



MUNICIPALIDAD DE BELLA VISTA - ITAPUA
"CAPITAL DE LA YERBA MATE"
TELEFAX 0767 -240219
EJECUCION PRESUPUESTARIA DE GASTOS CONSOLIDADOS DEL 01-01-2020 AL 30-04-2020

ANEXO B-06-05

NIVEL : 30 99 MUNICIPALIDAD DE BELLA VISTA
 ENTIDAD : 2 PROGRAMA DE ACCION
 TIPO DE PRESUPUESTO : 1 DESARROLLO MUNICIPAL
 PROGRAMA :
 SUB PROGRAMA :
 PROYECTO :
 UNIDAD RESPONSABLE : INTENDENCIA MUNICIPAL

Grupo	Sub Grupo	Objeto	Espec.	FF	OF	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO VIGENTE	ACUMULADO													
										CUATRIMESTRE VENICIDO	ENERO	FEBRERO	MARZO	ABRIL	TOTAL ACUMULADO CUATRIMESTRAL	PLAN FINAN- CIERO	TOTAL OBLIGADO	GAUDO PRESUPUESTARIO	TOTAL PAGADO	ORDENACIONES PENDIENTES DE PAGO			
100	110	111	30	001	001	TOTAL DE GASTOS	11.521.000,000	2.634.026.850	14.155.026.850	4.124.159.435	872.101.661	1.051.864.326	1.310.887.977	969.305.471	4.124.159.435	0	4.124.159.435	10.030.867.415	4.124.159.435	0			
						GASTOS CORRIENTES	6.474.507.495	586.222.104	7.060.729.599	1.797.033.264	381.459.116	524.048.216	505.875.186	385.650.746	1.797.033.264	0	1.797.033.264	5.261.696.335	1.797.033.264	0			
						SERVICIOS PERSONALES	2.923.688.309	136.288.981	3.059.977.290	940.127.756	231.947.517	249.041.339	239.473.232	219.665.668	940.127.756	0	940.127.756	2.119.649.534	940.127.756	0			
						Remuneraciones Basicas	1.316.575.863	816.608	1.316.592.471	380.941.629	99.178.663	95.368.487	94.992.622	91.401.857	380.941.629	0	380.941.629	935.450.842	380.941.629	0			
						Sueldos	704.285.412	753.792	705.039.204	209.741.629	56.378.663	52.568.487	52.192.622	48.601.837	209.741.629	0	209.741.629	495.297.575	209.741.629	0			
						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	156.000,000	351.000,000	156.000,000	0			
						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	15.200,000	30.400,000	15.200,000	0			
						Apunidades	58.699.451	62.816	58.752.267	0	0	0	0	0	0	0	0	0	0	0	58.752.267	0	0
						Remuneraciones Temporales	20.000,000	0	20.000,000	1.791.160	0	1.155.000	636.160	0	1.791.160	0	1.155.000	18.208.840	18.208.840	0	1.791.160	0	0
						Remuneracion Extraordinaria	20.000,000	0	20.000,000	1.791.160	0	1.155.000	636.160	0	1.791.160	0	1.155.000	18.208.840	18.208.840	0	1.791.160	0	0
						Remuneraciones Complementarias	181.603.217	11.614.187	193.217.404	53.782.826	15.698.248	12.782.901	12.964.639	12.337.038	53.782.826	0	53.782.826	139.434.578	139.434.578	0	53.782.826	0	0
						Bonificaciones y Gratificaciones	15.000,000	0	15.000,000	441.525	0	441.525	0	0	441.525	0	441.525	14.558.475	14.558.475	0	441.525	0	0
Abonito Jubilatorio del Empleador	166.603.217	11.614.187	178.217.404	53.341.301	15.698.248	12.341.376	12.964.639	12.337.038	53.341.301	0	53.341.301	124.876.103	124.876.103	0	53.341.301	0	0						
Jornales	1.406.509.229	123.858.186	1.530.367.415	503.612.141	117.070.606	139.734.951	130.879.811	115.926.773	503.612.141	0	1.026.756.274	1.026.756.274	1.026.756.274	0	503.612.141	0	0						
200	210	210	30	001	001	Continuacion de Personal Tecnico	51.543.250	0	51.543.250	7.920.000	3.650.000	56.081.768	56.472.324	4.270.000	7.920.000	0	7.920.000	43.623.250	7.920.000	0			
						Jornales	630.488.248	83.207.402	713.695.650	231.012.740	56.368.579	56.081.768	56.472.324	62.090.069	231.012.740	0	231.012.740	485.682.910	231.012.740	0			
						Jornales	326.600.547	10.806.322	337.406.869	106.939.832	28.765.533	28.143.636	27.820.402	22.210.261	106.939.832	0	106.939.832	230.467.037	106.939.832	0			
						Honorarios Profesionales	258.678.764	0	258.678.764	82.777.204	20.694.301	20.694.301	20.694.301	20.694.301	82.777.204	0	82.777.204	175.901.560	82.777.204	0			
						Honorarios Profesionales	139.198.420	29.844.462	169.042.882	74.962.365	7.592.193	34.815.246	25.892.784	6.662.142	74.962.365	0	74.962.365	94.080.517	74.962.365	0			
						SERVICIOS NO PERSONALES	582.169.434	166.000.000	688.169.434	209.439.175	71.138.573	59.547.012	44.350.999	34.402.591	209.439.175	0	76.853.211	76.853.211	76.853.211	0			
						Servicios Basicos	124.257.330	0	124.257.330	47.404.119	33.623.433	2.897.499	9.794.499	1.088.688	47.404.119	0	47.404.119	76.853.211	76.853.211	0			
						Transporte y Almaceneje	50.000,000	0	50.000,000	0	0	0	0	0	0	0	0	0	0	0	50.000,000	0	0
						Transporte y Almacenaje	50.000,000	0	50.000,000	0	0	0	0	0	0	0	0	0	0	0	50.000,000	0	0
						Pasajes y Viáticos	10.000,000	0	10.000,000	2.657.000	2.087.000	480.000	40.000	50.000	2.657.000	0	2.657.000	7.343.000	7.343.000	0			
						Pasajes y Viáticos	10.000,000	0	10.000,000	2.657.000	2.087.000	480.000	40.000	50.000	2.657.000	0	2.657.000	7.343.000	7.343.000	0			
						240	240	240	30	001	001	Gastos por Serv. De Asso. Mantenimiento y Repara	120.000,000	100.000,000	220.000,000	50.755.500	11.000,000	50.755.500	21.601.500	6.882.000	50.755.500	0	50.755.500
Gastos por Serv. De Asso. Mantenimiento y Repara	120.000,000	100.000,000	220.000,000	50.755.500	11.000,000							50.755.500	21.601.500	6.882.000	50.755.500	0	50.755.500	69.244.500	50.755.500	0			
Servicios Tecnicos y Profesionales	202.912.104	0	202.912.104	79.380.186	15.852.740							44.001.793	8.545.000	10.980.653	79.380.186	0	79.380.186	123.531.918	79.380.186	0			
Servicios Tecnicos y Profesionales	113.212.104	0	113.212.104	42.450.186	15.852.740							7.071.793	8.545.000	10.980.653	42.450.186	0	42.450.186	70.761.918	42.450.186	0			
Servicios Tecnicos y Profesionales	73.200,000	0	73.200,000	36.930,000	0							36.930,000	0	36.930,000	36.930,000	0	36.930,000	36.270,000	36.930,000	0			
Servicios Tecnicos y Profesionales de Informatica y	16.500,000	0	16.500,000	0	0							0	0	0	0	0	0	16.500,000	16.500,000	0			
Servicio Social	0	6.000,000	6.000,000	2.681.250	0							0	0	2.681.250	2.681.250	0	2.681.250	3.318.750	2.681.250	0			
Secretoria Social	0	6.000,000	6.000,000	2.681.250	0							0	0	2.681.250	2.681.250	0	2.681.250	3.318.750	2.681.250	0			
Otros Servicios en General	70.000,000	0	70.000,000	13.841.120	8.575.400							895.720	4.370.000	0	13.841.120	0	13.841.120	56.158.890	56.158.890	0			
Otros Servicios en General	70.000,000	0	70.000,000	13.841.120	8.575.400							895.720	4.370.000	0	13.841.120	0	13.841.120	56.158.890	56.158.890	0			
270	270	270	01	30	001							Secretoria Social	0	6.000,000	6.000,000	2.681.250	0	0	0	2.681.250	3.318.750	2.681.250	0
280	280	280	30	001	Otros Servicios en General							70.000,000	0	70.000,000	13.841.120	8.575.400	895.720	4.370.000	0	13.841.120	56.158.890	56.158.890	0

CPN Oscar Wolfmeister
 Contador

Eduardo Oswald
 Intendente Municipal



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Grupo	Sub Grupo	Objeto	Objeto Espec	FF	OF	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO VIGENTE	ACREDITADO CUANTIMINISTRE VENCIDO	OBLIGADO/PAGADO				TOTAL ACREDITADO CUANTIMINISTRAL	PLAN FINANCIERO	TOTAL OBLIGADO	SALDO PRESUPUESTARIO	TOTAL PAGADO	Particiones Previstas DE PAGO	
											ENERO	FEBRERO	MARZO	ABRIL							
290		290		01	30	001	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0	0	0
300		290	01	30	001	01	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0	0	0
310		290	01	30	001	01	472,000,000	225,162,755	697,162,755	160,953,848	4,846,320	42,265,103	65,628,214	48,214,211	160,953,848	0	160,953,848	536,208,907	3,762,880	6,237,120	0
320		310	30	001	30	001	10,000,000	0	10,000,000	6,237,120	561,920	495,000	2,790,000	2,390,200	6,237,120	0	6,237,120	3,762,880	10,000,000	0	
330		320	30	001	30	001	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0	0	0
340		330	30	001	30	001	17,000,000	3,000,000	20,000,000	19,325,000	800,000	4,950,000	13,575,000	0	19,325,000	0	19,325,000	675,000	675,000	0	
350		340	30	001	30	001	40,000,000	4,625,384	44,625,384	14,887,175	2,488,400	120,000	12,278,775	0	14,887,175	0	14,887,175	22,112,825	7,625,384	0	
360		350	30	001	30	001	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0	0	0
380		360	30	001	30	001	280,000,000	0	280,000,000	100,179,048	875,000	25,062,323	33,041,014	41,200,711	100,179,048	0	100,179,048	179,820,952	179,820,952	0	
390		380	30	011	30	011	70,000,000	157,537,371	227,537,371	20,325,505	121,000	11,637,780	3,943,425	4,623,300	20,325,505	0	20,325,505	79,674,995	79,674,995	0	
800		390	30	001	30	001	40,000,000	0	40,000,000	20,325,505	121,000	11,637,780	3,943,425	4,623,300	20,325,505	0	20,325,505	19,674,995	60,000,000	0	
830		390	30	011	30	011	2,494,649,752	118,770,368	2,613,420,120	485,900,587	73,526,706	172,582,864	156,422,741	83,368,276	485,900,587	0	485,900,587	2,127,519,533	1,442,846,514	485,900,587	0
833		833	30	001	30	001	1,860,005,297	3,565,374	1,863,570,671	420,724,157	73,526,706	162,202,124	118,629,231	66,266,096	420,724,157	0	420,724,157	220,891,195	220,891,195	0	
834		833	30	001	30	001	238,750,089	0	238,750,089	17,858,894	17,858,894	0	0	0	17,858,894	0	17,858,894	220,891,195	179,957,997	0	
836		834	30	001	30	001	223,920,377	-30,000,000	193,920,377	63,962,380	7,462,500	34,829,980	16,849,000	4,820,900	63,962,380	0	63,962,380	129,957,997	129,957,997	0	
836		836	02	30	001	30	126,079,623	0	126,079,623	93,419,306	0	0	0	0	93,419,306	0	93,419,306	50,886,232	50,886,232	0	
836		836	03	30	001	30	280,000,000	0	280,000,000	299,565,374	0	0	0	0	299,565,374	0	299,565,374	206,146,068	206,146,068	0	
836		836	04	30	001	30	348,505,119	0	348,505,119	84,000,000	8,749,360	7,257,856	10,345,775	6,760,777	33,113,768	0	33,113,768	50,886,232	50,886,232	0	
836		836	05	30	001	30	320,000,000	0	320,000,000	66,909,826	13,261,569	19,421,219	15,005,669	19,221,369	66,909,826	0	66,909,826	23,490,430	23,490,430	0	
840		841	01	30	001	30	60,000,000	0	60,000,000	6,200,000	0	0	0	0	6,200,000	0	6,200,000	53,800,000	53,800,000	0	
846		846	01	30	001	30	42,000,000	0	42,000,000	58,976,430	0	4,180,740	37,793,510	17,902,180	58,976,430	0	58,976,430	7,023,570	7,023,570	0	
848		848	01	30	003	30	532,644,455	91,204,994	623,849,449	623,849,449	0	0	0	0	623,849,449	0	623,849,449	1,388,102	1,388,102	0	
900		910	30	001	30	001	2,000,000	0	2,000,000	611,898	0	0	0	0	611,898	0	611,898	388,102	388,102	0	
920		920	30	001	30	001	1,000,000	0	1,000,000	611,898	0	0	0	0	611,898	0	611,898	388,102	388,102	0	
400		422	30	001	30	001	5,046,492,505	2,047,804,746	7,094,297,251	2,327,126,171	490,642,545	527,816,110	725,012,791	583,654,725	2,327,126,171	0	2,327,126,171	4,767,171,080	169,616,080	2,327,126,171	0
420		422	30	001	30	001	100,000,000	0	100,000,000	384,000	0	0	0	0	384,000	0	384,000	99,616,000	99,616,000	0	





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Grupo	Sub-Grupo	Objeto Espec.	Objeto Espec.	FF-OF	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO VIGENTE	ACUMULADO		OBLIGADO/PAGADO				TOTAL ACUMULADO CUATRIMESTRAL	PLAN FINANCIERO	TOTAL OBLIGADO	SALDO PRESUPUESTARIO	TOTAL PAGADO	POLICIONES PENDIENTES DE PAGO	
									CUATRIMESTRE VINCULO	ENERO	FEBRERO	MARZO	ABRIL	CUATRIMESTRAL	TOTAL OBLIGADO						
500	520	499	001	001	Otras Materias Primas y Productos Semilaborados y Productos y Prod. Semilab. Calcemantas y Hab. INVERSION FISICA	70,000,000	0	70,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
					CONSTRUCCIONES	2,514,137,270	1,795,413,569	4,309,550,839	1,282,420,602	418,142,545	376,182,110	438,191,222	49,904,725	1,282,420,602	0	1,282,420,602	3,027,130,237	1,282,420,602	0	0	
					CONSTRUCCIONES DE OBRAS DE USO PUBLICO	198,753,515	-107,643,048	91,110,467	0	0	0	0	0	0	0	0	0	0	0	0	0
					CONSTRUCCIONES DE OBRAS DE USO PUBLICO FONACIDE	1,062,837,062	582,472,638	1,645,309,700	531,499,612	196,494,805	124,138,075	160,962,007	49,904,725	531,499,612	0	531,499,612	1,113,810,088	1,113,810,088	0	0	
					CONSTRUCCIONES DE OBRAS DE USO PUBLICO	1,102,546,693	1,210,862,979	2,313,409,672	572,799,640	196,447,740	202,535,785	173,816,115	0	572,799,640	0	572,799,640	1,740,610,032	1,740,610,032	0	0	
					CONSTRUCCIONES DE OBRAS DE USO INSTITUCIONAL	0	109,721,000	109,721,000	104,234,950	0	34,476,450	69,758,500	0	104,234,950	0	104,234,950	5,486,050	5,486,050	0	0	
					CONSTRUCCIONES DE OBRAS DE USO INSTITUCIONAL	150,000,000	0	150,000,000	73,886,400	25,200,000	15,031,800	33,654,600	0	73,886,400	0	73,886,400	76,113,600	76,113,600	0	0	
					ADQUISICIONES DE MAQU. Eqp. y Herramientas Ma.	431,250,000	101,250,000	532,500,000	131,250,000	0	131,250,000	0	0	0	131,250,000	0	131,250,000	401,250,000	131,250,000	0	
					ADQUISICIONES DE MAQUINARIAS Y EQUIPOS DE CONSTRUCCION	131,250,000	131,250,000	262,500,000	131,250,000	0	131,250,000	0	0	0	131,250,000	0	131,250,000	131,250,000	131,250,000	0	
					ADQUISICIONES EQUIPOS EDUCATIVOS Y RECREACIONALES	40,000,000	-30,000,000	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
					ADQUISICIONES EQUIPOS EDUCATIVOS Y RECREACIONALES	35,000,000	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
					ADQUISICIONES EQUIPOS DE COMUNICACION Y SEÑALAMIENTO	45,000,000	0	45,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
					ADQUISICIONES DE EQUIPOS DE TRANSPORTE	180,000,000	0	180,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
					ADQUISICIONES DE MAQU. Eqp. y Herramientas Ma.	243,906,062	80,000,000	323,906,062	37,500,000	22,500,000	11,250,000	0	3,750,000	37,500,000	0	37,500,000	286,406,062	286,406,062	0	0	
					ADQUISICIONES DE MAQUINARIAS Y EQUIPOS DE CONSTRUCCION	70,000,000	30,000,000	100,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
					ADQUISICIONES DE MAQUINARIAS Y EQUIPOS DE CONSTRUCCION	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
					ADQUISICIONES EQUIPOS DE OFICINA	3,906,062	0	3,906,062	0	0	0	0	0	0	0	0	0	0	0	0	0
					ADQUISICIONES DE EQUIPOS DE COMPUTACION	45,000,000	0	45,000,000	37,500,000	22,500,000	11,250,000	3,750,000	37,500,000	0	37,500,000	7,500,000	7,500,000	0	0		
					ADQUISICIONES DE EQUIPOS DE COMPUTACION FONAD	70,000,000	0	70,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
					ADQUISICIONES DE EQUIPOS DE COMPUTACION FONAD	35,000,000	50,000,000	85,000,000	25,571,569	0	0	0	0	25,571,569	0	25,571,569	102,768,781	102,768,781	0	0	
					ESTUDIOS DE PROYECTOS DE INVERSION	120,000,000	8,340,350	128,340,350	25,571,569	0	0	0	0	25,571,569	0	25,571,569	102,768,781	102,768,781	0	0	
					OTROS GASTOS DE INVERSIONES Y REPARAC. MAYORES	130,000,000	0	130,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
					REPARACIONES MAYORES DE INMUEBLES	130,000,000	-130,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					REPARACIONES MAYORES DE MAQUINARIAS	0	130,000,000	130,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
					INVERSION FINANCIERA	70,000,000	0	70,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
					PRESTAMOS AN SECTOR PRIVADO	70,000,000	0	70,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
					PRESTAMOS A FAMILIAS	70,000,000	0	70,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
					SERVICIO DE LA DEUDA PUBLICA	500,000,000	0	500,000,000	500,000,000	0	0	0	0	500,000,000	0	500,000,000	0	500,000,000	0	0	
					AMORTIZACION DE LA DEUDA PUBLICA INTERNA	500,000,000	0	500,000,000	500,000,000	0	0	0	0	500,000,000	0	500,000,000	0	500,000,000	0	0	
					TRANSFERENCIAS	867,199,173	62,800,827	930,000,000	350,000,000	50,000,000	20,000,000	250,000,000	30,000,000	350,000,000	0	350,000,000	580,000,000	580,000,000	0	0	
					TRANSFERENCIAS DE CAPITAL SECTOR PRIVADO	867,199,173	62,800,827	930,000,000	350,000,000	50,000,000	20,000,000	250,000,000	30,000,000	350,000,000	0	350,000,000	580,000,000	580,000,000	0	0	
					TRANSFERENCIAS AL SECTOR PRIVADO	487,159,173	62,800,827	550,000,000	250,000,000	0	0	0	0	250,000,000	0	250,000,000	300,000,000	300,000,000	0	0	
					CONSEJO DISTRITAL DE EDUCACION	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
					CONSEJO DE DESARROLLO	45,000,000	0	45,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
					TRANSFERENCIAS A LA AMCCU	135,000,000	0	135,000,000	100,000,000	50,000,000	20,000,000	0	100,000,000	0	100,000,000	35,000,000	35,000,000	0	0		
					Otras Transferencias de Capital al Sector Privado	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
					Otras Transferencias al Consejo de Salud	70,000,000	0	70,000,000	0	0	0	0	0	0	0	0	0	0	0	0	

MUNICIPALIDAD DE BELLA VISTA - ITAPUA
CONTABILIDAD
CPA Oscar Wolfrum
Comandante

MUNICIPALIDAD DE BELLA VISTA - ITAPUA
INTENDENCIA
S. Eduardo Oswald
Intendente Municipal