



MUNICIPALIDAD DE NUEVA ALBORADA  
ITAPÚA - PARAGUAY

EJECUCIÓN PRESUPUESTARIA POR OBJETO DE GASTOS (Cuatrimestral)

(Del 01/01/2017 al 30/04/2017)

Nivel: IV Entidad: 30-99 MUNICIPALIDAD DE NUEVA ALBORADA  
Tipo de Presupuesto: CONSOLIDADO  
Programa: 2 ACTIVIDADES DEL EJECUTIVO  
Unidad Responsable: INTENDENCIA MUNICIPAL

ANEXO B-06-05

| Obj. del Gasto | F.F. | O.F. | Dpt. | Descripción   | 1<br>Presupuesto Inicial | 2<br>Modificaciones (+/-) | 3<br>Presupuesto Vigente (1+2) | 4<br>Total Obligado | 5<br>Saldo Presupuestario (3-4) | 6<br>Total Pagado  | 7<br>Obligaciones Pendientes de Pago (4-6) | 9<br>% Ejec. |
|----------------|------|------|------|---|--------------------------|---------------------------|--------------------------------|---------------------|---------------------------------|--------------------|--|--------------|
|                |      |      |      | <b>GASTOS CORRIENTES</b>  | <b>1,792,600,000</b>     | <b>-15,000,000</b>        | <b>1,777,600,000</b>           | <b>760,377,882</b>  | <b>1,017,222,118</b>            | <b>760,377,882</b> | <b>0</b>                                   | <b>43</b>    |
| <b>100</b>     |      |      |      | <b>SERVICIOS PERSONALES</b>                                       | <b>816,113,800</b>       | <b>0</b>                  | <b>816,113,800</b>             | <b>394,819,244</b>  | <b>421,294,556</b>              | <b>394,819,244</b> | <b>0</b>                                   | <b>48</b>    |
| <b>110</b>     |      |      |      | <b>REMUNERACIONES BÁSICAS</b>                                     | <b>248,400,000</b>       | <b>0</b>                  | <b>248,400,000</b>             | <b>75,485,000</b>   | <b>172,915,000</b>              | <b>75,485,000</b>  | <b>0</b>                                   | <b>30</b>    |
| 111            | 30   | 001  | 7    | Sueldos   | 100,800,000              | 0                         | 100,800,000                    | 32,535,000          | 68,265,000                      | 32,535,000         | 0  | 32           |
| 112            | 30   | 001  | 7    | Dietas  | 50,011,200               | 0                         | 50,011,200                     | 16,323,100          | 33,688,100                      | 16,323,100         | 0  | 33           |
| 113            | 30   | 001  | 7    | Gastos de representación  | 89,188,800               | 0                         | 89,188,800                     | 25,126,900          | 64,061,900                      | 25,126,900         | 0  | 28           |
| 114            | 30   | 001  | 7    | Aguinaldo   | 8,400,000                | 0                         | 8,400,000                      | 1,500,000           | 6,900,000                       | 1,500,000          | 0  | 18           |
| <b>120</b>     |      |      |      | <b>REMUNERACIONES TEMPORALES</b>                                  | <b>8,000,000</b>         | <b>0</b>                  | <b>8,000,000</b>               | <b>1,700,000</b>    | <b>6,300,000</b>                | <b>1,700,000</b>   | <b>0</b>                                   | <b>21</b>    |
| 123            | 30   | 001  | 7    | Remuneración extraordinaria                                       | 8,000,000                | 0                         | 8,000,000                      | 1,700,000           | 6,300,000                       | 1,700,000          | 0  | 21           |
| <b>130</b>     |      |      |      | <b>ASIGNACIONES COMPLEMENTARIAS</b>                               | <b>17,280,000</b>        | <b>0</b>                  | <b>17,280,000</b>              | <b>2,306,000</b>    | <b>14,974,000</b>               | <b>2,306,000</b>   | <b>0</b>                                   | <b>13</b>    |
| 133            | 30   | 001  | 7    | Bonificaciones y gratificaciones                                  | 10,800,000               | 0                         | 10,800,000                     | 0                   | 10,800,000                      | 0                  | 0  | 0            |
| 134            | 30   | 001  | 7    | Aporte jubilatorio del empleador                                  | 6,480,000                | 0                         | 6,480,000                      | 2,306,000           | 4,174,000                       | 2,306,000          | 0  | 36           |
| <b>140</b>     |      |      |      | <b>PERSONAL CONTRATADO</b>  | <b>542,433,800</b>       | <b>0</b>                  | <b>542,433,800</b>             | <b>315,328,244</b>  | <b>227,105,556</b>              | <b>315,328,244</b> | <b>0</b>                                   | <b>58</b>    |
| 144            | 30   | 001  | 7    | Jornales  | 258,733,800              | 0                         | 258,733,800                    | 143,193,744         | 115,540,056                     | 143,193,744        | 0  | 55           |
| 144            | 30   | 011  | 7    | Jornales  | 189,200,000              | 0                         | 189,200,000                    | 149,134,500         | 40,065,500                      | 149,134,500        | 0  | 79           |
| 145            | 30   | 011  | 7    | Honorarios profesionales  | 94,500,000               | 0                         | 94,500,000                     | 23,000,000          | 71,500,000                      | 23,000,000         | 0  | 24           |
| <b>200</b>     |      |      |      | <b>SERVICIOS NO PERSONALES</b>                                    | <b>160,121,200</b>       | <b>10,000,000</b>         | <b>170,121,200</b>             | <b>130,105,750</b>  | <b>40,015,450</b>               | <b>130,105,750</b> | <b>0</b>                                   | <b>76</b>    |
| <b>210</b>     |      |      |      | <b>SERVICIOS BÁSICOS</b>  | <b>19,861,200</b>        | <b>0</b>                  | <b>19,861,200</b>              | <b>6,960,000</b>    | <b>12,901,200</b>               | <b>6,960,000</b>   | <b>0</b>                                   | <b>35</b>    |
| 210            | 30   | 001  | 7    | Servicios Básicos   | 19,861,200               | 0                         | 19,861,200                     | 6,960,000           | 12,901,200                      | 6,960,000          | 0  | 35           |
| <b>220</b>     |      |      |      | <b>TRANSPORTE Y ALMACENAJE</b>                                    | <b>3,090,000</b>         | <b>0</b>                  | <b>3,090,000</b>               | <b>0</b>            | <b>3,090,000</b>                | <b>0</b>           | <b>0</b>                                   | <b>0</b>     |
| 220            | 30   | 001  | 7    | Transporte y almacenaje   | 3,090,000                | 0                         | 3,090,000                      | 0                   | 3,090,000                       | 0                  | 0  | 0            |
| <b>230</b>     |      |      |      | <b>PASAJES Y VIÁTICOS</b>   | <b>17,560,000</b>        | <b>0</b>                  | <b>17,560,000</b>              | <b>7,769,000</b>    | <b>9,791,000</b>                | <b>7,769,000</b>   | <b>0</b>                                   | <b>44</b>    |
| 230            | 30   | 001  | 7    | Pasajes y viáticos  | 17,560,000               | 0                         | 17,560,000                     | 7,769,000           | 9,791,000                       | 7,769,000          | 0  | 44           |
| <b>240</b>     |      |      |      | <b>GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES</b> | <b>36,610,000</b>        | <b>25,000,000</b>         | <b>61,610,000</b>              | <b>55,586,550</b>   | <b>6,023,450</b>                | <b>55,586,550</b>  | <b>0</b>                                   | <b>90</b>    |



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ANEXO B-06-05

| Obj. del Gasto | F.F. | O.F. | Dpt. | Descripción  | 1<br>Presupuesto Inicial | 2<br>Modificaciones (+/-) | 3<br>Presupuesto Vigente (1+2) | 4<br>Total Obligado | 5<br>Saldo Presupuestario (3-4) | 6<br>Total Pagado  | 7<br>Obligaciones Pendientes de Pago (4-6) | 9<br>% Ejec. |
|----------------|------|------|------|--|--------------------------|---------------------------|--------------------------------|---------------------|---------------------------------|--------------------|--|--------------|
| 240            | 30   | 001  | 7    | Gastos por servicios de aseo, mantenimiento y reparaciones | 11,610,000               | 0                         | 11,610,000                     | 10,663,000          | 947,000                         | 10,663,000         | 0  | 92           |
| 240            | 30   | 011  | 7    | Gastos por servicios de aseo, mantenimiento y reparaciones | 25,000,000               | 25,000,000                | 50,000,000                     | 44,923,550          | 5,076,450                       | 44,923,550         | 0  | 90           |
| <b>260</b>     |      |      |      | <b>SERVICIOS TÉCNICOS Y PROFESIONALES</b>                  | <b>33,000,000</b>        | <b>-15,000,000</b>        | <b>18,000,000</b>              | <b>12,217,200</b>   | <b>5,782,800</b>                | <b>12,217,200</b>  | <b>0</b>                                   | <b>68</b>    |
| 260            | 30   | 001  | 7    | Servicios Técnicos y Profesionales                         | 8,000,000                | 0                         | 8,000,000                      | 6,167,300           | 1,832,700                       | 6,167,300          | 0  | 77           |
| 260            | 30   | 011  | 7    | Servicios Técnicos y Profesionales                         | 25,000,000               | -15,000,000               | 10,000,000                     | 6,049,900           | 3,950,100                       | 6,049,900          | 0  | 60           |
| <b>270</b>     |      |      |      | <b>SERVICIO SOCIAL</b>                                     | <b>40,000,000</b>        | <b>0</b>                  | <b>40,000,000</b>              | <b>39,490,000</b>   | <b>510,000</b>                  | <b>39,490,000</b>  | <b>0</b>                                   | <b>99</b>    |
| 270            | 30   | 001  | 7    | Servicio social  | 40,000,000               | 0                         | 40,000,000                     | 39,490,000          | 510,000                         | 39,490,000         | 0  | 99           |
| <b>280</b>     |      |      |      | <b>OTROS SERVICIOS EN GENERAL</b>                          | <b>10,000,000</b>        | <b>0</b>                  | <b>10,000,000</b>              | <b>8,083,000</b>    | <b>1,917,000</b>                | <b>8,083,000</b>   | <b>0</b>                                   | <b>81</b>    |
| 280            | 30   | 001  | 7    | Otros Servicios en General                                 | 10,000,000               | 0                         | 10,000,000                     | 8,083,000           | 1,917,000                       | 8,083,000          | 0  | 81           |
| <b>300</b>     |      |      |      | <b>BIENES DE CONSUMO E INSUMOS</b>                         | <b>228,980,000</b>       | <b>-25,000,000</b>        | <b>203,980,000</b>             | <b>134,502,950</b>  | <b>69,477,050</b>               | <b>134,502,950</b> | <b>0</b>                                   | <b>66</b>    |
| <b>310</b>     |      |      |      | <b>PRODUCTOS ALIMENTICIOS</b>                              | <b>5,000,000</b>         | <b>1,000,000</b>          | <b>6,000,000</b>               | <b>5,290,850</b>    | <b>709,150</b>                  | <b>5,290,850</b>   | <b>0</b>                                   | <b>88</b>    |
| 310            | 30   | 001  | 7    | Productos Alimenticios                                     | 5,000,000                | 1,000,000                 | 6,000,000                      | 5,290,850           | 709,150                         | 5,290,850          | 0  | 88           |
| <b>320</b>     |      |      |      | <b>TEXTILES Y VESTUARIOS</b>                               | <b>4,680,000</b>         | <b>-1,000,000</b>         | <b>3,680,000</b>               | <b>0</b>            | <b>3,680,000</b>                | <b>0</b>           | <b>0</b>                                   | <b>0</b>     |
| 320            | 30   | 001  | 7    | Textiles y vestuarios                                      | 4,680,000                | -1,000,000                | 3,680,000                      | 0                   | 3,680,000                       | 0                  | 0  | 0            |
| <b>330</b>     |      |      |      | <b>PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>               | <b>5,000,000</b>         | <b>-5,000,000</b>         | <b>0</b>                       | <b>0</b>            | <b>0</b>                        | <b>0</b>           | <b>0</b>                                   | <b>0</b>     |
| 330            | 30   | 001  | 7    | Productos de papel, cartón e impresos                      | 5,000,000                | -5,000,000                | 0                              | 0                   | 0                               | 0                  | 0  | 0            |
| <b>340</b>     |      |      |      | <b>BIENES DE CONSUMO DE OFICINAS E INSUMOS</b>             | <b>20,000,000</b>        | <b>-15,000,000</b>        | <b>5,000,000</b>               | <b>3,672,900</b>    | <b>1,327,100</b>                | <b>3,672,900</b>   | <b>0</b>                                   | <b>73</b>    |
| 340            | 30   | 001  | 7    | Bienes de consumo de oficinas e insumos                    | 20,000,000               | -15,000,000               | 5,000,000                      | 3,672,900           | 1,327,100                       | 3,672,900          | 0  | 73           |
| <b>350</b>     |      |      |      | <b>PRODUCTOS E INSTRUMENTALES QUÍMICOS Y MEDICINALES</b>   | <b>2,000,000</b>         | <b>0</b>                  | <b>2,000,000</b>               | <b>1,895,000</b>    | <b>105,000</b>                  | <b>1,895,000</b>   | <b>0</b>                                   | <b>95</b>    |
| 350            | 30   | 001  | 7    | Productos e instrumentales químicos y medicinales          | 2,000,000                | 0                         | 2,000,000                      | 1,895,000           | 105,000                         | 1,895,000          | 0  | 95           |
| <b>360</b>     |      |      |      | <b>COMBUSTIBLES Y LUBRICANTES</b>                          | <b>171,000,000</b>       | <b>-12,000,000</b>        | <b>159,000,000</b>             | <b>100,528,200</b>  | <b>58,471,800</b>               | <b>100,528,200</b> | <b>0</b>                                   | <b>63</b>    |
| 360            | 30   | 001  | 7    | Combustibles y Lubricantes                                 | 10,000,000               | 8,000,000                 | 18,000,000                     | 17,654,927          | 345,073                         | 17,654,927         | 0  | 98           |
| 360            | 30   | 011  | 7    | Combustibles y Lubricantes                                 | 161,000,000              | -20,000,000               | 141,000,000                    | 82,873,273          | 58,126,727                      | 82,873,273         | 0  | 59           |



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|----------------|------|------|------|--|--------------------------|---------------------------|--------------------------------|----------------------|---------------------------------|----------------------|--|--------------|
| <b>390</b>     |      |      |      | <b>OTROS BIENES DE CONSUMO</b>   | <b>21,300,000</b>        | <b>7,000,000</b>          | <b>28,300,000</b>              | <b>23,116,000</b>    | <b>5,184,000</b>                | <b>23,116,000</b>    | <b>0</b>                                   | <b>82</b>    |
| 390            | 30   | 001  | 7    | Otros bienes de consumo  | 6,000,000                | -3,000,000                | 3,000,000                      | 0                    | 3,000,000                       | 0                    | 0  | 0            |
| 390            | 30   | 011  | 7    | Otros bienes de consumo  | 15,300,000               | 10,000,000                | 25,300,000                     | 23,116,000           | 2,184,000                       | 23,116,000           | 0  | 91           |
| <b>800</b>     |      |      |      | <b>TRANSFERENCIAS</b>  | <b>587,385,000</b>       | <b>0</b>                  | <b>587,385,000</b>             | <b>100,949,938</b>   | <b>486,435,062</b>              | <b>100,949,938</b>   | <b>0</b>                                   | <b>17</b>    |
| <b>830</b>     |      |      |      | <b>OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO O PRIVADO</b>     | <b>42,980,000</b>        | <b>0</b>                  | <b>42,980,000</b>              | <b>18,589,285</b>    | <b>24,390,715</b>               | <b>18,589,285</b>    | <b>0</b>                                   | <b>43</b>    |
| 833            | 30   | 001  | 7    | Transferencias a municipalidades                                       | 21,000,000               | 0                         | 21,000,000                     | 9,237,883            | 11,762,117                      | 9,237,883            | 0  | 44           |
| 834            | 30   | 001  | 7    | Otras transferencias al sector público                                 | 21,000,000               | 0                         | 21,000,000                     | 9,237,883            | 11,762,117                      | 9,237,883            | 0  | 44           |
| 839            | 30   | 001  | 7    | Transferencias a Organizaciones Municipales                            | 980,000                  | 0                         | 980,000                        | 113,519              | 866,481                         | 113,519              | 0  | 12           |
| <b>840</b>     |      |      |      | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>                     | <b>544,405,000</b>       | <b>0</b>                  | <b>544,405,000</b>             | <b>82,360,653</b>    | <b>462,044,347</b>              | <b>82,360,653</b>    | <b>0</b>                                   | <b>15</b>    |
| 841            | 30   | 001  | 7    | Becas  |                          | 6,000,000                 | 6,000,000                      | 5,250,000            | 750,000                         | 5,250,000            | 0  | 88           |
| 842            | 30   | 001  | 7    | Aportes a entidades educativas e instituciones sin fines de lucro      | 86,905,000               | 0                         | 86,905,000                     | 77,110,653           | 9,794,347                       | 77,110,653           | 0  | 89           |
| 846            | 30   | 001  | 7    | Subsidios y asistencia social a personas y familias del sector privado | 7,500,000                | -6,000,000                | 1,500,000                      | 0                    | 1,500,000                       | 0                    | 0  | 0            |
| 848            | 30   | 003  | 7    | Transferencias para Complemento Nutricional en las Escuelas Públicas   | 450,000,000              | 0                         | 450,000,000                    | 0                    | 450,000,000                     | 0                    | 0  | 0            |
|                |      |      |      | <b>GASTOS DE CAPITAL</b>   | <b>3,168,800,000</b>     | <b>15,000,000</b>         | <b>3,183,800,000</b>           | <b>2,080,126,937</b> | <b>1,103,673,063</b>            | <b>2,080,126,937</b> | <b>0</b>                                   | <b>65</b>    |
| <b>400</b>     |      |      |      | <b>BIENES DE CAMBIO</b>  | <b>50,000,000</b>        | <b>0</b>                  | <b>50,000,000</b>              | <b>14,880,000</b>    | <b>35,120,000</b>               | <b>14,880,000</b>    | <b>0</b>                                   | <b>30</b>    |
| <b>420</b>     |      |      |      | <b>MINERALES</b>   | <b>50,000,000</b>        | <b>0</b>                  | <b>50,000,000</b>              | <b>14,880,000</b>    | <b>35,120,000</b>               | <b>14,880,000</b>    | <b>0</b>                                   | <b>30</b>    |
| 420            | 30   | 011  | 7    | Minerales  | 50,000,000               | 0                         | 50,000,000                     | 14,880,000           | 35,120,000                      | 14,880,000           | 0  | 30           |
| <b>500</b>     |      |      |      | <b>INVERSION FISICA</b>  | <b>2,818,800,000</b>     | <b>15,000,000</b>         | <b>2,833,800,000</b>           | <b>1,767,658,937</b> | <b>1,066,141,063</b>            | <b>1,767,658,937</b> | <b>0</b>                                   | <b>62</b>    |
| <b>520</b>     |      |      |      | <b>CONSTRUCCIONES</b>  | <b>1,750,000,000</b>     | <b>0</b>                  | <b>1,750,000,000</b>           | <b>991,925,210</b>   | <b>758,074,790</b>              | <b>991,925,210</b>   | <b>0</b>                                   | <b>57</b>    |
| 520            | 30   | 003  | 7    | Construcciones   | 1,050,000,000            | 0                         | 1,050,000,000                  | 555,847,210          | 494,152,790                     | 555,847,210          | 0  | 53           |
| 520            | 30   | 011  | 7    | Construcciones   | 700,000,000              | 0                         | 700,000,000                    | 436,078,000          | 263,922,000                     | 436,078,000          | 0  | 62           |



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| <b>530</b>           |      |      |      | <b>ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES</b>                   | <b>480,000,000</b>       | <b>-350,000,000</b>       | <b>130,000,000</b>             | <b>800,000</b>       | <b>129,200,000</b>              | <b>800,000</b>       | <b>0</b>                                   | <b>1</b>     |
| 530                  | 30   | 011  | 7    | Adquisiciones de maquinarias, equipos y herramientas mayores                          | 480,000,000              | -350,000,000              | 130,000,000                    | 800,000              | 129,200,000                     | 800,000              | 0  | 1            |
| <b>540</b>           |      |      |      | <b>ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACIÓN</b>                              | <b>60,000,000</b>        | <b>0</b>                  | <b>60,000,000</b>              | <b>3,287,000</b>     | <b>56,713,000</b>               | <b>3,287,000</b>     | <b>0</b>                                   | <b>5</b>     |
| 540                  | 30   | 011  | 7    | Adquisiciones de Equipos de oficina y computación                                     | 60,000,000               | 0                         | 60,000,000                     | 3,287,000            | 56,713,000                      | 3,287,000            | 0  | 5            |
| <b>580</b>           |      |      |      | <b>ESTUDIOS Y PROYECTOS DE INVERSIÓN</b>  | <b>100,000,000</b>       | <b>0</b>                  | <b>100,000,000</b>             | <b>0</b>             | <b>100,000,000</b>              | <b>0</b>             | <b>0</b>                                   | <b>0</b>     |
| 580                  | 30   | 011  | 7    | Estudios y Proyectos de Inversión   | 100,000,000              | 0                         | 100,000,000                    | 0                    | 100,000,000                     | 0                    | 0  | 0            |
| <b>590</b>           |      |      |      | <b>OTROS GASTOS DE INVERSIÓN Y REPARACIONES MAYORES</b>                               | <b>428,800,000</b>       | <b>365,000,000</b>        | <b>793,800,000</b>             | <b>771,646,727</b>   | <b>22,153,273</b>               | <b>771,646,727</b>   | <b>0</b>                                   | <b>97</b>    |
| 590                  | 30   | 001  | 7    | Otros Gastos de Inversión y reparaciones mayores                                      | 78,800,000               | 15,000,000                | 93,800,000                     | 89,601,860           | 4,198,140                       | 89,601,860           | 0  | 96           |
| 590                  | 30   | 011  | 7    | Otros Gastos de Inversión y reparaciones mayores                                      | 350,000,000              | 350,000,000               | 700,000,000                    | 682,044,867          | 17,955,133                      | 682,044,867          | 0  | 97           |
| <b>800</b>           |      |      |      | <b>TRANSFERENCIAS</b>   | <b>300,000,000</b>       | <b>0</b>                  | <b>300,000,000</b>             | <b>297,588,000</b>   | <b>2,412,000</b>                | <b>297,588,000</b>   | <b>0</b>                                   | <b>99</b>    |
| <b>870</b>           |      |      |      | <b>TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO</b>                                    | <b>300,000,000</b>       | <b>0</b>                  | <b>300,000,000</b>             | <b>297,588,000</b>   | <b>2,412,000</b>                | <b>297,588,000</b>   | <b>0</b>                                   | <b>99</b>    |
| 874                  | 30   | 011  | 7    | Aporte y Subsidios a entidades educativas e instituciones privadas sin fines de lucro | 300,000,000              | 0                         | 300,000,000                    | 297,588,000          | 2,412,000                       | 297,588,000          | 0  | 99           |
| <b>Total General</b> |      |      |      |   | <b>4,961,400,000</b>     | <b>0</b>                  | <b>4,961,400,000</b>           | <b>2,840,504,819</b> | <b>2,120,895,181</b>            | <b>2,840,504,819</b> | <b>0</b>                                   | <b>57</b>    |

Contador

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Administración y Finanzas

Jorge Rubén Johansson  
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