



MUNICIPALIDAD DE VAQUERIA

R.U.C. Nº 80018272-3

Avda. San Blas – Teléf. 021 3271313/14

muni_vaqueria2016@hotmail.com

VAQUERIA - PARAGUAY

EJECUCION PRESUPUESTARIA DE EGRESOS, CORRESPONDIENTE AL MES DE SETIEMBRE DE 2.022, PRACTICADO AL 30/09/2022.-

Entidad : MUNICIPALIDAD DE VAQUERIA

Tipo de Presupuesto : 2 - PROGRAMA DE ACCIÓN

Programa : 1 - LEY 3984/10 ROYALTIES Y COMPENSACIONES

Unidad Responsable : INTENDENCIA MUNICIPAL

ANEXO B-06-05

| CODIGO | | | | | | CONCEPTO | PRESUPUESTO | | | ACUM. | TOTAL | SALDO | TOTAL | OBLIG. |
|--------|-----|------|-----|--|--|---------------|-------------|---------------|-------------|---------------|---------------|-------------|--------|--------|
| Gr | S-G | Orig | Det | F.F. | O.F. | | INICIAL | MODIFIC. | VIGENTE | AL 30/09/2022 | OBLIGADO | PRESUPUEST. | PAGADO | PEND. |
| 100 | 140 | 145 | 30 | 011 | TOTAL DE GASTOS | 1,905,727,505 | 228,625,805 | 2,134,353,310 | 538,215,500 | 687,215,500 | 1,447,137,810 | 687,215,500 | | |
| | | | | | GASTOS CORRIENTES | 381,145,501 | 0 | 381,145,501 | 127,215,500 | 276,215,500 | 104,930,001 | 276,215,500 | | |
| | | | | | SERVICIOS PERSONALES | 50,000,000 | 7,790,000 | 57,790,000 | 8,790,000 | 57,790,000 | 0 | 57,790,000 | | |
| | | | | | Personal Contratado | 50,000,000 | 7,790,000 | 57,790,000 | 8,790,000 | 57,790,000 | 0 | 57,790,000 | | |
| 300 | 360 | 360 | 30 | 011 | Honorarios Profesionales | 50,000,000 | 7,790,000 | 57,790,000 | 8,790,000 | 57,790,000 | 0 | 57,790,000 | | |
| | | | | | BIENES DE CONSUMO E INSUMOS | 331,145,501 | -7,790,000 | 323,355,501 | 118,425,500 | 218,425,500 | 104,930,001 | 218,425,500 | | |
| | | | | | Combustibles y Lubricantes | 281,145,501 | -3,790,000 | 277,355,501 | 72,425,500 | 172,425,500 | 104,930,001 | 172,425,500 | | |
| | | | | | Combustibles y Lubricantes | 281,145,501 | -3,790,000 | 277,355,501 | 72,425,500 | 172,425,500 | 104,930,001 | 172,425,500 | | |
| 400 | 410 | 410 | 30 | 011 | Otros Bienes de Consumo | 50,000,000 | -4,000,000 | 46,000,000 | 46,000,000 | 46,000,000 | 0 | 46,000,000 | | |
| | | | | | Otros Bienes de Cosumo | 50,000,000 | -4,000,000 | 46,000,000 | 46,000,000 | 46,000,000 | 0 | 0 | 0 | |
| | | | | | GASTOS DE CAPITAL | 1,524,582,004 | 228,625,805 | 1,753,207,809 | 411,000,000 | 411,000,000 | 1,342,207,809 | 411,000,000 | | |
| | | | | | BIENES DE CAMBIO | 80,000,000 | 0 | 80,000,000 | 0 | 0 | 80,000,000 | 0 | | |
| 500 | 510 | 510 | 30 | 011 | Insumos del Sector Agropecuario y Forestal | 80,000,000 | 0 | 80,000,000 | 0 | 0 | 80,000,000 | 0 | | |
| | | | | | Insumos del Sector Agropecuario y Forestal | 80,000,000 | 0 | 80,000,000 | 0 | 0 | 80,000,000 | 0 | | |
| | | | | | INVERSION FISICA | 1,344,582,004 | 228,625,805 | 1,573,207,809 | 411,000,000 | 411,000,000 | 1,162,207,809 | 411,000,000 | | |
| | | | | | Adquisición de Inmuebles | 50,000,000 | 0 | 50,000,000 | 0 | 0 | 50,000,000 | 0 | | |
| 520 | 520 | 30 | 011 | Adquisición de Inmuebles | 50,000,000 | 0 | 50,000,000 | 0 | 0 | 50,000,000 | 0 | | | |
| | | | | Construcciones | 784,582,004 | 127,625,805 | 912,207,809 | 90,000,000 | 90,000,000 | 822,207,809 | 90,000,000 | | | |
| | | | | Construcciones | 784,582,004 | 127,625,805 | 912,207,809 | 90,000,000 | 90,000,000 | 822,207,809 | 90,000,000 | | | |
| | | | | Adquisición de Maquinarias, Equipos y Herramientas Mayores | 150,000,000 | 101,000,000 | 251,000,000 | 251,000,000 | 251,000,000 | 0 | 251,000,000 | | | |



MUNICIPALIDAD DE VAQUERIA

R.U.C. Nº 80018272-3

Avda. San Blas – Teléf. 021 3271313/14

muni_vaqueria2016@hotmail.com

VAQUERIA - PARAGUAY

EJECUCION PRESUPUESTARIA DE EGRESOS, CORRESPONDIENTE AL MES DE SETIEMBRE DE 2.022, PRACTICADO AL 30/09/2022.-

Entidad : MUNICIPALIDAD DE VAQUERIA

Tipo de Presupuesto : 2 - PROGRAMA DE ACCIÓN

Programa : 1 - LEY 3984/10 ROYALTIES Y COMPENSACIONES

Unidad Responsable : INTENDENCIA MUNICIPAL

ANEXO B-06-05

| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|--------|------|------|-----|------|------|--|---|-------------|-------------|---------------|-------------|-------------|-------------|--------|
| CODIGO | | | | | | CONCEPTO | PRESUPUESTO | | | ACUM. | TOTAL | SALDO | TOTAL | OBLIG. |
| Gr | S -G | Orig | Det | F.F. | O.F. | | INICIAL | MODIFIC. | VIGENTE | AL 30/09/2022 | OBLIGADO | PRESUPUEST. | PAGADO | PEND. |
| 800 | | 530 | | 30 | 011 | Adquisición de Maquinarias, Equipos y Herramientas Mayores | 150,000,000 | 101,000,000 | 251,000,000 | 251,000,000 | 251,000,000 | 0 | 251,000,000 | 0 |
| | 540 | | | | | Adquisición de Equipos y Computacion | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 |
| | 540 | | | 30 | 011 | Adquisición de Equipos y Computacion | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 |
| | 580 | | | | | Estudios de Proyectos de Inversión | 160,000,000 | 0 | 160,000,000 | 0 | 0 | 160,000,000 | 0 | 0 |
| | 580 | | | 30 | 011 | Estudios de Proyectos de Inversión | 160,000,000 | 0 | 160,000,000 | 0 | 0 | 160,000,000 | 0 | 0 |
| | 590 | | | | | Otros Gastos de Inversión y Reparaciones Mayores | 180,000,000 | 0 | 180,000,000 | 70,000,000 | 70,000,000 | 110,000,000 | 70,000,000 | 0 |
| | 590 | | | 30 | 011 | Otros Gastos de Inversión y Reparaciones Mayores | 180,000,000 | 0 | 180,000,000 | 70,000,000 | 70,000,000 | 110,000,000 | 70,000,000 | 0 |
| | | | | | | TRANSFERENCIAS | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 |
| | 874 | | | | | Transferencias de Capital al Sector Privado | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 |
| | | 874 | | | 30 | 011 | Transferencias de Capital al Sector Privado, Varias | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 100,000,000 | 0 |