



Municipalidad de Yataity del Guaira

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS

Ejercicio Fiscal: 2018

Correspondiente al Periodo de: 01/01/2018 a: 31/12/2018

Nivel Municipalidad
 Entidad Municipalidad de Yataity del Guaira
 Tipopresu 3 PROGRAMA DE INVERSION
 Programa 12 LEY 4758/12 - FONACIDE
 Subprograma 12 LEY 4758/12 - FONACIDE
 Proyecto
 Unidad 01 Intendencia Municipal

| Obj. Gasto F.F. O.F. | Dpt | Descripcion | Presupuesto | | Modificaciones | Presupuesto Vigente | | Acumulado Cuatrimestre Vencido | Obligados/Pagado | | | | | Total Acumulado Cuatrimestral | Total Obligado | Saldo Presupuestario | Total Pagado | Obligaciones Pend. de Pago |
|-----------------------|-----|--|---------------|-------|----------------|---------------------|-------------|--------------------------------|------------------|------------|-------------|-------------|-------------|-------------------------------|----------------|----------------------|--------------|----------------------------|
| | | | Inicial | Final | | Setiembre | Octubre | | Noviembre | Diciembre | | | | | | | | |
| 01. | 04 | GASTOS CORRIENTES | 300,000,000 | | 17,434,002 | 317,434,002 | 142,601,300 | 18,683,000 | 20,289,500 | 30,000,000 | 0 | 68,972,500 | 211,573,800 | 105,860,202 | 211,573,800 | 0 | 0 | |
| 01.800. | 04 | TRANSFERENCIAS | 300,000,000 | | 17,434,002 | 317,434,002 | 142,601,300 | 18,683,000 | 20,289,500 | 30,000,000 | 0 | 68,972,500 | 211,573,800 | 105,860,202 | 211,573,800 | 0 | 0 | |
| 01.800.840. | 04 | Transferencias Corrientes al Sector Privado | 300,000,000 | | 17,434,002 | 317,434,002 | 142,601,300 | 18,683,000 | 20,289,500 | 30,000,000 | 0 | 68,972,500 | 211,573,800 | 105,860,202 | 211,573,800 | 0 | 0 | |
| 01.800.840.848.30.003 | 04 | Transferencia para Complemento Nutricional | 300,000,000 | | 17,434,002 | 317,434,002 | 142,601,300 | 18,683,000 | 20,289,500 | 30,000,000 | 0 | 68,972,500 | 211,573,800 | 105,860,202 | 211,573,800 | 0 | 0 | |
| 02. | 04 | GASTOS DE CAPITAL | 700,000,000 | | 40,679,338 | 740,679,338 | 252,500,000 | 0 | 78,000,000 | 0 | 0 | 136,948,349 | 214,948,349 | 467,448,349 | 273,230,989 | 467,448,349 | 0 | |
| 02.500. | 04 | INVERSION FISICA | 700,000,000 | | 40,679,338 | 740,679,338 | 252,500,000 | 0 | 78,000,000 | 0 | 0 | 136,948,349 | 214,948,349 | 467,448,349 | 273,230,989 | 467,448,349 | 0 | |
| 02.500.520. | 04 | Construcciones | 600,000,000 | | 40,679,338 | 640,679,338 | 252,500,000 | 0 | 78,000,000 | 0 | 0 | 136,948,349 | 214,948,349 | 467,448,349 | 173,230,989 | 467,448,349 | 0 | |
| 02.500.520.520.30.003 | 04 | Construcciones de Equipos de Oficina y Computación | 600,000,000 | | 40,679,338 | 640,679,338 | 252,500,000 | 0 | 78,000,000 | 0 | 0 | 136,948,349 | 214,948,349 | 467,448,349 | 173,230,989 | 467,448,349 | 0 | |
| 02.500.540. | 04 | Adquisición de Equipos y Mobiliarios | 100,000,000 | | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 | 0 | 0 | | |
| 02.500.540.540.30.003 | 04 | Adquisición de Equipos y Mobiliarios | 100,000,000 | | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 | 0 | 0 | | |
| Total General | | | 1,000,000,000 | | 58,113,340 | 1,058,113,340 | 395,101,300 | 18,683,000 | 98,289,500 | 30,000,000 | 136,948,349 | 283,920,849 | 679,022,149 | 379,091,191 | 679,022,149 | 0 | 0 | |

Responsable
Liz Dioni García y/o Contador
 Directora Administrativa
 Municipalidad de Yataity



Intendente Municipal
Angel Portillo
 Intendente Municipal
 Yataity - Guaira