

Ejecucion Presupuestaria Mensual de Egresos a Marzo/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. |
|--------------|--|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------------------|----------------|---------|
| 100000000000 | GASTOS CORRIENTES | 71.080.517.216 | 3.246.545.458 | 74.327.062.674 | 5.482.033.479 | 5.225.638.607 | 10.707.672.086 | 9.317.244.281 | 1.390.427.805 | 63.619.390.588 | 14,41 |
| 110000000000 | SERVICIOS PERSONALES | 33.747.404.107 | 100.000.000 | 33.847.404.107 | 2.755.662.256 | 2.696.489.846 | 5.452.152.102 | 5.449.969.211 | 2.182.891 | 28.395.252.005 | 16,11 |
| 111000000000 | REMUNERACIONES BÁSICAS | 18.399.015.276 | 0 | 18.399.015.276 | 1.398.941.739 | 1.391.395.798 | 2.790.337.537 | 2.790.337.537 | 0 | 15.608.677.739 | 15,17 |
| 111100030001 | Sueldos | 13.422.491.238 | 0 | 13.422.491.238 | 1.100.744.590 | 1.047.179.201 | 2.147.923.791 | 2.147.923.791 | 0 | 11.274.567.447 | 16,00 |
| 111200030001 | Dietas | 1.541.705.760 | 0 | 1.541.705.760 | 128.475.480 | 128.475.480 | 256.950.960 | 256.950.960 | 0 | 1.284.754.800 | 16,67 |
| 111300030001 | Gastos De Representación | 2.019.047.872 | 0 | 2.019.047.872 | 169.721.669 | 213.221.541 | 382.943.210 | 382.943.210 | 0 | 1.636.104.662 | 18,97 |
| 111400030001 | Aguinaldos | 1.415.770.406 | 0 | 1.415.770.406 | 0 | 2.519.576 | 2.519.576 | 2.519.576 | 0 | 1.413.250.830 | 0,18 |
| 112000000000 | REMUNERACIONES TEMPORALES | 211.000.000 | 0 | 211.000.000 | 1.003.200 | 351.200 | 1.354.400 | 1.354.400 | 0 | 209.645.600 | 0,64 |
| 112300030001 | Remuneración Extraordinaria | 211.000.000 | 0 | 211.000.000 | 1.003.200 | 351.200 | 1.354.400 | 1.354.400 | 0 | 209.645.600 | 0,64 |
| 113000000000 | ASIGNACIONES COMPLEMENTARIAS | 2.742.272.811 | 0 | 2.742.272.811 | 171.099.083 | 201.642.368 | 372.741.451 | 370.558.560 | 2.182.891 | 2.369.531.360 | 13,59 |
| 113300030001 | Bonificaciones Y Gratificaciones | 1.327.333.000 | 0 | 1.327.333.000 | 68.800.000 | 99.037.289 | 167.837.289 | 167.837.289 | 0 | 1.159.495.711 | 12,64 |
| 113400030001 | Aporte Jubilatorio Del Empleador | 1.342.249.124 | 0 | 1.342.249.124 | 102.299.083 | 102.605.079 | 204.904.162 | 202.721.271 | 2.182.891 | 1.137.344.962 | 15,27 |
| 113500030001 | Bonificaciones Por Ventas | 72.690.687 | 0 | 72.690.687 | 0 | 0 | 0 | 0 | 0 | 72.690.687 | 0,00 |
| 114000000000 | PERSONAL CONTRATADO | 12.338.701.131 | 0 | 12.338.701.131 | 1.095.812.400 | 1.078.100.480 | 2.173.912.880 | 2.173.912.880 | 0 | 10.164.788.251 | 17,62 |
| 114100030001 | Contratación De Personal Técnico | 3.659.812.327 | 0 | 3.659.812.327 | 284.200.000 | 412.190.000 | 696.390.000 | 696.390.000 | 0 | 2.963.422.327 | 19,03 |
| 114200030001 | Contratación Personal de Salud | 380.000.000 | 0 | 380.000.000 | 0 | 0 | 0 | 0 | 0 | 380.000.000 | 0,00 |
| 114400030001 | Jornales | 4.247.286.000 | 0 | 4.247.286.000 | 540.262.400 | 489.160.480 | 1.029.422.880 | 1.029.422.880 | 0 | 3.217.863.120 | 24,24 |
| 114400030007 | Jornales | 320.000.000 | 0 | 320.000.000 | 0 | 0 | 0 | 0 | 0 | 320.000.000 | 0,00 |
| 114400030011 | Jornales | 397.120.000 | 0 | 397.120.000 | 0 | 0 | 0 | 0 | 0 | 397.120.000 | 0,00 |
| 114500030001 | Honorarios Profesionales | 2.313.841.804 | 0 | 2.313.841.804 | 152.550.000 | 176.750.000 | 329.300.000 | 329.300.000 | 0 | 1.984.541.804 | 14,23 |
| 114500030007 | Honorarios Profesionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 114500030011 | Honorarios Profesionales | 1.020.641.000 | 0 | 1.020.641.000 | 118.800.000 | 0 | 118.800.000 | 118.800.000 | 0 | 901.841.000 | 11,64 |
| 119000000000 | OTROS GASTOS DE PERSONAL | 56.414.889 | 100.000.000 | 156.414.889 | 88.805.834 | 25.000.000 | 113.805.834 | 113.805.834 | 0 | 42.609.055 | 72,76 |
| 119900030001 | Otros Gastos de Personal | 56.414.889 | 100.000.000 | 156.414.889 | 88.805.834 | 25.000.000 | 113.805.834 | 113.805.834 | 0 | 42.609.055 | 72,76 |
| 120000000000 | SERVICIOS NO PERSONALES | 10.359.062.991 | 10.000.000 | 10.369.062.991 | 270.224.054 | 125.280.626 | 395.504.680 | 395.504.680 | 0 | 9.973.558.311 | 3,81 |
| 121000000000 | SERVICIOS BÁSICOS | 1.005.945.456 | 0 | 1.005.945.456 | 216.446.242 | 65.440.977 | 281.887.219 | 281.887.219 | 0 | 724.058.237 | 28,02 |
| 121000030001 | Servicios Básicos | 1.005.945.456 | 0 | 1.005.945.456 | 216.446.242 | 65.440.977 | 281.887.219 | 281.887.219 | 0 | 724.058.237 | 28,02 |
| 122000000000 | TRANSPORTE Y ALMACENAJE | 350.000.000 | 0 | 350.000.000 | 0 | 0 | 0 | 0 | 0 | 350.000.000 | 0,00 |
| 122000030001 | Transporte y Almacenaje | 350.000.000 | 0 | 350.000.000 | 0 | 0 | 0 | 0 | 0 | 350.000.000 | 0,00 |
| 123000000000 | PASAJES Y VIÁTICOS | 456.478.000 | 0 | 456.478.000 | 3.550.000 | 15.200.000 | 18.750.000 | 18.750.000 | 0 | 437.728.000 | 4,11 |
| 123000030001 | Pasajes y Viáticos | 456.478.000 | 0 | 456.478.000 | 3.550.000 | 15.200.000 | 18.750.000 | 18.750.000 | 0 | 437.728.000 | 4,11 |
| 124000000000 | GASTOS POR SERV.DE ASEO, MANTEN.Y REPARAC. | 3.033.709.000 | 110.000.000 | 3.143.709.000 | 37.625.500 | 22.495.000 | 60.120.500 | 60.120.500 | 0 | 3.083.588.500 | 1,91 |
| 124000030001 | Gastos Por Serv.De Aseo, Manten.Y Reparac. | 3.033.709.000 | 110.000.000 | 3.143.709.000 | 37.625.500 | 22.495.000 | 60.120.500 | 60.120.500 | 0 | 3.083.588.500 | 1,91 |
| 125000000000 | ALQUILERES Y DERECHOS | 1.034.519.093 | 0 | 1.034.519.093 | 0 | 0 | 0 | 0 | 0 | 1.034.519.093 | 0,00 |
| 125000030001 | Alquileres Y Derechos | 1.034.519.093 | 0 | 1.034.519.093 | 0 | 0 | 0 | 0 | 0 | 1.034.519.093 | 0,00 |
| 126000000000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 2.861.280.000 | 0 | 2.861.280.000 | 10.228.312 | 14.557.199 | 24.785.511 | 24.785.511 | 0 | 2.836.494.489 | 0,87 |
| 126000030001 | Servicios Técnicos Y Profesionales | 2.861.280.000 | 0 | 2.861.280.000 | 10.228.312 | 14.557.199 | 24.785.511 | 24.785.511 | 0 | 2.836.494.489 | 0,87 |
| 127000000000 | SERVICIO SOCIAL | 192.670.000 | 0 | 192.670.000 | 0 | 0 | 0 | 0 | 0 | 192.670.000 | 0,00 |
| 127000030001 | Servicio Social | 192.670.000 | 0 | 192.670.000 | 0 | 0 | 0 | 0 | 0 | 192.670.000 | 0,00 |
| 128000000000 | OTROS SERVICIOS | 724.461.442 | -100.000.000 | 624.461.442 | 2.374.000 | 7.587.450 | 9.961.450 | 9.961.450 | 0 | 614.499.992 | 1,60 |
| 128000030001 | Otros Servicios | 724.461.442 | -100.000.000 | 624.461.442 | 2.374.000 | 7.587.450 | 9.961.450 | 9.961.450 | 0 | 614.499.992 | 1,60 |
| 129000000000 | SERVICIOS DE CAPACITAC. Y ADIESTRAMIENTO | 700.000.000 | 0 | 700.000.000 | 0 | 0 | 0 | 0 | 0 | 700.000.000 | 0,00 |
| 129000030001 | Servicios de Capacitacion y Adiestramiento | 700.000.000 | 0 | 700.000.000 | 0 | 0 | 0 | 0 | 0 | 700.000.000 | 0,00 |
| 130000000000 | BIENES DE CONSUMO E INSUMOS | 9.710.494.436 | 416.572.613 | 10.127.067.049 | 136.415.774 | 637.063.171 | 773.478.945 | 773.478.945 | 0 | 9.353.588.104 | 7,64 |
| 131000000000 | PRODUCTOS ALIMENTICIOS | 328.710.740 | 0 | 328.710.740 | 85.000 | 781.400 | 866.400 | 866.400 | 0 | 327.844.340 | 0,26 |
| 131000030001 | Productos Alimenticios | 328.710.740 | 0 | 328.710.740 | 85.000 | 781.400 | 866.400 | 866.400 | 0 | 327.844.340 | 0,26 |
| 132000000000 | TEXTILES Y VESTUARIOS | 215.540.000 | 0 | 215.540.000 | 0 | 0 | 0 | 0 | 0 | 215.540.000 | 0,00 |
| 132000030001 | Textiles Y Vestuarios | 215.540.000 | 0 | 215.540.000 | 0 | 0 | 0 | 0 | 0 | 215.540.000 | 0,00 |

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|--------------|---|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------------------|----------------|---------|
| 133000000000 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 635.698.696 | 0 | 635.698.696 | 710.350 | 26.550 | 736.900 | 736.900 | 0 | 634.961.796 | 0,12 |
| 133000030001 | Productos De Papel, CartÓN E Impresos | 635.698.696 | 0 | 635.698.696 | 710.350 | 26.550 | 736.900 | 736.900 | 0 | 634.961.796 | 0,12 |
| 134000000000 | BIENES DE CONSUMO DE OFICINA E INSUMOS | 1.520.063.000 | 0 | 1.520.063.000 | 18.053.000 | 19.636.805 | 37.689.805 | 37.689.805 | 0 | 1.482.373.195 | 2,48 |
| 134000030001 | Bienes De Consumo De Oficina E Insumos | 1.520.063.000 | 0 | 1.520.063.000 | 18.053.000 | 19.636.805 | 37.689.805 | 37.689.805 | 0 | 1.482.373.195 | 2,48 |
| 135000000000 | PRODUCTOS E INSTRUM.QUÍM. Y MEDICINALES | 411.900.000 | 0 | 411.900.000 | 2.884.000 | 1.317.500 | 4.201.500 | 4.201.500 | 0 | 407.698.500 | 1,02 |
| 135000030001 | Productos e Instrumentales Quimicos y | 411.900.000 | 0 | 411.900.000 | 2.884.000 | 1.317.500 | 4.201.500 | 4.201.500 | 0 | 407.698.500 | 1,02 |
| 136000000000 | COMBUSTIBLES Y LUBRICANTES | 1.762.840.000 | -110.000.000 | 1.652.840.000 | 0 | 108.802.716 | 108.802.716 | 108.802.716 | 0 | 1.544.037.284 | 6,58 |
| 136000030001 | Combustibles Y Lubricantes | 1.142.495.000 | -110.000.000 | 1.032.495.000 | 0 | 108.802.716 | 108.802.716 | 108.802.716 | 0 | 923.692.284 | 10,54 |
| 136000030011 | Combustibles Y Lubricantes | 620.345.000 | 0 | 620.345.000 | 0 | 0 | 0 | 0 | 0 | 620.345.000 | 0,00 |
| 139000000000 | OTROS BIENES DE CONSUMO | 4.835.742.000 | 526.572.613 | 5.362.314.613 | 114.683.424 | 506.498.200 | 621.181.624 | 621.181.624 | 0 | 4.741.132.989 | 11,58 |
| 139000030001 | Otros Bienes De Consumo | 3.509.742.000 | 0 | 3.509.742.000 | 114.683.424 | 506.498.200 | 621.181.624 | 621.181.624 | 0 | 2.888.560.376 | 17,70 |
| 139000030007 | Bienes de Consumo e Insumos | 0 | 119.692.785 | 119.692.785 | 0 | 0 | 0 | 0 | 0 | 119.692.785 | 0,00 |
| 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 | 984.045.756 | 1.594.715.756 | 89.799.692 | 73.313.950 | 163.113.642 | 163.113.642 | 0 | 1.431.602.114 | 10,23 |
| 171000000000 | INTERES DE DEUDA PUBLICA INTERNA | 610.670.000 | 984.045.756 | 1.594.715.756 | 89.799.692 | 73.313.950 | 163.113.642 | 163.113.642 | 0 | 1.431.602.114 | 10,23 |
| 171300000000 | INTERESES DE LA DEUDA INTERNA | 610.670.000 | 984.045.756 | 1.594.715.756 | 89.799.692 | 73.313.950 | 163.113.642 | 163.113.642 | 0 | 1.431.602.114 | 10,23 |
| 171300030001 | Banco Amambay S.A. | 0 | 984.045.756 | 984.045.756 | 58.304.043 | 43.714.559 | 102.018.602 | 102.018.602 | 0 | 882.027.154 | 10,37 |
| 171300130001 | Cooperativa San Lorenzo | 610.670.000 | 0 | 610.670.000 | 31.495.649 | 29.599.391 | 61.095.040 | 61.095.040 | 0 | 549.574.960 | 10,00 |
| 171300230001 | Banco Amambay S.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 180000000000 | TRANSFERENCIAS CORRIENTES | 11.829.737.170 | 1.735.927.089 | 13.565.664.259 | 1.977.725.505 | 1.327.066.914 | 3.304.792.419 | 1.916.547.505 | 1.388.244.914 | 10.260.871.840 | 24,36 |
| 183000000000 | OTRAS TRANSF. CTES. AL SECTOR PÚBLICO | 7.295.400.000 | 0 | 7.295.400.000 | 1.819.419.505 | 1.189.938.914 | 3.009.358.419 | 1.820.919.505 | 1.188.438.914 | 4.286.041.581 | 41,25 |
| 183100000000 | OTRAS TRANSFERENCIAS A ENTIDADES CON FINES SOC. | 240.000.000 | 0 | 240.000.000 | 0 | 0 | 0 | 0 | 0 | 240.000.000 | 0,00 |
| 183100130001 | Otras Transf. a Ent. con Fines Soc. o de | 240.000.000 | 0 | 240.000.000 | 0 | 0 | 0 | 0 | 0 | 240.000.000 | 0,00 |
| 183300000000 | TRANSFERENCIAS A MUNICIPALIDADES DE MENORES | 3.090.000.000 | 0 | 3.090.000.000 | 888.234.286 | 580.670.479 | 1.468.904.765 | 888.234.286 | 580.670.479 | 1.621.095.235 | 47,54 |
| 183300130001 | Municipios De Menores Recursos (15% S/Imp Inmb | 3.090.000.000 | 0 | 3.090.000.000 | 888.234.286 | 580.670.479 | 1.468.904.765 | 888.234.286 | 580.670.479 | 1.621.095.235 | 47,54 |
| 183400000000 | TRANSFERENCIAS AL GOBIERNO DEPARTAMENTAL | 3.090.000.000 | 0 | 3.090.000.000 | 888.234.286 | 580.670.479 | 1.468.904.765 | 888.234.286 | 580.670.479 | 1.621.095.235 | 47,54 |
| 183400130001 | Gobierno Departamental (15% S/Imp Inmob Recaud) | 3.090.000.000 | 0 | 3.090.000.000 | 888.234.286 | 580.670.479 | 1.468.904.765 | 888.234.286 | 580.670.479 | 1.621.095.235 | 47,54 |
| 183400230001 | Otras Transf. al Sector Público y Organismos | 600.000.000 | 0 | 600.000.000 | 0 | 0 | 0 | 0 | 0 | 600.000.000 | 0,00 |
| 183900000000 | OTRAS TRANSF. CORRIENTES AL SECTOR PUBLICO O | 275.400.000 | 0 | 275.400.000 | 42.950.933 | 28.597.956 | 71.548.889 | 44.450.933 | 27.097.956 | 203.851.111 | 25,98 |
| 183900130001 | Otras Transf. Corrientes Al Sector Publico O | 275.400.000 | 0 | 275.400.000 | 42.950.933 | 28.597.956 | 71.548.889 | 44.450.933 | 27.097.956 | 203.851.111 | 25,98 |
| 184000000000 | TRANSF.CTES.AL SECTOR PRIVADO | 4.534.337.170 | 1.735.927.089 | 6.270.264.259 | 158.306.000 | 137.128.000 | 295.434.000 | 95.628.000 | 199.806.000 | 5.974.830.259 | 4,71 |
| 184100000000 | BECAS | 206.930.000 | 0 | 206.930.000 | 0 | 0 | 0 | 0 | 0 | 206.930.000 | 0,00 |
| 184100130001 | Becas | 278.930.000 | 0 | 278.930.000 | 0 | 0 | 0 | 0 | 0 | 278.930.000 | 0,00 |
| 184200000000 | APORTES A ENTIDADES EDUCATIVAS E INSTITUCIONES | 894.760.000 | 0 | 894.760.000 | 0 | 0 | 0 | 0 | 0 | 894.760.000 | 0,00 |
| 184200030007 | Aporte a Ent. Eductivas y Deportivas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 184200130001 | Aportes Entidades Educativas Y Deportivas | 220.000.000 | 0 | 220.000.000 | 0 | 0 | 0 | 0 | 0 | 220.000.000 | 0,00 |
| 184200230001 | Amuam | 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 | Ajumpa | 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 Festejos de Efemerides | 380.000.000 | 0 | 380.000.000 | 0 | 0 | 0 | 0 | 0 | 380.000.000 | 0,00 |
| 184200930001 | Otras Entidades sin Fines de Lucro | 165.890.000 | 0 | 165.890.000 | 0 | 0 | 0 | 0 | 0 | 165.890.000 | 0,00 |
| 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 | 2.300.000 | 2.550.000 | 4.850.000 | 4.850.000 | 0 | 301.690.000 | 1,58 |
| 184600130001 | Subsidio Y Asist. Social A Personas Y Familias | 306.540.000 | 0 | 306.540.000 | 2.300.000 | 2.550.000 | 4.850.000 | 4.850.000 | 0 | 301.690.000 | 1,58 |
| 184800000000 | TRANSFERENCIAS PARA COMPLEMENTO NUTRICIONAL EN | 1.971.407.170 | 1.735.927.089 | 3.707.334.259 | 0 | 0 | 0 | 0 | 0 | 3.707.334.259 | 0,00 |

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|---------------|--|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------------------|----------------|---------|
| 184800130003 | Transferencias para Complemento nutricional en | 1.971.407.170 | 1.735.927.089 | 3.707.334.259 | 0 | 0 | 0 | 0 | 0 | 3.707.334.259 | 0,00 |
| 1849000000000 | OTRAS TRANSFERENCIAS CORRIENTES | 884.000.000 | 0 | 884.000.000 | 156.006.000 | 134.578.000 | 290.584.000 | 90.778.000 | 199.806.000 | 593.416.000 | 32,87 |
| 184900130701 | Otras Transferencias Corrientes | 884.000.000 | 0 | 884.000.000 | 156.006.000 | 134.578.000 | 290.584.000 | 90.778.000 | 199.806.000 | 593.416.000 | 32,87 |
| 1900000000000 | OTROS GASTOS | 4.823.148.512 | 0 | 4.823.148.512 | 252.206.198 | 366.424.100 | 618.630.298 | 618.630.298 | 0 | 4.204.518.214 | 12,83 |
| 1910000000000 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUD. Y OTROS | 1.429.549.330 | 0 | 1.429.549.330 | 252.206.198 | 0 | 252.206.198 | 252.206.198 | 0 | 1.177.343.132 | 17,64 |
| 191000030001 | Pago De Impuestos, Tasas Y Gastos Jud. Y Otros | 1.429.549.330 | 0 | 1.429.549.330 | 252.206.198 | 0 | 252.206.198 | 252.206.198 | 0 | 1.177.343.132 | 17,64 |
| 1920000000000 | DEVOLUCIÓN DE IMPUESTOS Y OTROS SERVICIOS NO | 50.000.000 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 50.000.000 | 0,00 |
| 192000030001 | Devolución De Impuestos Y Otros Servicios No | 50.000.000 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 50.000.000 | 0,00 |
| 1960000000000 | DEUDAS PEND.DE PAGO DE GASTOS CORRIENTES EJERC. | 3.343.599.182 | 0 | 3.343.599.182 | 0 | 366.424.100 | 366.424.100 | 366.424.100 | 0 | 2.977.175.082 | 10,96 |
| 196000030001 | Deudas Pend.De Pago De Gastos Corrientes Ejerc. | 3.343.599.182 | 0 | 3.343.599.182 | 0 | 366.424.100 | 366.424.100 | 366.424.100 | 0 | 2.977.175.082 | 10,96 |
| 1980000000000 | 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 |
| 2000000000000 | GASTOS DE CAPITAL | 29.000.945.424 | 13.519.907.669 | 42.520.853.093 | 905.202.099 | 1.914.269.559 | 2.819.471.658 | 2.784.944.784 | 34.526.874 | 39.701.381.435 | 6,63 |
| 2400000000000 | BIENES DE CAMBIO | 540.000.000 | 0 | 540.000.000 | 0 | 0 | 0 | 0 | 0 | 540.000.000 | 0,00 |
| 2420000000000 | 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 |
| 2500000000000 | INVERSIÓN FISICA | 22.148.770.624 | 11.219.907.669 | 33.368.678.293 | 0 | 725.637.476 | 725.637.476 | 704.355.602 | 21.281.874 | 32.643.040.817 | 2,17 |
| 2510000000000 | ADQUISICION DE INMUEBLES | 702.000.000 | 0 | 702.000.000 | 0 | 0 | 0 | 0 | 0 | 702.000.000 | 0,00 |
| 251000030001 | Adquisicion De Inmuebles | 402.000.000 | 0 | 402.000.000 | 0 | 0 | 0 | 0 | 0 | 402.000.000 | 0,00 |
| 251000030011 | Adquisicion de Inmuebles | 300.000.000 | 0 | 300.000.000 | 0 | 0 | 0 | 0 | 0 | 300.000.000 | 0,00 |
| 2520000000000 | CONSTRUCCIONES | 10.627.859.266 | 16.219.907.669 | 26.847.766.935 | 0 | 725.637.476 | 725.637.476 | 704.355.602 | 21.281.874 | 26.122.129.459 | 2,70 |
| 252000030001 | Construcciones | 1.743.660.000 | 0 | 1.743.660.000 | 0 | 0 | 0 | 0 | 0 | 1.743.660.000 | 0,00 |
| 252000030003 | Construcciones | 3.599.950.066 | 9.113.617.219 | 12.713.567.285 | 0 | 425.637.476 | 425.637.476 | 404.355.602 | 21.281.874 | 12.287.929.809 | 3,35 |
| 252000030007 | Construcciones | 0 | 478.771.140 | 478.771.140 | 0 | 0 | 0 | 0 | 0 | 478.771.140 | 0,00 |
| 252000030011 | Construcciones | 5.284.249.200 | 6.627.519.310 | 11.911.768.510 | 0 | 300.000.000 | 300.000.000 | 300.000.000 | 0 | 11.611.768.510 | 2,52 |
| 2530000000000 | ADQ.DE MAQ.EQ.Y HERRAMIENTAS MAYORES | 7.530.000.000 | -5.000.000.000 | 2.530.000.000 | 0 | 0 | 0 | 0 | 0 | 2.530.000.000 | 0,00 |
| 253000030001 | Adq.De Maq.Eq.Y Herramientas Mayores | 2.530.000.000 | 0 | 2.530.000.000 | 0 | 0 | 0 | 0 | 0 | 2.530.000.000 | 0,00 |
| 253000030011 | Adq.De Maq.Eq.Y Herramientas Mayores | 5.000.000.000 | -5.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NAN |
| 2540000000000 | ADQ.DE EQUIPOS DE OFICINA Y COMPUTACIÓN | 1.986.815.000 | 0 | 1.986.815.000 | 0 | 0 | 0 | 0 | 0 | 1.986.815.000 | 0,00 |
| 254000030001 | Adq.De Equipos De Oficina Y Computación | 986.815.000 | 0 | 986.815.000 | 0 | 0 | 0 | 0 | 0 | 986.815.000 | 0,00 |
| 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 |
| 2570000000000 | ADQUISICIÓN DE ACTIVOS INTANGIBLES | 535.000.000 | 0 | 535.000.000 | 0 | 0 | 0 | 0 | 0 | 535.000.000 | 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 | 0 | 280.000.000 | 0 | 0 | 0 | 0 | 0 | 280.000.000 | 0,00 |
| 2580000000000 | ESTUDIOS DE PROYECTOS DE INVERSIÓN | 452.096.358 | 0 | 452.096.358 | 0 | 0 | 0 | 0 | 0 | 452.096.358 | 0,00 |
| 258000030001 | Estudios de Proyectos de Inversión | 452.096.358 | 0 | 452.096.358 | 0 | 0 | 0 | 0 | 0 | 452.096.358 | 0,00 |
| 2590000000000 | 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 |
| 2700000000000 | SERVICIOS DE LA DEUDA PUBLICA | 3.680.000.000 | 2.300.000.000 | 5.980.000.000 | 905.202.099 | 1.155.137.083 | 2.060.339.182 | 2.060.339.182 | 0 | 3.919.660.818 | 34,45 |
| 2730000000000 | AMORT. DE LA DEUDA PUBLICA INT. | 3.680.000.000 | 2.300.000.000 | 5.980.000.000 | 905.202.099 | 1.155.137.083 | 2.060.339.182 | 2.060.339.182 | 0 | 3.919.660.818 | 34,45 |
| 273300030001 | Cooperativa San Lorenzo | 3.680.000.000 | 0 | 3.680.000.000 | 470.695.000 | 706.042.500 | 1.176.737.500 | 1.176.737.500 | 0 | 2.503.262.500 | 31,98 |
| 273300230001 | Banco Amambay S.A. | 0 | 2.300.000.000 | 2.300.000.000 | 434.507.099 | 449.094.583 | 883.601.682 | 883.601.682 | 0 | 1.416.398.318 | 38,42 |
| 2800000000000 | TRANSFERENCIAS CORRIENTES | 1.081.284.800 | 0 | 1.081.284.800 | 0 | 0 | 0 | 0 | 0 | 1.081.284.800 | 0,00 |
| 2870000000000 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 1.081.284.800 | 0 | 1.081.284.800 | 0 | 0 | 0 | 0 | 0 | 1.081.284.800 | 0,00 |
| 2874000000000 | APORTES Y SUBSIDIOS A ENT. EDUC. E INST. | 591.284.800 | 0 | 591.284.800 | 0 | 0 | 0 | 0 | 0 | 591.284.800 | 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 |
| 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 | 0 | 591.284.800 | 0 | 0 | 0 | 0 | 0 | 591.284.800 | 0,00 |

Raquel Cristaldo Machuca
Enc. Ejecucion Presupuestaria

Lic. Sara Bernal
Jefe Dpto. Contabilidad

Lic. María Ovelar de Castillo
Director Administracion y Finanzas

Sr. Albino Néstor Ferrer Araujo
Intendente Municipal

Ejecucion Presupuestaria Mensual de Egresos a Marzo/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. |
|----------------------|--|------------------------|---------------------------|------------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------------|------------------------|--------------|
| 290000000000 | OTROS GASTOS | 1.550.890.000 | 0 | 1.550.890.000 | 0 | 33.495.000 | 33.495.000 | 20.250.000 | 13.245.000 | 1.517.395.000 | 2,16 |
| 298000000000 | DEUDAS PEND.DE PAGO DE GASTOS DE CAP. EJERC. | 1.550.890.000 | 0 | 1.550.890.000 | 0 | 33.495.000 | 33.495.000 | 20.250.000 | 13.245.000 | 1.517.395.000 | 2,16 |
| 298000030001 | Deudas Pend.De Pago De Gastos De Cap. Ejerc. | 90.000.000 | 0 | 90.000.000 | 0 | 33.495.000 | 33.495.000 | 20.250.000 | 13.245.000 | 56.505.000 | 37,22 |
| 298000030011 | Deudas Pend.De Pago De Gastos De Cap. Ejerc. | 1.460.890.000 | 0 | 1.460.890.000 | 0 | 0 | 0 | 0 | 0 | 1.460.890.000 | 0,00 |
| Total General | | 100.081.462.640 | 16.766.453.127 | 116.847.915.767 | 6.387.235.578 | 7.139.908.166 | 13.527.143.744 | 12.102.189.065 | 1.424.954.679 | 103.320.772.023 | 11,58 |

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