



Municipalidad de Yhu

Mariscal Estigarribia y Tte. Irala Fernández

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EJECUCION PRESUPUESTARIA DE GASTOS CORRESPONDIENTE AL 2. CUATRIMESTRE DE 2019

| | |
|-------------------|--|
| Tipo Presupuesto: | |
| Programa: | |
| Subprograma: | |

| po | SubGr. | Objeto | F.F. | O.F. | Dpt. | CONCEPTO | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Acumulado Cuatrimestre Actual 5+6+7+8 | Total Obligado 9+4 | Total Pagado | Saldo Presupuestario | % de Ejecución | Obligaciones pend. de Pago |
|----|--------|--------|------|------|------|---------------------------------------------------|---------------------|----------------|---------------------------|--------------------------------|-------------------|------------|-------------|-------------|-------------|-------------|---------------------------------------|--------------------|--------------|----------------------|----------------|----------------------------|
| | | | | | | | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3=1+2 | Acumulado Cuatrimestre Vencido | Obligado / Pagado | | | | | | | | | | | |
| | | | | | | | Mayo | Junio | Julio | Agosto | | | | | | | | | | | | |
| | | | | | | TOTAL DE GASTOS | 1.597.182.266 | 421.539.352 | 2.018.721.618 | 44.323.208 | 146.921.097 | 66.337.067 | 108.230.965 | 178.370.846 | 499.859.975 | 544.183.183 | 513.537.962 | 1.474.538.435 | 26,96 | 30.645.221 | | |
| | | | | | | GASTOS CORRIENTES | 479.154.680 | 177.076.527 | 656.231.207 | 0 | 0 | 0 | 0 | 69.174.000 | 69.174.000 | 69.174.000 | 69.174.000 | 69.174.000 | 587.057.207 | 10,54 | 0 | |
| | | | | | | TRANSFERENCIAS | 479.154.680 | 177.076.527 | 656.231.207 | 0 | 0 | 0 | 0 | 69.174.000 | 69.174.000 | 69.174.000 | 69.174.000 | 69.174.000 | 587.057.207 | 10,54 | 0 | |
| 0 | | | | | | Transferencias Corrientes al Sector Privado | 479.154.680 | 177.076.527 | 656.231.207 | 0 | 0 | 0 | 0 | 69.174.000 | 69.174.000 | 69.174.000 | 69.174.000 | 69.174.000 | 587.057.207 | 10,54 | 0 | |
| | 840 | | | | | Transf. para Complemento Nutricional | 479.154.680 | 177.076.527 | 656.231.207 | 0 | 0 | 0 | 0 | 69.174.000 | 69.174.000 | 69.174.000 | 69.174.000 | 69.174.000 | 587.057.207 | 10,54 | 0 | |
| | | 848 | 030 | 003 | 5 | GASTOS DE CAPITAL | 1.118.027.586 | 244.462.825 | 1.362.490.411 | 44.323.208 | 146.921.097 | 66.337.067 | 108.230.965 | 109.196.846 | 430.685.975 | 475.009.183 | 444.363.962 | 887.481.228 | 32,53 | 30.645.221 | | |
| | | | | | | INVERSION FISICA | 1.118.027.586 | 242.768.885 | 1.360.796.471 | 44.323.208 | 146.921.097 | 66.337.067 | 106.537.025 | 109.196.846 | 428.992.035 | 473.315.243 | 442.670.022 | 887.481.228 | 32,53 | 30.645.221 | | |
| | 520 | | | | | Construcciones | 1.118.027.586 | 242.768.885 | 1.360.796.471 | 44.323.208 | 146.921.097 | 66.337.067 | 106.537.025 | 109.196.846 | 428.992.035 | 473.315.243 | 442.670.022 | 887.481.228 | 32,53 | 30.645.221 | | |
| | | 520 | 030 | 003 | 5 | Construcciones (FONACIDE) | 1.118.027.586 | 242.768.885 | 1.360.796.471 | 44.323.208 | 146.921.097 | 66.337.067 | 106.537.025 | 109.196.846 | 428.992.035 | 473.315.243 | 442.670.022 | 887.481.228 | 32,53 | 30.645.221 | | |
| | | | | | | OTROS GASTOS | 0 | 1.693.940 | 1.693.940 | 0 | 0 | 0 | 0 | 1.693.940 | 0 | 1.693.940 | 1.693.940 | 1.693.940 | 0 | 100,00 | 0 | |
| | 980 | | | | | Obligaciones Pendientes de Pago Gastos de Capital | 0 | 1.693.940 | 1.693.940 | 0 | 0 | 0 | 0 | 1.693.940 | 0 | 1.693.940 | 1.693.940 | 1.693.940 | 0 | 100,00 | 0 | |
| | | 980 | 030 | 003 | 5 | Obligaciones Pendientes de Pago Gastos de Capital | 0 | 1.693.940 | 1.693.940 | 0 | 0 | 0 | 0 | 1.693.940 | 0 | 1.693.940 | 1.693.940 | 1.693.940 | 0 | 100,00 | 0 | |



 Dr. Arturo Jara

 Intendente Municipal



 Lic. Celso A. Roberti D.

 Tesorero



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EJECUCION PRESUPUESTARIA DE RECURSOS CORRESPONDIENTE AL 2. CUATRIMESTRE DE 2019

| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | |
|---------|--------|--------|---------|------|------|--------------------------------------------------------|---------------------|----------------|---------------------------|--------------------------------|-----------------------|-------|-------|-------------|---------------------------------------|---------------------|-----------------|----------------------|----------------|
| CODIGOS | | | | | | CONCEPTO | Presupuesto Inicial | Modificaciones | Presupuesto Vigente 3+1+2 | Acumulado Cuatrimestre Vencido | Devengado / Recaudado | | | | Acumulado Cuatrimestre Actual 5+6+7+8 | Total Devengado 9+4 | Total Recaudado | Saldo Presupuestario | % de Ejecución |
| Grupo | SubGr. | Origen | Detalle | F.F. | O.F. | | | | | | Mayo | Junio | Julio | Agosto | | | | | |
| | | | | | | TOTAL DE INGRESOS | 1.597.182.266 | 421.539.352 | 2.018.721.618 | 898.189.357 | 0 | 0 | 0 | 429.795.410 | 429.795.410 | 1.327.984.767 | 1.327.984.767 | 690.736.851 | 65,78 |
| 100 | | | | | | INGRESOS CORRIENTES | 479.154.680 | 0 | 479.154.680 | 142.995.001 | 0 | 0 | 0 | 128.938.623 | 128.938.623 | 271.933.624 | 271.933.624 | 207.221.056 | 56,75 |
| | 150 | | | | | TRANSFERENCIAS CORRIENTES | 479.154.680 | 0 | 479.154.680 | 142.995.001 | 0 | 0 | 0 | 128.938.623 | 128.938.623 | 271.933.624 | 271.933.624 | 207.221.056 | 56,75 |
| | | 153 | | | | Transf.Consol.Ent. y Org. del Estado p/Coparticipac. | 479.154.680 | 0 | 479.154.680 | 142.995.001 | 0 | 0 | 0 | 128.938.623 | 128.938.623 | 271.933.624 | 271.933.624 | 207.221.056 | 56,75 |
| | | | 070 | 030 | 003 | Aportes del Gobierno Central con Fonacide | 479.154.680 | 0 | 479.154.680 | 142.995.001 | 0 | 0 | 0 | 128.938.623 | 128.938.623 | 271.933.624 | 271.933.624 | 207.221.056 | 56,75 |
| 200 | | | | | | INGRESOS DE CAPITAL | 1.118.027.586 | 0 | 1.118.027.586 | 333.655.004 | 0 | 0 | 0 | 300.856.787 | 300.856.787 | 634.511.791 | 634.511.791 | 483.515.795 | 56,75 |
| | 220 | | | | | TRANSFERENCIAS DE CAPITAL | 1.118.027.586 | 0 | 1.118.027.586 | 333.655.004 | 0 | 0 | 0 | 300.856.787 | 300.856.787 | 634.511.791 | 634.511.791 | 483.515.795 | 56,75 |
| | | 220 | | | | TRANSFERENCIAS DE CAPITAL | 1.118.027.586 | 0 | 1.118.027.586 | 333.655.004 | 0 | 0 | 0 | 300.856.787 | 300.856.787 | 634.511.791 | 634.511.791 | 483.515.795 | 56,75 |
| | | | | | | Transferencias consolidables de Entidades y Organismos | 1.118.027.586 | 0 | 1.118.027.586 | 333.655.004 | 0 | 0 | 0 | 300.856.787 | 300.856.787 | 634.511.791 | 634.511.791 | 483.515.795 | 56,75 |
| | | 223 | | | | Aportes del Gobierno Central con Fonacide | 1.118.027.586 | 0 | 1.118.027.586 | 333.655.004 | 0 | 0 | 0 | 300.856.787 | 300.856.787 | 634.511.791 | 634.511.791 | 483.515.795 | 56,75 |
| | | | 070 | 030 | 003 | Aportes del Gobierno Central con Fonacide | 1.118.027.586 | 0 | 1.118.027.586 | 333.655.004 | 0 | 0 | 0 | 300.856.787 | 300.856.787 | 634.511.791 | 634.511.791 | 483.515.795 | 56,75 |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 421.539.352 | 421.539.352 | 421.539.352 | 0 | 0 | 0 | 0 | 0 | 421.539.352 | 421.539.352 | 0 | 100,00 |
| | 340 | | | | | SALDO INICIAL DE CAJA (CAPITAL) | 0 | 421.539.352 | 421.539.352 | 421.539.352 | 0 | 0 | 0 | 0 | 0 | 421.539.352 | 421.539.352 | 0 | 100,00 |
| | | 343 | 020 | 030 | 003 | De Recursos con Afectación específica (capital) | 0 | 244.462.825 | 244.462.825 | 244.462.825 | 0 | 0 | 0 | 0 | 0 | 244.462.825 | 244.462.825 | 0 | 100,00 |
| | | 343 | 021 | 030 | 003 | De Recursos con Afectación específica (Corriente) | 0 | 177.076.527 | 177.076.527 | 177.076.527 | 0 | 0 | 0 | 0 | 0 | 177.076.527 | 177.076.527 | 0 | 100,00 |



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