



# MUNICIPALIDAD DE YGUAZÚ

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## Ejecución Presupuestaria de Egresos - Pagos del 3er. Cuatrimestre del 2020

TIPO PRESUPUESTO : 2 - PROGRAMAS DE ACCION

| PARTIDAS<br><br>PRESUPUESTARIAS |                                                 | PRESUPUESTO   |             |             |               | Ejecución Anterior<br>Al 3er. Cuatrimestre<br>Del 2,020 | EJECUCIÓN MENSUAL |            |             |             | Total Ejecutado<br>en el 3er.<br>Cuatrimestre<br>Del 2,020 | Total Ejecutado al<br>3er. Cuatrimestre<br>Del 2,020 | %      | Saldo       |
|---------------------------------|-------------------------------------------------|---------------|-------------|-------------|---------------|---------------------------------------------------------|-------------------|------------|-------------|-------------|------------------------------------------------------------|------------------------------------------------------|--------|-------------|
|                                 |                                                 | Aprobado      | Aumento     | Reducción   | Vigente       |                                                         | SETIEMBRE         | OCTUBRE    | NOVIEMBRE   | DICIEMBRE   |                                                            |                                                      |        |             |
| 1                               | GASTOS CORRIENTES                               | 1,966,003,185 | 907,075,605 | 258,694,202 | 2,614,384,588 | 1,205,936,062                                           | 104,866,143       | 75,393,043 | 178,188,186 | 432,898,539 | 791,345,911                                                | 1,997,281,973                                        | 76.40  | 617,102,615 |
| 100                             | SERVICIOS PERSONALES                            | 604,420,783   | 303,994,202 | 42,200,000  | 866,214,985   | 368,211,063                                             | 41,721,643        | 43,571,643 | 41,060,586  | 250,020,289 | 376,374,161                                                | 744,585,224                                          | 85.96  | 121,629,761 |
| 110                             | Remuneraciones Básicas                          | 128,018,661   | 165,826,714 | 20,000,000  | 273,845,375   | 52,532,792                                              | 6,110,585         | 6,110,585  | 6,110,585   | 160,359,651 | 178,691,406                                                | 231,224,198                                          | 84.44  | 42,621,177  |
| 111-30-001                      | Sueldos                                         | 118,198,764   | 0           | 20,000,000  | 98,198,764    | 52,532,792                                              | 6,110,585         | 6,110,585  | 6,110,585   | 0           | 18,331,755                                                 | 70,864,547                                           | 72.16  | 27,334,217  |
| 111-30-011                      | Sueldos                                         | 0             | 50,338,521  | 0           | 50,338,521    | 0                                                       | 0                 | 0          | 0           | 44,871,458  | 44,871,458                                                 | 44,871,458                                           | 89.14  | 5,467,063   |
| 112-30-011                      | Dietas                                          | 0             | 26,946,648  | 0           | 26,946,648    | 0                                                       | 0                 | 0          | 0           | 26,946,648  | 26,946,648                                                 | 26,946,648                                           | 100.00 | 0           |
| 113-30-011                      | Gastos de Representación                        | 0             | 25,748,668  | 0           | 25,748,668    | 0                                                       | 0                 | 0          | 0           | 25,748,668  | 25,748,668                                                 | 25,748,668                                           | 100.00 | 0           |
| 114-30-001                      | Aguinaldo                                       | 9,819,897     | 0           | 0           | 9,819,897     | 0                                                       | 0                 | 0          | 0           | 0           | 0                                                          | 0                                                    | 0.00   | 9,819,897   |
| 114-30-011                      | Aguinaldo                                       | 0             | 62,792,877  | 0           | 62,792,877    | 0                                                       | 0                 | 0          | 0           | 62,792,877  | 62,792,877                                                 | 62,792,877                                           | 100.00 | 0           |
| 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                    | 19,019,876    | 0           | 0           | 19,019,876    | 9,453,276                                               | 1,211,058         | 1,211,058  | 600,000     | 0           | 3,022,116                                                  | 12,475,392                                           | 65.59  | 6,544,484   |
| 133-30-001                      | Bonificaciones y Gratificaciones                | 7,200,000     | 0           | 0           | 7,200,000     | 4,200,000                                               | 600,000           | 600,000    | 600,000     | 0           | 1,800,000                                                  | 6,000,000                                            | 83.33  | 1,200,000   |
| 134-30-001                      | Aporte Jubilatorio del Empleador                | 11,819,876    | 0           | 0           | 11,819,876    | 5,253,276                                               | 611,058           | 611,058    | 0           | 0           | 1,222,116                                                  | 6,475,392                                            | 54.78  | 5,344,484   |
| 140                             | Personal Contratado                             | 455,382,246   | 138,167,488 | 22,200,000  | 571,349,734   | 306,224,995                                             | 34,400,000        | 36,250,000 | 34,350,001  | 89,660,638  | 194,660,639                                                | 500,885,634                                          | 87.67  | 70,464,100  |
| 144-30-001                      | Jornales                                        | 435,382,246   | 20,000,000  | 15,000,000  | 440,382,246   | 281,224,995                                             | 26,800,000        | 28,650,000 | 26,750,001  | 8,808,333   | 91,008,334                                                 | 372,233,329                                          | 84.53  | 68,148,917  |
| 144-30-011                      | Jornales                                        | 0             | 113,167,488 | 7,200,000   | 105,967,488   | 5,000,000                                               | 7,600,000         | 7,600,000  | 7,600,000   | 75,852,305  | 98,652,305                                                 | 103,652,305                                          | 97.82  | 2,315,183   |
| 145-30-011                      | Honorarios Profesionales                        | 20,000,000    | 5,000,000   | 0           | 25,000,000    | 20,000,000                                              | 0                 | 0          | 0           | 5,000,000   | 5,000,000                                                  | 25,000,000                                           | 100.00 | 0           |
| 200                             | SERVICIOS NO PERSONALES                         | 190,200,000   | 67,200,000  | 0           | 257,400,000   | 151,781,500                                             | 4,400,000         | 4,700,000  | 25,852,000  | 48,800,000  | 83,752,000                                                 | 235,533,500                                          | 91.50  | 21,866,500  |
| 230                             | Pasajes y Viáticos                              | 5,000,000     | 0           | 0           | 5,000,000     | 150,000                                                 | 0                 | 300,000    | 1,452,000   | 0           | 1,752,000                                                  | 1,902,000                                            | 38.04  | 3,098,000   |
| 230-30-001                      | Pasajes y Viáticos                              | 5,000,000     | 0           | 0           | 5,000,000     | 150,000                                                 | 0                 | 300,000    | 1,452,000   | 0           | 1,752,000                                                  | 1,902,000                                            | 38.04  | 3,098,000   |
| 240                             | Gastos por Servicios de Aseo, de Mantenimiento  | 118,000,000   | 40,000,000  | 0           | 158,000,000   | 116,431,500                                             | 0                 | 0          | 0           | 40,000,000  | 40,000,000                                                 | 156,431,500                                          | 99.01  | 1,568,500   |
| 240-30-001                      | Gastos por Servicios de Aseo, de Mantenimiento  | 68,000,000    | 0           | 0           | 68,000,000    | 68,000,000                                              | 0                 | 0          | 0           | 0           | 0                                                          | 68,000,000                                           | 100.00 | 0           |
| 240-30-011                      | Gastos por Servicios de Aseo, de Mantenimiento  | 50,000,000    | 40,000,000  | 0           | 90,000,000    | 48,431,500                                              | 0                 | 0          | 0           | 40,000,000  | 40,000,000                                                 | 88,431,500                                           | 98.26  | 1,568,500   |
| 250                             | Alquileres y Derechos                           | 10,000,000    | 0           | 0           | 10,000,000    | 0                                                       | 0                 | 0          | 0           | 0           | 0                                                          | 0                                                    | 0.00   | 10,000,000  |
| 250-30-001                      | Alquileres y Derechos                           | 10,000,000    | 0           | 0           | 10,000,000    | 0                                                       | 0                 | 0          | 0           | 0           | 0                                                          | 0                                                    | 0.00   | 10,000,000  |
| 260                             | Servicios Técnicos y Profesionales              | 57,200,000    | 27,200,000  | 0           | 84,400,000    | 35,200,000                                              | 4,400,000         | 4,400,000  | 24,400,000  | 8,800,000   | 42,000,000                                                 | 77,200,000                                           | 91.47  | 7,200,000   |
| 260-30-011                      | Servicios Técnicos y Profesionales              | 57,200,000    | 27,200,000  | 0           | 84,400,000    | 35,200,000                                              | 4,400,000         | 4,400,000  | 24,400,000  | 8,800,000   | 42,000,000                                                 | 77,200,000                                           | 91.47  | 7,200,000   |
| 300                             | BIENES DE CONSUMO E INSUMOS                     | 476,597,553   | 499,186,349 | 216,494,202 | 759,289,700   | 350,109,433                                             | 5,229,500         | 13,666,400 | 42,220,600  | 88,153,250  | 149,269,750                                                | 499,379,183                                          | 65.77  | 259,910,517 |
| 310                             | Productos Alimenticios                          | 0             | 325,000,000 | 206,494,202 | 118,505,798   | 0                                                       | 0                 | 0          | 0           | 70,000,500  | 70,000,500                                                 | 70,000,500                                           | 59.07  | 48,505,298  |
| 310-30-011                      | Productos Alimenticios                          | 0             | 325,000,000 | 206,494,202 | 118,505,798   | 0                                                       | 0                 | 0          | 0           | 70,000,500  | 70,000,500                                                 | 70,000,500                                           | 59.07  | 48,505,298  |
| 350                             | Productos e Instrumentales Químicos y Medicin   | 15,000,000    | 0           | 0           | 15,000,000    | 14,629,400                                              | 220,000           | 113,400    | 0           | 0           | 333,400                                                    | 14,962,800                                           | 99.75  | 37,200      |
| 350-30-001                      | Productos e Instrumentales Quimicos y Medicinal | 15,000,000    | 0           | 0           | 15,000,000    | 14,629,400                                              | 220,000           | 113,400    | 0           | 0           | 333,400                                                    | 14,962,800                                           | 99.75  | 37,200      |
| 360                             | Combustibles y Lubricantes                      | 341,597,553   | 159,186,349 | 0           | 500,783,902   | 226,103,620                                             | 0                 | 13,158,000 | 42,220,600  | 18,098,200  | 73,476,800                                                 | 299,580,420                                          | 59.82  | 201,203,482 |
| 360-30-001                      | Combustibles y Lubricantes                      | 171,597,553   | 0           | 0           | 171,597,553   | 58,491,150                                              | 0                 | 13,158,000 | 6,580,600   | 4,531,700   | 24,270,300                                                 | 82,761,450                                           | 48.23  | 88,836,103  |
| 360-30-011                      | Combustibles y Lubricantes                      | 170,000,000   | 159,186,349 | 0           | 329,186,349   | 167,612,470                                             | 0                 | 0          | 35,640,000  | 13,566,500  | 49,206,500                                                 | 216,818,970                                          | 65.87  | 112,367,379 |

  
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| PARTIDAS<br><br>PRESUPUESTARIAS |                                                      | PRESUPUESTO   |               |             |               | Ejecución Anterior<br>Al 3er. Cuatrimestre<br>Del 2,020 | EJECUCIÓN MENSUAL |            |               |             | Total Ejecutado<br>en el 3er.<br>Cuatrimestre<br>Del 2,020 | Total Ejecutado al<br>3er. Cuatrimestre<br>Del 2,020 | %      | Saldo         |
|---------------------------------|------------------------------------------------------|---------------|---------------|-------------|---------------|---------------------------------------------------------|-------------------|------------|---------------|-------------|------------------------------------------------------------|------------------------------------------------------|--------|---------------|
|                                 |                                                      | Aprobado      | Aumento       | Reducción   | Vigente       |                                                         | SETIEMBRE         | OCTUBRE    | NOVIEMBRE     | DICIEMBRE   |                                                            |                                                      |        |               |
| 390                             | Otros Bienes de Consumo                              | 120,000,000   | 15,000,000    | 10,000,000  | 125,000,000   | 109,376,413                                             | 5,009,500         | 395,000    | 0             | 54,550      | 5,459,050                                                  | 114,835,463                                          | 91.87  | 10,164,537    |
| 390-30-001                      | Otros Bienes de Consumo                              | 100,000,000   | 15,000,000    | 0           | 115,000,000   | 109,376,413                                             | 5,009,500         | 395,000    | 0             | 54,550      | 5,459,050                                                  | 114,835,463                                          | 99.86  | 164,537       |
| 390-30-011                      | Otros Bienes de Consumo                              | 20,000,000    | 0             | 10,000,000  | 10,000,000    | 0                                                       | 0                 | 0          | 0             | 0           | 0                                                          | 0                                                    | 0.00   | 10,000,000    |
| 800                             | TRANSFERENCIAS                                       | 694,784,849   | 36,695,054    | 0           | 731,479,903   | 335,834,066                                             | 53,515,000        | 13,455,000 | 69,055,000    | 45,925,000  | 181,950,000                                                | 517,784,066                                          | 70.79  | 213,695,837   |
| 840                             | Transferencias Corrientes al Sector Privado          | 694,784,849   | 36,695,054    | 0           | 731,479,903   | 335,834,066                                             | 53,515,000        | 13,455,000 | 69,055,000    | 45,925,000  | 181,950,000                                                | 517,784,066                                          | 70.79  | 213,695,837   |
| 842-30-001                      | Aportes a Ent. Educativas e Inst. sin Fines de Lucro | 235,604,928   | 0             | 0           | 235,604,928   | 161,899,066                                             | 6,215,000         | 8,045,000  | 15,615,000    | 20,965,000  | 50,840,000                                                 | 212,739,066                                          | 90.29  | 22,865,862    |
| 842-30-007                      | Aportes a Ent. Educativas e Inst. sin Fines de Lucro | 80,000,000    | 0             | 0           | 80,000,000    | 24,000,000                                              | 0                 | 0          | 1,000,000     | 20,300,000  | 21,300,000                                                 | 45,300,000                                           | 56.63  | 34,700,000    |
| 846-30-001                      | Subsidios y Asistencia Social a Personas y Familias  | 100,000,000   | 0             | 0           | 100,000,000   | 50,735,000                                              | 0                 | 0          | 0             | 0           | 0                                                          | 50,735,000                                           | 50.74  | 49,265,000    |
| 846-30-007                      | Subsidios y Asistencia Social a Personas y Familias  | 50,000,000    | 0             | 0           | 50,000,000    | 500,000                                                 | 5,300,000         | 5,410,000  | 10,440,000    | 4,660,000   | 25,810,000                                                 | 26,310,000                                           | 52.62  | 23,690,000    |
| 848-30-003                      | Transferencias para Complemento Nutricional en el    | 229,179,921   | 36,695,054    | 0           | 265,874,975   | 98,700,000                                              | 42,000,000        | 0          | 42,000,000    | 0           | 84,000,000                                                 | 182,700,000                                          | 68.72  | 83,174,975    |
| 2                               | GASTOS DE CAPITAL                                    | 2,385,295,525 | 140,190,868   | 525,000,000 | 3,000,486,393 | 795,139,194                                             | 40,000,000        | 4,990,000  | 1,018,816,232 | 93,856,643  | 1,157,662,875                                              | 1,952,802,069                                        | 65.08  | 1,047,684,324 |
| 400                             | BIENES DE CAMBIO                                     | 450,000,000   | 100,000,000   | 0           | 550,000,000   | 255,491,000                                             | 0                 | 0          | 0             | 42,340,000  | 42,340,000                                                 | 297,831,000                                          | 54.15  | 252,169,000   |
| 410                             | Bienes e Insumos del Sector Agropecuario y Forestal  | 200,000,000   | 0             | 0           | 200,000,000   | 197,831,000                                             | 0                 | 0          | 0             | 0           | 0                                                          | 197,831,000                                          | 98.92  | 2,169,000     |
| 410-30-011                      | Bienes e Insumos del Sector Agropecuario y Forestal  | 200,000,000   | 0             | 0           | 200,000,000   | 197,831,000                                             | 0                 | 0          | 0             | 0           | 0                                                          | 197,831,000                                          | 98.92  | 2,169,000     |
| 420                             | Minerales                                            | 250,000,000   | 100,000,000   | 0           | 350,000,000   | 57,660,000                                              | 0                 | 0          | 0             | 42,340,000  | 42,340,000                                                 | 100,000,000                                          | 28.57  | 250,000,000   |
| 420-30-001                      | Minerales                                            | 250,000,000   | 0             | 0           | 250,000,000   | 0                                                       | 0                 | 0          | 0             | 0           | 0                                                          | 0                                                    | 0.00   | 250,000,000   |
| 420-30-011                      | Minerales                                            | 0             | 100,000,000   | 0           | 100,000,000   | 57,660,000                                              | 0                 | 0          | 0             | 42,340,000  | 42,340,000                                                 | 100,000,000                                          | 100.00 | 0             |
| 500                             | INVERSIÓN FÍSICA                                     | 1,609,412,525 | 040,190,868   | 525,000,000 | 2,124,603,393 | 289,805,532                                             | 40,000,000        | 0          | 1,018,816,232 | 51,516,643  | 1,110,332,875                                              | 1,400,138,407                                        | 65.90  | 724,464,986   |
| 510                             | Adquisición de Inmuebles                             | 325,000,000   | 172,695,876   | 325,000,000 | 172,695,876   | 0                                                       | 0                 | 0          | 0             | 0           | 0                                                          | 0                                                    | 0.00   | 172,695,876   |
| 510-30-011                      | Adquisición de Inmuebles                             | 325,000,000   | 172,695,876   | 325,000,000 | 172,695,876   | 0                                                       | 0                 | 0          | 0             | 0           | 0                                                          | 0                                                    | 0.00   | 172,695,876   |
| 520                             | Construcciones                                       | 971,625,911   | 847,494,992   | 100,000,000 | 1,719,120,903 | 289,805,532                                             | 0                 | 0          | 978,816,232   | 51,516,643  | 1,030,332,875                                              | 1,320,138,407                                        | 76.79  | 398,982,496   |
| 520-30-003                      | Construcciones                                       | 381,966,536   | 141,577,784   | 0           | 523,544,320   | 149,502,532                                             | 0                 | 0          | 0             | 0           | 0                                                          | 149,502,532                                          | 28.56  | 374,041,788   |
| 520-30-011                      | Construcciones                                       | 589,659,375   | 705,917,208   | 100,000,000 | 1,195,576,583 | 140,303,000                                             | 0                 | 0          | 978,816,232   | 51,516,643  | 1,030,332,875                                              | 1,170,635,875                                        | 97.91  | 24,940,708    |
| 530                             | Adquisiciones de Maquinarias, Equipos y Herramientas | 100,000,000   | 0             | 100,000,000 | 0             | 0                                                       | 0                 | 0          | 0             | 0           | 0                                                          | 0                                                    | 0      | 0             |
| 530-30-011                      | Adquisiciones de Maquinarias, Equipos y Herramientas | 100,000,000   | 0             | 100,000,000 | 0             | 0                                                       | 0                 | 0          | 0             | 0           | 0                                                          | 0                                                    | 0      | 0             |
| 540                             | Adquisiciones de Equipos de Oficina y Computación    | 152,786,614   | 0             | 0           | 152,786,614   | 0                                                       | 0                 | 0          | 0             | 0           | 0                                                          | 0                                                    | 0.00   | 152,786,614   |
| 540-30-003                      | Adquisiciones de Equipos de Oficina y Computación    | 152,786,614   | 0             | 0           | 152,786,614   | 0                                                       | 0                 | 0          | 0             | 0           | 0                                                          | 0                                                    | 0.00   | 152,786,614   |
| 580                             | Estudios y Proyectos de Inversión                    | 60,000,000    | 20,000,000    | 0           | 80,000,000    | 0                                                       | 40,000,000        | 0          | 40,000,000    | 0           | 80,000,000                                                 | 80,000,000                                           | 100.00 | 0             |
| 580-30-011                      | Estudios y Proyectos de Inversión                    | 60,000,000    | 20,000,000    | 0           | 80,000,000    | 0                                                       | 40,000,000        | 0          | 40,000,000    | 0           | 80,000,000                                                 | 80,000,000                                           | 100.00 | 0             |
| 800                             | TRANSFERENCIAS                                       | 325,883,000   | 0             | 0           | 325,883,000   | 249,842,662                                             | 0                 | 4,990,000  | 0             | 0           | 4,990,000                                                  | 254,832,662                                          | 78.20  | 71,050,338    |
| 870                             | Transferencias de Capital al Sector Privado          | 325,883,000   | 0             | 0           | 325,883,000   | 249,842,662                                             | 0                 | 4,990,000  | 0             | 0           | 4,990,000                                                  | 254,832,662                                          | 78.20  | 71,050,338    |
| 871-30-001                      | Transferencias de Capital al Sector Privado          | 325,883,000   | 0             | 0           | 325,883,000   | 249,842,662                                             | 0                 | 4,990,000  | 0             | 0           | 4,990,000                                                  | 254,832,662                                          | 78.20  | 71,050,338    |
| TOTAL DE GASTOS :               |                                                      | 4,351,298,710 | 2,047,266,473 | 783,694,202 | 5,614,870,981 | 2,001,075,256                                           | 144,866,143       | 80,383,043 | 1,197,004,418 | 526,755,182 | 1,949,008,786                                              | 3,950,084,042                                        | 70.35  | 1,664,786,939 |

  
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