



# MUNICIPALIDAD DE YGUAZÚ

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

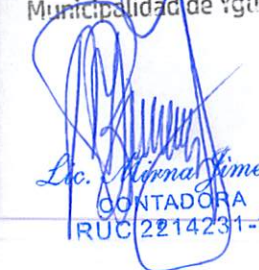
| PARTIDAS<br>PRESUPUESTARIAS                                            | PRESUPUESTO   |             |             |               | Ejecución Anterior<br>Al 2do.<br>Cuatrimestre<br>Del 2,019 | EJECUCIÓN MENSUAL |            |       |        | Total Ejecutado<br>en el 2do.<br>Cuatrimestre<br>Del 2,019 | Total Ejecutado al<br>2do. Cuatrimestre<br>Del 2,019 | %     | Saldo         |
|------------------------------------------------------------------------|---------------|-------------|-------------|---------------|------------------------------------------------------------|-------------------|------------|-------|--------|------------------------------------------------------------|------------------------------------------------------|-------|---------------|
|                                                                        | Aprobado      | Aumento     | Reducción   | Vigente       |                                                            | MAYO              | JUNIO      | JULIO | AGOSTO |                                                            |                                                      |       |               |
| 1 GASTOS CORRIENTES                                                    | 4,229,970,637 | 239,079,693 | 182,246,448 | 4,286,803,882 | 1,258,273,980                                              | 604,742,037       | 95,410,317 | 0     | 0      | 700,152,354                                                | 1,958,426,334                                        | 45.68 | 2,328,377,548 |
| 100 SERVICIOS PERSONALES                                               | 1,863,660,618 | 16,346,504  | 39,641,667  | 1,840,365,455 | 546,204,089                                                | 148,199,172       | 10,102,886 | 0     | 0      | 158,302,058                                                | 704,506,147                                          | 38.28 | 1,135,859,308 |
| 110 Remuneraciones Básicas                                             | 1,136,821,756 | 0           | 36,291,667  | 1,100,530,089 | 337,982,919                                                | 85,119,951        | 6,715,886  | 0     | 0      | 91,835,837                                                 | 429,818,756                                          | 39.06 | 670,711,333   |
| 111-30-001 Sueldos                                                     | 522,767,325   | 0           | 33,500,000  | 489,267,325   | 156,501,655                                                | 39,824,635        | 0          | 0     | 0      | 39,824,635                                                 | 196,326,290                                          | 40.13 | 292,941,035   |
| 112-30-001 Dietas                                                      | 323,359,819   | 0           | 0           | 323,359,819   | 107,786,592                                                | 26,946,648        | 4,491,108  | 0     | 0      | 31,437,756                                                 | 139,224,348                                          | 43.06 | 184,135,471   |
| 113-30-001 Gastos de Representación                                    | 220,184,016   | 0           | 0           | 220,184,016   | 73,394,672                                                 | 18,348,668        | 2,224,778  | 0     | 0      | 20,573,446                                                 | 93,968,118                                           | 42.68 | 126,215,898   |
| 114-30-001 Aguinaldo                                                   | 70,510,596    | 0           | 2,791,667   | 67,718,929    | 300,000                                                    | 0                 | 0          | 0     | 0      | 0                                                          | 300,000                                              | 0.44  | 67,418,929    |
| 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                                       | 77,476,732    | 3,500,000   | 3,350,000   | 77,626,732    | 22,550,167                                                 | 5,782,464         | 3,387,000  | 0     | 0      | 9,169,464                                                  | 31,719,631                                           | 40.86 | 45,907,101    |
| 133-30-001 Bonificaciones y Gratificaciones                            | 25,200,000    | 3,500,000   | 0           | 28,700,000    | 6,900,000                                                  | 1,800,000         | 3,387,000  | 0     | 0      | 5,187,000                                                  | 12,087,000                                           | 42.11 | 16,613,000    |
| 134-30-001 Aporte Jubilatorio del Empleador                            | 52,276,732    | 0           | 3,350,000   | 48,926,732    | 15,650,167                                                 | 3,982,464         | 0          | 0     | 0      | 3,982,464                                                  | 19,632,631                                           | 40.13 | 29,294,101    |
| 140 Personal Contratado                                                | 647,362,130   | 12,846,504  | 0           | 660,208,634   | 185,671,003                                                | 57,296,757        | 0          | 0     | 0      | 57,296,757                                                 | 242,967,760                                          | 36.80 | 417,240,874   |
| 143-30-001 Jornales                                                    | 582,362,130   | 4,846,504   | 0           | 587,208,634   | 165,171,003                                                | 47,796,757        | 0          | 0     | 0      | 47,796,757                                                 | 212,967,760                                          | 36.27 | 374,240,874   |
| 145-30-001 Honorarios Profesionales                                    | 65,000,000    | 8,000,000   | 0           | 73,000,000    | 20,500,000                                                 | 9,500,000         | 0          | 0     | 0      | 9,500,000                                                  | 30,000,000                                           | 41.10 | 43,000,000    |
| 200 SERVICIOS NO PERSONALES                                            | 541,177,453   | 56,293,761  | 50,104,781  | 547,366,433   | 169,951,883                                                | 54,541,014        | 22,029,287 | 0     | 0      | 76,570,301                                                 | 246,522,184                                          | 45.04 | 300,844,249   |
| 210 Servicios Básicos                                                  | 40,000,000    | 0           | 0           | 40,000,000    | 20,165,977                                                 | 2,019,900         | 5,967,287  | 0     | 0      | 7,987,187                                                  | 28,153,164                                           | 70.38 | 11,846,836    |
| 210-30-001 Servicios Básicos                                           | 40,000,000    | 0           | 0           | 40,000,000    | 20,165,977                                                 | 2,019,900         | 5,967,287  | 0     | 0      | 7,987,187                                                  | 28,153,164                                           | 70.38 | 11,846,836    |
| 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                                                 | 62,077,453    | 0           | 10,000,000  | 52,077,453    | 24,120,000                                                 | 6,612,000         | 3,480,000  | 0     | 0      | 10,092,000                                                 | 34,212,000                                           | 65.69 | 17,865,453    |
| 230-30-001 Pasajes y Viáticos                                          | 62,077,453    | 0           | 10,000,000  | 52,077,453    | 24,120,000                                                 | 6,612,000         | 3,480,000  | 0     | 0      | 10,092,000                                                 | 34,212,000                                           | 65.69 | 17,865,453    |
| 240 Gastos por Servicios de Aseo, de Mantenimiento y Reparación        | 170,000,000   | 50,000,000  | 24,191,781  | 195,808,219   | 15,423,000                                                 | 13,675,113        | 8,185,000  | 0     | 0      | 21,860,113                                                 | 37,283,113                                           | 19.04 | 158,525,106   |
| 240-30-001 Gastos por Servicios de Aseo, de Mantenimiento y Reparación | 120,000,000   | 0           | 24,191,781  | 95,808,219    | 15,423,000                                                 | 9,120,000         | 8,185,000  | 0     | 0      | 17,305,000                                                 | 32,728,000                                           | 34.16 | 63,080,219    |
| 240-30-011 Gastos por Servicios de Aseo, de Mantenimiento y Reparación | 50,000,000    | 50,000,000  | 0           | 100,000,000   | 0                                                          | 4,555,113         | 0          | 0     | 0      | 4,555,113                                                  | 4,555,113                                            | 4.56  | 95,444,887    |
| 250 Alquileres y Derechos                                              | 60,000,000    | 0           | 0           | 60,000,000    | 0                                                          | 0                 | 0          | 0     | 0      | 0                                                          | 0                                                    | 0.00  | 60,000,000    |
| 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    | 0                                                          | 0                 | 0          | 0     | 0      | 0                                                          | 0                                                    | 0.00  | 30,000,000    |
| 260 Servicios Técnicos y Profesionales                                 | 164,100,000   | 6,293,761   | 15,913,000  | 154,480,761   | 90,724,980                                                 | 25,615,001        | 1,467,000  | 0     | 0      | 27,082,001                                                 | 117,806,981                                          | 76.26 | 36,673,780    |
| 260-30-001 Servicios Técnicos y Profesionales                          | 106,900,000   | 6,293,761   | 15,913,000  | 97,280,761    | 73,124,980                                                 | 21,215,001        | 1,467,000  | 0     | 0      | 22,682,001                                                 | 95,806,981                                           | 98.49 | 1,473,780     |
| 260-30-011 Servicios Técnicos y Profesionales                          | 57,200,000    | 0           | 0           | 57,200,000    | 17,600,000                                                 | 4,400,000         | 0          | 0     | 0      | 4,400,000                                                  | 22,000,000                                           | 38.46 | 35,200,000    |
| 280 Otros Servicios en General                                         | 40,000,000    | 0           | 0           | 40,000,000    | 15,617,926                                                 | 5,819,000         | 2,930,000  | 0     | 0      | 8,749,000                                                  | 24,366,926                                           | 60.92 | 15,633,074    |
| 280-30-001 Otros Servicios en General                                  | 40,000,000    | 0           | 0           | 40,000,000    | 15,617,926                                                 | 5,819,000         | 2,930,000  | 0     | 0      | 8,749,000                                                  | 24,366,926                                           | 60.92 | 15,633,074    |
| 300 BIENES DE CONSUMO E INSUMOS                                        | 558,204,360   | 100,225,000 | 52,500,000  | 605,929,360   | 166,689,717                                                | 112,185,750       | 7,789,400  | 0     | 0      | 119,975,150                                                | 286,664,867                                          | 47.31 | 319,264,493   |
| 320 Textiles y Vestuarios                                              | 10,000,000    | 0           | 0           | 10,000,000    | 976,000                                                    | 500,000           | 0          | 0     | 0      | 500,000                                                    | 1,476,000                                            | 14.76 | 8,524,000     |
| 320-30-001 Textiles y Vestuarios                                       | 10,000,000    | 0           | 0           | 10,000,000    | 976,000                                                    | 500,000           | 0          | 0     | 0      | 500,000                                                    | 1,476,000                                            | 14.76 | 8,524,000     |
| 330 Productos de Papel, Cartón e Impresos                              | 15,000,000    | 0           | 2,500,000   | 12,500,000    | 4,868,500                                                  | 5,551,000         | 1,210,000  | 0     | 0      | 6,761,000                                                  | 11,629,500                                           | 93.04 | 870,500       |
| 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         | 1,210,000  | 0     | 0      | 6,761,000                                                  | 11,629,500                                           | 93.04 | 870,500       |
| 340 Bienes de Consumo de Oficinas e Insumos                            | 35,000,000    | 0           | 10,000,000  | 25,000,000    | 7,180,893                                                  | 12,270,000        | 0          | 0     | 0      | 12,270,000                                                 | 19,450,893                                           | 77.80 | 5,549,107     |
| 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        | 0          | 0     | 0      | 12,270,000                                                 | 19,450,893                                           | 77.80 | 5,549,107     |



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

| PARTIDAS<br>PRESUPUESTARIAS |                                                             | PRESUPUESTO   |               |            |               | Ejecución Anterior<br>Al 2do.<br>Cuatrimestre<br>Del 2,019 | EJECUCIÓN MENSUAL |            |       |        | Total Ejecutado<br>en el 2do.<br>Cuatrimestre<br>Del 2,019 | Total Ejecutado al<br>2do. Cuatrimestre<br>Del 2,019 | %          | Saldo         |
|-----------------------------|-------------------------------------------------------------|---------------|---------------|------------|---------------|------------------------------------------------------------|-------------------|------------|-------|--------|------------------------------------------------------------|------------------------------------------------------|------------|---------------|
|                             |                                                             | Aprobado      | Aumento       | Reducción  | Vigente       |                                                            | MAYO              | JUNIO      | JULIO | AGOSTO |                                                            |                                                      |            |               |
| 350                         | Productos e Instrumentales Químicos y Medicinales           | 10,000,000    | 0             | 0          | 10,000,000    | 5,364,165                                                  | 0                 | 1,490,000  | 0     | 0      | 1,490,000                                                  | 6,854,165                                            | 68.54      | 3,145,835     |
| 350-30-001                  | Productos e Instrumentales Químicos y Medicinales           | 10,000,000    | 0             | 0          | 10,000,000    | 5,364,165                                                  | 0                 | 1,490,000  | 0     | 0      | 1,490,000                                                  | 6,854,165                                            | 68.54      | 3,145,835     |
| 360                         | Combustibles y Lubricantes                                  | 388,204,360   | 70,000,000    | 20,000,000 | 438,204,360   | 78,300,200                                                 | 90,085,150        | 0          | 0     | 0      | 90,085,150                                                 | 168,385,350                                          | 38.43      | 269,819,010   |
| 360-30-001                  | Combustibles y Lubricantes                                  | 250,000,000   | 0             | 20,000,000 | 230,000,000   | 78,300,200                                                 | 22,708,000        | 0          | 0     | 0      | 22,708,000                                                 | 101,008,200                                          | 43.92      | 128,991,800   |
| 360-30-011                  | Combustibles y Lubricantes                                  | 138,204,360   | 70,000,000    | 0          | 208,204,360   | 0                                                          | 67,377,150        | 0          | 0     | 0      | 67,377,150                                                 | 67,377,150                                           | 32.36      | 140,827,210   |
| 390                         | Otros Bienes de Consumo                                     | 100,000,000   | 30,225,000    | 20,000,000 | 110,225,000   | 69,999,959                                                 | 3,779,600         | 5,089,400  | 0     | 0      | 8,869,000                                                  | 78,868,959                                           | 71.55      | 31,356,041    |
| 390-30-001                  | Otros Bienes de Consumo                                     | 80,000,000    | 30,225,000    | 20,000,000 | 90,225,000    | 69,999,959                                                 | 3,779,600         | 5,089,400  | 0     | 0      | 8,869,000                                                  | 78,868,959                                           | 87.41      | 11,356,041    |
| 390-30-011                  | Otros Bienes de Consumo                                     | 20,000,000    | 0             | 0          | 20,000,000    | 0                                                          | 0                 | 0          | 0     | 0      | 0                                                          | 0                                                    | 0.00       | 20,000,000    |
| 700                         | SERVICIO DE LA DEUDA PÚBLICA                                | 0             | 4,191,781     | 0          | 4,191,781     | 3,167,123                                                  | 0                 | 0          | 0     | 0      | 0                                                          | 3,167,123                                            | 75.56      | 1,024,658     |
| 710                         | Intereses de la Deuda Pública Interna                       | 0             | 4,191,781     | 0          | 4,191,781     | 3,167,123                                                  | 0                 | 0          | 0     | 0      | 0                                                          | 3,167,123                                            | 75.56      | 1,024,658     |
| 713-30-001                  | Intereses de la Deuda con el Sector Privado                 | 0             | 4,191,781     | 0          | 4,191,781     | 3,167,123                                                  | 0                 | 0          | 0     | 0      | 0                                                          | 3,167,123                                            | 75.56      | 1,024,658     |
| 800                         | TRANSFERENCIAS                                              | 1,256,928,206 | 12,696,647    | 40,000,000 | 1,229,624,853 | 332,753,302                                                | 289,368,101       | 55,488,744 | 0     | 0      | 344,856,845                                                | 677,610,147                                          | 55.11      | 552,014,706   |
| 830                         | Otras Transferencias Corrientes al Sector Público o Privado | 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    |
| 833-30-001                  | 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 o Privado | 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                 | 858,833,206   | 12,696,647    | 40,000,000 | 831,529,853   | 225,490,526                                                | 164,432,144       | 55,488,744 | 0     | 0      | 219,920,888                                                | 445,411,414                                          | 53.57      | 386,118,439   |
| 842-30-001                  | Aportes a Ent. Educativas e Inst. sin Fines de Lucro        | 393,463,929   | 0             | 40,000,000 | 353,463,929   | 149,945,526                                                | 68,832,144        | 51,148,744 | 0     | 0      | 119,980,888                                                | 269,926,414                                          | 76.37      | 83,537,515    |
| 842-30-007                  | Aportes a Ent. Educativas e Inst. sin Fines de Lucro        | 100,000,000   | 0             | 0          | 100,000,000   | 10,085,000                                                 | 0                 | 0          | 0     | 0      | 0                                                          | 10,085,000                                           | 10.09      | 89,915,000    |
| 845-30-001                  | Indemnizaciones                                             | 20,000,000    | 0             | 0          | 20,000,000    | 1,900,000                                                  | 0                 | 0          | 0     | 0      | 0                                                          | 1,900,000                                            | 9.50       | 18,100,000    |
| 846-30-001                  | Subsidios y Asistencia Social a Personas y Familias         | 50,000,000    | 0             | 0          | 50,000,000    | 47,650,000                                                 | 1,410,000         | 0          | 0     | 0      | 1,410,000                                                  | 49,060,000                                           | 98.12      | 940,000       |
| 846-30-007                  | Subsidios y Asistencia Social a Personas y Familias         | 30,000,000    | 0             | 0          | 30,000,000    | 600,000                                                    | 9,110,000         | 4,340,000  | 0     | 0      | 13,450,000                                                 | 14,050,000                                           | 46.83      | 15,950,000    |
| 848-30-003                  | Transferencias para Complemento Nutricional en las Esc. P   | 230,369,277   | 12,696,647    | 0          | 243,065,924   | 0                                                          | 85,080,000        | 0          | 0     | 0      | 85,080,000                                                 | 85,080,000                                           | 35.00      | 157,985,924   |
| 849-30-001                  | Otras Transferencias Corrientes - OPACI                     | 35,000,000    | 0             | 0          | 35,000,000    | 15,310,000                                                 | 0                 | 0          | 0     | 0      | 15,310,000                                                 | 43.74                                                | 19,690,000 |               |
| 900                         | OTROS GASTOS                                                | 10,000,000    | 49,326,000    | 0          | 59,326,000    | 39,507,866                                                 | 448,000           | 0          | 0     | 0      | 448,000                                                    | 39,955,866                                           | 67.35      | 19,370,134    |
| 910                         | Pagos de Impuestos, Tasas y Gastos Judiciales               | 10,000,000    | 27,500,000    | 0          | 37,500,000    | 28,594,866                                                 | 448,000           | 0          | 0     | 0      | 448,000                                                    | 29,042,866                                           | 77.45      | 8,457,134     |
| 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           | 0          | 0     | 0      | 448,000                                                    | 29,042,866                                           | 77.45      | 8,457,134     |
| 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    |
|                             | GASTOS DE CAPITAL                                           | 2,161,448,751 | 1,376,927,481 | 0          | 3,538,376,232 | 950,334,859                                                | 68,992,561        | 18,705,806 | 0     | 0      | 87,698,367                                                 | 1,038,033,226                                        | 29.34      | 2,500,343,006 |
| 400                         | BIENES DE CAMBIO                                            | 527,702,180   | 0             | 0          | 527,702,180   | 0                                                          | 0                 | 0          | 0     | 0      | 0                                                          | 0                                                    | 0.00       | 527,702,180   |
| 410                         | Bienes e Insumos del Sector Agropecuario y Forestal         | 147,702,180   | 0             | 0          | 147,702,180   | 0                                                          | 0                 | 0          | 0     | 0      | 0                                                          | 0                                                    | 0.00       | 147,702,180   |
| 410-30-011                  | Bienes e Insumos del Sector Agropecuario y Forestal         | 147,702,180   | 0             | 0          | 147,702,180   | 0                                                          | 0                 | 0          | 0     | 0      | 0                                                          | 0                                                    | 0.00       | 147,702,180   |
| 420                         | Minerales                                                   | 380,000,000   | 0             | 0          | 380,000,000   | 0                                                          | 0                 | 0          | 0     | 0      | 0                                                          | 0                                                    | 0.00       | 380,000,000   |
| 420-30-001                  | Minerales                                                   | 300,000,000   | 0             | 0          | 300,000,000   | 0                                                          | 0                 | 0          | 0     | 0      | 0                                                          | 0                                                    | 0.00       | 300,000,000   |
| 420-30-011                  | Minerales                                                   | 80,000,000    | 0             | 0          | 80,000,000    | 0                                                          | 0                 | 0          | 0     | 0      | 0                                                          | 0                                                    | 0.00       | 80,000,000    |
| 500                         | INVERSIÓN FÍSICA                                            | 948,269,771   | 1,176,927,481 | 0          | 2,125,197,252 | 281,720,059                                                | 45,542,561        | 15,205,806 | 0     | 0      | 60,748,367                                                 | 342,468,426                                          | 16.11      | 1,782,728,826 |
| 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   |

Ing. Mauro M. Kawano  
Intendente  
Municipalidad de Yguazú

DIRECCION FINANCIAS  
ADMINISTRACION FINANCIAS

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

Lic. Mariana Jimenez  
CONTADORA  
RUC 2214231-2



# MUNICIPALIDAD DE YGUAZÚ

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

| PARTIDAS<br><br>PRESUPUESTARIAS |                                                   | PRESUPUESTO   |               |             |               | Ejecución Anterior<br>Al 2do.<br>Cuatrimestre<br>Del 2,019 | EJECUCIÓN MENSUAL |             |       |        | Total Ejecutado<br>en el 2do.<br>Cuatrimestre<br>Del 2,019 | Total Ejecutado al<br>2do. Cuatrimestre<br>Del 2,019 | %      | Saldo         |
|---------------------------------|---------------------------------------------------|---------------|---------------|-------------|---------------|------------------------------------------------------------|-------------------|-------------|-------|--------|------------------------------------------------------------|------------------------------------------------------|--------|---------------|
|                                 |                                                   | Aprobado      | Aumento       | Reducción   | Vigente       |                                                            | MAYO              | JUNIO       | JULIO | AGOSTO |                                                            |                                                      |        |               |
| 520                             | Construcciones                                    | 697,755,753   | 1,043,277,481 | 0           | 1,741,033,234 | 255,005,059                                                | 45,542,561        | 15,205,806  | 0     | 0      | 60,748,367                                                 | 315,753,426                                          | 18.14  | 1,425,279,808 |
| 520-30-003                      | Construcciones                                    | 497,014,294   | 688,727,164   | 0           | 1,185,741,458 | 155,179,338                                                | 13,079,799        | 0           | 0     | 0      | 13,079,799                                                 | 168,259,137                                          | 14.19  | 1,017,482,321 |
| 520-30-011                      | Construcciones                                    | 200,741,459   | 354,550,317   | 0           | 555,291,776   | 99,825,721                                                 | 32,462,762        | 15,205,806  | 0     | 0      | 47,668,568                                                 | 147,494,289                                          | 26.56  | 407,797,487   |
| 540                             | Adquisiciones de Equipos de Oficina y Computación | 70,514,018    | 27,000,000    | 0           | 97,514,018    | 26,715,000                                                 | 0                 | 0           | 0     | 0      | 0                                                          | 26,715,000                                           | 27.40  | 70,799,018    |
| 540-30-003                      | Adquisiciones de Equipos de Oficina y Computación | 40,514,018    | 0             | 0           | 40,514,018    | 0                                                          | 0                 | 0           | 0     | 0      | 0                                                          | 0                                                    | 0.00   | 40,514,018    |
| 540-30-011                      | Adquisiciones de Equipos de Oficina y Computación | 30,000,000    | 27,000,000    | 0           | 57,000,000    | 26,715,000                                                 | 0                 | 0           | 0     | 0      | 0                                                          | 26,715,000                                           | 46.87  | 30,285,000    |
|                                 |                                                   |               |               |             |               |                                                            | 0                 | 0           | 0     | 0      | 0                                                          | 0                                                    | 0.00   | 60,000,000    |
| 580                             | Estudios y Proyectos de Inversión                 | 60,000,000    | 0             | 0           | 60,000,000    | 0                                                          |                   |             |       |        |                                                            |                                                      | 0.00   | 60,000,000    |
| 580-30-011                      | Estudios y Proyectos de Inversión                 | 60,000,000    | 0             | 0           | 60,000,000    | 0                                                          | 0                 | 0           | 0     | 0      | 0                                                          | 0                                                    | 0.00   | 60,000,000    |
| 700                             | SERVICIO DE LA DEUDA PÚBLICA                      | 0             | 100,000,000   | 0           | 100,000,000   | 100,000,000                                                | 0                 | 0           | 0     | 0      | 0                                                          | 100,000,000                                          | 100.00 | 0             |
| 730                             | Amortización de la Deuda Pública Interna          | 0             | 100,000,000   | 0           | 100,000,000   | 100,000,000                                                | 0                 | 0           | 0     | 0      | 0                                                          | 100,000,000                                          | 100.00 | 0             |
| 733-30-001                      | Amortización de la Deuda con el Sector Privado    | 0             | 100,000,000   | 0           | 100,000,000   | 100,000,000                                                | 0                 | 0           | 0     | 0      | 0                                                          | 100,000,000                                          | 100.00 | 0             |
| 800                             | TRANSFERENCIAS                                    | 192,303,000   | 100,000,000   | 0           | 292,303,000   | 75,441,000                                                 | 23,450,000        | 3,500,000   | 0     | 0      | 26,950,000                                                 | 102,391,000                                          | 35.03  | 189,912,000   |
| 870                             | Transferencias de Capital al Sector Privado       | 192,303,000   | 100,000,000   | 0           | 292,303,000   | 75,441,000                                                 | 23,450,000        | 3,500,000   | 0     | 0      | 26,950,000                                                 | 102,391,000                                          | 35.03  | 189,912,000   |
| 871-30-001                      | Transferencias de Capital al Sector Privado       | 142,303,000   | 0             | 0           | 142,303,000   | 0                                                          | 0                 | 3,500,000   | 0     | 0      | 3,500,000                                                  | 3,500,000                                            | 2.46   | 138,803,000   |
| 871-30-011                      | Transferencias de Capital al Sector Privado       | 50,000,000    | 100,000,000   | 0           | 150,000,000   | 75,441,000                                                 | 23,450,000        | 0           | 0     | 0      | 23,450,000                                                 | 98,891,000                                           | 65.93  | 51,109,000    |
| 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 Capital    | 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 :               |                                                   | 6,391,419,388 | 1,616,007,174 | 182,246,448 | 7,825,180,114 | 2,208,608,839                                              | 673,734,598       | 114,116,123 | 0     | 0      | 787,850,721                                                | 2,996,459,560                                        | 38.29  | 4,828,720,554 |

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