



Entidad: Municipalidad de Bella Vista

MUNICIPALIDAD DE BELLA VISTA
TELEFAX 0767 - 240219
ITAPUA - PARAGUAY
"CAPITAL DE LA YERBA MATE"
EJECUCION PRESUPUESTARIA DE RECURSOS ROYALTIES DEL 01-01-2018 AL 31-12-2018

Anexo B-06-04

Grupo	Sub-Grupo	Origen	Detalle	F.F.	O.F.	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO VIGENTE	ACUMULADO CUATRIMESTRE VENCIDO	DEVENGADO/ RECAUDADO				ACUMULADO CUATRIMESTRE ACTUAL	PLAN FINANCIERO	TOTAL DEVENGADO	TOTAL RECAUDADO	% DE EJECUCION	
											SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE						
100	150	153				TOTAL DE INGRESOS	3,044,994,833	739,229,914	3,784,224,747	3,183,773,220	0	385,566,535	209,824,390	386,676,725	981,857,650	0	4,145,630,870	4,145,630,870	109.55	
						INGRESOS CORRIENTES	608,998,967	0	608,998,967	488,908,661	0	77,071,307	41,924,878	73,375,345	192,371,530	0	681,280,191	681,280,191	111.87	
						TRANSFERENCIAS CORRIENTES	608,998,967	0	608,998,967	488,908,661	0	77,071,307	41,924,878	73,375,345	192,371,530	0	681,280,191	681,280,191	111.87	
						Transferencias Consolidables de Entidades y Organismos del Estado por Coparticipación	608,998,967	0	608,998,967	488,908,661	0	77,071,307	41,924,878	73,375,345	192,371,530	0	681,280,191	681,280,191	111.87	
200	220	223				Aportes del Gobierno Central Royalties	608,998,967	0	608,998,967	488,908,661	0	77,071,307	41,924,878	73,375,345	192,371,530	0	681,280,191	681,280,191	111.87	
						INGRESOS DE CAPITAL	2,435,995,866	57,963,986	2,493,959,852	2,013,598,631	0	308,285,228	167,699,512	293,501,380	769,486,120	0	2,783,084,751	2,783,084,751	111.59	
						TRANSFERENCIAS DE CAPITAL	2,435,995,866	57,963,986	2,493,959,852	2,013,598,631	0	308,285,228	167,699,512	293,501,380	769,486,120	0	2,783,084,751	2,783,084,751	111.59	
						Transferencias Consolidables de Entidades y Organismos del Estado por Coparticipación	2,435,995,866	57,963,986	2,493,959,852	2,013,598,631	0	308,285,228	167,699,512	293,501,380	769,486,120	0	2,783,084,751	2,783,084,751	111.59	
300	340	341				Aportes del Gobierno Central Royalties	2,435,995,866	57,963,986	2,493,959,852	2,013,598,631	0	308,285,228	167,699,512	293,501,380	769,486,120	0	2,783,084,751	2,783,084,751	111.59	
						RECURSOS DE FINANCIAMIENTO	0	881,265,928	881,265,928	881,265,928	0	0	0	0	0	0	0	881,265,928	881,265,928	100.00
						SALDO INICIAL DE CAJA	0	881,265,928	881,265,928	881,265,928	0	0	0	0	0	0	0	881,265,928	881,265,928	100.00
						Saldo Inicial de Tesorería	0	881,265,928	881,265,928	881,265,928	0	0	0	0	0	0	0	881,265,928	881,265,928	100.00
						Saldo de Caja Royalties	0	881,265,928	881,265,928	881,265,928	0	0	0	0	0	0	0	881,265,928	881,265,928	100.00





MUNICIPALIDAD DE BELLA VISTA - ITAPUJA
 "CAPITAL DE LA YERBA MATE"

TELÉFAX 0767 -240219

EJECUCION PRESUPUESTARIA DE GASTOS ROYALTIES DEL 01-01-2018 AL 31-12-2018

Anexo B-06-05

NIVEL : 30 95 MUNICIPALIDAD DE BELLA VISTA
 ENTIDAD : 2 PROGRAMAS DE ACCION
 PROGRAMA : 1 DESARROLLO MUNICIPAL
 SUB PROGRAMA :
 PROYECTO :
 UNIDAD RESPONSABLE : INTENDENCIA MUNICIPAL

Grupo	Sub Grupo	Objeto	Espec	FF	OF	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO VIGENTE	ACTUALIZADO VIGENTE	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ACTUALIZADO CUATRIMESTRAL	PLAN FINANCIERO	TOTAL OBLIGADO	PRESUPUESTA-RIO	TOTAL PAGADO	OBLIGACIONES PENDIENTES DE PAGO	
																					VENIDO
100						TOTAL DE GASTOS	3,044,994,833	739,229,914	3,784,224,747	1,748,458,332	555,330,300	278,451,385	78,931,662	678,207,755	1,590,916,102	0	3,330,234,434	453,990,313	3,330,234,434	0	
140						GASTOS CORRIENTES	608,998,967	136,253,186	745,252,153	503,259,197	30,988,201	28,982,477	29,439,558	65,101,540	154,511,776	0	657,800,973	87,451,180	657,800,973	0	
144						SERVICIOS PERSONALES	477,108,139	0	477,108,139	276,838,718	30,988,201	28,982,477	29,439,558	65,101,540	154,511,776	0	431,350,494	45,757,645	431,350,494	0	
145						Jornales	0	0	477,108,139	276,838,718	30,988,201	28,982,477	29,439,558	65,101,540	154,511,776	0	431,350,494	45,757,645	431,350,494	0	
240						Honorarios Profesionales	334,066,564	0	334,066,564	205,468,862	0	0	21,539,151	46,036,585	113,116,843	0	318,585,705	15,480,859	318,585,705	0	
260						SERVICIOS NO PERSONALES	143,041,575	0	143,041,575	71,369,856	7,443,326	7,443,326	7,443,326	19,064,955	41,394,933	0	112,764,789	30,276,786	112,764,789	0	
360						Gastos per Serv. de Asoc. Mantenimiento y Repare	21,890,828	0	21,890,828	0	0	0	0	0	0	0	62,910,562	22,180,266	62,910,562	0	
360						Gastos por Serv. de Asoc. Mantenimiento y Repare	21,890,828	0	21,890,828	0	0	0	0	0	0	0	0	21,890,828	21,890,828	0	
360						Servicios Tecnicos y Profesionales	50,000,000	13,200,000	63,200,000	62,910,562	0	0	0	0	0	62,910,562	0	62,910,562	289,438	62,910,562	0
360						Servicios Tecnicos y Profesionales	50,000,000	13,200,000	63,200,000	62,910,562	0	0	0	0	0	62,910,562	0	62,910,562	289,438	62,910,562	0
360						Bienes de Consumo e Insumos	60,000,000	123,053,186	183,053,186	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	19,513,269	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917	16,460,083	163,539,917	0
360						Combustibles y Lubrificantes	60,000,000	120,000,000	180,000,000	163,539,917	0	0	0	0	0	163,539,917	0	163,539,917			