**Municipalidad de Loma Plata**

# EJECUCION PRESUPUESTARIA DE GASTOS

**Ejercicio:** 2017 **Tipo Presupuesto:** [Todos]
**Periodo:** Abril **Programa:** [Todos]

| Sub grupo | Org./Del | F.F | O.F | Descripción | | Presupuesto Vigente | Acumulado Anterior | Del mes | Acumulado Actual | Total Obligado | Total Pagado | Saldo Presupuestario | Porcentaje Ejecucion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL | | 17.522.965.531 | 2.497.776.936 | 700.758.637 | 3.198.535.573 | 98.300.944 | 3.100.234.629 | 14.324.429.958 | |
| 100 | | | | GASTOS CORRIENTES | | 10.888.303.964 | 1.582.394.702 | 527.191.382 | 2.109.756.084 | 0 | 2.109.756.084 | 8.778.637.870 | |
| 110 | | | | SERVICIOS PERSONALES | | 6.394.736.176 | 951.582.647 | 315.865.784 | 1.267.748.431 | 0 | 1.267.748.431 | 5.126.986.745 | |
| 110 | | | | REMUNERACIONES BASICAS | | 2.287.581.681 | 454.489.486 | 151.685.934 | 606.175.420 | 0 | 606.175.420 | 1.681.406.161 | |
| | 111 | 30 | 1 | SUELDOS | 0 | 921.866.272 | 184.403.806 | 68.478.697 | 252.882.503 | 0 | 252.882.503 | 668.983.769 | 27,43 |
| | 112 | 30 | 1 | DIETAS | 0 | 844.283.975 | 187.436.180 | 62.657.237 | 250.093.417 | 0 | 250.093.417 | 594.190.558 | 29,62 |
| | 113 | 30 | 1 | GASTOS DE REPRESENTACION | 0 | 330.650.000 | 82.650.000 | 20.550.000 | 103.200.000 | 0 | 103.200.000 | 227.450.000 | 31,22 |
| | 114 | 30 | 1 | AGUINALDO | 0 | 170.829.394 | 0 | 0 | 0 | 0 | 0 | 170.829.394 | 0,00 |
| 130 | | | | ASIGNACIONES COMPLEMENTARIAS | | 686.199.728 | 151.944.332 | 51.023.518 | 202.967.850 | 0 | 202.967.850 | 483.229.878 | |
| | 133 | 30 | 1 | BONIFICACIONES Y GRATIFICACIONE | 0 | 120.000.000 | 20.940.000 | 8.320.000 | 29.260.000 | 0 | 29.260.000 | 90.740.000 | 24,38 |
| | 134 | 30 | 1 | APORTE JUBILATORIO | 0 | 215.198.728 | 26.643.752 | 7.220.632 | 33.864.384 | 0 | 33.864.384 | 181.334.344 | 15,74 |
| | 135 | 30 | 1 | BONIFICACIONES POR VENTAS | 0 | 350.000.000 | 103.460.580 | 36.382.886 | 139.843.466 | 0 | 139.843.466 | 210.156.534 | 39,96 |
| | 137 | 30 | 1 | GRATIFICACIONES POR SERVICIOS S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 140 | | | | PERSONAL CONTRATADO | | 2.281.964.847 | 320.282.154 | 112.256.372 | 432.538.526 | 0 | 432.538.526 | 1.849.426.321 | |
| | 141 | 30 | 1 | CONTRATACION DE PERSONAL TECNI | 0 | 138.500.000 | 0 | 0 | 0 | 0 | 0 | 138.500.000 | 0,00 |
| | 144 | 30 | 11 | JORNALES | 0 | 200.611.852 | 42.378.770 | 6.271.314 | 48.649.084 | 0 | 48.649.084 | 153.962.768 | 23,25 |
| | 144 | 30 | 1 | JORNALES | 0 | 1.483.072.895 | 178.369.240 | 66.306.290 | 244.675.530 | 0 | 244.675.530 | 1.238.397.465 | 16,50 |
| | 145 | 30 | 1 | HONORARIOS PROFESIONALES | 0 | 659.780.000 | 101.536.194 | 39.678.728 | 141.214.922 | 0 | 141.214.922 | 418.565.078 | 25,23 |
| 190 | | | | OTROS GASTOS DE PERSONAL | | 60.000.000 | 26.066.635 | 0 | 26.066.635 | 0 | 26.066.635 | 33.933.365 | |
| | 190 | 30 | 1 | OTROS GASTOS DE PERSONAL | 0 | 60.000.000 | 26.066.635 | 0 | 26.066.635 | 0 | 26.066.635 | 33.933.365 | 43,44 |
| 200 | | | | SERVICIOS NO PERSONALES | | 862.929.394 | 321.655.793 | 21.615.244 | 343.271.037 | 0 | 343.271.037 | 519.658.357 | |
| 210 | | | | SERVICIOS BASICOS | | 108.400.000 | 30.234.870 | 2.715.110 | 32.950.980 | 0 | 32.950.980 | 75.449.020 | |
| | 210 | 30 | 1 | SERVICIOS BASICOS | 0 | 108.400.000 | 30.234.870 | 2.715.110 | 32.950.980 | 0 | 32.950.980 | 75.449.020 | 30,40 |
| 220 | | | | TRANSPORTE Y ALMACENAJE | | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | |
| | 220 | 30 | 1 | TRANSPORTE Y ALMACENAJE | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 0,00 |
| 230 | | | | PASAJES Y VIATICOS | | 45.000.000 | 10.292.911 | 729.464 | 11.022.375 | 0 | 11.022.375 | 33.977.625 | |
| | 230 | 30 | 1 | PASAJES Y VIATICOS | 0 | 45.000.000 | 10.292.911 | 729.464 | 11.022.375 | 0 | 11.022.375 | 33.977.625 | 24,49 |
| 240 | | | | GASTOS POR SERVICIO DE ASEO, MANTENIMIENT | | 311.930.915 | 45.856.226 | 2.556.000 | 52.412.226 | 0 | 52.412.226 | 259.524.679 | |

# EJECUCION PRESUPUESTARIA DE GASTOS

Periodo: Abril 2017

**Municipalidad de Loma Plata**

| Sub grupo | Orig./Dest. | F.F. | O.F. | Descripción | | Presupuesto Vigente | Acumulado Anterior | Del mes | Acumulado Actual | Total Obligado | Total Pagado | Saldo Presupuestario | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 240 | 30 | 11 | SERVICIOS DE MANTEN. Y REPARACI | 0 | 181.936.915 | 0 | 0 | 0 | 0 | 0 | 181.936.915 | 0.00 |
| | 240 | 30 | 1 | SERVICIOS DE MANTEN. Y REPARACI | 0 | 130.000.000 | 49.896.236 | 2.556.000 | 52.452.236 | 0 | 52.452.236 | 77.547.764 | 40.32 |
| 250 | | | | **SERVICIOS TECNICOS Y PROFESIONALES** | | **327.592.479** | **226.924.372** | **11.719.900** | **238.644.272** | **0** | **238.644.272** | **88.948.207** | |
| | 250 | 30 | 1 | SERVICIOS TECNICOS Y PROFESION | 0 | 327.592.479 | 226.924.372 | 11.719.900 | 238.644.272 | 0 | 238.644.272 | 88.948.207 | 72.85 |
| 290 | | | | **OTROS SERVICIOS** | | **50.000.000** | **4.347.394** | **3.893.770** | **8.241.164** | **0** | **8.241.164** | **41.758.836** | |
| | 290 | 30 | 1 | OTROS SERVICIOS EN GENERAL | 0 | 50.000.000 | 4.347.394 | 3.893.770 | 8.241.164 | 0 | 8.241.164 | 41.758.836 | 16.48 |
| 290 | | | | **SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENT** | | **10.000.000** | **0** | **0** | **0** | **0** | **0** | **10.000.000** | |
| | 290 | 30 | 1 | SERVICIO DE CAPACITACION Y ADIES | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 0.00 |
| **300** | | | | **BIENES DE CONSUMO** | | **1.753.960.574** | **50.674.700** | **94.512.621** | **145.187.321** | **0** | 145.187.321 | **1.608.773.253** | |
| 320 | | | | **TEXTILES Y VESTUARIOS** | | **104.000.000** | **0** | **0** | **0** | **0** | 0 | **104.000.000** | |
| | 320 | 30 | 1 | TEXTILES Y VESTUARIOS | 0 | 104.000.000 | 0 | 0 | 0 | 0 | 0 | 104.000.000 | 0.00 |
| 330 | | | | **PRODUCTOS DE PAPEL, CARTON E IMPRESOS** | | **140.415.000** | **2.778.000** | **21.547.500** | **24.325.500** | **0** | 24.325.500 | **116.089.500** | |
| | 330 | 30 | 1 | PRODUCTOS DE PAPEL, CARTON E IM | 0 | 110.415.000 | 2.778.000 | 21.547.500 | 24.325.500 | 0 | 24.325.500 | 86.089.500 | 22.03 |
| | 330 | 30 | 11 | PRODUCTOS DE PAPEL, CARTON E IM | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 30.000.000 | 0.00 |
| 340 | | | | **BIENES DE CONSUMO DE OFICINA Y SERVICIO** | | **579.377.650** | **27.359.290** | **72.533.121** | **99.892.411** | **0** | 99.892.411 | **479.485.239** | |
| | 340 | 30 | 1 | BIENES DE CONSUMO DE OFICINA Y | 0 | 579.377.650 | 27.359.290 | 72.533.121 | 99.892.411 | 0 | 99.892.411 | 479.485.239 | 17.24 |
| 360 | | | | **COMBUSTIBLES Y LUBRICANTES** | | **494.583.667** | **18.472.460** | **432.000** | **18.904.460** | **0** | 18.904.460 | **465.779.107** | |
| | 360 | 30 | 11 | COMBUSTIBLES Y LUBRICANTES | 0 | 304.583.667 | 0 | 0 | 0 | 0 | 0 | 304.583.667 | 0.00 |
| | 360 | 30 | 1 | COMBUSTIBLES Y LUBRICANTES | 0 | 190.000.000 | 18.472.460 | 432.000 | 18.904.460 | 0 | 18.904.460 | 171.095.540 | 10.50 |
| 390 | | | | **OTROS BIENES DE CONSUMO** | | **445.484.757** | **2.064.950** | **0** | **2.064.950** | **0** | 2.064.950 | **443.419.807** | |
| | 390 | 30 | 11 | OTROS BIENES DE CONSUMO | 0 | 30.932.654 | 0 | 0 | 0 | 0 | 0 | 30.932.654 | 0.00 |
| | 390 | 30 | 1 | OTROS BIENES DE CONSUMO | 0 | 105.552.103 | 2.064.950 | 0 | 2.064.950 | 0 | 2.064.950 | 103.487.153 | 1.96 |
| | 390 | 30 | 1 | PRODUCTOS DE INSUMOS NO METAL | 0 | 300.000.000 | 0 | 0 | 0 | 0 | 0 | 300.000.000 | 0.00 |
| **800** | | | | **TRANSFERENCIAS CORRIENTES** | | **2.838.843.528** | **258.014.599** | **95.197.733** | **353.212.332** | **0** | 353.212.332 | **2.485.631.196** | |
| 830 | | | | **OTRAS TRANSFERENCIAS CORRIENTES AL SECT** | | **992.792.259** | **138.734.176** | **74.958.333** | **213.692.509** | **0** | 213.692.509 | **779.099.750** | |
| | 831 | 30 | 1 | APORTE A ENTIDADES CON FINES SO | 0 | 126.367.539 | 0 | 0 | 0 | 0 | 0 | 126.367.539 | 0.00 |
| | 833 | 30 | 1 | TRANSFERENCIAS A MUNICIPALIDAD | 0 | 259.891.762 | 4.000.000 | 15.333.333 | 19.333.333 | 0 | 19.333.333 | 240.558.429 | 7.44 |
| | 834 | 30 | 1 | TRANSFERENCIAS A GOBIERNO DEPA | 0 | 595.632.958 | 134.734.176 | 54.625.000 | 189.359.176 | 0 | 189.359.176 | 406.273.782 | 31.80 |
| | 838 | 30 | 1 | AJUMPA Y OPACI | 0 | 10.900.000 | 0 | 4.900.000 | 4.900.000 | 0 | 4.900.000 | 6.000.000 | 44.94 |
| 840 | | | | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIV** | | **1.846.051.269** | **119.280.423** | **20.239.400** | **139.519.823** | **0** | 139.519.823 | **1.706.531.446** | |
| | 841 | 30 | 1 | BECAS | 0 | 144.000.000 | 0 | 0 | 0 | 0 | 0 | 144.000.000 | 0.00 |
| | 842 | 30 | 7 | TRANSFER. ENTID. EDUCAC. E INST | 0 | 112.889.845 | 34.769.000 | 10.229.400 | 45.023.400 | 0 | 45.023.400 | 67.866.445 | 40.02 |
| | 842 | 30 | 1 | TRANSFER. ENTID. EDUCAC. E INST | 0 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 200.000.000 | 0.00 |

# EJECUCION PRESUPUESTARIA DE GASTOS

Periodo: Abril 2017

**Municipalidad de Loma Plata**

| Sub grupo | Org./Def | F.F. | O.F. | Descripcion | | Presupuesto Vigente | Acumulado Anterior | Del mes | Acumulado Actual | Total Obligado | Total Pagado | Saldo Presupuestario | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 846 | 30 | 1 | SUBSIDIOS Y ASIST. SOC. PERSON. Y | 0 | 36.000.000 | 0 | 0 | 0 | 0 | 0 | 36.000.000 | 0,00 |
| | 846 | 30 | 3 | TRANSFERENCIAS PARA ALIMENTACI | 0 | 989.272.576 | 0 | 0 | 0 | 0 | 0 | 989.272.576 | 0,00 |
| | 849 | 30 | 1 | OTRAS TRANSFERENCIAS CORRIENT | 0 | 365.918.848 | 94.496.423 | 10.000.000 | 94.496.423 | 0 | 94.496.423 | 271.422.425 | 25,82 |
| **900** | | | | **OTROS GASTOS** | | **37.924.882** | **336.973** | **0** | **336.973** | **0** | 336.973 | **37.587.909** | |
| 910 | | | | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIAL | | 37.924.882 | 336.973 | 0 | 336.973 | 0 | 336.973 | 37.587.909 | |
| | 910 | 30 | 1 | PAGO DE IMPUESTOS, TASAS, Y MULT | 0 | 37.924.882 | 336.973 | 0 | 336.973 | 0 | 336.973 | 37.587.909 | 0,89 |
| **200** | | | | **GASTOS DE CAPITAL** | | **6.634.571.577** | **915.212.234** | **173.567.255** | **1.088.779.489** | **68.300.944** | 1.020.478.545 | **5.545.792.088** | |
| **500** | | | | **INVERSION FISICA** | | **6.483.571.577** | **915.212.234** | **173.567.255** | **1.088.779.489** | **68.300.944** | 1.020.478.545 | **5.394.792.088** | |
| 510 | | | | **ADQUISICION DE INMUEBLES** | | **0** | **0** | **0** | **0** | **0** | 0 | **0** | |
| | 510 | 30 | 11 | ADQUISICION DE INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | No.Ej |
| 520 | | | | **CONSTRUCCIONES** | | **4.691.613.662** | **443.814.234** | **158.932.255** | **602.746.489** | **68.300.944** | 534.445.545 | **4.376.767.173** | |
| | 520 | 30 | 11 | CONSTRUCCIONES | 0 | 1.759.413.297 | 297.527.308 | 5.598.980 | 343.126.308 | 0 | 343.126.308 | 1.516.286.989 | 19,52 |
| | 520 | 30 | 1 | CONSTRUCCIONES | 0 | 799.563.970 | 0 | 0 | 0 | 0 | 0 | 799.563.970 | 0,00 |
| | 520 | 30 | 3 | CONSTRUCCIONES | 0 | 1.593.633.094 | 206.286.926 | 153.333.275 | 359.620.181 | 68.300.944 | 291.319.237 | 1.524.013.473 | 19,29 |
| | 521 | 30 | 1 | Construcciones de uso Publico | 0 | 538.803.741 | 0 | 0 | 0 | 0 | 0 | 538.803.741 | 0,00 |
| 530 | | | | **ADQ. DE MAQUINARIAS, EQUIPOS Y HERRAMIENT** | | **679.543.689** | **345.257.500** | **14.625.000** | **363.882.500** | **0** | 363.882.500 | **315.661.189** | |
| | 530 | 30 | 11 | ADQUISICION DE MAQUINARIAS, EQUI | 0 | 659.543.689 | 340.872.500 | 10.535.000 | 351.407.500 | 0 | 351.407.500 | 308.136.189 | 46,91 |
| | 530 | 30 | 1 | ADQUISICION DE MAQUINARIAS, EQUI | 0 | 20.000.000 | 4.385.000 | 4.100.000 | 12.485.000 | 0 | 12.485.000 | 7.515.000 | 62,43 |
| 540 | | | | **ADQ. DE EQUIPOS DE OFICINA Y COMPUTACION** | | **319.544.419** | **122.140.500** | **0** | **122.140.500** | **0** | 122.140.500 | **197.403.919** | |
| | 540 | 30 | 3 | ADQUISICION DE EQUIPOS DE OFICIN | 0 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 100.000.000 | 0,00 |
| | 540 | 30 | 1 | ADQUISICION DE EQUIPOS DE OFICIN | 0 | 151.200.000 | 99.678.000 | 0 | 99.678.000 | 0 | 99.678.000 | 51.522.000 | 65,92 |
| | 540 | 30 | 11 | ADQUISICION DE EQUIPOS DE OFICIN | 0 | 268.344.419 | 22.462.500 | 0 | 22.462.500 | 0 | 22.462.500 | 245.881.919 | 8,37 |
| 560 | | | | **ESTUDIOS DE PROYECTOS DE INVERSION** | | **103.469.607** | **0** | **0** | **0** | **0** | 0 | **103.469.607** | |
| | 560 | 30 | 11 | ESTUDIOS DE PROYECTOS DE INVER. | 0 | 103.469.607 | 0 | 0 | 0 | 0 | 0 | 103.469.607 | 0,00 |
| **800** | | | | **TRANSFERENCIAS DE CAPITAL** | | **151.000.000** | **0** | **0** | **0** | **0** | 0 | **151.000.000** | |
| 870 | | | | **TRANSFERENCIAS AL SECTOR PRIVADO** | | **151.000.000** | **0** | **0** | **0** | **0** | 0 | **151.000.000** | |
| | 871 | 30 | 7 | TRANSFERENCIAS DE CAPITAL AL SE | 0 | 151.000.000 | 0 | 0 | 0 | 0 | 0 | 151.000.000 | 0,00 |

MUNICIPALIDAD DE LOMA PLATA - TESORERIA

Alcedo Oscar Sugastti
Depto. Finanzas

Contador

MUNICIPALIDAD DE LOMA PLATA - INTENDENTE - Chaco - Paraguay

Walter Stockl
Intendente