



# MUNICIPALIDAD DE HERNANDARIAS

DEPARTAMENTO DEL ALTO PARANA - RARAGUAY  
Avda. Cesar Gianotti - Tel. 0631 22212

## INFORME DE EJECUCIÓN PRESUPUESTO DE GASTOS ROYALTIES 2018

Entidad: 30 155 Municipalidad de Hernandarias

Tipo de Presupuesto 03 - Proyectos de Inversión

Periodo: Del 1 de Setiembre al 31 de Diciembre de 2018

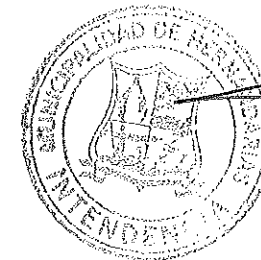
Grupo	Codigo				Presupuesto 2.018			Acumulado	Obligado/Pagado				Total	Total	Saldo	Total	Obligaciones		
	SubGr	Objg	F.F.	O.F.	Dpto	Descripción	Presupuesto	Modificaciones	Presupuesto	Cuatrimestre	Setiembre	Octubre	Noviembre	Diciembre	Total	Total	Saldo	Total	Obligaciones
							Inicial		Vigente										
100						TOTAL GASTOS	7,190,589,917	3,440,298,636	10,630,888,553	7,793,246,644	722,636,251	32,540,000	942,747,551	423,920,000	2,121,843,802	9,915,090,446	715,798,107	9,726,799,455	188,290,991
						GASTOS CORRIENTES	1,201,589,917	251,298,636	1,452,888,553	979,173,248	32,820,000	32,540,000	42,170,000	223,920,000	331,450,000	1,310,623,248	142,265,305	1,310,623,248	0
						SERVICIOS PERSONALES	450,000,000	253,388,553	703,388,553	479,173,248	32,820,000	32,540,000	42,170,000	23,920,000	131,450,000	610,623,248	92,765,305	610,623,248	0
						Personal Contratado	450,000,000	253,388,553	703,388,553	479,173,248	32,820,000	32,540,000	42,170,000	23,920,000	131,450,000	610,623,248	92,765,305	610,623,248	0
						Jornales	200,000,000	100,000,000	300,000,000	190,000,000	32,820,000	32,540,000	42,170,000	23,920,000	131,450,000	322,090,000	-22,090,000	322,090,000	0
						Honorarios Profesionales	250,000,000	153,388,553	403,388,553	289,173,248	0	0	0	0	0	288,533,248	114,855,305	288,533,248	0
200						SERVICIOS NO PERSONALES	2,089,917	-2,089,917	0	0	0	0	0	0	0	0	0	0	0
						Servicios Técnicos y Profesionales	2,089,917	-2,089,917	0	0	0	0	0	0	0	0	0	0	0
300						BIENES DE CONSUMO E INSUMOS	749,500,000	0	749,500,000	500,000,000	0	0	0	200,000,000	200,000,000	700,000,000	49,500,000	700,000,000	0
						Combustibles y Lubricantes	500,000,000	0	500,000,000	300,000,000	0	0	0	200,000,000	200,000,000	500,000,000	0	500,000,000	0
						Otros Bienes de Consumo	249,500,000	0	249,500,000	200,000,000	0	0	0	0	0	200,000,000	49,500,000	200,000,000	0
500						GASTOS DE CAPITAL	5,989,000,000	3,189,000,000	9,178,000,000	6,814,073,396	689,816,251	0	900,577,551	200,000,000	1,790,393,802	8,604,467,198	573,532,802	8,416,176,207	188,290,991
						INVERSION FISICA	3,414,000,000	2,129,000,000	5,543,000,000	3,179,998,096	689,816,251	0	900,577,551	200,000,000	1,790,393,802	4,970,391,898	572,608,102	4,782,100,907	188,290,991
						Aquisición de Inmuebles	135,000,000	110,000,000	245,000,000	0	0	0	0	0	0	245,000,000	0	245,000,000	0
						Construcciones	2,406,400,000	1,819,000,000	4,225,400,000	2,640,198,096	689,816,251	0	572,977,551	0	1,262,793,802	3,902,991,898	322,408,102	3,714,700,907	188,290,991
						Adq. de Máq., Equipos y H.M.	572,600,000	0	572,600,000	245,000,000	0	0	327,600,000	0	327,600,000	572,600,000	0	572,600,000	0
						Adq. de Eq. de Ofic. y Computac.	0	200,000,000	200,000,000	0	0	0	0	200,000,000	200,000,000	0	200,000,000	0	
						Otros Gastos de Inversión y Rep. May.	300,000,000	0	300,000,000	294,800,000	0	0	0	0	0	294,800,000	5,200,000	294,800,000	0
900						OTROS GASTOS	2,575,000,000	1,060,000,000	3,635,000,000	3,634,075,300	0	0	0	0	0	3,634,075,300	924,700	3,634,075,300	0
						Deudas Pend. de Pago- Gastos de Cap.	2,575,000,000	1,060,000,000	3,635,000,000	3,634,075,300	0	0	0	0	0	3,634,075,300	924,700	3,634,075,300	0
						Deudas Pendientes de Pago- Gastos de Capital	2,575,000,000	1,060,000,000	3,635,000,000	3,634,075,300	0	0	0	0	0	3,634,075,300	924,700	3,634,075,300	0



*Juan Manuel Bernal F.*  
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Contador



*Lic. Lidiana Lozano*  
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Directora de Adm. y Finanzas



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Intendente Municipal  
Hernandarias