



MUNICIPALIDAD DE YGUAZÚ

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Ejecución Presupuestaria de Egresos - Pagos del 3er. Cuatrimestre del 2019

TIPO PRESUPUESTO : 2 - PROGRAMAS DE ACCION

PARTIDAS PRESUPUESTARIAS		PRESUPUESTO				Ejecución Anterior Al 3er. Cuatrimestre Del 2,019	EJECUCIÓN MENSUAL				Total Ejecutado en el 3er. Cuatrimestre Del 2,019	Total Ejecutado al 3er. Cuatrimestre Del 2,019	%	Saldo
		Aprobado	Aumento	Reducción	Vigente		SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
1	GASTOS CORRIENTES	2,086,550,211	288,749,717	218,241,950	2,157,057,978	1,341,618,240	111,376,847	80,928,887	199,289,280	214,407,320	606,002,334	1,947,620,574	90.29	209,437,404
100	SERVICIOS PERSONALES	577,922,999	26,761,120	68,041,950	536,642,169	318,247,032	41,821,643	42,989,643	40,999,526	81,261,710	207,072,522	525,319,554	97.89	11,322,615
110	Remuneraciones Básicas	128,048,661	0	49,101,480	78,947,181	48,394,256	6,110,585	6,110,585	5,499,526	12,771,427	30,492,123	78,886,379	99.92	60,802
111-30-001	Sueldos	118,198,764	0	45,662,168	72,536,596	48,094,256	6,110,585	6,110,585	5,499,526	6,721,644	24,442,340	72,536,596	100.00	
114-30-001	Agüinaldo	9,849,897	0	3,439,312	6,410,585	300,000	0	0	0	6,049,783	6,049,783	6,349,783	99.05	60,802
130	Asignaciones Complementarias	19,019,876	0	8,940,470	10,079,406	6,435,169	911,058	911,058	300,000	1,522,116	3,644,232	10,079,401	100.00	5
133-30-001	Bonificaciones y Gratificaciones	7,200,000	0	3,900,000	3,300,000	2,100,000	300,000	300,000	300,000	300,000	1,200,000	3,300,000	100.00	0
134-30-001	Aporte Jubilatorio del Empleador	11,819,876	0	5,040,470	6,779,406	4,335,169	611,058	611,058	0	1,222,116	2,444,232	6,779,401	100.00	5
140	Personal Contratado	430,854,462	26,761,120	10,000,000	447,615,582	263,417,607	34,800,000	35,968,000	35,200,000	66,968,167	172,936,167	436,353,774	97.48	11,261,808
144-30-001	Jornales	430,854,462	26,761,120	10,000,000	447,615,582	263,417,607	34,800,000	35,968,000	35,200,000	66,968,167	172,936,167	436,353,774	97.48	11,261,808
200	SERVICIOS NO PERSONALES	275,200,000	54,400,000	24,400,000	305,200,000	154,833,113	17,928,204	8,810,000	15,373,000	19,382,000	61,493,204	216,326,317	70.88	88,873,683
230	Pasajes y Viáticos	10,000,000	0	0	10,000,000	350,000	0	0	5,798,000	3,682,000	9,480,000	9,830,000	98.30	170,000
230-30-001	Pasajes y Viáticos	10,000,000	0	0	10,000,000	350,000	0	0	5,798,000	3,682,000	9,480,000	9,830,000	98.30	170,000
240	Gastos por Servicios de Aseo, de Mantenimiento	148,000,000	50,000,000	24,400,000	173,600,000	89,283,113	13,528,204	4,410,000	5,175,000	2,500,000	25,613,204	114,896,317	66.18	58,703,683
240-30-001	Gastos por Servicios de Aseo, de Mantenimiento y	98,000,000	0	20,000,000	78,000,000	24,728,000	4,285,000	4,410,000	5,175,000	2,500,000	16,370,000	41,098,000	52.69	36,902,000
240-30-011	Gastos por Servicios de Aseo, de Mantenimiento y	50,000,000	50,000,000	4,400,000	95,600,000	64,555,113	9,243,204	0	0	0	9,243,204	73,798,317	77.19	21,801,683
250	Alquileres y Derechos	60,000,000	0	0	60,000,000	30,000,000	0	0	0	0	0	30,000,000	50.00	30,000,000
250-30-001	Alquileres y Derechos	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0.00	30,000,000
250-30-011	Alquileres y Derechos	30,000,000	0	0	30,000,000	30,000,000	0	0	0	0	0	30,000,000	100.00	0
260	Servicios Técnicos y Profesionales	57,200,000	4,400,000	0	61,600,000	35,200,000	4,400,000	4,400,000	4,400,000	13,200,000	26,400,000	61,600,000	100.00	0
260-30-011	Servicios Técnicos y Profesionales	57,200,000	4,400,000	0	61,600,000	35,200,000	4,400,000	4,400,000	4,400,000	13,200,000	26,400,000	61,600,000	100.00	0
300	BIENES DE CONSUMO E INSUMOS	471,204,360	134,583,333	42,800,000	562,987,693	351,796,803	40,937,000	1,634,500	116,878,010	1,157,110	160,606,620	512,403,423	91.02	50,584,270
320	Textiles y Vestuarios	3,000,000	0	2,800,000	200,000	0	0	0	0	0	0	0	0.00	200,000
320-30-001	Textiles y Vestuarios	3,000,000	0	2,800,000	200,000	0	0	0	0	0	0	0	0.00	200,000
350	Productos e Instrumentales Químicos y Medicir	10,000,000	0	0	10,000,000	8,270,765	937,000	280,000	0	0	1,217,000	9,487,765	94.88	512,235
350-30-001	Productos e Instrumentales Químicos y Medicinal	10,000,000	0	0	10,000,000	8,270,765	937,000	280,000	0	0	1,217,000	9,487,765	94.88	512,235
360	Combustibles y Lubricantes	368,204,360	85,000,000	20,000,000	433,204,360	268,618,650	0	0	116,878,010	0	116,878,010	385,496,660	88.99	47,707,700
360-30-001	Combustibles y Lubricantes	230,000,000	15,000,000	20,000,000	225,000,000	111,726,100	0	0	65,566,200	0	65,566,200	177,292,300	78.80	47,707,700
360-30-011	Combustibles y Lubricantes	138,204,360	70,000,000	0	208,204,360	156,892,550	0	0	51,311,810	0	51,311,810	208,204,360	100.00	0
390	Otros Bienes de Consumo	90,000,000	49,583,333	20,000,000	119,583,333	74,907,388	40,000,000	1,354,500	0	1,157,110	42,511,610	117,418,998	98.19	2,164,335
390-30-001	Otros Bienes de Consumo	70,000,000	49,583,333	20,000,000	99,583,333	74,907,388	20,000,000	1,354,500	0	1,157,110	22,511,610	97,418,998	97.83	2,164,335
390-30-011	Otros Bienes de Consumo	20,000,000	0	0	20,000,000	0	20,000,000	0	0	0	20,000,000	20,000,000	100.00	0
800	TRANSFERENCIAS	762,222,852	73,005,264	83,000,000	752,228,116	516,741,292	10,690,000	27,494,744	26,038,744	112,606,500	176,829,988	693,571,280	92.20	58,656,836
840	Transferencias Corrientes al Sector Privado	762,222,852	73,005,264	83,000,000	752,228,116	516,741,292	10,690,000	27,494,744	26,038,744	112,606,500	176,829,988	693,571,280	92.20	58,656,836
842-30-001	Aportes a Ent. Educativas e Inst. sin Fines de Luci	351,853,575	16,508,617	40,000,000	328,362,192	309,057,548	350,000	350,000	8,348,744	4,856,500	13,905,244	322,962,792	98.36	5,399,400
842-30-007	Aportes a Ent. Educativas e Inst. sin Fines de Luci	100,000,000	8,000,000	35,000,000	73,000,000	37,333,744	3,300,000	18,848,744	11,500,000	2,000,000	35,648,744	72,982,488	99.98	17,512



Lic. Luciano Vergara Gil
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		Aprobado	Aumento	Reducción	Vigente		SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
846-30-001	Subsidios y Asistencia Social a Personas y Familia	50,000,000	800,000	0	50,800,000	49,980,000	0	0	0	750,000	750,000	50,730,000	99.86	70,000
846-30-007	Subsidios y Asistencia Social a Personas y Familia	30,000,000	35,000,000	8,000,000	57,000,000	35,290,000	7,040,000	8,296,000	6,190,000	0	21,526,000	56,816,000	99.68	184,000
848-30-003	Transferencias para Complemento Nutricional en	230,369,277	12,696,647	0	243,065,924	85,080,000	0	0	0	105,000,000	105,000,000	190,080,000	78.20	52,985,924
2	GASTOS DE CAPITAL	2,161,448,751	998,130,671	15,285,982	4,144,293,440	1,377,353,348	527,051,231	240,482,853	91,177,317	468,480,164	1,327,191,565	2,704,544,913	65.26	1,439,748,527
400	BIENES DE CAMBIO	527,702,180	15,000,000	15,000,000	527,702,180	78,600,000	82,222,000	68,485,000	0	11,515,000	162,222,000	240,822,000	45.64	286,880,180
410	Bienes e Insumos del Sector Agropecuario y For	147,702,180	15,000,000	0	162,702,180	78,600,000	82,222,000	0	0	0	82,222,000	160,822,000	98.84	1,880,180
410-30-001	Bienes e Insumos del Sector Agropecuario y Fore	0	15,000,000	0	15,000,000	0	13,119,820	0	0	0	13,119,820	13,119,820	87.47	1,880,180
410-30-011	Bienes e Insumos del Sector Agropecuario y Fore	147,702,180	0	0	147,702,180	78,600,000	69,102,180	0	0	0	69,102,180	147,702,180	100.00	0
420	Minerales	380,000,000	0	15,000,000	365,000,000	0	0	68,485,000	0	11,515,000	80,000,000	80,000,000	21.92	285,000,000
420-30-001	Minerales	300,000,000	0	15,000,000	285,000,000	0	0	0	0	0	0	0	0.00	285,000,000
420-30-011	Minerales	80,000,000	0	0	80,000,000	0	0	68,485,000	0	11,515,000	80,000,000	80,000,000	100.00	0
500	INVERSIÓN FÍSICA	948,269,771	883,130,671	285,982	2,831,114,460	585,913,048	424,212,231	171,997,853	75,667,317	456,965,164	1,128,842,565	1,714,755,613	60.57	1,116,358,847
510	Adquisición de Inmuebles	120,000,000	106,650,000	0	226,650,000	0	0	0	0	0	0	0	0.00	226,650,000
510-30-011	Adquisición de Inmuebles	120,000,000	106,650,000	0	226,650,000	0	0	0	0	0	0	0	0.00	226,650,000
520	Construcciones	697,755,753	749,194,689	285,982	2,446,664,460	529,198,048	372,212,231	123,112,853	75,667,317	456,965,164	1,027,957,565	1,557,155,613	63.64	889,508,847
520-30-003	Construcciones	497,014,294	688,727,164	285,982	1,185,455,476	301,188,679	152,518,409	93,512,595	9,667,317	448,978,664	704,676,985	1,005,865,664	84.85	179,589,812
520-30-011	Construcciones	200,741,459	1,060,467,525	0	1,261,208,984	228,009,369	219,693,822	29,600,258	66,000,000	7,986,500	323,280,580	551,289,949	43.71	709,919,035
540	Adquisiciones de Equipos de Oficina y Computa	70,514,018	27,285,982	0	97,800,000	26,715,000	52,000,000	18,885,000	0	0	70,885,000	97,600,000	99.80	200,000
540-30-003	Adquisiciones de Equipos de Oficina y Computac	40,514,018	285,982	0	40,800,000	0	40,800,000	0	0	0	40,800,000	40,800,000	100.00	0
540-30-011	Adquisiciones de Equipos de Oficina y Computac	30,000,000	27,000,000	0	57,000,000	26,715,000	11,200,000	18,885,000	0	0	30,085,000	56,800,000	99.65	200,000
580	Estudios y Proyectos de Inversión	60,000,000	0	0	60,000,000	30,000,000	0	30,000,000	0	0	30,000,000	60,000,000	100.00	0
580-30-011	Estudios y Proyectos de Inversión	60,000,000	0	0	60,000,000	30,000,000	0	30,000,000	0	0	30,000,000	60,000,000	100.00	0
800	TRANSFERENCIAS	192,303,000	100,000,000	0	292,303,000	219,666,500	20,617,000	0	15,510,000	0	36,127,000	255,793,500	87.51	36,509,500
870	Transferencias de Capital al Sector Privado	192,303,000	100,000,000	0	292,303,000	219,666,500	20,617,000	0	15,510,000	0	36,127,000	255,793,500	87.51	36,509,500
871-30-001	Transferencias de Capital al Sector Privado	142,303,000	0	0	142,303,000	73,535,500	20,617,000	0	15,510,000	0	36,127,000	109,662,500	77.06	32,640,500
871-30-011	Transferencias de Capital al Sector Privado	50,000,000	100,000,000	0	150,000,000	146,131,000	0	0	0	0	0	146,131,000	97.42	3,869,000
900	OTROS GASTOS	493,173,800	0	0	493,173,800	493,173,800	0	0	0	0	0	493,173,800	100.00	0
980	Deudas Pendientes de Pago de Gastos de Capita	493,173,800	0	0	493,173,800	493,173,800	0	0	0	0	0	493,173,800	100.00	0
980-30-011	Deudas Pendientes de Pago de Gastos de Capital	493,173,800	0	0	493,173,800	493,173,800	0	0	0	0	0	493,173,800	100.00	0
TOTAL DE GASTOS :		4,247,998,962	2,286,880,388	233,127,992	6,301,351,418	2,718,971,588	638,428,078	321,411,740	290,466,597	682,887,484	1,933,193,899	4,652,165,487	73.83	1,649,185,931



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