



# MUNICIPALIDAD DE YGUAZÚ

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## Ejecución Presupuestaria de Egresos - Pagos del 2do. Cuatrimestre del 2022

PARTIDAS PRESUPUESTARIAS	PRESUPUESTO				Ejecución Anterior Al 2do. Cuatrimestre Del 2,022	EJECUCIÓN MENSUAL				Total Ejecutado en el 2do. Cuatrimestre Del 2,022	Total Ejecutado al 2do. Cuatrimestre Del 2,022	%	Saldo	
	Aprobado	Aumento	Reducción	Vigente		MAYO	JUNIO	JULIO	AGOSTO					
<b>1</b>	<b>GASTOS CORRIENTES</b>	<b>4,625,071,082</b>	<b>699,479,108</b>	<b>335,000,000</b>	<b>4,989,550,190</b>	<b>1,317,195,047</b>	<b>479,746,133</b>	<b>422,887,879</b>	<b>383,754,922</b>	<b>646,008,103</b>	<b>1,932,397,037</b>	<b>3,249,592,084</b>	<b>65.13</b>	<b>1,739,958,106</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>1,974,580,401</b>	<b>30,000,000</b>	<b>190,000,000</b>	<b>1,814,580,401</b>	<b>600,025,537</b>	<b>105,442,879</b>	<b>186,367,818</b>	<b>150,928,468</b>	<b>151,438,361</b>	<b>594,177,526</b>	<b>1,194,203,063</b>	<b>65.81</b>	<b>620,377,338</b>
<b>110</b>	<b>Remuneraciones Básicas</b>	<b>1,127,067,612</b>	<b>0</b>	<b>0</b>	<b>1,127,067,612</b>	<b>348,431,703</b>	<b>86,287,100</b>	<b>86,287,101</b>	<b>87,860,350</b>	<b>86,720,314</b>	<b>347,154,865</b>	<b>695,586,568</b>	<b>61.72</b>	<b>431,481,044</b>
111-30-001	Sueldos	487,178,928	0	0	487,178,928	157,650,439	38,591,783	38,591,785	40,165,034	39,024,996	156,373,598	314,024,037	64.46	173,154,891
112-30-001	Dietas	323,359,776	0	0	323,359,776	107,786,592	26,946,648	26,946,648	26,946,648	107,786,593	107,786,593	215,573,185	66.67	107,786,591
113-30-001	Gastos de Representación	248,984,016	0	0	248,984,016	82,994,672	20,748,669	20,748,668	20,748,668	20,748,669	82,994,674	165,989,346	66.67	82,994,670
114-30-001	Aginaldo	67,544,892	0	0	67,544,892	0	0	0	0	0	0	0	0.00	67,544,892
<b>130</b>	<b>Asignaciones Complementarias</b>	<b>98,717,893</b>	<b>0</b>	<b>0</b>	<b>98,717,893</b>	<b>29,065,043</b>	<b>6,659,178</b>	<b>7,259,178</b>	<b>6,659,825</b>	<b>6,459,178</b>	<b>27,037,359</b>	<b>56,102,402</b>	<b>56.83</b>	<b>42,615,491</b>
133-30-001	Bonificaciones y Gratificaciones	50,000,000	0	0	50,000,000	13,300,000	2,800,000	3,400,000	2,600,000	2,600,000	11,400,000	24,700,000	49.40	25,300,000
134-30-001	Aporte Jubilatorio del Empleador	48,717,893	0	0	48,717,893	15,765,043	3,859,178	3,859,178	4,059,825	3,859,178	15,637,359	31,402,402	64.46	17,315,491
<b>140</b>	<b>Personal Contratado</b>	<b>748,794,896</b>	<b>30,000,000</b>	<b>190,000,000</b>	<b>588,794,896</b>	<b>222,528,791</b>	<b>12,496,601</b>	<b>92,821,539</b>	<b>56,408,293</b>	<b>58,258,869</b>	<b>219,985,302</b>	<b>442,514,093</b>	<b>75.16</b>	<b>146,280,803</b>
141-30-001	Contratación de Personal Técnico	45,900,000	0	0	45,900,000	2,727,272	3,404,545	6,418,182	3,581,818	6,418,182	19,822,727	22,549,999	49.13	23,350,001
144-30-001	Jornales	637,894,896	0	190,000,000	447,894,896	169,937,883	4,092,056	81,403,357	47,826,475	46,840,687	180,162,575	350,100,458	78.17	97,794,438
145-30-001	Honorarios Profesionales	65,000,000	0	0	65,000,000	19,863,636	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000	39,863,636	61.33	25,136,364
145-30-011	Honorarios Profesionales	0	30,000,000	0	30,000,000	30,000,000	0	0	0	0	0	30,000,000	100.00	0
<b>200</b>	<b>SERVICIOS NO PERSONALES</b>	<b>620,777,690</b>	<b>100,000,000</b>	<b>45,000,000</b>	<b>675,777,690</b>	<b>160,461,834</b>	<b>91,393,433</b>	<b>75,575,624</b>	<b>63,846,655</b>	<b>75,344,314</b>	<b>306,160,026</b>	<b>466,621,860</b>	<b>69.05</b>	<b>209,155,830</b>
<b>210</b>	<b>Servicios Básicos</b>	<b>90,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>80,000,000</b>	<b>19,624,666</b>	<b>5,163,324</b>	<b>4,858,614</b>	<b>4,738,166</b>	<b>11,402,575</b>	<b>26,162,679</b>	<b>45,787,345</b>	<b>57.23</b>	<b>34,212,655</b>
210-30-001	Servicios Básicos	90,000,000	0	10,000,000	80,000,000	19,624,666	5,163,324	4,858,614	4,738,166	11,402,575	26,162,679	45,787,345	57.23	34,212,655
<b>220</b>	<b>Transporte y Almacenaje</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>2,670,000</b>	<b>1,195,000</b>	<b>1,100,000</b>	<b>1,300,000</b>	<b>400,000</b>	<b>3,995,000</b>	<b>6,665,000</b>	<b>66.65</b>	<b>3,335,000</b>
220-30-001	Transporte y Almacenaje	10,000,000	0	0	10,000,000	2,670,000	1,195,000	1,100,000	1,300,000	400,000	3,995,000	6,665,000	66.65	3,335,000
<b>230</b>	<b>Pasajes y Viáticos</b>	<b>50,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>45,000,000</b>	<b>7,662,000</b>	<b>2,028,000</b>	<b>3,956,000</b>	<b>5,482,000</b>	<b>2,978,000</b>	<b>14,444,000</b>	<b>22,106,000</b>	<b>49.12</b>	<b>22,894,000</b>
230-30-001	Pasajes y Viáticos	50,000,000	0	5,000,000	45,000,000	7,662,000	2,028,000	3,956,000	5,482,000	2,978,000	14,444,000	22,106,000	49.12	22,894,000
<b>240</b>	<b>Gastos por Servicios de Aseo, de Mantenimiento y Reparación</b>	<b>202,509,145</b>	<b>100,000,000</b>	<b>20,000,000</b>	<b>282,509,145</b>	<b>35,679,728</b>	<b>61,706,422</b>	<b>41,420,485</b>	<b>29,962,441</b>	<b>35,321,521</b>	<b>168,410,869</b>	<b>204,090,597</b>	<b>72.24</b>	<b>78,418,548</b>
240-30-001	Gastos por Servicios de Aseo, de Mantenimiento y Reparación	100,000,000	100,000,000	20,000,000	180,000,000	35,679,728	14,877,452	9,580,560	18,842,084	35,033,732	78,333,828	114,013,556	63.34	65,986,444
240-30-011	Gastos por Servicios de Aseo, de Mantenimiento y Reparación	102,509,145	0	0	102,509,145	0	46,828,970	31,839,925	11,120,357	287,789	90,077,041	90,077,041	87.87	12,432,104
<b>260</b>	<b>Servicios Técnicos y Profesionales</b>	<b>223,268,545</b>	<b>0</b>	<b>10,000,000</b>	<b>213,268,545</b>	<b>80,329,440</b>	<b>12,462,363</b>	<b>16,785,071</b>	<b>13,358,975</b>	<b>21,883,527</b>	<b>64,489,936</b>	<b>144,819,376</b>	<b>67.90</b>	<b>68,449,169</b>
260-30-001	Servicios Técnicos y Profesionales	166,068,545	0	10,000,000	156,068,545	62,849,440	8,062,363	12,385,071	8,958,975	17,483,527	46,889,936	109,739,376	70.31	46,329,169
260-30-011	Servicios Técnicos y Profesionales	57,200,000	0	0	57,200,000	17,480,000	4,400,000	4,400,000	4,400,000	4,400,000	17,600,000	35,080,000	61.33	22,120,000
<b>280</b>	<b>Otros Servicios en General</b>	<b>45,000,000</b>	<b>0</b>	<b>45,000,000</b>	<b>14,496,000</b>	<b>8,838,324</b>	<b>7,455,454</b>	<b>9,005,073</b>	<b>3,358,691</b>	<b>28,657,542</b>	<b>43,153,542</b>	<b>43,153,542</b>	<b>95.90</b>	<b>1,846,458</b>
280-30-001	Otros Servicios en General	45,000,000	0	0	45,000,000	14,496,000	8,838,324	7,455,454	9,005,073	3,358,691	28,657,542	43,153,542	95.90	1,846,458
<b>300</b>	<b>BIENES DE CONSUMO E INSUMOS</b>	<b>747,200,000</b>	<b>163,131,189</b>	<b>100,000,000</b>	<b>810,331,189</b>	<b>188,965,444</b>	<b>51,833,813</b>	<b>80,362,912</b>	<b>96,325,106</b>	<b>144,697,353</b>	<b>373,219,184</b>	<b>562,184,628</b>	<b>69.38</b>	<b>248,146,561</b>
<b>320</b>	<b>Textiles y Vestuarios</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>1,070,000</b>	<b>1,030,000</b>	<b>0</b>	<b>3,472,636</b>	<b>97,364</b>	<b>4,600,000</b>	<b>5,670,000</b>	<b>56.70</b>	<b>4,330,000</b>
320-30-001	Textiles y Vestuarios	10,000,000	0	0	10,000,000	1,070,000	1,030,000	0	3,472,636	97,364	4,600,000	5,670,000	56.70	4,330,000
<b>330</b>	<b>Productos de Papel, Cartón e Impresos</b>	<b>35,000,000</b>	<b>0</b>	<b>0</b>	<b>35,000,000</b>	<b>9,707,613</b>	<b>1,241,067</b>	<b>1,974,046</b>	<b>8,332,712</b>	<b>1,307,805</b>	<b>12,855,630</b>	<b>22,563,243</b>	<b>64.47</b>	<b>12,436,757</b>
330-30-001	Productos de Papel, Cartón e Impresos	35,000,000	0	0	35,000,000	9,707,613	1,241,067	1,974,046	8,332,712	1,307,805	12,855,630	22,563,243	64.47	12,436,757
<b>340</b>	<b>Bienes de Consumo de Oficinas e Insumos</b>	<b>50,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>45,000,000</b>	<b>14,989,472</b>	<b>5,474,294</b>	<b>2,541,580</b>	<b>2,852,797</b>	<b>3,393,984</b>	<b>14,262,655</b>	<b>29,252,127</b>	<b>65.00</b>	<b>15,747,873</b>
340-30-001	Bienes de Consumo de Oficinas e Insumos	50,000,000	0	5,000,000	45,000,000	14,989,472	5,474,294	2,541,580	2,852,797	3,393,984	14,262,655	29,252,127	65.00	15,747,873
<b>350</b>	<b>Productos e Instrumentales Químicos y Medicinales</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>4,373,617</b>	<b>2,440,998</b>	<b>3,724,747</b>	<b>3,063,654</b>	<b>4,419,327</b>	<b>13,648,726</b>	<b>18,022,343</b>	<b>90.11</b>	<b>1,977,657</b>
350-30-001	Productos e Instrumentales Químicos y Medicinales	20,000,000	0	0	20,000,000	4,373,617	2,440,998	3,724,747	3,063,654	4,419,327	13,648,726	18,022,343	90.11	1,977,657
<b>360</b>	<b>Combustibles y Lubricantes</b>	<b>470,000,000</b>	<b>120,000,000</b>	<b>80,000,000</b>	<b>510,000,000</b>	<b>127,256,450</b>	<b>36,165,300</b>	<b>68,166,500</b>	<b>75,743,700</b>	<b>76,575,400</b>	<b>256,650,900</b>	<b>383,907,350</b>	<b>75.28</b>	<b>126,092,650</b>
360-30-001	Combustibles y Lubricantes	270,000,000	120,000,000	50,000,000	340,000,000	54,624,000	13,777,000	18,396,000	75,743,700	53,477,400	161,394,100	216,018,100	63.53	123,981,900
360-30-011	Combustibles y Lubricantes	200,000,000	0	30,000,000	170,000,000	72,632,450	22,388,300	49,770,500	0	23,098,000	95,256,800	167,889,250	98.76	2,110,750



Ing. Mauro M. Kawano A.  
Intendente  
Municipalidad de Yguazú

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





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PARTIDAS PRESUPUESTARIAS	PRESUPUESTO				Ejecución Anterior Al 2do. Cuatrimestre Del 2,022	EJECUCIÓN MENSUAL				Total Ejecutado en el 2do. Cuatrimestre Del 2,022	Total Ejecutado al 2do. Cuatrimestre Del 2,022	%	Saldo	
	Aprobado	Aumento	Reducción	Vigente		MAYO	JUNIO	JULIO	AGOSTO					
390	Otros Bienes de Consumo	162,200,000	43,131,189	15,000,000	190,331,189	31,568,292	5,482,154	3,956,039	2,859,607	58,903,473	71,201,273	102,769,565	54.00	87,561,624
390-30-001	Otros Bienes de Consumo	162,200,000	0	15,000,000	147,200,000	31,568,292	5,482,154	3,956,039	2,859,607	58,903,473	71,201,273	102,769,565	69.82	44,430,435
390-30-011	Otros Bienes de Consumo	0	43,131,189	0	43,131,189	0	0	0	0	0	0	0	0.00	43,131,189
800	TRANSFERENCIAS	1,272,512,991	406,347,919	0	1,678,860,910	366,252,232	230,056,008	80,581,525	72,654,693	273,218,075	656,510,301	1,022,762,533	60.92	656,098,377
830	Otras Transferencias Corrientes al Sector Público o Privado	578,699,700	0	0	578,699,700	176,926,878	80,233,397	4,765,000	17,740,000	219,761,328	322,499,725	499,426,603	86.30	79,273,097
833-30-001	Transferencias a Municipalidades	209,250,000	0	0	209,250,000	59,534,794	34,700,520	0	0	102,564,004	137,264,524	196,799,318	94.05	12,450,682
834-30-001	Otras Transferencias al Sector Público	342,084,700	0	0	342,084,700	111,013,794	41,225,520	4,765,000	17,740,000	108,379,004	172,109,524	283,123,318	82.76	58,961,382
836-30-001	Transferencias a Organizaciones Municipales	3,600,000	0	0	3,600,000	3,600,000	0	0	0	0	3,600,000	3,600,000	100.00	0
839-30-001	Otras Transferencias Corrientes al Sector Público o Privado	23,765,000	0	0	23,765,000	2,778,290	4,307,357	0	0	8,818,320	13,125,677	15,903,967	66.92	7,861,033
840	Transferencias Corrientes al Sector Privado	693,813,291	406,347,919	0	1,100,161,210	189,325,354	149,822,611	75,816,525	54,914,693	53,456,747	334,010,576	523,335,930	47.57	576,825,280
842-30-001	Aportes a Entidades Educativas e Inst. sin Fines de Lucro	137,410,354	55,000,000	0	192,410,354	85,195,354	58,984,000	9,670,000	4,310,354	20,970,110	93,934,464	179,129,818	93.10	13,280,536
842-30-007	Aportes a Ent. Educativas e Inst. sin Fines de Lucro	50,000,000	0	0	50,000,000	29,500,000	2,600,000	4,820,000	4,800,000	6,800,000	19,020,000	48,520,000	97.04	1,480,000
845-30-001	Indemnizaciones	50,000,000	30,000,000	0	80,000,000	42,450,000	30,000,000	3,000,000	1,600,000	0	34,600,000	77,050,000	96.31	2,950,000
846-30-001	Subsidios y Asistencia Social a Personas y Familias	80,000,000	0	0	80,000,000	32,180,000	13,365,000	14,830,000	10,800,000	0	38,995,000	71,175,000	88.97	8,825,000
846-30-007	Subsidios y Asistencia Social a Personas y Familias	80,000,000	0	0	80,000,000	0	0	0	9,300,000	13,275,000	22,575,000	22,575,000	28.22	57,425,000
848-30-003	Transferencias para Complemento Nutricional en las Esc. Puñ	261,402,937	321,347,919	0	582,750,856	0	44,873,611	22,626,525	24,104,339	12,411,637	104,016,112	104,016,112	17.85	478,734,744
849-30-001	Otras Transferencias Corrientes - OPACI	35,000,000	0	0	35,000,000	0	0	20,870,000	0	0	20,870,000	20,870,000	59.63	14,130,000
900	OTROS GASTOS	10,000,000	0	0	10,000,000	1,490,000	1,020,000	0	0	1,310,000	2,330,000	3,820,000	38.20	6,180,000
910	Pagos de Impuestos, Tasas y Gastos Judiciales	10,000,000	0	0	10,000,000	1,490,000	1,020,000	0	0	1,310,000	2,330,000	3,820,000	38.20	6,180,000
910-30-001	Pagos de Impuestos, Tasas y Gastos Judiciales	10,000,000	0	0	10,000,000	1,490,000	1,020,000	0	0	1,310,000	2,330,000	3,820,000	38.20	6,180,000
2	GASTOS DE CAPITAL	2,628,817,764	509,366,639	100,000,000	3,038,184,403	80,803,770	223,834,000	156,680,009	36,061,091	66,206,591	482,781,691	563,585,461	18.55	2,474,598,942
400	BIENES DE CAMBIO	540,000,000	0	100,000,000	440,000,000	0	0	0	0	0	0	0	0.00	440,000,000
410	Bienes e Insumos del Sector Agropecuario y Forestal	240,000,000	0	0	240,000,000	0	0	0	0	0	0	0	0.00	240,000,000
410-30-011	Bienes e Insumos del Sector Agropecuario y Forestal	240,000,000	0	0	240,000,000	0	0	0	0	0	0	0	0.00	240,000,000
420	Minerales	300,000,000	0	100,000,000	200,000,000	0	0	0	0	0	0	0	0.00	200,000,000
420-30-001	Minerales	200,000,000	0	100,000,000	100,000,000	0	0	0	0	0	0	0	0.00	100,000,000
420-30-011	Minerales	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0.00	100,000,000
500	INVERSIÓN FÍSICA	1,708,776,764	409,366,639	0	2,118,143,403	39,943,770	43,121,000	16,334,909	424,091	38,909,091	98,789,091	138,732,861	6.55	1,979,410,542
510	Adquisición de Inmuebles	0	260,000,000	0	260,000,000	0	0	0	0	0	0	0	0.00	260,000,000
510-30-011	Adquisición de Inmuebles	0	260,000,000	0	260,000,000	0	0	0	0	0	0	0	0.00	260,000,000
520	Construcciones	1,204,508,140	89,611,447	0	1,294,119,587	39,943,770	0	0	0	0	0	39,943,770	3.09	1,254,175,817
520-30-003	Construcciones	435,671,561	89,611,447	0	525,283,008	39,943,770	0	0	0	0	0	39,943,770	7.60	485,339,238
520-30-011	Construcciones	768,836,579	0	0	768,836,579	0	0	0	0	0	0	0	0.00	768,836,579
530	Adquisiciones de Maquinarias, Equipos y Herramientas Ma	200,000,000	0	0	200,000,000	0	0	0	0	0	0	0	0.00	200,000,000
530-30-011	Adquisiciones de Maquinarias, Equipos y Herramientas Mayo	200,000,000	0	0	200,000,000	0	0	0	0	0	0	0	0.00	200,000,000
540	Adquisiciones de Equipos de Oficina y Computación	224,268,624	59,755,192	0	284,023,816	0	43,121,000	16,334,909	424,091	0	59,880,000	59,880,000	21.08	224,143,816
540-30-001	Adquisiciones de Equipos de Oficina y Computación	0	59,755,192	0	59,755,192	0	0	11,478,182	321,818	0	11,800,000	11,800,000	19.75	47,955,192
540-30-003	Adquisiciones de Equipos de Oficina y Computación	174,268,624	0	0	174,268,624	0	0	0	0	0	0	0	0.00	174,268,624
540-30-011	Adquisiciones de Equipos de Oficina y Computación	50,000,000	0	0	50,000,000	0	43,121,000	4,856,727	102,273	0	48,080,000	48,080,000	96.16	1,920,000
580	Estudios y Proyectos de Inversión	80,000,000	0	0	80,000,000	0	0	0	0	38,909,091	38,909,091	38,909,091	48.64	41,090,909
580-30-011	Estudios y Proyectos de Inversión	80,000,000	0	0	80,000,000	0	0	0	0	38,909,091	38,909,091	38,909,091	48.64	41,090,909
800	TRANSFERENCIAS	380,041,000	100,000,000	0	480,041,000	40,860,000	180,713,000	140,345,100	35,637,000	27,297,500	383,992,600	424,852,600	88.50	55,188,400



Ing. Mauro M. Kawano A.  
Intendente  
Municipalidad de Yguazú



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





# MUNICIPALIDAD DE YGUAZÚ

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## Ejecución Presupuestaria de Egresos - Pagos del 2do. Cuatrimestre del 2022

PARTIDAS PRESUPUESTARIAS	PRESUPUESTO				Ejecución Anterior Al 2do. Cuatrimestre Del 2,022	EJECUCIÓN MENSUAL				Total Ejecutado en el 2do. Cuatrimestre Del 2,022	Total Ejecutado al 2do. Cuatrimestre Del 2,022	%	Saldo	
	Aprobado	Aumento	Reducción	Vigente		MAYO	JUNIO	JULIO	AGOSTO					
870	Transferencias de Capital al Sector Privado	380,041,000	100,000,000	0	480,041,000	40,860,000	180,713,000	140,345,100	35,637,000	27,297,500	383,992,600	424,852,600	88.50	55,188,400
874-30-001	Aportes y Subsidios a Ent. e Inst. Privadas s/Fines de Lucro	380,041,000	100,000,000	0	480,041,000	40,860,000	180,713,000	140,345,100	35,637,000	27,297,500	383,992,600	424,852,600	88.50	55,188,400
<b>TOTAL DE GASTOS :</b>		7,253,888,846	1,208,845,747	435,000,000	8,027,734,593	1,397,998,817	703,580,133	579,567,888	419,816,013	712,214,694	2,415,178,728	3,813,177,545	47.50	4,214,557,048



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