



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

EJECUCION PRESUPUESTARIA DE GASTOS CONSOLIDADOS DEL 01-01-2019 AL 31-08-2019

Anexo B-06-05

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

Grupo	Sub Grupo	Objeto	Objeto Espec.	FF	OF	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO VIGENTE	ACUMULADO VENCIDO												TOTAL ACUMULADO CUATRIMESTRAL	PLAN FINANCIERO	TOTAL OBLIGADO	SALDO PRESUPUESTARIO	TOTAL PAGADO	ORDENACIONES PENDIENTES DE PAGO
										CUATRIMESTRE VENCIDO	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO						
100	110	111	111	30	001	TOTAL DE GASTOS	11.295.000,000	4.251.994,146	15.546.994,146	3.219.014,709	666.509,886	908.648,219	657.600,984	1.152.511,726	3.387.270,815	0	6.605.485,524	8.941.508,622	6.605.485,524	0							
		112	112	30	001	GASTOS CORRIENTES	6.129.903,457	1.496.233,488	7.626.136,945	1.842.673,438	553.969,686	780.679,761	568.436,743	553.807,596	2.456.893,786	0	4.299.567,224	3.326.569,721	4.299.567,224	0							
		113	113	30	001	SERVICIOS PERSONALES	2.841.241,725	38.844,462	2.880.086,187	836.051,947	220.734,336	242.169,812	237.473,975	222.896,168	923.264,281	0	1.759.316,228	1.120.769,959	1.759.316,228	0							
		114	114	30	001	Remuneraciones Basicas	1.319.954,232	0	1.319.954,232	396.447,203	101.637,025	102.194,561	97.282,951	97.047,302	398.161,839	0	794.609,042	525.345,190	794.609,042	0							
		111	111	30	001	Sueldos	708.326,983	0	708.326,983	225.247,203	58.837,025	59.394,561	54.482,931	54.247,302	226.961,839	0	452.209,042	256.117,941	452.209,042	0							
		112	112	30	001	Dietas	507.000,000	0	507.000,000	156.000,000	39.000,000	39.000,000	39.000,000	39.000,000	156.000,000	0	312.000,000	195.000,000	312.000,000	0							
		113	113	30	001	Gastos de Representacion	45.600,000	0	45.600,000	15.200,000	3.800,000	3.800,000	3.800,000	3.800,000	15.200,000	0	30.400,000	15.200,000	30.400,000	0							
		114	114	30	001	Aguinaldo	59.027,249	0	59.027,249	0	0	0	0	0	0	0	0	59.027,249	0	59,027,249	0						
		120	123	30	001	Remuneraciones Temporales	20.000,000	0	20.000,000	0	0	0	0	0	0	0	0	20.000,000	0	20,000,000	0						
		123	123	30	001	Remuneracion Extraordinaria	20.000,000	0	20.000,000	0	0	0	0	0	0	0	0	20.000,000	0	20,000,000	0						
		130	133	30	001	Remuneraciones Complementarias	173.855,594	0	173.855,594	45.247,132	16.785,259	15.880,028	12.463,432	12.746,294	57.875,013	0	103.122,145	70.733,449	103.122,145	0							
		133	133	30	001	Bonificaciones y Gratificaciones	15.000,000	0	15.000,000	3.846,472	386,475	15.880,028	12.463,432	258,975	645,430	0	4.491,922	10.508,078	4.491,922	0							
		134	134	30	001	Aporte Jubilatorio del Empleador	158.855,594	0	158.855,594	41.400,660	16.398,784	242.169,812	12.463,432	12.487,319	57.229,563	0	98.630,223	60.225,371	98.630,223	0							
		140	141	30	001	Jornales	1.327.431,899	38.844,462	1.366.276,361	394.357,612	102.302,042	124.095,223	127.727,592	113.102,572	467.227,429	0	861.585,041	504.691,320	861.585,041	0							
		141	141	30	001	Contratacion de Personal Tecnico	51.543,250	0	51.543,250	5.010,000	5.010,000	5.010,000	5.010,000	5.010,000	20.040,000	0	25.050,000	26.493,250	25.050,000	0							
		144	144	30	001	Jornales	590.910,918	0	590.910,918	193.766,137	45.952,743	53.330,145	51.030,333	54.382,755	204.695,976	0	398.462,113	192.448,805	398.462,113	0							
		144	144	30	001	Jornales	313.005,693	0	313.005,693	92.601,499	22.888,805	30.428,584	22.440,488	25.731,323	101.489,200	0	194.090,699	118.914,994	194.090,699	0							
		145	145	30	001	Honorarios Profesionales	234.178,764	0	234.178,764	72.611,204	20.858,301	27.714,301	20.234,301	20.386,301	89.213,204	0	161.824,408	81.354,356	161.824,408	0							
		145	145	30	011	Honorarios Profesionales	137.793,274	0	137.793,274	30.368,772	7.592,193	7.592,193	29.012,470	7.592,193	51.789,049	0	82.157,821	85.479,915	82.157,821	0							
		200	210	30	001	SERVICIOS NO PERSONALES	565.457,330	80.000,000	645.457,330	203.778,978	61.676,116	37.821,518	59.657,297	35.758,336	194.913,267	0	398.692,245	246.765,085	398.692,245	0							
		210	210	30	001	Servicios Basicos	124.257,330	0	124.257,330	42.119,268	12.480,818	2.489,630	14.655,630	5.826,418	35.452,496	0	77.571,764	46.685,566	77.571,764	0							
		220	220	30	001	Transporte y Almaceneje	15.000,000	0	15.000,000	5.900,000	0	5.800,000	0	3.080,000	8.880,000	0	14.780,000	220,000	14.780,000	0							
		230	230	30	001	Pasajes y Viaticos	10.000,000	0	10.000,000	926,000	1.162,000	1.640,000	720,000	150,000	3.672,000	0	4.598,000	5.402,000	4.598,000	0							
		240	240	30	001	Gastos por Serv. de Aseso, Mantenimiento y Repara	120.000,000	0	120.000,000	54.039,850	24.828,500	12.570,500	19.022,150	5.942,000	62.363,150	0	116.403,000	83.597,000	116.403,000	0							
		260	260	30	001	Servicios Tecnicos y Profesionales	179.200,000	0	179.200,000	70.928,827	12.502,641	7.576,020	16.943,617	9.246,546	46.268,824	0	117.197,651	62.007,349	117.197,651	0							
		260	260	30	001	Servicios Tecnicos y Profesionales	99.500,000	0	99.500,000	21.114,096	12.502,641	7.576,020	13.693,617	9.246,546	43.018,824	0	64.132,920	33.367,080	64.132,920	0							
		260	260	30	011	Servicios Tecnicos y Profesionales	63.200,000	0	63.200,000	45.414,731	0	0	0	3.250,000	0	45.414,731	17.785,269	45.414,731	0								
		261	261	30	001	Servicios Tecnicos y Profesionales de Informatica y	16.500,000	0	16.500,000	4.400,000	0	0	0	0	3.250,000	0	7.650,000	8.850,000	7.650,000	0							
		270	270	30	001	Servicios Sociales	42.000,000	0	42.000,000	12.525,392	1.852,000	6.331,700	4.175,900	10.120,100	22.469,700	0	34.995,092	7.004,908	34.995,092	0							
		280	280	30	001	Otros Servicios en General	70.000,000	0	70.000,000	17.339,641	8.850,157	1.423,668	4.140,900	1.393,272	15.807,097	0	33.146,738	36.853,262	33.146,738	0							
		280	280	30	001	Otros Servicios en General	70.000,000	0	70.000,000	17.339,641	8.850,157	1.423,668	4.140,900	1.393,272	15.807,097	0	33.146,738	36.853,262	33.146,738	0							

CPN Oscar Wolff
Comptroller

Intendente Municipal



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Grupo	Sub-Grupo	Objeto	Espec.	FF-Of	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO VIGENTE	TOTAL												TOTAL PAGADO	SALDO PRESUPUESTARIO	TOTAL PAGADO PERIENDES DE PAGO
									CUATRIMESTRAL ACUMULADO	MAYO	JUNIO	JULIO	AGOSTO	CUATRIMESTRAL ACUMULADO	PLAN FINANCIERO	TOTAL OBLIGADO	PRESUPUESTARIO						
490		499		30	001	70.000.000	0	70.000.000	27.203.000	0	0	40.452.410	0	0	40.452.410	0	67.655.410	2.344.590	67.655.410	0			
500				30	001	70.000.000	0	70.000.000	27.203.000	0	0	40.452.410	0	0	40.452.410	0	67.655.410	2.344.590	67.655.410	0			
520				30	001	3.560.500.110	2.686.842.129	6.247.342.239	509.459.482	79.177.200	40.295.958	24.603.331	598.704.130	742.780.619	0	1.253.439.901	4.993.902.338	1.253.439.901	0	0			
530				30	001	2.387.296.262	2.550.092.489	4.937.388.751	425.457.501	45.936.900	40.295.958	24.603.331	193.854.130	304.690.319	0	730.147.820	4.207.240.931	730.147.820	0	0			
540				30	001	30.000.000	0	30.000.000	33.500	1.200.000	0	0	1.200.000	0	2.734.500	27.255.500	2.734.500	0	0				
541				30	003	60.000.000	130.000.000	190.000.000	33.664.800	0	0	0	0	0	33.664.800	156.335.200	33.664.800	0	0				
542				30	001	17.103.848	0	17.103.848	1.078.000	0	0	0	0	0	1.078.000	16.025.848	1.078.000	0	0				
543				30	003	80.000.000	-70.000.000	10.000.000	10.000.000	0	0	0	0	0	0	0	0	0	0	0			
543				30	011	20.000.000	50.000.000	70.000.000	0	0	0	0	0	0	0	0	0	0	0	0			
580				30	011	120.000.000	80.000.000	200.000.000	48.924.481	32.040.300	0	0	0	32.040.300	0	80.964.781	119.035.219	80.964.781	0	0			
590				30	011	150.000.000	6.749.640	156.749.640	0	0	0	0	0	0	0	0	156.749.640	156.749.640	0	0			
600				30	011	150.000.000	6.749.640	156.749.640	0	0	0	0	0	0	0	0	156.749.640	156.749.640	0	0			
630				30	001	70.000.000	0	70.000.000	0	0	0	0	0	0	0	0	70.000.000	70.000.000	0	0			
700				30	001	70.000.000	0	70.000.000	0	0	0	0	0	0	0	0	70.000.000	70.000.000	0	0			
730				30	001	657.397.260	68.918.529	726.315.789	726.315.789	0	0	0	0	0	0	726.315.789	0	726.315.789	0	0			
800				30	001	657.397.260	68.918.529	726.315.789	726.315.789	0	0	0	0	0	0	726.315.789	0	726.315.789	0	0			
870				30	001	787.199.173	0	787.199.173	113.463.200	33.363.000	87.672.500	22.038.500	143.074.000	0	256.437.200	530.761.973	256.437.200	0	0				
874				01	30	322.199.173	0	322.199.173	17.777.500	0	0	22.038.500	0	0	39.816.000	282.383.173	39.816.000	0	0				
874				02	30	100.000.000	0	100.000.000	0	0	0	0	0	0	0	66.637.000	33.363.000	0	0				
874				03	30	165.000.000	0	165.000.000	13.585.700	0	69.672.500	0	0	0	83.258.200	81.741.800	83.258.200	0	0				
874				06	30	100.000.000	0	100.000.000	82.000.000	0	18.000.000	0	0	0	100.000.000	0	100.000.000	0	0				
874				06	30	100.000.000	0	100.000.000	0	0	0	0	0	0	0	0	0	0	0				

