



# MUNICIPALIDAD DE YGUAZÚ

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

TIPO PRESUPUESTO : 2 - PROGRAMAS DE ACCION

PROGRAMA : 1 - SERVICIOS MUNICIPALES

| PARTIDAS<br>PRESUPUESTARIAS                                            | PRESUPUESTO   |             |             |               | Ejecución Anterior<br>Al 3er. Cuatrimestre<br>Del 2,019 | EJECUCIÓN MENSUAL |            |            |           | Total Ejecutado<br>en el 3er.<br>Cuatrimestre<br>Del 2,019 | Total Ejecutado al<br>3er. Cuatrimestre<br>Del 2,019 | %     | Saldo       |
|------------------------------------------------------------------------|---------------|-------------|-------------|---------------|---------------------------------------------------------|-------------------|------------|------------|-----------|------------------------------------------------------------|------------------------------------------------------|-------|-------------|
|                                                                        | Aprobado      | Aumento     | Reducción   | Vigente       |                                                         | SETIEMBRE         | OCTUBRE    | NOVIEMBRE  | DICIEMBRE |                                                            |                                                      |       |             |
| 1 GASTOS CORRIENTES                                                    | 1,560,776,574 | 102,394,453 | 164,583,333 | 1,498,587,694 | 969,890,577                                             | 77,733,643        | 76,528,887 | 71,172,200 | 0         | 225,434,730                                                | 1,195,525,307                                        | 79.76 | 303,262,387 |
| 100 SERVICIOS PERSONALES                                               | 577,922,999   | 2,811,120   | 29,583,333  | 551,150,786   | 318,247,032                                             | 41,821,643        | 42,989,643 | 0          | 0         | 84,811,286                                                 | 403,058,318                                          | 73.13 | 148,092,468 |
| 110 Remuneraciones Básicas                                             | 128,048,661   | 0           | 27,083,333  | 100,965,328   | 48,394,256                                              | 6,110,585         | 6,110,585  | 0          | 0         | 12,221,170                                                 | 60,615,426                                           | 60.04 | 40,349,902  |
| 111-30-001 Sueldos                                                     | 118,198,764   | 0           | 25,000,000  | 93,198,764    | 48,094,256                                              | 6,110,585         | 6,110,585  | 0          | 0         | 12,221,170                                                 | 60,515,426                                           | 64.72 | 32,883,338  |
| 114-30-001 Aguinaldo                                                   | 9,849,897     | 0           | 2,083,333   | 7,766,564     | 300,000                                                 | 0                 | 0          | 0          | 0         | 0                                                          | 100,000                                              | 3.86  | 7,466,564   |
| 130 Asignaciones Complementarias                                       | 19,019,876    | 0           | 2,500,000   | 16,519,876    | 6,435,169                                               | 911,058           | 911,058    | 0          | 0         | 1,822,116                                                  | 8,257,285                                            | 49.98 | 8,262,591   |
| 133-30-001 Bonificaciones y Gratificaciones                            | 7,200,000     | 0           | 0           | 7,200,000     | 2,100,000                                               | 300,000           | 300,000    | 0          | 0         | 600,000                                                    | 2,700,000                                            | 37.50 | 4,500,000   |
| 134-30-001 Aporte Jubilatorio del Empleador                            | 11,819,876    | 0           | 2,500,000   | 9,319,876     | 4,335,169                                               | 611,058           | 611,058    | 0          | 0         | 1,222,116                                                  | 5,557,285                                            | 59.63 | 3,762,591   |
| 140 Personal Contratado                                                | 430,854,462   | 2,811,120   | 0           | 453,665,582   | 263,417,607                                             | 34,800,000        | 35,968,000 | 0          | 0         | 70,768,000                                                 | 334,185,607                                          | 77.06 | 99,479,975  |
| 144-30-001 Jornales                                                    | 430,854,462   | 2,811,120   | 0           | 453,665,582   | 263,417,607                                             | 34,800,000        | 35,968,000 | 0          | 0         | 70,768,000                                                 | 334,185,607                                          | 77.06 | 99,479,975  |
| 200 SERVICIOS NO PERSONALES                                            | 138,000,000   | 0           | 20,000,000  | 118,000,000   | 25,078,000                                              | 4,285,000         | 4,410,000  | 6,241,000  | 0         | 14,936,000                                                 | 40,014,000                                           | 33.91 | 77,986,000  |
| 230 Pasajes y Viáticos                                                 | 10,000,000    | 0           | 0           | 10,000,000    | 350,000                                                 | 0                 | 0          | 4,546,000  | 0         | 4,546,000                                                  | 4,896,000                                            | 48.96 | 5,104,000   |
| 230-30-001 Pasajes y Viáticos                                          | 10,000,000    | 0           | 0           | 10,000,000    | 350,000                                                 | 0                 | 0          | 4,546,000  | 0         | 4,546,000                                                  | 4,896,000                                            | 48.96 | 5,104,000   |
| 240 Gastos por Servicios de Aseo, de Mantenimiento y Reparación        | 98,000,000    | 0           | 20,000,000  | 78,000,000    | 24,728,000                                              | 4,285,000         | 4,410,000  | 1,695,000  | 0         | 10,390,000                                                 | 35,118,000                                           | 45.02 | 42,882,000  |
| 240-30-001 Gastos por Servicios de Aseo, de Mantenimiento y Reparación | 98,000,000    | 0           | 20,000,000  | 78,000,000    | 24,728,000                                              | 4,285,000         | 4,410,000  | 1,695,000  | 0         | 10,390,000                                                 | 35,118,000                                           | 45.02 | 42,882,000  |
| 250 Alquileres y Derechos                                              | 30,000,000    | 0           | 0           | 30,000,000    | 0                                                       | 0                 | 0          | 0          | 0         | 0                                                          | 0                                                    | 0.00  | 30,000,000  |
| 250-30-001 Alquileres y Derechos                                       | 30,000,000    | 0           | 0           | 30,000,000    | 0                                                       | 0                 | 0          | 0          | 0         | 0                                                          | 0                                                    | 0.00  | 30,000,000  |
| 300 BIENES DE CONSUMO E INSUMOS                                        | 313,000,000   | 64,583,333  | 40,000,000  | 337,583,333   | 194,904,253                                             | 20,937,000        | 1,634,500  | 56,226,200 | 0         | 78,797,700                                                 | 273,701,953                                          | 81.08 | 63,881,380  |
| 320 Textiles y Vestuarios                                              | 3,000,000     | 0           | 0           | 3,000,000     | 0                                                       | 0                 | 0          | 0          | 0         | 0                                                          | 0                                                    | 0.00  | 3,000,000   |
| 320-30-001 Textiles y Vestuarios                                       | 3,000,000     | 0           | 0           | 3,000,000     | 0                                                       | 0                 | 0          | 0          | 0         | 0                                                          | 0                                                    | 0.00  | 3,000,000   |
| 350 Productos e Instrumentales Químicos y Medicinales                  | 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 Medicinales           | 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                                         | 230,000,000   | 15,000,000  | 20,000,000  | 225,000,000   | 111,726,100                                             | 0                 | 0          | 56,226,200 | 0         | 56,226,200                                                 | 167,952,300                                          | 74.65 | 57,047,700  |
| 360-30-001 Combustibles y Lubricantes                                  | 230,000,000   | 15,000,000  | 20,000,000  | 225,000,000   | 111,726,100                                             | 0                 | 0          | 56,226,200 | 0         | 56,226,200                                                 | 167,952,300                                          | 74.65 | 57,047,700  |
| 390 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          | 0         | 21,354,500                                                 | 96,261,888                                           | 96.66 | 3,321,445   |
| 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          | 0         | 21,354,500                                                 | 96,261,888                                           | 96.66 | 3,321,445   |
| 800 TRANSFERENCIAS                                                     | 531,853,575   | 35,000,000  | 75,000,000  | 491,853,575   | 431,661,292                                             | 10,690,000        | 27,494,744 | 8,705,000  | 0         | 46,889,744                                                 | 478,551,036                                          | 97.30 | 13,302,539  |
| 840 Transferencias Corrientes al Sector Privado                        | 531,853,575   | 35,000,000  | 75,000,000  | 491,853,575   | 431,661,292                                             | 10,690,000        | 27,494,744 | 8,705,000  | 0         | 46,889,744                                                 | 478,551,036                                          | 97.30 | 13,302,539  |
| 842-30-001 Aportes a Ent. Educativas e Inst. sin Fines de Lucro        | 351,853,575   | 0           | 40,000,000  | 311,853,575   | 309,057,548                                             | 350,000           | 350,000    | 1,000,000  | 0         | 1,700,000                                                  | 310,757,548                                          | 99.65 | 1,096,027   |
| 842-30-007 Aportes a Ent. Educativas e Inst. sin Fines de Lucro        | 100,000,000   | 0           | 35,000,000  | 65,000,000    | 37,333,744                                              | 3,300,000         | 18,848,744 | 2,965,000  | 0         | 25,113,744                                                 | 62,447,488                                           | 96.07 | 2,552,512   |
| 846-30-001 Subsidios y Asistencia Social a Personas y Familias         | 50,000,000    | 0           | 0           | 50,000,000    | 49,980,000                                              | 0                 | 0          | 0          | 0         | 0                                                          | 49,980,000                                           | 99.96 | 20,000      |
| 846-30-007 Subsidios y Asistencia Social a Personas y Familias         | 30,000,000    | 35,000,000  | 0           | 65,000,000    | 35,290,000                                              | 7,040,000         | 8,296,000  | 4,740,000  | 0         | 20,076,000                                                 | 55,366,000                                           | 85.18 | 9,634,000   |
| 2 GASTOS DE CAPITAL                                                    | 442,303,000   | 15,000,000  | 15,000,000  | 442,303,000   | 73,535,500                                              | 33,736,820        | 0          | 1,560,000  | 0         | 35,296,820                                                 | 108,832,320                                          | 24.61 | 333,470,680 |
| 400 BIENES DE CAMBIO                                                   | 300,000,000   | 15,000,000  | 15,000,000  | 300,000,000   | 0                                                       | 13,119,820        | 0          | 0          | 0         | 13,119,820                                                 | 13,119,820                                           | 4.37  | 286,880,180 |

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

TIPO PRESUPUESTO : 2 - PROGRAMAS DE ACCION

PROGRAMA : 1 - SERVICIOS MUNICIPALES

| PARTIDAS<br>PRESUPUESTARIAS                                    | PRESUPUESTO |            |            |             | Ejecución Anterior<br>Al 3er. Cuatrimestre<br>Del 2,019 | EJECUCIÓN MENSUAL |         |           |           | Total Ejecutado<br>en el 3er.<br>Cuatrimestre<br>Del 2,019 | Total Ejecutado al<br>3er. Cuatrimestre<br>Del 2,019 | %     | Saldo       |
|----------------------------------------------------------------|-------------|------------|------------|-------------|---------------------------------------------------------|-------------------|---------|-----------|-----------|------------------------------------------------------------|------------------------------------------------------|-------|-------------|
|                                                                | Aprobado    | Aumento    | Reducción  | Vigente     |                                                         | SETIEMBRE         | OCTUBRE | NOVIEMBRE | DICIEMBRE |                                                            |                                                      |       |             |
| 410 Bienes e Insumos del Sector Agropecuario y Forestal        | 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   |
| 410-30-001 Bienes e Insumos del Sector Agropecuario y Forestal | 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   |
| 420 Minerales                                                  | 300,000,000 | 0          | 15,000,000 | 285,000,000 | 0                                                       | 0                 | 0       | 0         | 0         | 0                                                          | 0                                                    | 0.00  | 285,000,000 |
| 420-30-001 Minerales                                           | 300,000,000 | 0          | 15,000,000 | 285,000,000 | 0                                                       | 0                 | 0       | 0         | 0         | 0                                                          | 0                                                    | 0.00  | 285,000,000 |
| 800 TRANSFERENCIAS                                             | 142,303,000 | 0          | 0          | 142,303,000 | 73,535,500                                              | 20,617,000        | 0       | 1,560,000 | 0         | 22,177,000                                                 | 95,712,500                                           | 67.26 | 46,590,500  |
| 870 Transferencias de Capital al Sector Privado                | 142,303,000 | 0          | 0          | 142,303,000 | 73,535,500                                              | 20,617,000        | 0       | 1,560,000 | 0         | 22,177,000                                                 | 95,712,500                                           | 67.26 | 46,590,500  |
| 871-30-001 Transferencias de Capital al Sector Privado         | 142,303,000 | 0          | 0          | 142,303,000 | 73,535,500                                              | 20,617,000        | 0       | 1,560,000 | 0         | 22,177,000                                                 | 95,712,500                                           | 67.26 | 46,590,500  |



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

TIPO PRESUPUESTO : 2 - PROGRAMAS DE ACCION

PROGRAMA : 2 - ROYALTIES Y COMPENSACIONES

| PARTIDAS<br>PRESUPUESTARIAS                                          | PRESUPUESTO   |               |           |               | Ejecución Anterior<br>Al 3er. Cuatrimestre<br>Del 2,019 | EJECUCIÓN MENSUAL |             |            |           | Total Ejecutado<br>en el 3er.<br>Cuatrimestre<br>Del 2,019 | Total Ejecutado al<br>3er. Cuatrimestre<br>Del 2,019 | %      | Saldo       |
|----------------------------------------------------------------------|---------------|---------------|-----------|---------------|---------------------------------------------------------|-------------------|-------------|------------|-----------|------------------------------------------------------------|------------------------------------------------------|--------|-------------|
|                                                                      | Aprobado      | Aumento       | Reducción | Vigente       |                                                         | SETIEMBRE         | OCTUBRE     | NOVIEMBRE  | DICIEMBRE |                                                            |                                                      |        |             |
| 1 GASTOS CORRIENTES                                                  | 295,404,360   | 120,000,000   | 0         | 415,404,360   | 286,647,663                                             | 33,643,204        | 4,400,000   | 0          | 0         | 38,043,204                                                 | 324,690,867                                          | 78.16  | 90,713,493  |
| 200 SERVICIOS NO PERSONALES                                          | 137,200,000   | 50,000,000    | 0         | 187,200,000   | 129,755,113                                             | 13,643,204        | 4,400,000   | 0          | 0         | 18,043,204                                                 | 147,798,317                                          | 78.95  | 39,401,683  |
| 240 Gastos por Servicios de Aseo, de Mantenimiento y Reparac         | 50,000,000    | 50,000,000    | 0         | 100,000,000   | 64,555,113                                              | 9,243,204         | 0           | 0          | 0         | 9,243,204                                                  | 73,798,317                                           | 73.80  | 26,201,683  |
| 240-30-011 Gastos por Servicios de Aseo, de Mantenimiento y Reparaci | 50,000,000    | 50,000,000    | 0         | 100,000,000   | 64,555,113                                              | 9,243,204         | 0           | 0          | 0         | 9,243,204                                                  | 73,798,317                                           | 73.80  | 26,201,683  |
| 250 Alquileres y Derechos                                            | 30,000,000    | 0             | 0         | 50,000,000    | 30,000,000                                              | 0                 | 0           | 0          | 0         | 0                                                          | 30,000,000                                           | 100.00 | 0           |
| 250-30-011 Alquileres y Derechos                                     | 30,000,000    | 0             | 0         | 50,000,000    | 30,000,000                                              | 0                 | 0           | 0          | 0         | 0                                                          | 30,000,000                                           | 100.00 | 0           |
| 260 Servicios Técnicos y Profesionales                               | 57,200,000    | 0             | 0         | 57,200,000    | 35,200,000                                              | 4,400,000         | 4,400,000   | 0          | 0         | 8,800,000                                                  | 44,000,000                                           | 76.92  | 13,200,000  |
| 260-30-011 Servicios Técnicos y Profesionales                        | 57,200,000    | 0             | 0         | 57,200,000    | 35,200,000                                              | 4,400,000         | 4,400,000   | 0          | 0         | 8,800,000                                                  | 44,000,000                                           | 76.92  | 13,200,000  |
| 300 BIENES DE CONSUMO E INSUMOS                                      | 158,204,360   | 70,000,000    | 0         | 228,204,360   | 156,892,550                                             | 20,000,000        | 0           | 0          | 0         | 20,000,000                                                 | 176,892,550                                          | 77.51  | 51,311,810  |
| 360 Combustibles y Lubricantes                                       | 138,204,360   | 70,000,000    | 0         | 208,204,360   | 156,892,550                                             | 0                 | 0           | 0          | 0         | 0                                                          | 156,892,550                                          | 75.36  | 51,311,810  |
| 360-30-011 Combustibles y Lubricantes                                | 138,204,360   | 70,000,000    | 0         | 208,204,360   | 156,892,550                                             | 0                 | 0           | 0          | 0         | 0                                                          | 156,892,550                                          | 75.36  | 51,311,810  |
| 390 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           |
| 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           |
| 2 GASTOS DE CAPITAL                                                  | 1,181,617,439 | 1,294,117,525 | 0         | 2,475,734,964 | 1,002,629,169                                           | 299,996,002       | 146,970,258 | 66,000,000 | 0         | 512,966,260                                                | 1,515,595,429                                        | 61.22  | 960,139,535 |
| 400 BIENES DE CAMBIO                                                 | 227,702,180   | 0             | 0         | 227,702,180   | 78,600,000                                              | 69,102,180        | 68,485,000  | 0          | 0         | 137,587,180                                                | 216,187,180                                          | 94.94  | 11,515,000  |
| 410 Bienes e Insumos del Sector Agropecuario y Forestal              | 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           |
| 410-30-011 Bienes e Insumos del Sector Agropecuario y Forestal       | 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                                                        | 80,000,000    | 0             | 0         | 80,000,000    | 0                                                       | 0                 | 68,485,000  | 0          | 0         | 68,485,000                                                 | 68,485,000                                           | 85.61  | 11,515,000  |
| 420-30-011 Minerales                                                 | 80,000,000    | 0             | 0         | 80,000,000    | 0                                                       | 0                 | 68,485,000  | 0          | 0         | 68,485,000                                                 | 68,485,000                                           | 85.61  | 11,515,000  |
| 500 INVERSIÓN FÍSICA                                                 | 410,741,459   | 1,194,117,525 | 0         | 1,604,858,984 | 284,724,369                                             | 230,893,822       | 78,485,258  | 66,000,000 | 0         | 375,379,080                                                | 660,103,449                                          | 41.13  | 944,755,535 |
| 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                                                   | 200,741,459   | 1,060,467,525 | 0         | 1,261,208,984 | 228,009,369                                             | 219,693,822       | 29,600,258  | 66,000,000 | 0         | 315,294,080                                                | 543,503,449                                          | 43.08  | 717,905,535 |
| 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 | 0         | 315,294,080                                                | 543,503,449                                          | 43.08  | 717,905,535 |
| 540 Adquisiciones de Equipos de Oficina y Computación                | 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     |
| 540-30-011 Adquisiciones de Equipos de Oficina y Computación         | 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                                                   | 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   |
| 870 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   |
| 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 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           |

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

TIPO PRESUPUESTO : 2 - PROGRAMAS DE ACCION

PROGRAMA : 3 - FONACIDE

| PARTIDAS<br>PRESUPUESTARIAS                                            | PRESUPUESTO          |                      |                    |                      | Ejecución Anterior<br>Al 3er. Cuatrimestre<br>Del 2,019 | EJECUCIÓN MENSUAL  |                    |                    |           | Total Ejecutado<br>en el 3er.<br>Cuatrimestre<br>Del 2,019 | Total Ejecutado al<br>3er. Cuatrimestre<br>Del 2,019 | %            | Saldo                |
|------------------------------------------------------------------------|----------------------|----------------------|--------------------|----------------------|---------------------------------------------------------|--------------------|--------------------|--------------------|-----------|------------------------------------------------------------|------------------------------------------------------|--------------|----------------------|
|                                                                        | Aprobado             | Aumento              | Reducción          | Vigente              |                                                         | SETIEMBRE          | OCTUBRE            | NOVIEMBRE          | DICIEMBRE |                                                            |                                                      |              |                      |
| 1 GASTOS CORRIENTES                                                    | 230,369,277          | 12,696,647           | 0                  | 243,065,924          | 85,080,000                                              | 0                  | 0                  | 0                  | 0         | 0                                                          | 85,080,000                                           | 35.00        | 157,985,924          |
| 800 TRANSFERENCIAS                                                     | 230,369,277          | 12,696,647           | 0                  | 243,065,924          | 85,080,000                                              | 0                  | 0                  | 0                  | 0         | 0                                                          | 85,080,000                                           | 35.00        | 157,985,924          |
| 840 Transferencias Corrientes al Sector Privado                        | 230,369,277          | 12,696,647           | 0                  | 243,065,924          | 85,080,000                                              | 0                  | 0                  | 0                  | 0         | 0                                                          | 85,080,000                                           | 35.00        | 157,985,924          |
| 848-30-003 Transferencias para Complemento Nutricional en las Esc. Pul | 230,369,277          | 12,696,647           | 0                  | 243,065,924          | 85,080,000                                              | 0                  | 0                  | 0                  | 0         | 0                                                          | 85,080,000                                           | 35.00        | 157,985,924          |
| 2 GASTOS DE CAPITAL                                                    | 537,528,312          | 689,013,146          | 285,982            | 1,216,255,476        | 301,188,679                                             | 193,318,409        | 93,512,595         | 9,667,317          | 0         | 296,498,321                                                | 597,687,000                                          | 48.74        | 628,568,476          |
| 500 INVERSIÓN FÍSICA                                                   | 537,528,312          | 689,013,146          | 285,982            | 1,216,255,476        | 301,188,679                                             | 193,318,409        | 93,512,595         | 9,667,317          | 0         | 296,498,321                                                | 597,687,000                                          | 48.74        | 628,568,476          |
| 520 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          | 0         | 255,698,321                                                | 556,887,000                                          | 46.98        | 628,568,476          |
| 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          | 0         | 255,698,321                                                | 556,887,000                                          | 46.98        | 628,568,476          |
| 540 Adquisiciones de Equipos de Oficina y Computación                  | 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                    |
| 540-30-003 Adquisiciones de Equipos de Oficina y Computación           | 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                    |
| <b>TOTAL DE GASTOS :</b>                                               | <b>4,247,998,962</b> | <b>2,233,221,771</b> | <b>179,869,315</b> | <b>6,301,351,418</b> | <b>2,718,971,588</b>                                    | <b>638,428,078</b> | <b>321,411,740</b> | <b>148,399,517</b> | <b>0</b>  | <b>1,108,239,335</b>                                       | <b>3,827,210,923</b>                                 | <b>60.74</b> | <b>2,474,140,495</b> |



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