



EJECUCION PRESUPUESTARIA
GASTOS CONSOLIDADO ADMINISTRACION MUNICIPAL AÑO 2019

| PARTIDA | DENOMINACION | PRESUPUESTO 2019 | | MODIFIC. | PRESUPUESTO | | ACUMULADO | | OCTUBRE | NOVIEMBRE | DICIEMBRE | ACUMULADO AL 3ER. CUAT. | OBLIGACIONES | | TOTAL |
|---------|--|------------------|---------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|-------------------------|-----------------|--|-------|
| | | VIGENTE | AL 2DO. CUAT. | | VIGENTE | AL 2DO. CUAT. | PENDIENTES | OBLIGADO | | | | | | | |
| 100 | SERVICIOS PERSONALES | 608.696.191.655 | | 2.679.504.788 | 611.375.696.443 | 341.765.642.471 | 20.037.157.749 | 43.607.180.582 | 44.853.510.349 | 82.503.843.592 | 532.767.334.743 | 57.694.142.170 | 590.461.476.913 | | |
| 110 | REMUNERACIONES BASICAS | 188.162.676.702 | | 220.476.828 | 188.383.153.530 | 104.597.181.602 | 6.288.166.890 | 12.542.446.258 | 13.954.447.589 | 24.911.800.273 | 162.294.042.612 | 21.152.027.525 | 183.446.070.137 | | |
| 111 | SUELDOS PERS. ADMINISTRATIVO | 166.015.698.240 | | 90.684.000 | 166.106.382.240 | 99.875.286.865 | 6.212.757.758 | 11.968.859.430 | 13.348.858.897 | 10.424.938.079 | 141.830.701.029 | 20.612.262.197 | 162.442.963.226 | | |
| 112 | DIETAS | 3.247.359.480 | 0 | 0 | 3.247.359.480 | 2.159.641.470 | 36.327.465 | 257.451.165 | 273.245.715 | 273.421.210 | 3.000.087.025 | 237.795.725 | 3.237.882.750 | | |
| 113 | GASTOS DE REPRESENTACION | 4.425.566.928 | | 112.833.072 | 4.538.400.000 | 2.503.475.000 | 32.000.000 | 309.900.000 | 330.515.020 | 333.491.667 | 3.509.381.687 | 292.704.166 | 3.802.085.853 | | |
| 114 | AGUINALDO | 14.474.052.054 | | 16.959.756 | 14.491.011.810 | 58.778.267 | 7.081.667 | 6.235.663 | 1.827.957 | 13.879.949.317 | 13.953.872.871 | 9.265.437 | 13.963.138.308 | | |
| 120 | REMUNERACIONES TEMPORALES | 8.464.600.136 | | 471.154.256 | 8.935.754.392 | 5.023.369.879 | 44.795.619 | 747.982.855 | 735.692.029 | 1.359.450.726 | 7.911.291.108 | 659.885.977 | 8.571.177.085 | | |
| 123 | REMUNERACION EXTRAORDINARIA | 5.981.864.518 | | 351.154.256 | 6.333.018.774 | 3.577.435.929 | 34.445.273 | 524.618.695 | 522.021.483 | 984.802.621 | 5.643.324.001 | 484.492.700 | 6.127.816.701 | | |
| 125 | REMUNERACION ADICIONAL | 2.482.735.618 | | 120.000.000 | 2.602.735.618 | 1.445.933.950 | 10.350.346 | 223.364.160 | 213.670.546 | 374.648.105 | 2.267.967.107 | 175.393.277 | 2.443.360.384 | | |
| 130 | ASIGNACIONES COMPLEMENTARIAS | 109.396.699.331 | | 2.005.731.781 | 111.402.431.112 | 63.980.742.324 | 4.632.107.904 | 7.054.687.279 | 8.564.884.503 | 11.264.453.153 | 95.496.875.163 | 11.697.287.765 | 107.194.162.928 | | |
| 131 | SUBSIDIO FAMILIAR | 5.249.754.105 | | 206.947.622 | 5.456.701.727 | 3.016.850.213 | 39.314.726 | 347.725.085 | 349.294.729 | 380.937.378 | 4.134.122.131 | 495.157.357 | 4.629.279.488 | | |
| 133 | BONIFICACIONES Y GRATIFICACIONES | 55.995.720.391 | | 160.895.175 | 56.156.615.566 | 33.244.795.404 | 598.673.438 | 3.934.129.597 | 4.164.857.847 | 7.985.028.569 | 49.927.484.855 | 4.347.756.481 | 54.275.241.336 | | |
| 134 | APORTE JUBILATORIO DEL EMPLEADOR | 45.872.224.835 | | 1.637.888.984 | 47.510.113.819 | 26.672.303.604 | 3.984.176.942 | 2.615.453.341 | 3.928.342.392 | 2.627.652.936 | 39.827.929.215 | 6.746.409.671 | 46.574.338.886 | | |
| 135 | BONIFICACIONES POR VENTAS | 200.000.000 | 0 | 0 | 200.000.000 | 125.916.920 | 0 | 16.127.110 | 15.084.730 | 14.551.040 | 171.679.800 | 12.751.360 | 184.431.160 | | |
| 137 | GRATIFICACION POR SERVICIOS ESPECIALES | 2.079.000.000 | 0 | 0 | 2.079.000.000 | 920.876.183 | 9.942.798 | 141.252.146 | 107.304.805 | 256.283.230 | 1.435.659.162 | 95.212.896 | 1.530.872.058 | | |
| 140 | PERSONAL CONTRATADO | 288.178.808.407 | | 216.225.900 | 288.395.035.307 | 160.560.377.645 | 8.852.628.339 | 22.026.258.515 | 20.524.419.557 | 43.096.384.131 | 255.060.068.187 | 23.151.793.494 | 278.211.861.681 | | |
| 141 | CONTRATACION PERSONAL TECNICO | 3.715.218.285 | | 9.095.000 | 3.724.313.285 | 1.833.693.795 | 42.238.122 | 204.305.234 | 220.262.121 | 449.037.209 | 2.749.536.481 | 213.574.605 | 2.963.111.086 | | |
| 142 | CONTRATACION PERSONAL DE SALUD | 536.667.074 | | 9.392.409 | 546.059.483 | 279.363.646 | 4.717.557 | 41.804.291 | 39.863.326 | 72.886.307 | 438.635.127 | 43.910.028 | 482.545.155 | | |
| 144 | JORNALES | 244.053.941.990 | | 1.279.940.772 | 245.333.882.762 | 139.832.901.735 | 8.184.632.178 | 18.611.370.446 | 18.224.640.420 | 35.526.489.533 | 220.380.034.312 | 21.169.584.944 | 241.549.619.256 | | |
| 145 | HONORARIOS PROFESIONALES | 12.201.553.818 | | 318.450.000 | 12.520.003.818 | 5.881.526.666 | 241.638.334 | 892.621.666 | 840.536.667 | 1.960.655.037 | 9.816.978.370 | 633.163.889 | 10.450.142.259 | | |
| 148 | CONTRATACION PERSONAL DOCENTE | 2.987.744.436 | | 31.184.497 | 3.018.928.933 | 1.430.442.045 | 96.527.379 | 220.751.594 | 204.961.178 | 402.571.130 | 2.355.253.326 | 152.271.069 | 2.507.524.395 | | |
| 149 | CONTRATACION PERSONAL ADMINISTRATIVO | 24.683.682.804 | | (1.431.835.778) | 23.251.847.026 | 11.302.449.758 | 282.874.769 | 2.055.405.284 | 994.155.845 | 4.684.744.915 | 19.319.630.571 | 939.288.959 | 20.258.919.530 | | |
| 190 | OTROS GASTOS DE PERSONAL | 14.493.407.079 | | (234.084.977) | 14.259.322.102 | 7.603.971.021 | 219.458.997 | 1.235.805.675 | 1.074.066.671 | 1.871.755.309 | 12.005.057.673 | 1.033.147.409 | 13.038.205.082 | | |
| 191 | SUBSIDIO PARA LA SALUD | 8.655.487.704 | | 164.102.532 | 8.819.590.236 | 5.400.849.397 | 149.164.746 | 694.445.331 | 688.907.955 | 701.484.019 | 7.634.851.448 | 773.674.135 | 8.408.525.583 | | |
| 199 | OTROS GASTOS DEL PERSONAL | 5.837.919.375 | | (398.187.509) | 5.439.731.866 | 2.203.121.624 | 70.294.251 | 541.360.344 | 385.158.716 | 1.170.271.290 | 4.370.206.225 | 259.473.274 | 4.629.679.499 | | |
| 200 | SERVICIOS NO PERSONALES | 124.875.655.232 | | 30.550.093.777 | 155.425.749.009 | 43.138.322.881 | 3.945.389.295 | 3.019.762.263 | 3.442.398.982 | 4.682.641.009 | 58.228.514.430 | 22.725.859.697 | 80.954.374.127 | | |

Lic. María Val...
Departamento de Presupuesto y Hacienda


MUNICIPALIDAD DE ASUNCION
DIRECCION DE HACIENDA

MUNICIPALIDAD DE ASUNCION
DIRECCION GENERAL DE ADMINISTRACION Y FINANZAS
Lic. Oscar Alvarez Rodríguez Quiñonez
Intendente Municipal



EJECUCION PRESUPUESTARIA
GASTOS CONSOLIDADO ADMINISTRACION MUNICIPAL AÑO 2019

| PARTIDA | DENOMINACION | PRESUPUESTO 2019 | | MODIFIC. | PRESUPUESTO VIGENTE | | ACUMULADO AL 2DO. CUAT. | | OCTUBRE | NOVIEMBRE | DICIEMBRE | ACUMULADO AL 3ER. CUAT. | OBLIGACIONES | | TOTAL OBLIGADO |
|---------|--|------------------|------------------|----------|---------------------|----------------|-------------------------|---------------|---------------|---------------|----------------|-------------------------|-----------------|--|----------------|
| | | | | | | | PENDIENTES | | | | | | | | |
| 210 | SERVICIOS BASICOS | 9.782.070.000 | 118.000.000 | | 9.900.070.000 | 1.078.853.793 | 114.972.620 | 204.735.090 | 96.649.767 | 128.962.046 | 1.626.173.316 | 7.357.575.111 | 8.983.748.427 | | |
| 220 | TRANSPORTE Y ALMACENAJE | 831.500.000 | (360.075.610) | | 471.424.390 | 1.287.000 | 0 | 376.300 | 200.000 | 1.500.000 | 3.363.300 | 0 | 3.363.300 | | |
| 230 | PASAJES Y VIATICOS | 1.362.532.800 | 615.143.418 | | 1.977.676.218 | 399.181.738 | 61.236.583 | 42.155.100 | 88.600.045 | 166.075.851 | 757.249.317 | 154.951.805 | 912.201.122 | | |
| 240 | GASTOS POR SERV. DE ASEO, MANT. Y REPAR. | 20.639.176.274 | 3.372.351.747 | | 24.011.528.021 | 3.562.556.501 | 609.304.361 | 39.757.075 | 618.969.550 | 253.649.159 | 5.084.236.646 | 2.271.606.867 | 7.355.843.513 | | |
| 250 | ALQUILERES Y DERECHOS | 14.047.435.000 | 8.024.849.703 | | 22.072.284.703 | 6.787.191.830 | 248.756.230 | 279.280.171 | 926.725.000 | 2.585.993.000 | 10.827.946.231 | 1.719.517.697 | 12.547.463.928 | | |
| 260 | SERVICIOS TECNICOS Y PROFESIONALES | 42.783.993.488 | 6.520.380.701 | | 49.304.374.189 | 7.735.965.784 | 890.981.021 | 163.884.289 | 560.491.011 | 643.875.178 | 9.995.197.283 | 3.186.227.252 | 13.181.424.535 | | |
| 270 | SERVICIO SOCIAL | 440.000.000 | (55.492.000) | | 384.508.000 | 0 | 0 | 0 | 0 | 78.860.000 | 78.860.000 | 44.530.000 | 123.390.000 | | |
| 280 | OTROS SERVICIOS EN GENERAL | 34.298.947.670 | 11.901.535.818 | | 46.200.483.488 | 23.561.574.985 | 2.020.138.480 | 2.217.574.238 | 928.263.609 | 813.365.775 | 29.540.917.087 | 7.708.450.965 | 37.249.368.052 | | |
| 290 | SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO | 690.000.000 | 413.400.000 | | 1.103.400.000 | 11.711.250 | 0 | 72.000.000 | 220.500.000 | 10.360.000 | 314.571.250 | 283.000.000 | 597.571.250 | | |
| 300 | BIENES DE CONSUMO E INSUMOS | 111.161.353.122 | 8.638.190.559 | | 119.799.543.681 | 27.964.092.439 | 5.475.337.395 | 4.651.186.607 | 5.110.808.151 | 4.534.014.163 | 47.735.438.755 | 18.691.503.564 | 66.426.942.319 | | |
| 310 | PRODUCTOS ALIMENTICIOS | 17.507.611.271 | (1.419.189.592) | | 16.088.421.679 | 4.817.178.149 | 721.450.630 | 675.810.024 | 500.894.338 | 1.061.350.597 | 7.776.683.738 | 2.833.805.657 | 10.610.489.395 | | |
| 320 | TEXTILES Y VESTUARIOS | 14.696.277.100 | (98.620.523) | | 14.597.656.577 | 2.107.485.909 | 635.034.511 | 105.348.292 | 151.066.678 | 86.629.624 | 3.085.565.014 | 3.341.446.035 | 6.427.011.049 | | |
| 330 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 2.231.775.920 | 799.831.370 | | 3.031.607.290 | 256.777.009 | 190.546.160 | 157.856.401 | 23.671.170 | 192.666.180 | 821.516.920 | 557.901.595 | 1.379.418.515 | | |
| 340 | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 9.358.649.767 | 6.230.883.584 | | 15.589.533.351 | 3.324.130.067 | 463.872.319 | 140.429.942 | 185.416.239 | 529.056.952 | 4.642.905.519 | 740.301.051 | 5.383.206.570 | | |
| 350 | PROD. E INSTRUMENTALES QUIMICOS Y MEDIC. | 4.244.448.122 | 474.733.150 | | 4.719.181.272 | 460.884.781 | 37.685.346 | 30.064.118 | 37.817.263 | 324.584.588 | 891.036.096 | 158.899.750 | 1.049.935.846 | | |
| 360 | COMBUSTIBLES Y LUBRICANTES | 26.721.580.610 | (382.585.590) | | 26.338.995.020 | 8.662.859.897 | 1.052.784.939 | 3.381.019.210 | 2.547.306.903 | 1.860.941.093 | 17.504.912.042 | 5.866.400.565 | 23.371.312.607 | | |
| 390 | OTROS BIENES DE CONSUMO | 36.401.010.332 | 3.033.138.160 | | 39.434.148.492 | 8.334.776.627 | 2.373.963.490 | 160.658.620 | 1.664.635.560 | 478.785.129 | 13.012.819.426 | 5.192.748.911 | 18.205.568.337 | | |
| 500 | INVERSION FISICA | 403.848.064.144 | 36.683.064.630 | | 440.531.128.774 | 35.501.650.467 | 17.652.114.380 | 8.335.447.467 | 4.729.065.054 | 1.293.178.148 | 67.511.455.516 | 37.198.529.155 | 104.709.984.671 | | |
| 510 | ADQUISICION DE INMUEBLES | 1.600.000.000 | (162.968.920) | | 1.437.031.080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 520 | CONSTRUCCIONES | 364.625.502.290 | (22.246.956.463) | | 342.378.545.827 | 29.497.360.958 | 1.935.357.983 | 7.607.056.547 | 1.811.790.054 | 1.018.721.488 | 41.870.287.030 | 25.905.226.998 | 67.775.514.028 | | |
| 530 | ADQ. DE MAQ., EQUIPOS Y HERRAMIENTAS MAYORES | 29.956.510.789 | 54.041.312.473 | | 83.997.823.262 | 3.193.250.000 | 15.149.664.996 | 246.418.000 | 2.870.493.000 | 163.466.660 | 21.623.292.656 | 9.503.307.220 | 31.126.599.876 | | |
| 540 | ADQ. DE EQ. DE OFICINA Y COMPUTACION | 5.177.743.745 | 4.890.911.940 | | 10.068.655.685 | 2.811.039.509 | 567.091.401 | 0 | 46.782.000 | 86.460.000 | 3.511.372.910 | 1.706.894.937 | 5.218.267.847 | | |
| 550 | ADQ. DE EQ. MILITARES Y DE SEGURIDAD | 350.000.000 | 0 | | 350.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71.100.000 | | |
| 570 | ADQ. DE ACTIVOS INTANGIBLES | 1.305.539.700 | 487.433.220 | | 1.792.972.920 | 0 | 0 | 481.972.920 | 0 | 24.530.000 | 506.502.920 | 12.000.000 | 518.502.920 | | |
| 590 | OTROS GASTOS DE INVERSION Y REPAR. MAYORES | 832.767.620 | (326.667.620) | | 506.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 600 | INVERSION FINANCIERA | 1.200.000.000 | 0 | | 1.200.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |


 Oscar Alfonso Rodríguez Quiñónez
 Intendente Municipal



EJECUCION PRESUPUESTARIA
GASTOS CONSOLIDADO ADMINISTRACION MUNICIPAL AÑO 2019

| PARTIDA | DENOMINACION | PRESUPUESTO 2019 | | MODIFIC. | PRESUPUESTO VIGENTE | | ACUMULADO AL 2DO. CUAT. | | ACUMULADO AL 3ER. CUAT. | | OBLIGACIONES PENDIENTES | | TOTAL OBLIGADO |
|---------|--|------------------|-----------------|----------|---------------------|----------------|-------------------------|-------------|-------------------------|----------------|-------------------------|----------------|----------------|
| | | | | | | | | | | | | | |
| 630 | PRESTAMOS AL SECTOR PRIVADO | 1.200.000.000 | 0 | 0 | 1.200.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 700 | SERVICIO DE LA DEUDA PUBLICA | 81.521.857.261 | 11.964.650.625 | | 93.486.507.886 | 91.320.310.501 | 1.005.237.810 | 0 | 0 | 92.325.548.311 | 0 | 0 | 92.325.548.311 |
| 710 | INTERESES DE LA DEUDA PUBLICA INTERNA | 21.464.397.261 | 5.855.283.103 | | 27.319.680.364 | 26.314.442.554 | 1.005.237.810 | 0 | 0 | 27.319.680.364 | 0 | 0 | 27.319.680.364 |
| 713 | INT. DE LA DEUDA CON EL SECTOR PRIVADO | 1.400.013.699 | 619.666.665 | | 2.019.680.364 | 1.968.310.501 | 51.369.863 | 0 | 0 | 2.019.680.364 | 0 | 0 | 2.019.680.364 |
| 715 | INTERESES POR DEUDA BONIFICADA | 20.064.383.562 | 5.235.616.438 | | 25.300.000.000 | 24.346.132.053 | 953.867.947 | 0 | 0 | 25.300.000.000 | 0 | 0 | 25.300.000.000 |
| 730 | AMORTIZACION DE LA DEUDA PUB. INTERNA | 60.000.000.000 | 4.000.000.000 | | 64.000.000.000 | 64.000.000.000 | 0 | 0 | 0 | 64.000.000.000 | 0 | 0 | 64.000.000.000 |
| 733 | AMORTIZ. DE LA DEUDA CON EL SECTOR PRIV. | 60.000.000.000 | 4.000.000.000 | | 64.000.000.000 | 64.000.000.000 | 0 | 0 | 0 | 64.000.000.000 | 0 | 0 | 64.000.000.000 |
| 750 | COMISIONES | 57.460.000 | 2.109.367.522 | | 2.166.827.522 | 1.005.867.947 | 0 | 0 | 0 | 1.005.867.947 | 0 | 0 | 1.005.867.947 |
| 751 | COMISION Y OTROS GTOS. DE LA DEUDA INTERNA | 5.460.000 | (425) | | 5.459.575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 753 | COMISIONES Y OTROS GTOS. DE LA DEUDA INT. BONIF. | 52.000.000 | 2.109.367.947 | | 2.161.367.947 | 1.005.867.947 | 0 | 0 | 0 | 1.005.867.947 | 0 | 0 | 1.005.867.947 |
| 800 | TRANSFERENCIAS | 109.737.029.665 | 11.891.874.227 | | 121.628.903.892 | 19.622.871.324 | 4.883.769.694 | 659.600.537 | 5.852.524.648 | 4.215.488.963 | 45.962.570.262 | 81.197.825.428 | |
| 830 | OTRAS TRANSF. CTES. AL SECTOR PUB. O PRIV. | 52.291.600.000 | 4.978.400.000 | | 57.270.000.000 | 8.837.111.725 | 0 | 0 | 2.500.000.000 | 3.350.000.000 | 41.229.193.294 | 55.916.305.019 | |
| 831 | APOR. A ENT. CON FINES SOC. O DE EMERG. NAC. Y MPAL. | 14.473.000.000 | 5.000.000.000 | | 19.473.000.000 | 8.762.111.725 | 0 | 0 | 2.500.000.000 | 3.350.000.000 | 4.851.828.450 | 19.463.940.175 | |
| 833 | TRANSFERENCIAS A MUNICIPALIDADES | 34.679.000.000 | 0 | | 34.679.000.000 | 0 | 0 | 0 | 0 | 0 | 33.338.518.474 | 33.338.518.474 | |
| 834 | OTRAS TRANSFERENCIAS AL SECTOR PUBLICO | 150.000.000 | 0 | | 150.000.000 | 75.000.000 | 0 | 0 | 0 | 75.000.000 | 75.000.000 | 150.000.000 | |
| 839 | OTRAS TRANSF. CTES. AL SECTOR PUB. O PRIV. VARIAS | 2.989.600.000 | (21.600.000) | | 2.968.000.000 | 0 | 0 | 0 | 0 | 0 | 2.963.846.370 | 2.963.846.370 | |
| 840 | TRANSF. CORRIENTES AL SECTOR PRIVADO | 42.347.929.665 | 7.025.517.627 | | 49.373.447.292 | 9.426.346.614 | 3.967.025.796 | 361.158.384 | 3.209.739.523 | 751.364.863 | 4.155.229.513 | 21.870.864.693 | |
| 841 | BECAS | 2.915.040.000 | 174.469.000 | | 3.089.509.000 | 1.177.835.360 | 161.122.280 | 56.520.880 | 46.837.000 | 43.487.892 | 1.236.246.821 | 2.722.050.233 | |
| 842 | APORTE A ENT. EDUC. E INST. SIN FINES DE LUCRO | 9.521.500.000 | 432.990.000 | | 9.954.490.000 | 2.210.000.000 | 900.000.000 | 0 | 1.068.715.958 | 114.000.000 | 649.808.680 | 4.942.524.638 | |
| 845 | INDEMNIZACIONES | 9.390.000.000 | (367.511.600) | | 9.022.488.400 | 4.591.370.120 | 1.087.564.560 | 132.353.100 | 0 | 221.875.080 | 752.328.630 | 6.785.491.490 | |
| 846 | SUBSIDIO Y ASIST. SOCIAL A PERS. Y FIAS. DEL SEC. PRIV | 40.000.000 | (20.000.000) | | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 848 | TRANSF. PARA COMPLEMENTO NUTRICIONAL | 10.994.000.000 | 7.946.690.227 | | 18.940.690.227 | 18.940.690.227 | 0 | 0 | 1.165.529.560 | 302.813.690 | 326.732.600 | 1.795.075.850 | |
| 849 | OTRAS TRASFERENCIAS CORRIENTES | 9.487.389.665 | (1.141.120.000) | | 8.346.269.665 | 1.447.141.134 | 1.818.338.956 | 172.284.404 | 928.657.005 | 69.188.201 | 1.190.112.782 | 5.625.722.482 | |
| 850 | TRANSF. CORRIENTES AL SECTOR EXTERNO | 200.000.000 | 0 | | 200.000.000 | 86.713.400 | 0 | 0 | 0 | 0 | 86.713.400 | 86.713.400 | |

Lic. María...
Departamento de Hacienda

Rolando Alvarado Candozo
Director General
Dirección General de Administración y Finanzas

Osvaldo Andrés Rodríguez Quiñones
Intendente Municipal



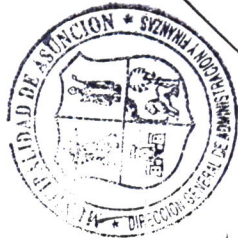
EJECUCION PRESUPUESTARIA
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| PARTIDA | DENOMINACION | PRESUPUESTO 2019 | MODIFIC. | PRESUPUESTO | | ACUMULADO | | OCTUBRE | NOVIEMBRE | DICIEMBRE | ACUMULADO AL 3ER. CUAT. | OBLIGACIONES | | TOTAL |
|----------------------|--|--------------------------|------------------------|--------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|------------------------|--------------------------|
| | | | | VIGENTE | AL 2DO. CUAT. | PENDIENTES | OBLIGADO | | | | | | | |
| 851 | TRANSF. CORRIENTES AL SECTOR EXTERNO | 200.000.000 | 0 | 200.000.000 | 86.713.400 | 0 | 0 | 0 | 0 | 0 | 86.713.400 | 0 | 0 | 86.713.400 |
| 870 | TRANSF. DE CAPITAL AL SECTOR PRIVADO | 14.897.500.000 | (112.043.400) | 14.785.456.600 | 1.272.699.585 | 916.743.898 | 298.442.153 | 298.442.153 | 142.785.125 | 115.124.100 | 2.745.794.861 | 578.147.455 | 578.147.455 | 3.323.942.316 |
| 874 | APORTE Y SUB. A ENT. EDUC. E INST. PRIV. SIN FIN. DE LUC | 14.897.500.000 | (112.043.400) | 14.785.456.600 | 1.272.699.585 | 916.743.898 | 298.442.153 | 298.442.153 | 142.785.125 | 115.124.100 | 2.745.794.861 | 578.147.455 | 578.147.455 | 3.323.942.316 |
| 900 | OTROS GASTOS | 4.838.280.000 | 15.296.149.159 | 20.134.429.159 | 3.307.397.273 | 505.324.513 | 202.971.250 | 323.196.186 | 323.018.609 | 323.018.609 | 4.661.907.831 | 4.389.084.035 | 4.389.084.035 | 9.050.991.866 |
| 910 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES | 4.112.855.000 | (456.535.922) | 3.656.319.078 | 64.672.364 | 1.064.000 | 202.971.250 | 12.492.000 | 1.194.650 | 1.194.650 | 282.394.264 | 768.797.036 | 768.797.036 | 1.051.191.300 |
| 920 | DEVOLUCION DE IMP. Y OTROS INGRESOS NO TRIBUT. | 225.425.000 | (97.573.750) | 127.851.250 | 4.109.400 | 0 | 0 | 0 | 0 | 0 | 4.109.400 | 9.091.660 | 9.091.660 | 13.201.060 |
| 960 | DEUDAS PEND. DE PAGO DE GTOS. CTES. DE EJERC. ANT. | 0 | 8.874.994.482 | 8.874.994.482 | 193.030.500 | 391.620.531 | 0 | 0 | (15.560.000) | (15.560.000) | 569.091.031 | 305.903.451 | 305.903.451 | 874.994.482 |
| 980 | DEUDAS PEND. DE PAGOS DE GTOS. CAP. DE EJERC. ANT. | 500.000.000 | 6.975.264.349 | 7.475.264.349 | 3.045.585.009 | 112.639.982 | 0 | 310.704.186 | 337.383.959 | 337.383.959 | 3.806.313.136 | 3.305.291.888 | 3.305.291.888 | 7.111.605.024 |
| TOTAL GENERAL | | 1.445.878.431.079 | 117.703.527.765 | 1.563.581.958.844 | 562.620.287.356 | 53.504.330.836 | 60.476.148.706 | 64.311.503.370 | 97.553.184.484 | 97.553.184.484 | 838.465.454.752 | 186.661.688.883 | 186.661.688.883 | 1.025.127.143.635 |

Lic. Mariela Vallejos, Jefa
Departamento de Presupuesto



Abog. Juan Hejstchen, Director
Dirección de Hacienda



Abog. Rolando Alvarenga, Director Gen.
Dirección General de Administración y Finanzas



Ing. Oscar Rodríguez
Intendencia Municipal