



MUNICIPALIDAD DE HERNANDARIAS

Departamento de Alto Paraná - Paraguay

Avda. Cesar Gionotti - Tel: 0631 22212

EJECUCION PRESUPUESTARIA DE GASTOS DEL 2do CUATRIMESTRE DEL AÑO 2017

Tipo de Presupuesto 3 PROGRAMAS DE INVERSIONES

Programa 1 DESAROLLO MUNICIPAL

Sub 1 SUB-PROGRAMA 1 DESAROLLO MUNICIPAL ROYALTIES

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Codigo						Descripción	Presupuesto			Cuatrimest Vencido	Obligado				Total 2 Cuatri	Total Obligado	Saldo		Total Pagado	Obligaciones Pend. de Pago
Grup o	Sub Grup	Orig	Det	FF	OF		Inicial	Modificación	Vigente		Mayo	Junio	Julio	Agosto			Presupuesto	%		
						0	13,787,298,847	13,787,298,847	3,349,033,809	567,160,000	31,255,000	48,108,200	778,465,300	1,424,988,500	4,774,022,309	9,013,276,538	35	4,667,492,774	106,529,535	
100						0	2,131,298,847	2,131,298,847	231,371,800	21,560,000	31,255,000	32,585,000	26,375,000	111,775,000	343,146,800	1,788,152,047	16	343,146,800	0	
	140					0	890,000,000	890,000,000	156,300,000	21,560,000	31,255,000	32,585,000	26,320,000	111,720,000	268,020,000	621,980,000	30	268,020,000	0	
		144		30	011	0	890,000,000	890,000,000	156,300,000	21,560,000	31,255,000	32,585,000	26,320,000	111,720,000	268,020,000	621,980,000	30	268,020,000	0	
		145		30	011	0	390,000,000	390,000,000	83,300,000	21,560,000	31,255,000	32,585,000	26,320,000	111,720,000	195,020,000	194,980,000	50	195,020,000	0	
200						0	500,000,000	500,000,000	73,000,000	0	0	0	0	0	73,000,000	427,000,000	15	73,000,000	0	
	260					0	11,298,847	11,298,847	104,500	0	0	0	55,000	55,000	159,500	11,139,347	1	159,500	0	
		260		30	011	0	11,298,847	11,298,847	104,500	0	0	0	55,000	55,000	159,500	11,139,347	1	159,500	0	
300						0	11,298,847	11,298,847	104,500	0	0	0	55,000	55,000	159,500	11,139,347	1	159,500	0	
	380					0	1,155,000,000	1,155,000,000	0	0	0	0	0	0	0	1,155,000,000	100	0	0	
		360		30	011	0	555,000,000	555,000,000	0	0	0	0	0	0	0	555,000,000	100	0	0	
	390			30	011	0	555,000,000	555,000,000	0	0	0	0	0	0	0	555,000,000	100	0	0	
900						0	600,000,000	600,000,000	0	0	0	0	0	0	0	600,000,000	100	0	0	
	980			30	011	0	600,000,000	600,000,000	0	0	0	0	0	0	0	600,000,000	100	0	0	
		960		30	011	0	75,000,000	75,000,000	74,967,300	0	0	0	0	0	74,967,300	32,700	100	74,967,300	0	
						0	75,000,000	75,000,000	74,967,300	0	0	0	0	0	74,967,300	32,700	100	74,967,300	0	
600						0	11,656,000,000	11,656,000,000	3,117,662,009	545,800,000	0	15,523,200	752,090,300	1,313,213,500	4,430,875,509	7,225,124,491	38	4,324,345,974	106,529,535	
	510					0	9,214,000,000	9,214,000,000	2,110,977,204	45,800,000	0	15,523,200	752,090,300	813,213,500	2,924,180,704	6,289,809,296	32	2,817,661,169	106,529,535	
		510		30	011	0	1,110,000,000	1,110,000,000	0	0	0	0	0	0	0	1,110,000,000	100	0	0	
						0	1,110,000,000	1,110,000,000	0	0	0	0	0	0	0	1,110,000,000	100	0	0	



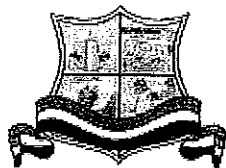
Lic. Juan Manuel Bernal F.
Contador



Lic. Diana Lozano
Directora de Adm. y Finanzas



Lic. Rubén A. Rojas F.
Intendente Municipal
Hernandarias



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Grup o	Sub Grup	Orig	Det	FF	OF		Inicial	Modificación	Vigente		Mayo	Junio	Julio	Agosto			Presupuesto	%			
900	520					Construcciones	0	5,354,000,000	5,354,000,000	1,510,977,204	45,600,000	0	15,523,200	604,090,300	665,213,500	2,176,190,704	3,177,809,296	41	2,069,661,169	106,529,535	
		520		30	011	Construcciones	0	5,354,000,000	5,354,000,000	1,510,977,204	45,600,000	0	15,523,200	604,090,300	665,213,500	2,176,190,704	3,177,809,296	41	2,069,661,169	106,529,535	
		530					Adquisición de Maquinarias, Equipos y	0	2,750,000,000	2,750,000,000	600,000,000	0	0	148,000,000	148,000,000	748,000,000	2,002,000,000	27	748,000,000	0	
			530		30	011	Adquisición de Maquinarias, Equipos y	0	2,750,000,000	2,750,000,000	600,000,000	0	0	148,000,000	148,000,000	748,000,000	2,002,000,000	27	748,000,000	0	
							Otros Gastos	0	2,442,000,000	2,442,000,000	1,006,684,805	500,000,000	0	0	0	500,000,000	1,506,684,805	935,315,195	62	1,506,684,805	0
		980					Deudas pendientes de pago de Gastos de	0	2,442,000,000	2,442,000,000	1,006,684,805	500,000,000	0	0	0	500,000,000	1,506,684,805	935,315,195	62	1,506,684,805	0
		981		30	011	Deudas pendientes de pago de Gastos de Capital	0	2,442,000,000	2,442,000,000	1,006,684,805	500,000,000	0	0	0	500,000,000	1,506,684,805	935,315,195	62	1,506,684,805	0	



Juan Manuel Bernal E.
Lic. Juan Manuel Bernal E.
Contador



Liliana Lozano
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