



**MUNICIPALIDAD DE BELLA VISTA - ITAPUA**  
**"CAPITAL DE LA YERBA MATE"**  
**TELEFAX 0767 -240219**  
**EJECUCION PRESUPUESTARIA DE GASTOS CONSOLIDADOS DEL 01-01-2021 AL 30-04-2021**

Anexo B-16-05

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

Grupo	Sub Grupo	Objeto	Objeto Espec	FF	OF	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO VIGENTE	OBLIGADO/PAGADO					TOTAL ACUMULADO CUATRIMESTRAL	PLAN FINANCIERO	TOTAL OBLIGADO	SALDO PRESUPUESTARIO	TOTAL PAGADO	CONDICIONES DE PAGO
										ENERO	FEBRERO	MARZO	ABRIL	TOTAL						
100	110					TOTAL DE GASTOS	11.390.000,000	2.927.199,815	14.317.199,815	690.552,223	768.650,569	1.241.651,405	768.300,370	3.469.184,567	0	3.469.184,567	10.848.015,248	3.469.184,567	0	
						GASTOS CORRIENTES	6.547.116,535	443.466,994	6.990.583,529	368.187,916	457.235,041	586.595,980	364.041,133	1.776.060,070	0	1.776.060,070	5.214.532,859	1.776.060,070	0	
						SERVICIOS PERSONALES	3.166.533,950	0	3.166.533,950	279.240,308	279.590,036	279.902,165	236.031,929	1.024.764,438	0	1.024.764,438	2.141.769,512	1.024.764,438	0	
	110					Remuneraciones Básicas	1.250.149,164	0	1.250.149,164	91.396,994	98.548,874	91.445,621	95.041,249	376.432,738	0	376.432,738	873.716,426	376.432,738	0	
	111					Sueldos	643.891,536	0	643.891,536	48.596,994	55.748,874	48.645,621	52.241,249	205.232,738	0	205.232,738	438.658,798	205.232,738	0	
	112					Dietas	507.000,000	0	507.000,000	39.000,000	39.000,000	39.000,000	39.000,000	156.000,000	0	156.000,000	30.400,000	156.000,000	0	
	113					Gastos de Representación	45.600,000	0	45.600,000	3.800,000	3.800,000	3.800,000	3.800,000	15.200,000	0	15.200,000	0	15.200,000	0	
	114					Aguinaldo	53.657,628	0	53.657,628	0	0	0	0	0	0	0	53.657,628	0	0	
	120					Remuneraciones Temporales	20.000,000	0	20.000,000	0	0	0	0	3.090,000	0	3.090,000	16.910,000	3.090,000	0	
	123					Remuneración Extraordinaria	20.000,000	0	20.000,000	0	0	0	0	3.090,000	0	3.090,000	16.910,000	3.090,000	0	
	130					Remuneraciones Complementarias	203.044,474	0	203.044,474	23.986,341	20.674,020	14.839,113	17.789,877	77.279,351	0	77.279,351	125.765,123	77.279,351	0	
	133					Bonificaciones y Gratificaciones	15.000,000	0	15.000,000	283,020	0	391,075	0	674,095	0	674,095	1.432,905	674,095	0	
	134					Aporte Jubilatorio del Empleador	188.044,474	0	188.044,474	23.703,321	20.674,020	14.438,038	17.789,877	76.605,256	0	76.605,256	1.114,392,18	76.605,256	0	
	140					Jornales	1.693.340,312	0	1.693.340,312	113.856,973	160.367,142	170.537,431	123.200,803	567.962,349	0	567.962,349	1.125.377,963	567.962,349	0	
	141					Contratación de Personal Técnico	51.543,230	0	51.543,230	60.321,198	60.992,933	68.778,903	64.267,275	254.360,329	0	254.360,329	506.590,043	254.360,329	0	
	144					Jornales	760.950,372	0	760.950,372	23.389,281	23.462,035	23.912,034	23.987,034	94.750,384	0	94.750,384	269.515,129	94.750,384	0	
	144					Jornales	364.265,513	0	364.265,513	18.894,301	50.944,301	66.594,301	160.127,204	160.127,204	0	160.127,204	216.551,560	160.127,204	0	
	145					Honorarios Profesionales	376.678,764	0	376.678,764	11.252,193	24.967,853	11.252,193	11.252,193	58.724,432	0	58.724,432	81.177,981	58.724,432	0	
	145					Honorarios Profesionales	139.902,413	0	139.902,413	25.874,224	32.173,699	46.306,219	22.235,031	136.588,173	0	136.588,173	522.431,904	136.588,173	0	
200	210					SERVICIOS NO PERSONALES	574.020,077	85.000,000	659.020,077	17.276,927	4.216,155	16.467,780	2.074,715	40.035,577	0	40.035,577	94.221,753	40.035,577	0	
	210					Servicios Básicos	124.257,330	10.000,000	134.257,330	17.276,927	4.216,155	16.467,780	2.074,715	40.035,577	0	40.035,577	50.000,000	40.035,577	0	
	220					Transporte y Almacén	30.000,000	20.000,000	50.000,000	0	0	0	0	0	0	0	50.000,000	0	0	
	230					Transporte y Almacén	30.000,000	20.000,000	50.000,000	0	0	0	0	0	0	0	50.000,000	0	0	
	230					Pasajes y Viáticos	10.000,000	0	10.000,000	0	0	0	0	0	0	0	10.000,000	0	0	
	240					Pasajes y Viáticos	10.000,000	0	10.000,000	0	0	0	0	0	0	0	10.000,000	0	0	
	240					Gastos por Serv. de Aseo, Mantenimiento y Reparación	120.000,000	55.000,000	175.000,000	150,000	15.708,508	15.128,168	5.498,000	36.484,676	0	36.484,676	108.515,324	36.484,676	0	
	240					Gastos por Serv. de Aseo, Mantenimiento y Reparación	120.000,000	55.000,000	175.000,000	150,000	15.708,508	15.128,168	5.498,000	36.484,676	0	36.484,676	108.515,324	36.484,676	0	
	260					Servicios Técnicos y Profesionales	214.762,747	0	214.762,747	4.486,800	7.460,000	22.396,668	9.226,190	43.569,658	0	43.569,658	171.193,089	43.569,658	0	
	260					Servicios Técnicos y Profesionales	125.000,000	0	125.000,000	4.486,800	6.580,000	7.880,000	9.226,190	28.172,990	0	28.172,990	96.827,010	28.172,990	0	
	260					Servicios Técnicos y Profesionales	73.262,747	0	73.262,747	0	0	13.636,668	0	13.636,668	0	13.636,668	59.626,079	13.636,668	0	
	261					Servicios Técnicos y Profesionales de Informática	16.500,000	0	16.500,000	0	880,000	880,000	0	1.760,000	0	1.760,000	14.740,000	1.760,000	0	
	280					Otros Servicios en General	70.000,000	0	70.000,000	3.930,497	4.759,036	2.312,603	5.426,126	16.428,262	0	16.428,262	53.571,738	16.428,262	0	
	280					Otros Servicios en General	70.000,000	0	70.000,000	3.930,497	4.759,036	2.312,603	5.426,126	16.428,262	0	16.428,262	53.571,738	16.428,262	0	
	290					Capacitación y Adiestramiento	5.000,000	0	5.000,000	0	0	0	0	0	0	0	5.000,000	0	0	
	290					Capacitación y Adiestramiento	5.000,000	0	5.000,000	0	0	0	0	0	0	0	5.000,000	0	0	





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										ENERO	FEBRERO	MARZO	ABRIL						
300	310	310	310	30	001	BINES DE CONSUMO E INSUMOS	434,000,000	244,000,000	678,000,000	2,388,050	39,773,510	21,474,143	31,824,596	95,460,299	0	95,460,299	582,539,701	95,460,299	0
						Productos Alimenticios	10,000,000	15,000,000	25,000,000	130,000	209,000	3,194,000	0	3,533,000	0	3,533,000	21,467,000	3,533,000	0
						Productos para Personas	10,000,000	15,000,000	25,000,000	130,000	209,000	3,194,000	0	3,533,000	0	3,533,000	21,467,000	3,533,000	0
						Textiles y Vestuarios	10,000,000	15,000,000	25,000,000	130,000	209,000	3,194,000	0	3,533,000	0	3,533,000	21,467,000	3,533,000	0
						Textiles y Vestuarios	10,000,000	15,000,000	25,000,000	130,000	209,000	3,194,000	0	3,533,000	0	3,533,000	21,467,000	3,533,000	0
						Producto de Papel, Carton e Impresos	17,000,000	17,000,000	17,000,000	589,050	630,000	744,000	150,000	2,113,050	0	2,113,050	14,886,950	2,113,050	0
						Productos de Papel, Carton e Impresos	17,000,000	17,000,000	17,000,000	589,050	630,000	744,000	150,000	2,113,050	0	2,113,050	14,886,950	2,113,050	0
						Bienes de Consumo de Oficinas e Insumos	40,000,000	40,000,000	40,000,000	120,000	2,917,500	4,083,300	3,978,000	11,098,800	0	11,098,800	28,901,200	11,098,800	0
						Bienes de Consumo de Oficinas e Insumos	40,000,000	40,000,000	40,000,000	120,000	2,917,500	4,083,300	3,978,000	11,098,800	0	11,098,800	28,901,200	11,098,800	0
						Productos e Instrumentales Quimicos y Medicas	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	5,000,000	5,000,000	0
						Productos e Instrumentales Quimicos y Medicas	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	5,000,000	5,000,000	0
						Combustibles y Lubrificantes	312,000,000	159,000,000	471,000,000	0	10,420,860	5,117,215	24,180,140	39,718,215	0	39,718,215	431,281,785	39,718,215	0
						Combustibles y Lubrificantes	312,000,000	159,000,000	471,000,000	0	10,420,860	5,117,215	24,180,140	39,718,215	0	39,718,215	431,281,785	39,718,215	0
						Combustibles y Lubrificantes	262,000,000	159,000,000	262,000,000	0	10,420,860	5,117,215	19,220,140	15,380,860	0	15,380,860	246,619,140	15,380,860	0
						Combustibles y Lubrificantes	262,000,000	159,000,000	262,000,000	0	10,420,860	5,117,215	19,220,140	15,380,860	0	15,380,860	246,619,140	15,380,860	0
						Otros Bienes de Consumo	40,000,000	70,000,000	110,000,000	1,549,000	25,596,150	8,335,628	3,516,456	38,997,234	0	38,997,234	71,002,766	38,997,234	0
						Otros Bienes de Consumo	40,000,000	70,000,000	110,000,000	1,549,000	25,596,150	8,335,628	3,516,456	38,997,234	0	38,997,234	71,002,766	38,997,234	0
						SERVICIO DE LA DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0
						SERVICIO DE LA DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0
						Intereses de la Deuda con el Sec Privado	0	0	0	0	0	0	0	0	0	0	0	0	0
						Intereses de la Deuda con el Sec Privado	0	0	0	0	0	0	0	0	0	0	0	0	0
						Comisiones	0	0	0	0	0	0	0	0	0	0	0	0	0
						Comisiones	0	0	0	0	0	0	0	0	0	0	0	0	0
						Comisiones y otros Gtos de la Deuda Interna	0	0	0	0	0	0	0	0	0	0	0	0	0
						Comisiones y otros Gtos de la Deuda Interna	0	0	0	0	0	0	0	0	0	0	0	0	0
800	750	751	751	30	001	TRANSFERENCIAS	2,370,562,508	114,466,394	2,485,028,902	110,685,334	105,697,796	228,914,453	73,949,577	519,247,160	0	519,247,160	1,965,781,742	519,247,160	0
						TRANSFERENCIAS	2,370,562,508	114,466,394	2,485,028,902	110,685,334	105,697,796	228,914,453	73,949,577	519,247,160	0	519,247,160	1,965,781,742	519,247,160	0
						Transferencias al Sector Publico o Privado	1,812,604,625	0	1,812,604,625	110,075,334	104,647,793	223,454,253	71,290,277	509,467,657	0	509,467,657	1,303,136,968	509,467,657	0
						Transferencias al Sector Publico o Privado	1,812,604,625	0	1,812,604,625	110,075,334	104,647,793	223,454,253	71,290,277	509,467,657	0	509,467,657	1,303,136,968	509,467,657	0
						Transferencias a Municipalidades Menores Recur	240,141,026	0	240,141,026	12,518,301	0	0	0	12,518,301	0	12,518,301	227,622,725	12,518,301	0
						Transferencias a Municipalidades Menores Recur	240,141,026	0	240,141,026	12,518,301	0	0	0	12,518,301	0	12,518,301	227,622,725	12,518,301	0
						Gobierno Departamental	193,920,377	0	193,920,377	13,180,580	0	0	0	69,610,756	0	69,610,756	124,309,621	69,610,756	0
						Gobierno Departamental	193,920,377	0	193,920,377	13,180,580	0	0	0	69,610,756	0	69,610,756	124,309,621	69,610,756	0
						Consejo Distrital de Educacion	126,079,623	0	126,079,623	36,877,040	0	0	0	182,716,909	0	182,716,909	60,621,599	182,716,909	0
						Consejo Distrital de Educacion	126,079,623	0	126,079,623	36,877,040	0	0	0	182,716,909	0	182,716,909	60,621,599	182,716,909	0
						Consejo Distrital de Salud	280,000,000	0	280,000,000	6,418,799	10,759,005	37,384,005	25,217,615	88,132,513	0	88,132,513	265,190,060	88,132,513	0
						Consejo Distrital de Salud	280,000,000	0	280,000,000	6,418,799	10,759,005	37,384,005	25,217,615	88,132,513	0	88,132,513	265,190,060	88,132,513	0
						ACISEC	84,000,000	0	84,000,000	353,322,573	0	0	0	120,592,476	0	120,592,476	174,407,524	120,592,476	0
						ACISEC	84,000,000	0	84,000,000	353,322,573	0	0	0	120,592,476	0	120,592,476	174,407,524	120,592,476	0
						Otras Transferencias Corrientes al Sector Publ. O	295,000,000	0	295,000,000	14,956,569	30,494,469	45,550,069	29,591,369	9,779,503	0	9,779,503	662,644,774	9,779,503	0
						Otras Transferencias Corrientes al Sector Publ. O	295,000,000	0	295,000,000	14,956,569	30,494,469	45,550,069	29,591,369	9,779,503	0	9,779,503	662,644,774	9,779,503	0
						Transferencias Corrientes al Sector Publico o	557,957,883	114,466,394	672,424,277	610,000	1,050,003	5,460,200	2,659,300	9,779,503	0	9,779,503	60,000,000	9,779,503	0
						Transferencias Corrientes al Sector Publico o	557,957,883	114,466,394	672,424,277	610,000	1,050,003	5,460,200	2,659,300	9,779,503	0	9,779,503	60,000,000	9,779,503	0
						Becas	60,000,000	0	60,000,000	0	0	0	0	0	0	60,000,000	0	0	
						Becas	60,000,000	0	60,000,000	0	0	0	0	0	0	60,000,000	0	0	
						Subsidios y Asistencia Social a Personas y Familia	42,000,000	0	42,000,000	610,000	1,050,003	5,460,200	2,659,300	9,779,503	0	9,779,503	32,220,497	9,779,503	0
						Subsidios y Asistencia Social a Personas y Familia	42,000,000	0	42,000,000	610,000	1,050,003	5,460,200	2,659,300	9,779,503	0	9,779,503	32,220,497	9,779,503	0
						Transferencias p. Compl. Nutricional Escuelas Pd	435,957,883	114,466,394	570,424,277	0	0	0	0	0	0	0	570,424,277	0	0
						Transferencias p. Compl. Nutricional Escuelas Pd	435,957,883	114,466,394	570,424,277	0	0	0	0	0	0	0	570,424,277	0	0
						OTROS GASTOS	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0
						OTROS GASTOS	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0
						Pago de Impuestos, Tasas y Gastos Judiciales	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0
						Pago de Impuestos, Tasas y Gastos Judiciales	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0
						Pago de Impuestos, Tasas y Gastos Judiciales	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0
						Pago de Impuestos, Tasas y Gastos Judiciales	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0
						Devolucion de Impuestos	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0
						Devolucion de Impuestos	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0
						GASTOS DE CAPITAL	4,842,883,465	2,483,733,421	7,326,616,886	322,364,307	311,415,528	655,085,425	404,259,237	1,693,124,497	0	1,693,124,497	5,633,492,289	1,693,124,497	0

