



MUNICIPALIDAD DE YGUAZÚ

20/01/2020 12:46:31

Pág. 1 / 2

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

TIPO PRESUPUESTO : 1 - PROGRAMAS DE ADMINISTRACION

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	2,143,420,426	279,080,812	62,447,115	2,360,054,123	1,600,035,688	141,778,685	123,631,556	149,529,738	202,251,382	617,191,361	2,217,227,049	93.95	142,827,074
100	SERVICIOS PERSONALES	1,285,737,619	15,319,384	16,842,334	1,284,214,669	801,140,754	95,158,380	95,158,380	91,162,661	176,871,992	458,351,413	1,259,492,167	98.07	24,722,502
110	Remuneraciones Básicas	1,008,773,095	0	9,292,334	999,480,761	627,469,189	77,276,514	77,276,514	73,295,171	139,684,081	367,532,280	995,001,469	99.55	4,479,292
111-30-001	Sueldos	404,568,561	0	8,584,000	395,984,561	264,240,235	31,981,198	31,981,198	27,999,855	35,962,535	127,924,786	392,165,021	99.04	3,819,540
112-30-001	Dietas	323,359,819	0	0	323,359,819	215,573,184	26,946,648	26,946,648	26,946,648	26,946,648	107,786,592	323,359,776	100.00	43
113-30-001	Gastos de Representación	220,184,016	0	0	220,184,016	146,789,344	18,348,668	18,348,668	18,348,668	18,348,668	73,394,672	220,184,016	100.00	0
114-30-001	Aguinaldo	60,660,699	0	708,334	59,952,365	866,426	0	0	0	58,426,230	58,426,230	59,292,656	98.90	659,709
120	Remuneraciones Temporales	2,000,000	0	1,700,000	300,000	0	0	0	0	0	0	0	0.00	300,000
123-30-001	Remuneración Extraordinaria	2,000,000	0	1,700,000	300,000	0	0	0	0	0	0	0	0.00	300,000
130	Asignaciones Complementarias	58,456,856	5,284,000	850,000	62,890,856	42,885,280	4,998,120	4,998,120	1,800,000	8,196,240	19,992,480	62,877,760	99.98	13,096
133-30-001	Bonificaciones y Gratificaciones	18,000,000	5,200,000	0	23,200,000	15,987,000	1,800,000	1,800,000	1,800,000	1,800,000	7,200,000	23,187,000	99.94	13,000
134-30-001	Aporte Jubilatorio del Empleador	40,456,856	84,000	850,000	39,690,856	26,898,280	3,198,120	3,198,120	0	6,396,240	12,792,480	39,690,760	100.00	96
140	Personal Contratado	216,507,668	10,035,384	5,000,000	221,543,052	130,786,285	12,883,746	12,883,746	16,067,490	28,991,671	70,826,653	201,612,938	91.00	19,930,114
144-30-001	Jornales	151,507,668	2,035,384	5,000,000	148,543,052	84,786,285	10,383,746	10,383,746	10,567,490	20,991,671	52,326,653	137,112,938	92.31	11,430,114
145-30-001	Honorarios Profesionales	65,000,000	8,000,000	0	73,000,000	46,000,000	2,500,000	2,500,000	5,500,000	8,000,000	18,500,000	64,500,000	88.36	8,500,000
200	SERVICIOS NO PERSONALES	265,977,453	164,593,761	30,104,781	400,466,433	271,575,157	34,604,086	25,997,867	11,523,700	18,744,500	90,870,153	362,445,310	90.51	38,021,123
210	Servicios Básicos	40,000,000	35,800,000	0	75,800,000	37,260,026	7,257,617	11,016,362	3,603,900	3,764,500	25,642,379	62,902,405	82.98	12,897,595
210-30-001	Servicios Básicos	40,000,000	35,800,000	0	75,800,000	37,260,026	7,257,617	11,016,362	3,603,900	3,764,500	25,642,379	62,902,405	82.98	12,897,595
220	Transporte y Almacenaje	5,000,000	5,000,000	0	10,000,000	5,400,000	0	0	0	0	0	5,400,000	54.00	4,600,000
220-30-001	Transporte y Almacenaje	5,000,000	5,000,000	0	10,000,000	5,400,000	0	0	0	0	0	5,400,000	54.00	4,600,000
230	Pasajes y Viáticos	52,077,453	10,000,000	10,000,000	52,077,453	43,152,000	3,280,000	4,808,000	0	0	8,088,000	51,240,000	98.39	837,453
230-30-001	Pasajes y Viáticos	52,077,453	10,000,000	10,000,000	52,077,453	43,152,000	3,280,000	4,808,000	0	0	8,088,000	51,240,000	98.39	837,453
240	Gastos por Servicios de Aseo, de Mantenimiento	22,000,000	20,000,000	4,191,781	37,808,219	20,632,000	2,930,000	549,000	0	116,000	3,595,000	24,227,000	64.08	13,581,219
240-30-001	Gastos por Servicios de Aseo, de Mantenimiento	22,000,000	20,000,000	4,191,781	37,808,219	20,632,000	2,930,000	549,000	0	116,000	3,595,000	24,227,000	64.08	13,581,219
260	Servicios Técnicos y Profesionales	106,900,000	81,293,761	15,913,000	172,280,761	126,781,101	16,179,300	8,009,000	7,458,800	13,266,000	44,913,100	171,694,201	99.66	586,560
260-30-001	Servicios Técnicos y Profesionales	106,900,000	81,293,761	15,913,000	172,280,761	126,781,101	16,179,300	8,009,000	7,458,800	13,266,000	44,913,100	171,694,201	99.66	586,560
280	Otros Servicios en General	40,000,000	12,500,000	0	52,500,000	38,350,030	4,957,169	1,615,505	461,000	1,598,000	8,631,674	46,981,704	89.49	5,518,296
280-30-001	Otros Servicios en General	40,000,000	12,500,000	0	52,500,000	38,350,030	4,957,169	1,615,505	461,000	1,598,000	8,631,674	46,981,704	89.49	5,518,296
300	BIENES DE CONSUMO E INSUMOS	87,000,000	19,141,667	15,500,000	90,641,667	65,606,205	1,049,822	1,055,309	5,570,000	890,890	8,566,021	74,172,226	81.83	16,469,441
320	Textiles y Vestuarios	7,000,000	0	3,000,000	4,000,000	1,847,400	500,000	0	0	0	500,000	2,347,400	58.68	1,652,600
320-30-001	Textiles y Vestuarios	7,000,000	0	3,000,000	4,000,000	1,847,400	500,000	0	0	0	500,000	2,347,400	58.68	1,652,600
330	Productos de Papel, Cartón e Impresos	15,000,000	3,000,000	2,500,000	15,500,000	11,983,350	0	343,020	0	890,890	1,233,910	13,217,260	85.27	2,282,740
330-30-001	Productos de Papel, Cartón e Impresos	15,000,000	3,000,000	2,500,000	15,500,000	11,983,350	0	343,020	0	890,890	1,233,910	13,217,260	85.27	2,282,740
340	Bienes de Consumo de Oficinas e Insumos	35,000,000	500,000	10,000,000	25,500,000	24,678,893	0	0	0	0	0	24,678,893	96.78	821,107
340-30-001	Bienes de Consumo de Oficinas e Insumos	35,000,000	500,000	10,000,000	25,500,000	24,678,893	0	0	0	0	0	24,678,893	96.78	821,107
360	Combustibles y Lubricantes	20,000,000	10,000,000	0	30,000,000	13,353,000	0	0	5,570,000	0	5,570,000	18,923,000	63.08	11,077,000



Lic. Luciano Vergara Gill
Director de Adm. y Finanzas
Municipalidad de Yguazú



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20/01/2020 12:46:31

Pág. 2 / 2

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		Aprobado	Aumento	Reducción	Vigente		SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
360-30-001	Combustibles y Lubricantes	20,000,000	10,000,000	0	30,000,000	13,353,000	0	0	5,570,000	0	5,570,000	18,923,000	63.08	11,077,000
390	Otros Bienes de Consumo	10,000,000	5,641,667	0	15,641,667	13,743,562	549,822	712,289	0	0	1,262,111	15,005,673	95.93	635,994
390-30-001	Otros Bienes de Consumo	10,000,000	5,641,667	0	15,641,667	13,743,562	549,822	712,289	0	0	1,262,111	15,005,673	95.93	635,994
800	TRANSFERENCIAS	494,705,354	30,700,000	0	525,405,354	418,552,706	10,126,397	860,000	41,273,377	4,890,000	57,149,774	475,702,480	90.54	49,702,874
830	Otras Transferencias Corrientes al Sector Público	398,095,000	30,700,000	0	428,795,000	348,669,261	4,086,397	0	39,453,377	0	43,539,774	392,209,035	91.47	36,585,965
833-30-001	Transferencias a Municipalidades	192,750,000	15,000,000	0	207,750,000	168,600,616	1,996,611	0	19,276,894	0	21,273,505	189,874,121	91.40	17,875,879
834-30-001	Otras Transferencias al Sector Público	192,750,000	15,000,000	0	207,750,000	168,600,616	1,996,611	0	19,276,894	0	21,273,505	189,874,121	91.40	17,875,879
836-30-001	Transferencias a Organizaciones Municipales	3,600,000	0	0	3,600,000	3,600,000	0	0	0	0	0	3,600,000	100.00	0
839-30-001	Otras Transferencias Corrientes al Sector Público	8,995,000	700,000	0	9,695,000	7,868,029	93,175	0	899,589	0	992,764	8,860,793	91.40	834,207
840	Transferencias Corrientes al Sector Privado	96,610,354	0	0	96,610,354	69,883,445	6,040,000	860,000	1,820,000	4,890,000	13,610,000	83,493,445	86.42	13,116,909
842-30-001	Aportes a Entidades Educativas e Inst. sin Fines d	41,610,354	0	0	41,610,354	36,610,354	2,200,000	860,000	1,820,000	0	4,880,000	41,490,354	99.71	120,000
845-30-001	Indemnizaciones	20,000,000	0	0	20,000,000	10,683,091	0	0	0	0	0	10,683,091	53.42	9,316,909
849-30-001	Otras Transferencias Corrientes - OPACI	35,000,000	0	0	35,000,000	22,590,000	3,840,000	0	0	4,890,000	8,730,000	31,320,000	89.49	3,680,000
900	OTROS GASTOS	10,000,000	49,326,000	0	59,326,000	43,160,866	840,000	560,000	0	854,000	2,254,000	45,414,866	76.55	13,911,134
910	Pagos de Impuestos, Tasas y Gastos Judiciales	10,000,000	27,500,000	0	37,500,000	32,247,866	840,000	560,000	0	854,000	2,254,000	34,501,866	92.00	2,998,134
910-30-001	Pagos de Impuestos, Tasas y Gastos Judiciales	10,000,000	27,500,000	0	37,500,000	32,247,866	840,000	560,000	0	854,000	2,254,000	34,501,866	92.00	2,998,134
960	Deudas Pendientes de Pago de Gtos Corrientes	0	21,826,000	0	21,826,000	10,913,000	0	0	0	0	0	10,913,000	50.00	10,913,000
960-30-001	Deudas Pendientes de Pago de Gtos Corrientes	0	21,826,000	0	21,826,000	10,913,000	0	0	0	0	0	10,913,000	50.00	10,913,000
TOTAL DE GASTOS :		2,143,420,426	279,080,812	62,447,115	2,360,054,123	1,600,035,688	141,778,685	123,631,556	149,529,738	202,251,382	617,191,361	2,217,227,049	93.95	142,827,074



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