



MUNICIPALIDAD DE YGUAZÚ

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Ejecución Presupuestaria de Egresos - Pagos del 2do. Cuatrimestre del 2019

TIPO PRESUPUESTO : 1 - PROGRAMAS DE ADMINISTRACION

PARTIDAS PRESUPUESTARIAS		PRESUPUESTO				Ejecución Anterior Al 2do. Cuatrimestre Del 2,019	EJECUCIÓN MENSUAL				Total Ejecutado en el 2do. Cuatrimestre Del 2,019	Total Ejecutado al 2do. Cuatrimestre Del 2,019	%	Saldo
		Aprobado	Aumento	Reducción	Vigente		MAYO	JUNIO	JULIO	AGOSTO				
1	GASTOS CORRIENTES	2,143,420,426	74,796,812	57,663,115	2,160,554,123	735,687,420	290,028,737	170,068,238	43,218,500	0	503,315,475	1,239,002,895	57.35	921,551,228
100	SERVICIOS PERSONALES	1,285,737,619	13,535,384	15,058,334	1,284,214,669	396,590,286	104,048,279	100,251,516	11,082,312	0	215,382,107	611,972,393	47.65	672,242,276
110	Remuneraciones Básicas	1,008,773,095	0	9,208,334	999,564,761	314,031,003	79,009,366	79,009,366	7,582,312	0	165,601,044	479,632,047	47.98	519,932,714
111-30-001	Sueldos	404,568,561	0	8,500,000	396,068,561	132,849,739	33,714,050	33,714,050	0	0	67,428,100	200,277,839	50.57	195,790,722
112-30-001	Dietas	323,359,819	0	0	323,359,819	107,786,592	26,946,648	26,946,648	4,491,108	0	58,384,404	166,170,996	51.39	157,188,823
113-30-001	Gastos de Representación	220,184,016	0	0	220,184,016	73,394,672	18,348,668	18,348,668	2,224,778	0	38,922,114	112,316,786	51.01	107,867,230
114-30-001	Aguinaldo	60,660,699	0	708,334	59,952,365	0	0	0	866,426	0	866,426	866,426	1.45	59,085,939
120	Remuneraciones Temporales	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0.00	2,000,000
123-30-001	Remuneración Extraordinaria	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0.00	2,000,000
130	Asignaciones Complementarias	58,456,856	3,500,000	850,000	61,106,856	19,759,230	4,871,406	8,258,404	0	0	13,129,810	32,889,040	53.82	28,217,816
133-30-001	Bonificaciones y Gratificaciones	18,000,000	3,500,000	0	21,500,000	6,000,000	1,500,000	4,887,000	0	0	6,387,000	12,387,000	57.61	9,113,000
134-30-001	Aporte Jubilatorio del Empleador	40,456,856	0	850,000	39,606,856	13,759,230	3,371,406	3,371,404	0	0	6,742,810	20,502,040	51.76	19,104,816
140	Personal Contratado	216,507,668	10,035,384	5,000,000	221,543,052	62,800,053	20,167,507	12,983,746	3,500,000	0	36,651,253	99,451,306	44.89	122,091,746
144-30-001	Jornales	151,507,668	2,035,384	5,000,000	148,543,052	42,300,053	10,667,507	10,483,746	0	0	21,151,253	63,451,306	42.72	85,091,746
145-30-001	Honorarios Profesionales	65,000,000	8,000,000	0	73,000,000	20,500,000	9,500,000	2,500,000	3,500,000	0	15,500,000	36,000,000	49.32	37,000,000
200	SERVICIOS NO PERSONALES	265,977,453	11,293,761	30,104,781	247,166,433	142,968,883	39,495,901	30,204,722	12,702,197	0	82,402,820	225,371,703	91.18	21,794,730
210	Servicios Básicos	40,000,000	0	0	40,000,000	20,165,977	2,019,900	6,002,287	7,455,197	0	15,477,384	35,643,361	89.11	4,356,639
210-30-001	Servicios Básicos	40,000,000	0	0	40,000,000	20,165,977	2,019,900	6,002,287	7,455,197	0	15,477,384	35,643,361	89.11	4,356,639
220	Transporte y Almacenaje	5,000,000	0	0	5,000,000	3,900,000	800,000	0	0	0	800,000	4,700,000	94.00	300,000
220-30-001	Transporte y Almacenaje	5,000,000	0	0	5,000,000	3,900,000	800,000	0	0	0	800,000	4,700,000	94.00	300,000
230	Pasajes y Viáticos	52,077,453	0	10,000,000	42,077,453	23,770,000	6,612,000	6,110,000	800,000	0	13,522,000	37,292,000	88.63	4,785,453
230-30-001	Pasajes y Viáticos	52,077,453	0	10,000,000	42,077,453	23,770,000	6,612,000	6,110,000	800,000	0	13,522,000	37,292,000	88.63	4,785,453
240	Gastos por Servicios de Aseo, de Mantenimiento	22,000,000	0	4,191,781	17,808,219	6,390,000	3,030,000	6,080,000	355,000	0	9,465,000	15,855,000	89.03	1,953,219
240-30-001	Gastos por Servicios de Aseo, de Mantenimiento	22,000,000	0	4,191,781	17,808,219	6,390,000	3,030,000	6,080,000	355,000	0	9,465,000	15,855,000	89.03	1,953,219
260	Servicios Técnicos y Profesionales	106,900,000	11,293,761	15,913,000	102,280,761	73,124,980	21,215,001	7,202,500	526,000	0	28,943,501	102,068,481	99.79	212,280
260-30-001	Servicios Técnicos y Profesionales	106,900,000	11,293,761	15,913,000	102,280,761	73,124,980	21,215,001	7,202,500	526,000	0	28,943,501	102,068,481	99.79	212,280
280	Otros Servicios en General	40,000,000	0	0	40,000,000	15,617,926	5,819,000	4,809,935	3,566,000	0	14,194,935	29,812,861	74.53	10,187,139
280-30-001	Otros Servicios en General	40,000,000	0	0	40,000,000	15,617,926	5,819,000	4,809,935	3,566,000	0	14,194,935	29,812,861	74.53	10,187,139
300	BIENES DE CONSUMO E INSUMOS	87,000,000	641,667	12,500,000	75,141,667	30,537,255	21,100,600	3,912,000	2,349,900	0	27,362,500	57,899,755	77.05	17,241,912
320	Textiles y Vestuarios	7,000,000	0	0	7,000,000	976,000	500,000	0	150,000	0	650,000	1,626,000	23.23	5,374,000
320-30-001	Textiles y Vestuarios	7,000,000	0	0	7,000,000	976,000	500,000	0	150,000	0	650,000	1,626,000	23.23	5,374,000
330	Productos de Papel, Cartón e Impresos	15,000,000	0	2,500,000	12,500,000	4,868,500	5,551,000	1,498,000	0	0	7,049,000	11,917,500	95.34	582,500
330-30-001	Productos de Papel, Cartón e Impresos	15,000,000	0	2,500,000	12,500,000	4,868,500	5,551,000	1,498,000	0	0	7,049,000	11,917,500	95.34	582,500
340	Bienes de Consumo de Oficinas e Insumos	35,000,000	0	10,000,000	25,000,000	7,180,893	12,270,000	475,000	1,563,000	0	14,308,000	21,488,893	85.96	3,511,107
340-30-001	Bienes de Consumo de Oficinas e Insumos	35,000,000	0	10,000,000	25,000,000	7,180,893	12,270,000	475,000	1,563,000	0	14,308,000	21,488,893	85.96	3,511,107

Lic. Luciano Vergara Gill

Director de Adm. y Finanzas
Municipalidad de Yguazú





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		Aprobado	Aumento	Reducción	Vigente		MAYO	JUNIO	JULIO	AGOSTO				
360	Combustibles y Lubricantes	20,000,000	0	0	20,000,000	13,353,000	0	0	0	0	0	13,353,000	66.77	6,647,000
360-30-001	Combustibles y Lubricantes	20,000,000	0	0	20,000,000	13,353,000	0	0	0	0	0	13,353,000	66.77	6,647,000
390	Otros Bienes de Consumo	10,000,000	641,667	0	10,641,667	4,158,862	2,779,600	1,939,000	636,900	0	5,355,500	9,514,362	89.41	1,127,305
390-30-001	Otros Bienes de Consumo	10,000,000	641,667	0	10,641,667	4,158,862	2,779,600	1,939,000	636,900	0	5,355,500	9,514,362	89.41	1,127,305
800	TRANSFERENCIAS	494,705,354	0	0	494,705,354	126,083,130	124,935,957	35,000,000	16,063,091	0	175,999,048	302,082,178	61.06	192,623,176
830	Otras Transferencias Corrientes al Sector Públic	398,095,000	0	0	398,095,000	107,262,776	124,935,957	0	0	0	124,935,957	232,198,733	58.33	165,896,267
833-30-001	Transferencias a Municipalidades	192,750,000	0	0	192,750,000	50,649,565	61,043,627	0	0	0	61,043,627	111,693,192	57.95	81,056,808
834-30-001	Otras Transferencias al Sector Público	192,750,000	0	0	192,750,000	50,649,565	61,043,627	0	0	0	61,043,627	111,693,192	57.95	81,056,808
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	0	0	8,995,000	2,363,646	2,848,703	0	0	0	2,848,703	5,212,349	57.95	3,782,651
840	Transferencias Corrientes al Sector Privado	96,610,354	0	0	96,610,354	18,820,354	0	35,000,000	16,063,091	0	51,063,091	69,883,445	72.34	26,726,909
842-30-001	Aportes a Entidades Educativas e Inst. sin Fines d	41,610,354	0	0	41,610,354	1,610,354	0	35,000,000	0	0	35,000,000	36,610,354	87.98	5,000,000
845-30-001	Indemnizaciones	20,000,000	0	0	20,000,000	1,900,000	0	0	8,783,091	0	8,783,091	10,683,091	53.42	9,316,909
849-30-001	Otras Transferencias Corrientes - OPACI	35,000,000	0	0	35,000,000	15,310,000	0	0	7,280,000	0	7,280,000	22,590,000	64.54	12,410,000
900	OTROS GASTOS	10,000,000	49,326,000	0	59,326,000	39,507,866	448,000	700,000	1,021,000	0	2,169,000	41,676,866	70.25	17,649,134
910	Pagos de Impuestos, Tasas y Gastos Judiciales	10,000,000	27,500,000	0	37,500,000	28,594,866	448,000	700,000	1,021,000	0	2,169,000	30,763,866	82.04	6,736,134
910-30-001	Pagos de Impuestos, Tasas y Gastos Judiciales	10,000,000	27,500,000	0	37,500,000	28,594,866	448,000	700,000	1,021,000	0	2,169,000	30,763,866	82.04	6,736,134
960	Deudas Pendientes de Pago de Gstos 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 Gstos 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	74,796,812	57,663,115	2,160,554,123	735,687,420	290,028,737	170,068,238	43,218,500	0	503,315,475	1,239,002,895	57.35	921,551,228



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