

EJECUCION PRESUPUESTARIA DE RECURSOS - CUATRIMESTRAL

Anexo B - 06 - 03

Nivel : 30
 Tipo de Programa : Programa de Acción
 Entidad : 194 MUNICIPALIDAD DE GENERAL DIAZ
 Tipo de Ejecución : ROYALTIES
 Departamento : 12e - Neembucú

Pág. 1

FECHA : 01/01/2017 AL 30/04/2017

| Grupo Sub-Grupo Ori Det FF OF | Descripción de Rubros | Presupuesto | | Acumulado Cuatrimestre Vendido | Devengado / Recaudado | | | | Total Acumulado Cuatrimestral | Total Devengado | Total Recaudado | % Ejec. |
|--|-----------------------|----------------------|-------------------|--------------------------------|-----------------------|---------|-------|-------|-------------------------------|--------------------|--------------------|--------------|
| | | Inicial | Modificado | | Enero | Febrero | Marzo | Abril | | | | |
| TOTAL PRESUPUESTO DE INGRESOS -> | | 2,316,600,000 | 64,244,979 | 2,380,844,979 | 824,926,890 | | | | 824,926,890 | 824,926,890 | 824,926,890 | 34.65 |
| 100 INGRESOS CORRIENTES | | 463,320,000 | | 463,320,000 | 152,136,382 | | | | 152,136,382 | 152,136,382 | 152,136,382 | 32.84 |
| 150 TRANSFERENCIAS CORRIENTES | | 463,320,000 | | 463,320,000 | 152,136,382 | | | | 152,136,382 | 152,136,382 | 152,136,382 | 32.84 |
| 153 Transferencias Consolidables de Entidades y | | 463,320,000 | | 463,320,000 | 152,136,382 | | | | 152,136,382 | 152,136,382 | 152,136,382 | 32.84 |
| 153.070.30.011 - Aportes del Gob. Central con Royalties | | 463,320,000 | | 463,320,000 | 152,136,382 | | | | 152,136,382 | 152,136,382 | 152,136,382 | 32.84 |
| 200 INGRESOS DE CAPITAL | | 1,853,280,000 | | 1,853,280,000 | 608,545,529 | | | | 608,545,529 | 608,545,529 | 608,545,529 | 32.84 |
| 220 TRANSFERENCIAS DE CAPITAL | | 1,853,280,000 | | 1,853,280,000 | 608,545,529 | | | | 608,545,529 | 608,545,529 | 608,545,529 | 32.84 |
| 223 Transferencias Consolidables de Entidades y | | 1,853,280,000 | | 1,853,280,000 | 608,545,529 | | | | 608,545,529 | 608,545,529 | 608,545,529 | 32.84 |
| 223.070.30.011 - Aportes del Gob. Central con Royalties | | 1,853,280,000 | | 1,853,280,000 | 608,545,529 | | | | 608,545,529 | 608,545,529 | 608,545,529 | 32.84 |
| 300 RECURSOS DE FINANCIAMIENTO | | | | | 64,244,979 | | | | 64,244,979 | 64,244,979 | 64,244,979 | 100.00 |
| 340 SALDO INICIAL DE CAJA | | | | | 64,244,979 | | | | 64,244,979 | 64,244,979 | 64,244,979 | 100.00 |
| 343 Saldo Inicial de Recursos Institucionales | | | | | 64,244,979 | | | | 64,244,979 | 64,244,979 | 64,244,979 | 100.00 |
| 343.021.30.011 - Recursos c/Afectac. Especif. (Royalties) | | | | | 64,244,979 | | | | 64,244,979 | 64,244,979 | 64,244,979 | 100.00 |

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Oscar Javier Ortega Verón
 Contador

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 Reg. Mat. N° CO-400 Res. 244
 Reg. Prof. M. P. N° 867



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Leonardo Barrios
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 INTENDENTE
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EJECUCION PRESUP. POR OBJETO DE GASTOS CONSOLIDADO - CUATRIMESTRAL

Nivel : 30
 Entidad : 194 MUNICIPALIDAD DE GENERAL DIAZ
 Tipo de Presupuesto : ROYALTÍES

Anexo B - 06 - 03

Programa :
 Sub Programa :
 Departamento : 129 - Neembucú

Pag. 1

FECHA : 01/01/2017 AL 30/04/2017

| Rubro | Descripcion de Rubros | % de Distribuc. | Presupuesto | | | Acumulado Cuatrimestre Vencido | OBLIGADOS | | | | Total Acumulado Cuatrimestral | Total Obligado | Saldo Presupuestario | Total Pagado | Obligaciones Pendientes de Pago |
|--|-----------------------|-----------------|---------------|------------|---------------|--------------------------------|------------|-------------|-------------|-------------|-------------------------------|----------------|----------------------|--------------|---------------------------------|
| | | | Inicial | Modificado | Vigente | | Enero | Febrero | Marzo | Abril | | | | | |
| TOTAL PRESUPUESTO DE EGRESOS -> | | | 2,316,600,000 | 64,244,979 | 2,380,844,979 | 14,400,000 | 44,175,770 | 405,957,000 | 119,735,000 | 584,267,770 | 584,267,770 | 1,796,577,209 | 584,267,770 | | |
| TOTAL PRESUPUESTO CORRIENTES | | | 463,320,000 | 12,848,996 | 476,168,996 | 9,400,000 | 15,425,770 | 48,301,000 | 14,150,000 | 87,276,770 | 87,276,770 | 388,892,226 | 87,276,770 | | |
| TOTAL PRESUPUESTO DE CAPITAL | | | 1,853,280,000 | 51,395,983 | 1,904,675,983 | 5,000,000 | 28,750,000 | 357,656,000 | 105,585,000 | 496,991,000 | 496,991,000 | 1,407,684,983 | 496,991,000 | | |
| SERVICIOS PERSONALES | | | | | | | | | | | | | | | |
| Personal Contratado | | | 190,000,000 | | 190,000,000 | 9,400,000 | 10,900,000 | 13,600,000 | 14,150,000 | 48,050,000 | 48,050,000 | 141,950,000 | 48,050,000 | | |
| 144-000-30-011 Jornales | | | 180,000,000 | | 180,000,000 | 9,400,000 | 10,900,000 | 13,600,000 | 14,150,000 | 48,050,000 | 48,050,000 | 131,950,000 | 48,050,000 | | |
| 145-000-30-011 Honorarios Profesionales | | | 10,000,000 | | 10,000,000 | | | | | | 10,000,000 | | | | |
| SERVICIOS NO PERSONALES | | | | | | | | | | | | | | | |
| Transporte y Almacenaje | | | 85,000,000 | | 85,000,000 | | | 3,500,000 | | 3,500,000 | 3,500,000 | 81,500,000 | 3,500,000 | | |
| 220-000-30-011 Transporte y Almacenaje | | | 85,000,000 | | 85,000,000 | | | 3,500,000 | | 3,500,000 | 3,500,000 | 81,500,000 | 3,500,000 | | |
| Pasajes y Viáticos | | | 43,200,000 | | 43,200,000 | | | | | | 43,200,000 | | | | |
| 230-000-30-011 Pasajes y Viáticos | | | 43,200,000 | | 43,200,000 | | | | | | 43,200,000 | | | | |
| Gastos por Servicios de Aseo, Mantenimiento y Reparaciones | | | 4,500,000 | | 4,500,000 | | | | | | 4,500,000 | | | | |
| 243-000-30-011 Mant. y Repar. Men. Maq., Equip. y Mueb. Ofic. | | | 2,500,000 | | 2,500,000 | | | | | | 2,500,000 | | | | |
| 244-000-30-011 Mant. y Reparac. Menores de Vehiculos | | | 2,000,000 | | 2,000,000 | | | | | | 2,000,000 | | | | |
| Servicios Técnicos y Profesionales | | | 70,500,000 | | 70,500,000 | | | | | | 70,500,000 | | | | |
| 260-000-30-011 Servicios Técnicos y Profesionales | | | 70,000,000 | | 70,000,000 | | | | | | 70,000,000 | | | | |
| 263-000-30-011 Servicios Bancarios | | | 500,000 | | 500,000 | | | | | | 500,000 | | | | |
| BIENES DE CONSUMO E INSUMOS | | | | | | | | | | | | | | | |
| Textiles y Vestuarios | | | 2,000,000 | | 2,000,000 | | | | | | 2,000,000 | | | | |
| 320-000-30-011 Textiles y Vestuarios | | | 2,000,000 | | 2,000,000 | | | | | | 2,000,000 | | | | |
| Bienes de Consumo de Oficina e Insumos | | | 1,500,000 | | 1,500,000 | | | | | | 1,500,000 | | | | |
| 340-000-30-011 Bienes de Consumo de Oficina e Insumos | | | 1,500,000 | | 1,500,000 | | | | | | 1,500,000 | | | | |
| Productos e Instrumentales Químicos y Medicinales | | | 5,000,000 | | 5,000,000 | | | | | | 5,000,000 | | | | |
| 350-000-30-011 Productos e Instrumentales Quím. y Medic. | | | 5,000,000 | | 5,000,000 | | | | | | 5,000,000 | | | | |
| Combustibles y Lubrificantes | | | 66,620,000 | | 66,620,000 | | | | | | 66,620,000 | | | | |
| 360-000-30-011 Combustibles y Lubrificantes | | | 66,620,000 | | 66,620,000 | | | | | | 66,620,000 | | | | |
| OTROS GASTOS | | | | | | | | | | | | | | | |
| Deudas Pendientes de Pago de Gastos Corrientes de Ejercicio | | | 12,848,996 | | 12,848,996 | | | | | | 12,848,996 | | | | |
| 960-000-30-011 Deudas Pend. de Pago Gtos. Corrientes Ejerc. Ant. | | | 12,848,996 | | 12,848,996 | | | | | | 12,848,996 | | | | |
| BIENES DE CAMBIO | | | | | | | | | | | | | | | |
| Bienes e Insumos del Sector Agropecuario y Forestal | | | 60,000,000 | | 60,000,000 | | | | | | 60,000,000 | | | | |
| 300-000-30-011 Bienes e Insumos del Sector Agropecuario y Forestal | | | 60,000,000 | | 60,000,000 | | | | | | 60,000,000 | | | | |
| OTROS BIENES DE CAMBIO | | | -55,000,000 | | -55,000,000 | | | | | | -55,000,000 | | | | |
| 300-000-30-011 Otros Bienes de Cambio | | | -55,000,000 | | -55,000,000 | | | | | | -55,000,000 | | | | |



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53,156,000 53,156,000 6,844,000 53,156,000

EJECUCION PRESUP. POR OBJETO DE GASTOS CONSOLIDADO - CUATRIMESTRAL

Anexo B-06-03

Nivel : 30
 Entidad : 194 MUNICIPALIDAD DE GENERAL DIAZ
 Tipo de Presupuesto : ROYALTIES
 Programa :
 Sub Programa :
 Departamento : 12a - Neembucú

Pág. 2

FECHA : 01/01/2017 AL 30/04/2017

| Rubro | OG RES FF OF | Descripcion de Rubros | % de Distribuc. | Presupuesto | | | Acumulado Cuatrimestre Vencido | OBLIGADOS | | | | Total Acumulado Cuatrimestral | Total Obligado | Saldo Presupuestario | Total Pagado | Obligaciones Pendientes de Pago |
|--|--------------|---|-----------------|-------------------|-------------------|-------------------|--------------------------------|------------|---------|-------|-------|-------------------------------|----------------|----------------------|--------------|---------------------------------|
| | | | | Inicial | Modificado | Vigente | | Enero | Febrero | Marzo | Abril | | | | | |
| 410-000-30-011 Bienes e Insumos Sector Agrup. y Forestal | | | | | | | | | | | | | | | | |
| <i>Minerales</i> | | | | | | | | | | | | | | | | |
| 425-000-30-011 Cemento, Cal, Asbesto, Yeso y sus Produc | | | | | | | | | | | | | | | | |
| INVERSION FISICA | | | | 60,000,000 | -55,000,000 | 5,000,000 | | | | | | | | | | |
| <i>Adquisición de Inmuebles</i> | | | | | | | | | | | | | | | | |
| 510-000-30-011 | | Adquisición de Inmuebles | | 50,000,000 | 55,000,000 | 55,000,000 | 5,000,000 | | | | | | | | | |
| 520-000-30-011 | | Construcciones | | 1,040,000,000 | 1,040,000,000 | 1,040,000,000 | | 18,750,000 | | | | | | | | |
| 530-000-30-011 | | Adquisiciones de Máquinas, Equipos y Herramientas Mayores | | 1,040,000,000 | 1,040,000,000 | 1,040,000,000 | | 18,750,000 | | | | | | | | |
| 540-000-30-011 | | Adquisición de Equipos de Oficina y Computación | | 239,280,000 | 239,280,000 | 239,280,000 | | | | | | | | | | |
| 540-000-30-011 | | Adquisición de Equipos de Oficina y Computac. | | 239,280,000 | 239,280,000 | 239,280,000 | | | | | | | | | | |
| <i>Estudios y Proyectos de Inversión</i> | | | | | | | | | | | | | | | | |
| 580-000-30-011 | | Estudios y Proyectos de Inversión | | 55,000,000 | 55,000,000 | 55,000,000 | | | | | | | | | | |
| 580-000-30-011 | | Estudios y Proyectos de Inversión | | 55,000,000 | 55,000,000 | 55,000,000 | | | | | | | | | | |
| <i>Otros Gastos de Inversión y Reparaciones Mayores</i> | | | | | | | | | | | | | | | | |
| 590-000-30-011 | | Otros Gastos de Invers. y Reparac. Mayores | | 70,000,000 | 70,000,000 | 70,000,000 | | | | | | | | | | |
| 590-000-30-011 | | Otros Gastos de Invers. y Reparac. Mayores | | 70,000,000 | 70,000,000 | 70,000,000 | | | | | | | | | | |
| TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| <i>Transferencias de Capital al Sector Privado</i> | | | | | | | | | | | | | | | | |
| 871-000-30-011 | | Transf. d/ Capital al Sect. Privado. V | | 135,000,000 | 135,000,000 | 135,000,000 | | 10,000,000 | | | | | | | | |
| 871-000-30-011 | | Transf. d/ Capital al Sect. Privado. V | | 135,000,000 | 135,000,000 | 135,000,000 | | 10,000,000 | | | | | | | | |
| OTROS GASTOS | | | | | | | | | | | | | | | | |
| <i>Otros Gastos</i> | | | | | | | | | | | | | | | | |
| 980-000-30-011 | | Deudas Pend. de Pago Gros. Cap. Ejerc. Ant. | | 204,000,000 | 204,000,000 | 204,000,000 | | | | | | | | | | |
| 980-000-30-011 | | Deudas Pend. de Pago Gros. Cap. Ejerc. Ant. | | 204,000,000 | 204,000,000 | 204,000,000 | | | | | | | | | | |
| | | | | 51,395,983 | 51,395,983 | 51,395,983 | | | | | | | | | | |
| | | | | 51,395,983 | 51,395,983 | 51,395,983 | | | | | | | | | | |
| | | | | 51,395,983 | 51,395,983 | 51,395,983 | | | | | | | | | | |

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