



MUNICIPALIDAD DE YGUAZÚ

10/01/2022 14:42:01

Pág. 1 / 2

Ejecución Presupuestaria de Egresos - Pagos del 3er. Cuatrimestre del 2021

TIPO PRESUPUESTO : 1 - PROGRAMAS DE ADMINISTRACION

PARTIDAS PRESUPUESTARIAS		PRESUPUESTO				Ejecución Anterior Al 3er. Cuatrimestre Del 2,021	EJECUCIÓN MENSUAL				Total Ejecutado en el 3er. Cuatrimestre Del 2,021	Total Ejecutado al 3er. Cuatrimestre Del 2,021	%	Saldo
		Aprobado	Aumento	Reducción	Vigente		SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
1	GASTOS CORRIENTES	2,324,580,279	176,958,301	72,737,666	2,428,800,914	1,653,530,392	155,542,267	121,560,783	118,789,167	103,636,135	499,528,352	2,153,058,744	88.65	275,742,170
100	SERVICIOS PERSONALES	1,254,423,452	8,125,000	6,123,365	1,256,425,087	784,029,057	97,149,963	97,149,963	99,147,167	36,553,743	330,000,836	1,114,029,893	88.67	142,395,194
110	Remuneraciones Básicas	1,015,046,014	0	0	1,015,046,014	647,093,436	79,676,517	79,676,517	81,022,655	29,428,743	269,804,432	916,897,868	90.33	98,148,146
111-30-001	Sueldos	383,774,376	0	0	383,774,376	255,849,596	31,981,201	31,981,201	29,245,117	0	93,207,519	349,057,115	90.95	34,717,261
112-30-001	Dietas	323,359,776	0	0	323,359,776	217,818,738	26,946,648	26,946,648	26,946,636	13,473,324	94,313,256	312,131,994	96.53	11,227,782
113-30-001	Gastos de Representación	248,984,016	0	0	248,984,016	167,301,733	20,748,668	20,748,668	20,748,656	7,874,334	70,120,326	237,422,059	95.36	11,561,957
114-30-001	Aguinaldo	58,927,846	0	0	58,927,846	6,123,369	0	0	4,082,246	8,081,085	12,163,331	18,286,700	31.03	40,641,146
130	Asignaciones Complementarias	59,977,438	0	6,123,365	53,854,073	37,535,614	3,773,446	3,773,446	4,424,512	0	11,971,404	49,507,018	91.93	4,347,055
133-30-001	Bonificaciones y Gratificaciones	21,600,000	0	0	21,600,000	14,400,000	1,800,000	1,800,000	1,500,000	0	5,100,000	19,500,000	90.28	2,100,000
134-30-001	Aporte Jubilatorio del Empleador	38,377,438	0	6,123,365	32,254,073	23,135,614	1,973,446	1,973,446	2,924,512	0	6,871,404	30,007,018	93.03	2,247,055
140	Personal Contratado	179,400,000	8,125,000	0	187,525,000	99,400,007	13,700,000	13,700,000	13,700,000	7,125,000	48,225,000	147,625,007	78.72	39,899,993
144-30-001	Jornales	114,400,000	8,125,000	0	122,525,000	59,400,007	8,700,000	8,700,000	8,700,000	2,125,000	28,225,000	87,625,007	71.52	34,899,993
145-30-001	Honorarios Profesionales	65,000,000	0	0	65,000,000	40,000,000	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000	60,000,000	92.31	5,000,000
200	SERVICIOS NO PERSONALES	307,605,373	70,000,000	9,500,000	368,105,373	249,730,854	22,569,154	21,273,170	11,818,000	35,770,638	91,430,962	341,161,816	92.68	26,943,557
210	Servicios Básicos	60,000,000	17,000,000	0	77,000,000	60,943,509	2,123,032	2,180,450	1,250,000	10,068,638	15,622,120	76,565,629	99.44	434,371
210-30-001	Servicios Básicos	60,000,000	17,000,000	0	77,000,000	60,943,509	2,123,032	2,180,450	1,250,000	10,068,638	15,622,120	76,565,629	99.44	434,371
220	Transporte y Almacenaje	10,000,000	0	7,000,000	3,000,000	2,900,000	0	0	0	0	0	2,900,000	96.67	100,000
220-30-001	Transporte y Almacenaje	10,000,000	0	7,000,000	3,000,000	2,900,000	0	0	0	0	0	2,900,000	96.67	100,000
230	Pasajes y Viáticos	45,000,000	0	2,500,000	42,500,000	35,742,000	1,052,000	1,052,000	526,000	1,802,000	4,432,000	40,174,000	94.53	2,326,000
230-30-001	Pasajes y Viáticos	45,000,000	0	2,500,000	42,500,000	35,742,000	1,052,000	1,052,000	526,000	1,802,000	4,432,000	40,174,000	94.53	2,326,000
240	Gastos por Servicios de Aseo, de Mantenimiento	12,000,000	18,000,000	0	30,000,000	9,907,782	2,600,000	430,000	0	10,205,000	13,235,000	23,142,782	77.14	6,857,218
240-30-001	Gastos por Servicios de Aseo, de Mantenimiento	12,000,000	18,000,000	0	30,000,000	9,907,782	2,600,000	430,000	0	10,205,000	13,235,000	23,142,782	77.14	6,857,218
260	Servicios Técnicos y Profesionales	140,605,373	20,000,000	0	160,605,373	103,540,720	12,851,000	16,033,720	7,622,000	8,662,000	45,168,720	148,709,440	92.59	11,895,933
260-30-001	Servicios Técnicos y Profesionales	140,605,373	20,000,000	0	160,605,373	103,540,720	12,851,000	16,033,720	7,622,000	8,662,000	45,168,720	148,709,440	92.59	11,895,933
280	Otros Servicios en General	40,000,000	15,000,000	0	55,000,000	36,696,843	3,943,122	1,577,000	2,420,000	5,033,000	12,973,122	49,669,965	90.31	5,330,035
280-30-001	Otros Servicios en General	40,000,000	15,000,000	0	55,000,000	36,696,843	3,943,122	1,577,000	2,420,000	5,033,000	12,973,122	49,669,965	90.31	5,330,035
300	BIENES DE CONSUMO E INSUMOS	76,000,000	21,154,000	7,300,000	89,854,000	64,475,574	4,830,150	2,633,650	2,719,000	6,392,500	16,575,300	81,050,874	90.20	8,803,126
320	Textiles y Vestuarios	10,000,000	0	7,300,000	2,700,000	1,760,000	0	0	0	0	0	1,760,000	65.19	940,000
320-30-001	Textiles y Vestuarios	10,000,000	0	7,300,000	2,700,000	1,760,000	0	0	0	0	0	1,760,000	65.19	940,000
330	Productos de Papel, Cartón e Impresos	10,000,000	5,000,000	0	15,000,000	10,576,894	628,650	344,650	52,000	2,869,000	3,894,300	14,471,194	96.47	528,806
330-30-001	Productos de Papel, Cartón e Impresos	10,000,000	5,000,000	0	15,000,000	10,576,894	628,650	344,650	52,000	2,869,000	3,894,300	14,471,194	96.47	528,806
340	Bienes de Consumo de Oficinas e Insumos	15,000,000	5,654,000	0	20,654,000	16,463,200	1,364,500	11,000	0	1,930,000	3,305,500	19,768,700	95.71	885,300
340-30-001	Bienes de Consumo de Oficinas e Insumos	15,000,000	5,654,000	0	20,654,000	16,463,200	1,364,500	11,000	0	1,930,000	3,305,500	19,768,700	95.71	885,300
360	Combustibles y Lubricantes	36,000,000	0	0	36,000,000	31,115,000	1,670,000	383,000	2,440,000	0	4,493,000	35,608,000	98.91	392,000
360-30-001	Combustibles y Lubricantes	36,000,000	0	0	36,000,000	31,115,000	1,670,000	383,000	2,440,000	0	4,493,000	35,608,000	98.91	392,000
390	Otros Bienes de Consumo	5,000,000	10,500,000	0	15,500,000	4,560,480	1,167,000	1,895,000	227,000	1,593,500	4,882,500	9,442,980	60.92	6,057,020


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




MUNICIPALIDAD DE YGUAZÚ

10/01/2022 14:42:01

Pág. 2 / 2

Ejecución Presupuestaria de Egresos - Pagos del 3er. Cuatrimestre del 2021

TIPO PRESUPUESTO : 1 - PROGRAMAS DE ADMINISTRACION

PARTIDAS PRESUPUESTARIAS	PRESUPUESTO				Ejecución Anterior Al 3er. Cuatrimestre Del 2,021	EJECUCIÓN MENSUAL				Total Ejecutado en el 3er. Cuatrimestre Del 2,021	Total Ejecutado al 3er. Cuatrimestre Del 2,021	%	Saldo
	Aprobado	Aumento	Reducción	Vigente		SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
390-30-001 Otros Bienes de Consumo	5,000,000	10,500,000	0	15,500,000	4,560,480	1,167,000	1,895,000	227,000	1,593,500	4,882,500	9,442,980	60.92	6,057,020
800 TRANSFERENCIAS	676,551,454	77,679,301	44,814,301	709,416,454	551,987,907	30,125,000	0	4,965,000	24,919,254	60,009,254	611,997,161	86.27	97,419,293
830 Otras Transferencias Corrientes al Sector Público	569,941,100	75,179,301	17,814,301	627,306,100	523,033,269	6,225,000	0	4,965,000	13,530,000	24,720,000	547,753,269	87.32	79,552,831
833-30-001 Transferencias a Municipalidades	207,750,000	44,564,301	0	252,314,301	223,064,301	0	0	0	0	0	223,064,301	88.41	29,250,000
834-30-001 Otras Transferencias al Sector Público	327,896,100	29,250,000	17,814,301	339,331,799	279,239,301	4,965,000	0	4,965,000	13,530,000	23,460,000	302,699,301	89.20	36,632,498
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	30,695,000	1,365,000	0	32,060,000	17,129,667	1,260,000	0	0	0	1,260,000	18,389,667	57.36	13,670,333
840 Transferencias Corrientes al Sector Privado	106,610,354	2,500,000	27,000,000	82,110,354	28,954,638	23,900,000	0	0	11,389,254	35,289,254	64,243,892	78.24	17,866,462
842-30-001 Aportes a Entidades Educativas e Inst. sin Fines d	41,610,354	0	0	41,610,354	25,954,638	0	0	0	8,926,773	8,926,773	34,881,411	83.83	6,728,943
845-30-001 Indemnizaciones	30,000,000	2,500,000	27,000,000	5,500,000	3,000,000	0	0	0	2,462,481	2,462,481	5,462,481	99.32	37,519
849-30-001 Otras Transferencias Corrientes - OPACI	35,000,000	0	0	35,000,000	0	23,900,000	0	0	0	23,900,000	23,900,000	68.29	11,100,000
900 OTROS GASTOS	10,000,000	0	5,000,000	5,000,000	3,307,000	868,000	504,000	140,000	0	1,512,000	4,819,000	96.38	181,000
910 Pagos de Impuestos, Tasas y Gastos Judiciales	10,000,000	0	5,000,000	5,000,000	3,307,000	868,000	504,000	140,000	0	1,512,000	4,819,000	96.38	181,000
910-30-001 Pagos de Impuestos, Tasas y Gastos Judiciales	10,000,000	0	5,000,000	5,000,000	3,307,000	868,000	504,000	140,000	0	1,512,000	4,819,000	96.38	181,000
TOTAL DE GASTOS :	2,324,580,279	176,958,301	72,737,666	2,428,800,914	1,653,530,392	155,542,267	121,560,783	118,789,167	103,636,135	499,528,352	2,153,058,744	88.65	275,742,170



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