.414.889 | 850.000.000 | 906.414.889 | 306.047.918 | 9.355.337 | 315.403.255 | 315.403.255 | 0 | 591.011.634 | 34,80 |
| 11990000000 | Otros Gastos de Personal | 56.414.889 | 850.000.000 | 906.414.889 | 306.047.918 | 9.355.337 | 315.403.255 | 315.403.255 | 0 | 591.011.634 | 34,80 |
| 12000000000 | SERVICIOS NO PERSONALES | 10.359.062.991 | -2.972.378.880 | 7.386.684.111 | 1.228.695.655 | 112.212.928 | 1.340.908.583 | 1.340.908.583 | 0 | 6.045.775.528 | 18,15 |
| 12100000000 | SERVICIOS BÁSICOS | 1.005.945.456 | 0 | 1.005.945.456 | 612.692.948 | 44.046.982 | 656.739.930 | 656.739.930 | 0 | 349.205.526 | 65,29 |
| 12100000000 | Servicios Básicos | 1.005.945.456 | 0 | 1.005.945.456 | 612.692.948 | 44.046.982 | 656.739.930 | 656.739.930 | 0 | 349.205.526 | 65,29 |
| 12200000000 | TRANSPORTE Y ALMACENAJES | 350.000.000 | -138.000.000 | 212.000.000 | 0 | 0 | 0 | 0 | 0 | 212.000.000 | 0,00 |
| 12200000000 | Transporte y Almacenaje | 350.000.000 | -138.000.000 | 212.000.000 | 0 | 0 | 0 | 0 | 0 | 212.000.000 | 0,00 |
| 12300000000 | PASAJES Y VIATICOS | 456.478.000 | 15.000.000 | 471.478.000 | 44.986.469 | 5.110.000 | 50.096.469 | 50.096.469 | 0 | 421.381.531 | 10,63 |
| 12300000000 | Pasajes y Viáticos | 456.478.000 | 15.000.000 | 471.478.000 | 44.986.469 | 5.110.000 | 50.096.469 | 50.096.469 | 0 | 421.381.531 | 10,63 |
| 12400000000 | GASTOS POR SERV.DE ASEO, MANTEN.Y REPARAC. | 3.033.709.000 | -704.378.880 | 2.329.330.120 | 192.337.767 | 17.075.000 | 209.412.767 | 209.412.767 | 0 | 2.119.917.353 | 8,99 |
| 12400000000 | Gastos Por Serv.De Aseo, Manten.Y Reparac. | 3.033.709.000 | -704.378.880 | 2.329.330.120 | 192.337.767 | 17.075.000 | 209.412.767 | 209.412.767 | 0 | 2.119.917.353 | 8,99 |
| 12500000000 | ALQUILERES Y DERECHOS | 1.034.519.093 | -15.000.000 | 1.019.519.093 | 0 | 0 | 0 | 0 | 0 | 1.019.519.093 | 0,00 |
| 12500000000 | Alquileres y Derechos | 1.034.519.093 | -15.000.000 | 1.019.519.093 | 0 | 0 | 0 | 0 | 0 | 1.019.519.093 | 0,00 |
| 12600000000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 2.861.280.000 | -1.530.000.000 | 1.331.280.000 | 252.924.830 | 35.404.905 | 288.329.735 | 288.329.735 | 0 | 1.042.950.265 | 21,66 |
| 12600000000 | Servicios Técnicos y Profesionales | 2.861.280.000 | -1.530.000.000 | 1.331.280.000 | 252.924.830 | 35.404.905 | 288.329.735 | 288.329.735 | 0 | 1.042.950.265 | 21,66 |
| 12700000000 | SERVICIO SOCIAL | 192.670.000 | 0 | 192.670.000 | 0 | 0 | 0 | 0 | 0 | 192.670.000 | 0,00 |
| 12700000000 | Servicio Social | 192.670.000 | 0 | 192.670.000 | 0 | 0 | 0 | 0 | 0 | 192.670.000 | 0,00 |
| 12800000000 | OTROS SERVICIOS | 724.461.442 | -100.000.000 | 624.461.442 | 125.753.641 | 10.576.041 | 136.329.682 | 136.329.682 | 0 | 488.131.760 | 21,83 |
| 12800000000 | Otros Servicios | 724.461.442 | -100.000.000 | 624.461.442 | 125.753.641 | 10.576.041 | 136.329.682 | 136.329.682 | 0 | 488.131.760 | 21,83 |
| 12900000000 | SERVICIOS DE CAPACITAC. Y ADIESTRAMIENTO | 700.000.000 | -500.000.000 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 200.000.000 | 0,00 |
| 12900000000 | Servicios de Capacitación y Adiestramiento | 700.000.000 | -500.000.000 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 200.000.000 | 0,00 |
| 13000000000 | BIENES DE CONSUMO E INSUMOS | 9.710.494.436 | -166.427.387 | 9.544.067.049 | 2.670.077.343 | 204.762.007 | 2.874.839.350 | 2.874.839.350 | 0 | 6.669.227.699 | 30,12 |
| 13100000000 | PRODUCTOS ALIMENTICIOS | 328.710.740 | 0 | 328.710.740 | 4.753.175 | 0 | 4.753.175 | 4.753.175 | 0 | 323.957.565 | 1,45 |
| 13100000000 | Productos Alimenticios | 328.710.740 | 0 | 328.710.740 | 4.753.175 | 0 | 4.753.175 | 4.753.175 | 0 | 323.957.565 | 1,45 |
| 13200000000 | TEXTILES Y VESTUARIOS | 215.540.000 | 0 | 215.540.000 | 85.288.000 | 0 | 85.288.000 | 85.288.000 | 0 | 130.252.000 | 39,57 |
| 13200000000 | Textiles y Vestuarios | 215.540.000 | 0 | 215.540.000 | 85.288.000 | 0 | 85.288.000 | 85.288.000 | 0 | 130.252.000 | 39,57 |

DIANA MARIBEL RIOS
 Enc. Ejecucion Presupuestaria

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 Director Administracion y Finanzas

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 Intendente Municipal

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|--------------|---|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------------------|---------------|---------|
| 133000000000 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 635.698.696 | 0 | 635.698.696 | 47.416.270 | 6.440.000 | 53.856.270 | 53.856.270 | 0 | 581.842.426 | 8,47 |
| 133000030001 | Productos De Papel, Cartón E Impresos | 635.698.696 | 0 | 635.698.696 | 47.416.270 | 6.440.000 | 53.856.270 | 53.856.270 | 0 | 581.842.426 | 8,47 |
| 134000000000 | BIENES DE CONSUMO DE OFICINA E INSUMOS | 1.520.063.000 | 0 | 1.520.063.000 | 391.751.932 | 17.976.300 | 409.728.232 | 409.728.232 | 0 | 1.110.334.768 | 26,95 |
| 134000030001 | Bienes De Consumo De Oficina E Insumos | 1.520.063.000 | 0 | 1.520.063.000 | 391.751.932 | 17.976.300 | 409.728.232 | 409.728.232 | 0 | 1.110.334.768 | 26,95 |
| 135000000000 | PRODUCTOS E INSTRUM.QUIM. Y MEDICINALES | 411.900.000 | 0 | 411.900.000 | 69.890.004 | 515.000 | 70.405.004 | 70.405.004 | 0 | 341.494.996 | 17,09 |
| 135000030001 | Productos E Instrum.Quim. Y Medicinales | 411.900.000 | 0 | 411.900.000 | 69.890.004 | 515.000 | 70.405.004 | 70.405.004 | 0 | 341.494.996 | 17,09 |
| 136000000000 | COMBUSTIBLES Y LUBRICANTES | 1.742.840.000 | -110.000.000 | 1.632.840.000 | 419.091.135 | 73.315.207 | 492.406.342 | 492.406.342 | 0 | 1.160.433.658 | 29,79 |
| 136000030001 | Combustibles Y Lubricantes | 1.742.840.000 | -110.000.000 | 1.632.840.000 | 419.091.135 | 73.315.207 | 492.406.342 | 492.406.342 | 0 | 1.160.433.658 | 29,79 |
| 136000030011 | Combustibles Y Lubricantes | 620.345.000 | 0 | 620.345.000 | 308.643.919 | 73.315.207 | 381.959.126 | 381.959.126 | 0 | 238.385.874 | 61,57 |
| 139000000000 | OTROS BIENES DE CONSUMO | 4.835.742.000 | -56.427.387 | 4.779.314.613 | 1.651.886.827 | 106.515.300 | 1.758.402.327 | 1.758.402.327 | 0 | 3.020.912.286 | 36,79 |
| 139000030001 | Otros Bienes De Consumo | 4.835.742.000 | -56.427.387 | 4.779.314.613 | 1.651.886.827 | 106.515.300 | 1.758.402.327 | 1.758.402.327 | 0 | 3.020.912.286 | 36,79 |
| 139000030007 | Otros Bienes De Consumo | 0 | 106.692.785 | 106.692.785 | 106.167.750 | 0 | 106.167.750 | 106.167.750 | 0 | 525.035 | 99,51 |
| 139000030011 | Otros Bienes De Consumo | 1.326.000.000 | 406.879.828 | 1.732.879.828 | 0 | 0 | 0 | 0 | 0 | 1.732.879.828 | 0,00 |
| 170000000000 | SERVICIO DE LA DEUDA PUBLICA | 610.670.000 | 184.045.756 | 794.715.756 | 255.804.060 | 3.099.639 | 258.903.699 | 258.903.699 | 0 | 535.812.057 | 32,58 |
| 171000000000 | INTERESES DE DEUDA PUBLICA INTERNA | 610.670.000 | 184.045.756 | 794.715.756 | 255.804.060 | 3.099.639 | 258.903.699 | 258.903.699 | 0 | 535.812.057 | 32,58 |
| 171300000000 | INTERESES DE LA DEUDA INTERNA | 610.670.000 | 184.045.756 | 794.715.756 | 255.804.060 | 3.099.639 | 258.903.699 | 258.903.699 | 0 | 535.812.057 | 32,58 |
| 171300030001 | Banco Amambay S.A. | 0 | 184.045.756 | 184.045.756 | 160.948.117 | 3.099.639 | 164.047.756 | 164.047.756 | 0 | 19.998.000 | 89,13 |
| 171300130001 | Cooperativa San Lorenzo | 610.670.000 | 0 | 610.670.000 | 94.855.943 | 0 | 94.855.943 | 94.855.943 | 0 | 515.814.057 | 15,33 |
| 171300230001 | Banco Amambay S.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 180000000000 | TRANSFERENCIAS | 11.829.737.170 | 2.358.964.958 | 14.188.702.128 | 6.712.683.603 | 360.053.380 | 7.072.736.983 | 6.795.823.603 | 276.913.380 | 7.115.965.145 | 49,85 |
| 183000000000 | OTRAS TRANSF. CTES. AL SECTOR PÚBLICO | 7.295.400.000 | -150.000.000 | 7.145.400.000 | 5.411.737.603 | 275.013.380 | 5.686.750.983 | 5.464.737.603 | 222.013.380 | 1.458.649.017 | 79,59 |
| 183100000000 | EMERGENCIA NACIONAL | 240.000.000 | -200.000.000 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 40.000.000 | 0,00 |
| 183100130001 | Otras Transf. Corrientes Al Sector Publico D | 240.000.000 | -200.000.000 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 40.000.000 | 0,00 |
| 183300000000 | TRANSFERENCIAS A MUNICIPALIDADES DE MENORES | 3.090.000.000 | 0 | 3.090.000.000 | 2.491.700.620 | 108.475.593 | 2.600.176.213 | 2.491.700.620 | 108.475.593 | 489.823.787 | 84,15 |
| 183300130001 | Municipios De Menores Recursos (15% S/Imp Inmb | 3.090.000.000 | 0 | 3.090.000.000 | 2.491.700.620 | 108.475.593 | 2.600.176.213 | 2.491.700.620 | 108.475.593 | 489.823.787 | 84,15 |
| 183400000000 | TRANSFERENCIAS AL GOBIERNO DEPARTAMENTAL | 3.090.000.000 | 0 | 3.090.000.000 | 2.491.700.620 | 108.475.593 | 2.600.176.213 | 2.491.700.620 | 108.475.593 | 489.823.787 | 84,15 |
| 183400130001 | Gobierno Departamental (15% S/Imp Inmob Recaud) | 3.090.000.000 | 0 | 3.090.000.000 | 2.491.700.620 | 108.475.593 | 2.600.176.213 | 2.491.700.620 | 108.475.593 | 489.823.787 | 84,15 |
| 183400230001 | Otras Transf. al Sector Publico y organismos | 600.000.000 | 0 | 600.000.000 | 300.000.000 | 50.000.000 | 350.000.000 | 350.000.000 | 0 | 250.000.000 | 58,33 |
| 183400230007 | Otras Transferencias al Sector Publico | 0 | 50.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 50.000.000 | 0,00 |
| 183900000000 | OTRAS TRANSF. CORRIENTES AL SECTOR PÚBLICO O | 275.400.000 | 0 | 275.400.000 | 128.336.363 | 8.062.194 | 136.398.557 | 131.336.363 | 5.062.194 | 139.001.443 | 49,53 |
| 183900130001 | Otras Transf. Corrientes Al Sector Publico O | 275.400.000 | 0 | 275.400.000 | 128.336.363 | 8.062.194 | 136.398.557 | 131.336.363 | 5.062.194 | 139.001.443 | 49,53 |
| 184000000000 | TRANSF.CTES.AL SECTOR PRIVADO | 4.534.337.170 | 2.508.964.958 | 7.043.302.128 | 1.300.946.000 | 85.040.000 | 1.385.986.000 | 1.331.086.000 | 54.900.000 | 5.657.316.128 | 19,68 |
| 184100000000 | BECCAS | 278.930.000 | 0 | 278.930.000 | 80.500.000 | 13.750.000 | 94.250.000 | 91.500.000 | 2.750.000 | 184.680.000 | 33,79 |
| 184100130001 | Becas | 278.930.000 | 0 | 278.930.000 | 80.500.000 | 13.750.000 | 94.250.000 | 91.500.000 | 2.750.000 | 184.680.000 | 33,79 |
| 184200000000 | APORTES A ENTIDADES EDUCATIVAS E INSTITUCIONES | 894.760.000 | 0 | 894.760.000 | 405.500.000 | 0 | 405.500.000 | 405.500.000 | 0 | 489.260.000 | 45,32 |
| 184200030007 | Aporte a Ent. Educativas y Deportivas | 0 | 40.000.000 | 40.000.000 | 0 | 40.000.000 | 40.000.000 | 40.000.000 | 0 | 0 | 100,00 |
| 184200130001 | Aportes Entidades Educativas Y Deportivas | 220.000.000 | 0 | 220.000.000 | 85.500.000 | 0 | 85.500.000 | 85.500.000 | 0 | 134.500.000 | 38,86 |
| 184200230001 | Amam | 6.000.000 | 0 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 6.000.000 | 0,00 |
| 184200330001 | Opaci | 10.000.000 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 0,00 |
| 184200430001 | Bomberos Voluntarios | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 70.000.000 | 0,00 |
| 184200630001 | Ajumba | 26.000.000 | 0 | 26.000.000 | 0 | 0 | 0 | 0 | 0 | 26.000.000 | 0,00 |
| 184200730001 | Juntas Comunales y/o Comisiones Vecinales | 16.870.000 | 0 | 16.870.000 | 0 | 0 | 0 | 0 | 0 | 16.870.000 | 0,00 |
| 184200830001 | Comisión de Pestejos de Esteroides | 380.000.000 | 0 | 380.000.000 | 294.500.000 | 0 | 294.500.000 | 294.500.000 | 0 | 85.500.000 | 77,50 |
| 184200930001 | Otras Entidades sin Fines de Lucro | 165.890.000 | 0 | 165.890.000 | 25.500.000 | 0 | 25.500.000 | 25.500.000 | 0 | 140.390.000 | 15,37 |
| 184500000000 | INDEMNIZACIONES | 198.700.000 | 0 | 198.700.000 | 0 | 0 | 0 | 0 | 0 | 198.700.000 | 0,00 |
| 184500130001 | Indemnizaciones Al Personal | 198.700.000 | 0 | 198.700.000 | 0 | 0 | 0 | 0 | 0 | 198.700.000 | 0,00 |
| 184600000000 | SUBSIDIO Y ASIST. SOCIAL A PERSONAL Y FAMILIAS | 306.540.000 | 0 | 306.540.000 | 36.700.000 | 8.550.000 | 45.250.000 | 45.250.000 | 0 | 261.290.000 | 14,76 |
| 184600130001 | Subsidio Y Asist. Social A Personas Y Familias | 306.540.000 | 0 | 306.540.000 | 36.700.000 | 8.550.000 | 45.250.000 | 45.250.000 | 0 | 261.290.000 | 14,76 |

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Ejecucion Presupuestaria Mensual de Egresos a Octubre/2017 (Consolidado General)

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|--------------|--|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------------------|----------------|---------|
| 184800000000 | TRANSFERENCIAS PARA COMPLEMENTO NUTRICIONAL EN | 1.971.407.170 | 2.468.964.958 | 4.440.372.128 | 0 | 0 | 0 | 0 | 0 | 4.440.372.128 | 0,00 |
| 184800130003 | Transferencias para Complemento nutricional en | 1.971.407.170 | 2.468.964.958 | 4.440.372.128 | 0 | 0 | 0 | 0 | 0 | 4.440.372.128 | 0,00 |
| 184900000000 | OTRAS TRANSFERENCIAS CORRIENTES | 884.000.000 | 0 | 884.000.000 | 778.246.000 | 22.740.000 | 800.986.000 | 748.836.000 | 52.150.000 | 83.014.000 | 90,61 |
| 184900130701 | Otras Transferencias Corrientes | 884.000.000 | 0 | 884.000.000 | 778.246.000 | 22.740.000 | 800.986.000 | 748.836.000 | 52.150.000 | 83.014.000 | 90,61 |
| 190000000000 | OTROS GASTOS | 4.823.148.512 | -3.030.000.000 | 1.793.148.512 | 545.743.444 | 468.500.436 | 1.014.243.880 | 1.014.243.880 | 0 | 778.904.632 | 56,56 |
| 191000000000 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUD. Y OTROS | 1.429.549.330 | -600.000.000 | 829.549.330 | 267.164.546 | 468.500.436 | 735.664.982 | 735.664.982 | 0 | 93.884.348 | 88,68 |
| 191000030001 | Pago De Impuestos, Tasas Y Gastos Jud. Y Otros | 1.429.549.330 | -600.000.000 | 829.549.330 | 267.164.546 | 468.500.436 | 735.664.982 | 735.664.982 | 0 | 93.884.348 | 88,68 |
| 192000000000 | DEVOLUCION DE IMPUESTOS Y OTROS SERVICIOS NO | 50.000.000 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 50.000.000 | 0,00 |
| 192000030001 | Devolucion De Impuestos Y Otros Servicios No | 50.000.000 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 50.000.000 | 0,00 |
| 196000000000 | DEUDAS PEND. DE PAGO DE GASTOS CORRIENTES EJERC. | 3.343.599.182 | -2.430.000.000 | 913.599.182 | 278.578.898 | 0 | 278.578.898 | 278.578.898 | 0 | 635.020.284 | 30,49 |
| 196000030001 | Deudas Pend.De Pago De Gastos Corrientes Ejerc. | 3.343.599.182 | -2.430.000.000 | 913.599.182 | 278.578.898 | 0 | 278.578.898 | 278.578.898 | 0 | 635.020.284 | 30,49 |
| 198000000000 | DEUDAS PEND. DE PAGO DE GASTOS DE CAP. EJERC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 198000030001 | Deudas pend. de pago de Gastos de Capital de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 200000000000 | GASTOS DE CAPITAL | 29.000.945.424 | 16.395.086.475 | 45.396.031.899 | 15.597.938.074 | 1.369.219.861 | 16.967.157.935 | 16.967.157.935 | 0 | 28.428.873.964 | 37,38 |
| 240000000000 | BIENES DE CAMBIO | 540.000.000 | 0 | 540.000.000 | 0 | 0 | 0 | 0 | 0 | 540.000.000 | 0,00 |
| 242000000000 | MINERALES | 540.000.000 | 0 | 540.000.000 | 0 | 0 | 0 | 0 | 0 | 540.000.000 | 0,00 |
| 242000030011 | Minerales | 540.000.000 | 0 | 540.000.000 | 0 | 0 | 0 | 0 | 0 | 540.000.000 | 0,00 |
| 250000000000 | INVERSION FISICA | 22.148.770.624 | 14.315.086.475 | 36.463.857.099 | 10.643.103.612 | 125.914.883 | 10.769.018.495 | 10.769.018.495 | 0 | 25.694.838.604 | 29,53 |
| 251000000000 | ADQUISICION DE INMUEBLES | 702.000.000 | 0 | 702.000.000 | 0 | 0 | 0 | 0 | 0 | 702.000.000 | 0,00 |
| 251000030001 | Adquisicion De Inmuebles | 702.000.000 | 0 | 702.000.000 | 0 | 0 | 0 | 0 | 0 | 702.000.000 | 0,00 |
| 251000030011 | Adquisicion de Inmuebles | 300.000.000 | 0 | 300.000.000 | 0 | 0 | 0 | 0 | 0 | 300.000.000 | 0,00 |
| 252000000000 | CONSTRUCCIONES | 10.627.859.266 | 19.095.086.475 | 29.722.945.741 | 10.375.738.972 | 125.914.883 | 10.501.653.855 | 10.501.653.855 | 0 | 19.221.291.886 | 35,33 |
| 252000030001 | Construcciones | 1.743.660.000 | 0 | 1.743.660.000 | 781.009.381 | 0 | 781.009.381 | 781.009.381 | 0 | 962.650.619 | 44,79 |
| 252000030003 | Construcciones | 3.599.950.066 | 11.174.894.658 | 14.774.844.724 | 2.128.625.217 | 0 | 2.128.625.217 | 2.128.625.217 | 0 | 12.646.219.507 | 14,41 |
| 252000030007 | Construcciones | 0 | 635.174.418 | 635.174.418 | 0 | 125.914.883 | 125.914.883 | 125.914.883 | 0 | 509.259.535 | 19,82 |
| 252000030011 | Construcciones | 5.284.249.200 | 7.289.017.399 | 12.569.266.599 | 7.466.104.374 | 0 | 7.466.104.374 | 7.466.104.374 | 0 | 5.103.162.225 | 59,40 |
| 253000000000 | ADQ. DE MAQ. EQ. Y HERRAMIENTAS MAYORES | 7.530.000.000 | -5.060.000.000 | 2.470.000.000 | 227.374.640 | 0 | 227.374.640 | 227.374.640 | 0 | 2.242.625.360 | 9,21 |
| 253000030001 | Adq. de Maq., Equipos y Herramientas Mayores | 2.530.000.000 | -130.000.000 | 2.400.000.000 | 227.374.640 | 0 | 227.374.640 | 227.374.640 | 0 | 2.172.625.360 | 9,47 |
| 253000030011 | Adq. De Maq. Eq. Y Herramientas Mayores | 5.000.000.000 | -4.930.000.000 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 70.000.000 | 0,00 |
| 254000000000 | ADQ. DE EQUIPOS DE OFICINA Y COMPUTACION | 1.986.815.000 | 630.000.000 | 2.616.815.000 | 39.990.000 | 0 | 39.990.000 | 39.990.000 | 0 | 2.576.825.000 | 1,53 |
| 254000030001 | Adq. De Equipos De Oficina Y Computacion | 986.815.000 | -150.000.000 | 836.815.000 | 39.990.000 | 0 | 39.990.000 | 39.990.000 | 0 | 796.825.000 | 4,78 |
| 254000030003 | Adq. de Equipos de Oficina y Computación | 1.000.000.000 | 0 | 1.000.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000.000 | 0,00 |
| 254000030011 | Adq. de Equipos de Oficina y Computación | 0 | 780.000.000 | 780.000.000 | 0 | 0 | 0 | 0 | 0 | 780.000.000 | 0,00 |
| 257000000000 | ADQUISICION DE ACTIVOS INTANGIBLES | 535.000.000 | -280.000.000 | 255.000.000 | 0 | 0 | 0 | 0 | 0 | 255.000.000 | 0,00 |
| 257000030001 | Adquisicion de Activos Intangibles | 255.000.000 | 0 | 255.000.000 | 0 | 0 | 0 | 0 | 0 | 255.000.000 | 0,00 |
| 257000030011 | Adquisicion de Activos Intangibles | 280.000.000 | -280.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 258000000000 | ESTUDIOS DE PROYECTOS DE INVERSION | 452.096.358 | -70.000.000 | 382.096.358 | 0 | 0 | 0 | 0 | 0 | 382.096.358 | 0,00 |
| 258000030001 | Estudios de Proyectos de Inversion | 452.096.358 | -70.000.000 | 382.096.358 | 0 | 0 | 0 | 0 | 0 | 382.096.358 | 0,00 |
| 259000000000 | OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES | 315.000.000 | 0 | 315.000.000 | 0 | 0 | 0 | 0 | 0 | 315.000.000 | 0,00 |
| 259000030001 | Otros Gastos De Inversion Y Reparaciones Mayores | 315.000.000 | 0 | 315.000.000 | 0 | 0 | 0 | 0 | 0 | 315.000.000 | 0,00 |
| 270000000000 | SERVICIOS DE LA DEUDA PUBLICA | 3.680.000.000 | 2.300.000.000 | 5.980.000.000 | 4.410.170.022 | 243.304.978 | 4.653.475.000 | 4.653.475.000 | 0 | 1.326.525.000 | 77,82 |
| 273000000000 | AMORT. DE LA DEUDA PUBLICA INT. | 3.680.000.000 | 2.300.000.000 | 5.980.000.000 | 4.410.170.022 | 243.304.978 | 4.653.475.000 | 4.653.475.000 | 0 | 1.326.525.000 | 77,82 |
| 273300030001 | Cooperativa San Lorenzo | 3.680.000.000 | 0 | 3.680.000.000 | 2.353.475.000 | 0 | 2.353.475.000 | 2.353.475.000 | 0 | 315.000.000 | 63,95 |
| 273300230001 | Banco Anambah S.A. | 0 | 2.300.000.000 | 2.300.000.000 | 2.056.695.022 | 243.304.978 | 2.300.000.000 | 2.300.000.000 | 0 | 0 | 100,00 |
| 280000000000 | TRANSFERENCIAS | 1.081.284.800 | -570.000.000 | 511.284.800 | 0 | 0 | 0 | 0 | 0 | 511.284.800 | 0,00 |
| 287000000000 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 1.081.284.800 | -570.000.000 | 511.284.800 | 0 | 0 | 0 | 0 | 0 | 511.284.800 | 0,00 |
| 287400000000 | APORTES Y SUBSIDIOS A ENT. EDUC. E INST. | 591.284.800 | -570.000.000 | 21.284.800 | 0 | 0 | 0 | 0 | 0 | 21.284.800 | 0,00 |
| 287400030001 | Aportes y subsidios a ent. educ. e instituciones | 140.000.000 | 0 | 140.000.000 | 0 | 0 | 0 | 0 | 0 | 140.000.000 | 0,00 |

DIANA MARIBEL RIOS
Enc. Ejecucion Presupuestaria

Sra. Raquel Cristaldo Mechuca
Jefe Dpto. Contabilidad

Lic. Maria Ovelar de Castillo
Director Administracion y Finanzas

Sr. Albino Néstor Ferrer Araujo
Intendente Municipal

Ejecucion Presupuestaria Mensual de Egresos a Octubre/2017 (Consolidado General)

| Cuenta | Denominacion | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Obligaciones Pend. de Pago | Saldo Actual | % Ejec. |
|----------------------|--|------------------------|---------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------------|-----------------------|--------------|
| 287400030007 | Aportes y subsidios a ent. educ. e instituciones | 350.000.000 | 0 | 350.000.000 | 0 | 0 | 0 | 0 | 0 | 350.000.000 | 0,00 |
| 287400030011 | Aportes y subsidios a ent. educ. e | 591.284.800 | -570.000.000 | 21.284.800 | 0 | 0 | 0 | 0 | 0 | 21.284.800 | 0,00 |
| 298000000000 | OTROS GASTOS | 1.550.890.000 | 350.000.000 | 1.900.890.000 | 544.664.440 | 1.000.000.000 | 1.544.664.440 | 1.544.664.440 | 0 | 356.225.560 | 81,26 |
| 298000000000 | DEUDAS PEND.DE PAGO DE GASTOS DE CAP. EJERC. | 1.550.890.000 | 350.000.000 | 1.900.890.000 | 544.664.440 | 1.000.000.000 | 1.544.664.440 | 1.544.664.440 | 0 | 356.225.560 | 81,26 |
| 298000030001 | Deudas pend.de pago de gastos de cap. ejerc. | 90.000.000 | 350.000.000 | 440.000.000 | 396.004.775 | 0 | 396.004.775 | 396.004.775 | 0 | 43.995.225 | 90,00 |
| 298000030011 | Deudas Pend.De Pago De Gastos De Cap. Ejerc. | 1.460.890.000 | 0 | 1.460.890.000 | 148.659.665 | 1.000.000.000 | 1.148.659.665 | 1.148.659.665 | 0 | 312.230.335 | 78,63 |
| Total General | | 100.081.462.641 | 20.806.646.512 | 120.888.109.153 | 49.846.449.756 | 5.373.949.227 | 55.220.398.983 | 54.943.485.603 | 276.913.380 | 65.667.710.170 | 45,68 |

DIANA MARIBEL RIOS
Enc. Ejecucion Presupuestaria

Sra. Raquel Cristaldo Machuca
Jefe Dpto. Contabilidad

Lic. Maria Ovelar de Castillo
Director Administracion y Finanzas

Sr. Albino Néstor Ferrer Araujo
Intendente Municipal