



MUNICIPALIDAD DE YGUAZÚ

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Ejecución Presupuestaria de Egresos - Pagos del 2do. Cuatrimestre del 2023

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | | | Ejecución Anterior Al 2do. Cuatrimestre Del 2,023 | EJECUCIÓN MENSUAL | | | | Total Ejecutado en el 2do. Cuatrimestre Del 2,023 | Total Ejecutado al 2do. Cuatrimestre Del 2,023 | % | Saldo |
|---|---------------|-------------|------------|---------------|---|-------------------|-------------|-------------|-------------|--|--|--------|---------------|
| | Aprobado | Aumento | Reducción | Vigente | | MAYO | JUNIO | JULIO | AGOSTO | | | | |
| 1 GASTOS CORRIENTES | 5,781,686,624 | 731,347,919 | 80,000,000 | 6,433,034,543 | 1,237,059,397 | 699,752,380 | 324,170,759 | 343,773,340 | 220,965,129 | 1,588,661,608 | 2,825,721,005 | 43.93 | 3,607,313,538 |
| 100 SERVICIOS PERSONALES | 2,484,995,220 | 20,000,000 | 0 | 2,504,995,220 | 657,132,879 | 169,676,477 | 192,847,816 | 39,067,452 | 24,618,637 | 426,210,382 | 1,083,343,261 | 43.25 | 1,421,651,959 |
| 110 Remuneraciones Básicas | 1,326,148,901 | 0 | 0 | 1,326,148,901 | 406,092,332 | 101,523,083 | 101,902,755 | 0 | 0 | 203,425,838 | 609,518,170 | 45.96 | 716,629,831 |
| 111-30-001 Sueldos | 566,822,364 | 0 | 0 | 566,822,364 | 179,711,068 | 44,927,767 | 45,307,439 | 0 | 0 | 90,235,206 | 269,946,274 | 47.62 | 296,876,090 |
| 112-30-001 Dietas | 395,359,776 | 0 | 0 | 395,359,776 | 131,786,592 | 32,946,648 | 32,946,648 | 0 | 0 | 65,893,296 | 197,679,888 | 50.00 | 197,679,888 |
| 113-30-001 Gastos de Representación | 283,784,016 | 0 | 0 | 283,784,016 | 94,594,672 | 23,648,668 | 23,648,668 | 0 | 0 | 47,297,336 | 141,892,008 | 50.00 | 141,892,008 |
| 114-30-001 Aguinaldo | 80,181,845 | 0 | 0 | 80,181,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 80,181,845 |
| 130 Asignaciones Complementarias | 186,614,489 | 0 | 0 | 186,614,489 | 33,271,104 | 8,392,776 | 8,930,743 | 0 | 0 | 17,323,519 | 50,594,623 | 27.11 | 136,019,866 |
| 133-30-001 Bonificaciones y Gratificaciones | 56,000,000 | 0 | 0 | 56,000,000 | 15,300,000 | 3,900,000 | 4,400,000 | 0 | 0 | 8,300,000 | 23,600,000 | 42.14 | 32,400,000 |
| 134-30-001 Aporte Jubilatorio del Empleador | 130,614,489 | 0 | 0 | 130,614,489 | 17,971,104 | 4,492,776 | 4,530,743 | 0 | 0 | 9,023,519 | 26,994,623 | 20.67 | 103,619,866 |
| 140 Personal Contratado | 972,232,730 | 20,000,000 | 0 | 992,232,730 | 217,769,443 | 59,760,618 | 82,014,318 | 39,067,452 | 24,618,637 | 205,461,025 | 423,230,468 | 42.65 | 569,002,262 |
| 141-30-001 Contratación de Personal Técnico | 64,800,000 | 0 | 0 | 64,800,000 | 7,600,455 | 8,155,909 | 7,504,091 | 6,905,000 | 5,690,455 | 28,255,455 | 35,855,910 | 55.33 | 28,944,090 |
| 144-30-001 Jornales | 800,932,730 | 0 | 0 | 800,932,730 | 188,318,988 | 46,104,709 | 49,555,682 | 31,466,997 | 18,928,182 | 146,055,570 | 334,374,558 | 41.75 | 466,558,172 |
| 145-30-001 Honorarios Profesionales | 71,500,000 | 0 | 0 | 71,500,000 | 21,850,000 | 5,500,000 | 5,500,000 | 150,000 | 0 | 11,150,000 | 33,000,000 | 46.15 | 38,500,000 |
| 145-30-011 Honorarios Profesionales | 30,000,000 | 20,000,000 | 0 | 50,000,000 | 0 | 0 | 19,454,545 | 545,455 | 0 | 20,000,000 | 20,000,000 | 40.00 | 30,000,000 |
| 147-30-003 Contratación Personal para Programas de Alimentación | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,000,000 |
| 200 SERVICIOS NO PERSONALES | 633,594,421 | 92,000,000 | 37,000,000 | 688,594,421 | 194,413,544 | 39,165,487 | 90,240,669 | 49,216,774 | 49,181,646 | 227,804,576 | 422,218,120 | 61.32 | 266,376,301 |
| 210 Servicios Básicos | 60,000,000 | 5,000,000 | 0 | 65,000,000 | 20,015,447 | 4,340,295 | 3,322,491 | 3,549,366 | 6,359,919 | 17,572,071 | 37,587,818 | 57.83 | 27,412,482 |
| 211-30-001 Energía Eléctrica | 32,400,000 | 0 | 0 | 32,400,000 | 11,770,261 | 0 | 2,261,040 | 0 | 4,989,000 | 7,250,040 | 19,020,301 | 58.70 | 13,379,699 |
| 212-30-001 Agua | 20,400,000 | 0 | 0 | 20,400,000 | 5,584,442 | 3,669,863 | 1,061,451 | 672,994 | 1,049,829 | 6,454,137 | 12,038,579 | 59.01 | 8,361,421 |
| 214-30-001 Teléfonos, Telefax y Otros Servicios de Telecomunicaciones | 6,600,000 | 5,000,000 | 0 | 11,600,000 | 2,660,744 | 670,432 | 0 | 2,876,372 | 321,090 | 3,867,894 | 6,528,638 | 56.28 | 5,071,362 |
| 219-30-001 Servicios Básicos Varios | 600,000 | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 600,000 |
| 220 Transporte y Almacenaje | 12,000,000 | 3,000,000 | 0 | 15,000,000 | 1,850,000 | 1,896,818 | 2,112,273 | 1,505,995 | 1,167,272 | 6,682,358 | 8,532,358 | 56.88 | 6,467,642 |
| 221-30-001 Transporte | 5,000,000 | 3,000,000 | 0 | 8,000,000 | 1,350,000 | 1,896,818 | 2,112,273 | 40,909 | 583,636 | 4,633,636 | 5,983,636 | 74.80 | 2,016,364 |
| 223-30-001 Transporte de Personas | 7,000,000 | 0 | 0 | 7,000,000 | 500,000 | 0 | 0 | 1,465,086 | 583,636 | 2,048,722 | 2,548,722 | 36.41 | 4,451,278 |
| 230 Pasajes y Viáticos | 35,000,000 | 0 | 0 | 35,000,000 | 7,912,000 | 3,030,000 | 3,556,000 | 2,930,000 | 1,578,000 | 11,094,000 | 19,006,000 | 54.30 | 15,994,000 |
| 232-30-001 Viáticos y Movilidad | 30,000,000 | 0 | 0 | 30,000,000 | 7,762,000 | 3,030,000 | 3,556,000 | 2,930,000 | 1,578,000 | 11,094,000 | 18,856,000 | 62.85 | 11,144,000 |
| 239-30-001 Pasajes y Viáticos Varios | 5,000,000 | 0 | 0 | 5,000,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 3.00 | 4,850,000 |
| 240 Gastos por Servicios de Aseo, de Mantenimiento y Reparación | 182,931,053 | 72,000,000 | 12,000,000 | 242,931,053 | 71,396,614 | 5,299,511 | 49,784,489 | 26,571,054 | 4,940,696 | 86,595,750 | 157,992,364 | 65.04 | 84,938,689 |
| 242-30-001 Mantenimiento y Reparaciones Menores de Edificios y Locales | 15,000,000 | 0 | 4,000,000 | 11,000,000 | 7,099,727 | 45,273 | 3,735,272 | 604,728 | 0 | 4,385,273 | 11,485,000 | 104.41 | -485,000 |
| 243-30-001 Mantenimiento y Reparaciones Menores de Máquinas Equipo | 35,000,000 | 40,000,000 | 5,000,000 | 70,000,000 | 5,965,000 | 3,100,000 | 3,630,818 | 89,182 | 4,355,423 | 11,175,423 | 17,140,423 | 24.49 | 52,859,577 |
| 243-30-011 Mantenimiento y Reparaciones Menores de Máquinas, Equipos | 109,131,053 | 20,000,000 | 0 | 129,131,053 | 40,047,887 | 1,122,838 | 42,418,399 | 22,064,053 | 585,273 | 66,190,563 | 106,238,450 | 82.27 | 22,892,603 |
| 244-30-001 Mantenimiento y Reparaciones Menores de Vehículos | 13,800,000 | 12,000,000 | 0 | 25,800,000 | 16,234,000 | 0 | 0 | 1,945,455 | 0 | 1,945,455 | 18,179,455 | 70.46 | 7,620,545 |
| 245-30-001 Servicios de Limpieza, Aseo y Fumigación | 5,000,000 | 0 | 3,000,000 | 2,000,000 | 0 | 291,400 | 0 | 0 | 0 | 291,400 | 291,400 | 14.57 | 1,708,600 |
| 249-30-001 Servicios de Aseo, Mantenimiento y Reparaciones Menores Varios | 5,000,000 | 0 | 0 | 5,000,000 | 2,050,000 | 740,000 | 0 | 1,867,636 | 0 | 2,607,636 | 4,657,636 | 93.15 | 342,364 |
| 250 Alquileres y Derechos | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15,000,000 |
| 252-30-001 Alquiler de Maquinarias y Equipos | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15,000,000 |
| 260 Servicios Técnicos y Profesionales | 263,663,368 | 7,000,000 | 10,000,000 | 260,663,368 | 77,751,967 | 19,670,699 | 15,347,003 | 10,693,136 | 25,760,304 | 71,471,142 | 149,223,109 | 57.25 | 111,440,259 |
| 261-30-001 De Informática y Sistemas Computarizados | 30,000,000 | 0 | 0 | 30,000,000 | 8,000,000 | 0 | 0 | 0 | 12,159,091 | 12,159,091 | 20,159,091 | 67.20 | 9,840,909 |
| 263-30-001 Servicios Bancarios | 5,000,000 | 0 | 0 | 5,000,000 | 1,461,001 | 1,094,000 | 44,000 | 0 | 0 | 1,138,000 | 2,599,001 | 51.98 | 2,400,999 |
| 265-30-001 Publicidad y Propaganda | 20,000,000 | 0 | 10,000,000 | 10,000,000 | 800,000 | 800,000 | 2,529,091 | 670,909 | 2,440,000 | 6,440,000 | 7,240,000 | 72.40 | 2,760,000 |
| 266-30-001 Consultorías, Asesorías e Investigaciones | 130,000,000 | 0 | 0 | 130,000,000 | 24,350,000 | 9,877,273 | 272,727 | 9,727,273 | 9,727,273 | 29,604,546 | 53,954,546 | 41.50 | 76,045,544 |

M. Kawano A.
Intendente
Municipalidad de Yguazú

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





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Ejecución Presupuestaria de Egresos - Pagos del 2do. Cuatrimestre del 2023

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | | | Ejecución Anterior Al 2do. Cuatrimestre Del 2,023 | EJECUCIÓN MENSUAL | | | | Total Ejecutado en el 2do. Cuatrimestre Del 2,023 | Total Ejecutado al 2do. Cuatrimestre Del 2,023 | % | Saldo | |
|-----------------------------|--|----------------------|--------------------|-------------------|---|--------------------|--------------------|-------------------|--------------------|--|--|--------------------|--------------|----------------------|
| | Aprobado | Aumento | Reducción | Vigente | | MAYO | JUNIO | JULIO | AGOSTO | | | | | |
| 268-30-001 | Servicios de Comunicaciones | 38,100,000 | 0 | 0 | 38,100,000 | 7,791,480 | 1,344,698 | 1,597,502 | 0 | 1,433,940 | 4,376,140 | 12,167,620 | 31.94 | 25,932,380 |
| 269-30-001 | Servicios Técnicos y Profesionales Varios | 40,563,368 | 7,000,000 | 0 | 47,563,368 | 35,349,486 | 6,554,728 | 10,903,683 | 294,954 | 0 | 17,753,365 | 53,102,851 | 111.65 | -5,539,483 |
| 280 | Otros Servicios en General | 65,000,000 | 5,000,000 | 15,000,000 | 55,000,000 | 15,487,516 | 4,928,164 | 16,118,413 | 3,967,223 | 9,375,455 | 34,389,255 | 49,876,771 | 90.69 | 5,123,229 |
| 281-30-001 | Servicios de Ceremonial | 25,000,000 | 0 | 15,000,000 | 10,000,000 | 1,600,000 | 0 | 0 | 0 | 4,907,909 | 4,907,909 | 6,507,909 | 65.08 | 3,492,091 |
| 284-30-001 | Servicios de Catering | 25,000,000 | 5,000,000 | 0 | 30,000,000 | 11,787,516 | 4,928,164 | 4,009,091 | 2,863,045 | 4,467,546 | 16,267,846 | 28,055,362 | 93.52 | 1,944,638 |
| 289-30-001 | Otros Servicios Varios | 15,000,000 | 0 | 0 | 15,000,000 | 2,100,000 | 0 | 12,109,322 | 1,104,178 | 0 | 13,213,500 | 15,313,500 | 102.09 | -313,500 |
| 300 | BIENES DE CONSUMO E INSUMOS | 1,196,350,059 | 95,000,000 | 40,000,000 | 1,251,350,059 | 180,264,643 | 117,821,050 | 19,235,824 | 148,435,114 | 92,049,846 | 377,541,834 | 557,806,477 | 44.58 | 693,543,582 |
| 320 | Textiles y Vestuarios | 10,000,000 | 0 | 0 | 10,000,000 | 3,410,000 | 0 | 2,907,091 | 1,540,909 | 0 | 4,748,000 | 8,158,000 | 81.58 | 1,842,000 |
| 322-30-001 | Prendas de Vestir | 7,000,000 | 0 | 0 | 7,000,000 | 3,410,000 | 0 | 2,907,091 | 40,909 | 0 | 2,948,000 | 6,358,000 | 90.83 | 642,000 |
| 329-30-001 | Textiles y Confecciones Varios | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 1,800,000 | 0 | 1,800,000 | 1,800,000 | 60.00 | 1,200,000 |
| 330 | Productos de Papel, Cartón e Impresos | 32,000,000 | 0 | 0 | 32,000,000 | 7,653,064 | 304,436 | 5,471,754 | 1,281,200 | 2,566,273 | 9,623,663 | 17,276,727 | 53.99 | 14,723,273 |
| 331-30-001 | Papel de Escritorio y Cartón | 10,000,000 | 0 | 0 | 10,000,000 | 7,653,064 | 304,436 | 1,021,363 | 28,637 | 115,000 | 1,469,436 | 9,122,500 | 91.23 | 877,500 |
| 333-30-001 | Productos e Impresiones de Artes Gráficas | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 4,450,391 | 1,252,563 | 2,451,273 | 8,154,227 | 8,154,227 | 40.77 | 11,845,773 |
| 335-30-001 | Libros, Revistas y Periódicos | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2,000,000 |
| 340 | Bienes de Consumo de Oficinas e Insumos | 60,000,000 | 5,000,000 | 0 | 65,000,000 | 23,702,733 | 18,924,087 | 2,043,858 | 7,403,109 | 8,420,954 | 36,792,008 | 60,494,741 | 93.07 | 4,505,259 |
| 341-30-001 | Elementos de Limpieza | 15,000,000 | 0 | 0 | 15,000,000 | 3,421,250 | 2,249,500 | 531,700 | 2,408,800 | 1,725,000 | 6,915,000 | 10,336,250 | 68.91 | 4,663,750 |
| 342-30-001 | Útiles de Escritorio, Oficina y Enseñanza | 30,000,000 | 0 | 0 | 30,000,000 | 14,256,413 | 8,855,115 | 1,387,426 | 1,607,864 | 4,840,954 | 16,691,359 | 30,947,772 | 103.16 | -947,772 |
| 343-30-001 | Útiles y Materiales Eléctricos | 10,000,000 | 5,000,000 | 0 | 15,000,000 | 5,538,570 | 6,588,472 | 124,732 | 1,391,000 | 870,000 | 8,974,204 | 14,512,774 | 96.75 | 487,226 |
| 346-30-001 | Repuestos y Accesorios Menores | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 1,231,000 | 0 | 1,995,445 | 0 | 3,226,445 | 3,226,445 | 107.55 | -226,445 |
| 349-30-001 | Bienes de Consumo Varios | 2,000,000 | 0 | 0 | 2,000,000 | 486,500 | 0 | 0 | 0 | 985,000 | 985,000 | 1,471,500 | 73.58 | 528,500 |
| 350 | Productos e Instrumentales Químicos y Medicinales | 25,000,000 | 0 | 0 | 25,000,000 | 7,032,000 | 0 | 3,433,339 | 2,089,379 | 0 | 5,522,718 | 12,554,718 | 50.22 | 12,445,282 |
| 352-30-001 | Productos Farmacéuticos y Medicinales | 8,000,000 | 0 | 0 | 8,000,000 | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 | 4,500,000 | 56.25 | 3,500,000 |
| 354-30-001 | Insecticidas, Fumigantes y Otros | 12,000,000 | 0 | 0 | 12,000,000 | 1,920,000 | 0 | 3,433,339 | 2,089,379 | 0 | 5,522,718 | 7,442,718 | 62.02 | 4,557,282 |
| 355-30-001 | Tintas, Pinturas y Colorantes | 5,000,000 | 0 | 0 | 5,000,000 | 612,000 | 0 | 0 | 0 | 0 | 612,000 | 612,000 | 12.24 | 4,388,000 |
| 360 | Combustibles y Lubricantes | 914,350,059 | 50,000,000 | 40,000,000 | 924,350,059 | 113,734,326 | 80,709,193 | 0 | 89,304,443 | 75,286,180 | 245,299,816 | 359,034,142 | 38.84 | 565,315,917 |
| 361-30-001 | Combustibles | 694,350,059 | 0 | 40,000,000 | 654,350,059 | 27,222,546 | 25,248,493 | 0 | 19,034,696 | 75,286,180 | 119,569,369 | 146,791,915 | 22.43 | 507,558,144 |
| 361-30-011 | Combustibles | 200,000,000 | 50,000,000 | 0 | 250,000,000 | 86,511,780 | 55,460,700 | 0 | 70,269,747 | 0 | 125,730,447 | 212,242,227 | 84.90 | 37,757,773 |
| 362-30-001 | Lubricantes | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 20,000,000 |
| 390 | Otros Bienes de Consumo | 155,000,000 | 40,000,000 | 0 | 195,000,000 | 24,732,520 | 17,883,334 | 5,379,782 | 46,516,074 | 5,776,439 | 75,555,629 | 100,288,149 | 51.43 | 94,711,851 |
| 392-30-001 | Cubiertas y Cámaras de Aire | 15,000,000 | 0 | 0 | 15,000,000 | 6,505,420 | 3,190,400 | 0 | 0 | 0 | 3,190,400 | 9,695,820 | 64.64 | 5,304,180 |
| 392-30-011 | Cubiertas y Cámaras de Aire | 0 | 40,000,000 | 0 | 40,000,000 | 0 | 0 | 0 | 38,957,727 | 1,092,273 | 40,050,000 | 40,050,000 | 100.13 | -50,000 |
| 394-30-001 | Herramientas Menores | 10,000,000 | 0 | 0 | 10,000,000 | 936,600 | 0 | 4,094,207 | 977,248 | 0 | 5,071,455 | 6,008,055 | 60.08 | 3,991,945 |
| 399-30-001 | Bienes de Consumo Varios | 130,000,000 | 0 | 0 | 130,000,000 | 17,290,500 | 14,692,934 | 1,285,575 | 6,581,099 | 4,684,166 | 27,243,774 | 44,534,274 | 34.26 | 85,465,726 |
| 800 | TRANSFERENCIAS | 1,456,746,924 | 521,347,919 | 0 | 1,978,094,843 | 201,231,331 | 372,628,366 | 20,965,000 | 105,454,000 | 55,115,000 | 554,162,366 | 755,393,697 | 38.19 | 1,222,701,146 |
| 830 | Otras Transferencias Corrientes al Sector Público o Privado | 692,701,000 | 0 | 0 | 692,701,000 | 60,356,500 | 298,378,366 | 6,665,000 | 8,244,000 | 5,465,000 | 318,752,366 | 379,108,866 | 54.73 | 313,592,134 |
| 833-30-001 | Transferencias a Municipalidades | 240,000,000 | 0 | 0 | 240,000,000 | 0 | 139,694,153 | 0 | 0 | 0 | 139,694,153 | 139,694,153 | 58.21 | 100,305,847 |
| 834-30-001 | Otras Transferencias al Sector Público | 423,901,000 | 0 | 0 | 423,901,000 | 53,636,500 | 146,789,153 | 6,665,000 | 8,244,000 | 5,465,000 | 167,163,153 | 220,799,653 | 52.09 | 203,101,347 |
| 836-30-001 | Transferencias a Organizaciones Municipales | 3,600,000 | 0 | 0 | 3,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,600,000 |
| 839-30-001 | Otras Transferencias Corrientes al Sector Público o Privado | 25,200,000 | 0 | 0 | 25,200,000 | 6,720,000 | 11,895,060 | 0 | 0 | 0 | 11,895,060 | 18,615,060 | 73.87 | 6,584,940 |
| 840 | Transferencias Corrientes al Sector Privado | 764,045,924 | 521,347,919 | 0 | 1,285,393,843 | 140,874,831 | 74,250,000 | 14,300,000 | 97,210,000 | 49,650,000 | 235,410,000 | 376,284,831 | 29.27 | 909,109,012 |
| 842-30-001 | Aportes a Ent. Educativas e Inst. sin Fines de Lucro | 219,710,354 | 200,000,000 | 0 | 419,710,354 | 44,754,831 | 59,500,000 | 3,250,000 | 71,100,000 | 30,000,000 | 163,850,000 | 208,604,831 | 49.70 | 211,105,523 |
| 842-30-007 | Aportes a Ent. Educativas e Inst. sin Fines de Lucro | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 550,000 | 9,350,000 | 9,900,000 | 9,900,000 | 19.80 | 40,100,000 |

Ing. Mauro M. Kawano
Intendente
Municipalidad de Yguazú



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





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Ejecución Presupuestaria de Egresos - Pagos del 2do. Cuatrimestre del 2023

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | | | Ejecución Anterior Al 2do. Cuatrimestre Del 2,023 | EJECUCIÓN MENSUAL | | | | Total Ejecutado en el 2do. Cuatrimestre Del 2,023 | Total Ejecutado al 2do. Cuatrimestre Del 2,023 | % | Saldo |
|-----------------------------|--|----------------------|----------------------|--------------------|---|----------------------|--------------------|--------------------|--------------------|--|--|--------------|----------------------|
| | Aprobado | Aumento | Reducción | Vigente | | MAYO | JUNIO | JULIO | AGOSTO | | | | |
| 845-30-001 | Indemnizaciones | 50,000,000 | 0 | 0 | 50,000,000 | 38,725,000 | 0 | 0 | 0 | 0 | 38,725,000 | 77.45 | 11,275,000 |
| 846-30-001 | Subsidios y Asistencia Social a Personas y Familias | 80,000,000 | 0 | 0 | 80,000,000 | 57,395,000 | 14,000,000 | 8,550,000 | 0 | 0 | 22,550,000 | 79.945 | 55,000 |
| 846-30-007 | Subsidios y Asistencia Social a Personas y Familias | 80,000,000 | 0 | 0 | 80,000,000 | 0 | 750,000 | 2,500,000 | 5,450,000 | 10,300,000 | 19,000,000 | 23.75 | 61,000,000 |
| 848-30-003 | Transferencias para Complemento Nutricional en las Esc. Pu | 249,335,570 | 321,347,919 | 0 | 570,683,489 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 570,683,489 |
| 849-30-001 | Otras Transferencias Corrientes - OPACI | 35,000,000 | 0 | 0 | 35,000,000 | 0 | 0 | 0 | 20,110,000 | 0 | 20,110,000 | 57.46 | 14,890,000 |
| 900 | OTROS GASTOS | 10,000,000 | 3,000,000 | 3,000,000 | 10,000,000 | 4,017,000 | 461,000 | 881,450 | 1,600,000 | 0 | 2,942,450 | 69.59 | 3,040,550 |
| 910 | Pagos de Impuestos, Tasas y Gastos Judiciales | 10,000,000 | 3,000,000 | 3,000,000 | 10,000,000 | 4,017,000 | 461,000 | 881,450 | 1,600,000 | 0 | 2,942,450 | 69.59 | 3,040,550 |
| 912-30-001 | Impuestos Indirectos | 3,000,000 | 0 | 0 | 3,000,000 | 1,003,000 | 461,000 | 881,450 | 600,000 | 0 | 1,942,450 | 98.18 | 54,550 |
| 913-30-001 | Tasas y Contribuciones | 5,000,000 | 0 | 3,000,000 | 2,000,000 | 314,000 | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 65.70 | 686,000 |
| 914-30-001 | Multas y Recargos | 2,000,000 | 3,000,000 | 0 | 5,000,000 | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 | 54.00 | 2,300,000 |
| 2 | GASTOS DE CAPITAL | 2,615,253,873 | 546,634,311 | 200,000,000 | 2,961,888,184 | 797,123,326 | 94,275,535 | 105,961,365 | 197,130,063 | 92,991,005 | 490,357,968 | 43.47 | 1,674,406,890 |
| 400 | BIENES DE CAMBIO | 250,000,000 | 0 | 0 | 250,000,000 | 0 | 0 | 14,960,545 | 419,455 | 0 | 15,380,000 | 6.15 | 234,620,000 |
| 420 | Minerales | 250,000,000 | 0 | 0 | 250,000,000 | 0 | 0 | 14,960,545 | 419,455 | 0 | 15,380,000 | 6.15 | 234,620,000 |
| 422-30-001 | Piedra, Arcilla, Cerámica, Arena y sus Productos | 125,200,000 | 0 | 0 | 125,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 125,200,000 |
| 422-30-011 | Piedra, Arcilla, Cerámica, Arena y sus Productos | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 14,960,545 | 419,455 | 0 | 15,380,000 | 15.38 | 84,620,000 |
| 425-30-001 | Cemento, Cal, Asbesto, Yeso y sus Productos | 24,800,000 | 0 | 0 | 24,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 24,800,000 |
| 500 | INVERSIÓN FÍSICA | 1,680,973,873 | 522,002,712 | 0 | 2,202,976,585 | 513,145,326 | 83,275,535 | 91,000,820 | 196,710,608 | 92,991,005 | 463,977,968 | 44.35 | 1,225,853,291 |
| 510 | Adquisición de Inmuebles | 0 | 266,227,756 | 0 | 266,227,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 266,227,756 |
| 511-30-011 | Tierras y Terrenos | 0 | 266,227,756 | 0 | 266,227,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 266,227,756 |
| 520 | Construcciones | 1,289,973,873 | 175,774,956 | 0 | 1,465,748,829 | 273,747,826 | 83,275,535 | 24,271,729 | 194,839,699 | 5,445,551 | 307,832,514 | 39.68 | 884,168,489 |
| 521-30-011 | Construcciones de Obras de Uso Público | 696,524,211 | 0 | 0 | 696,524,211 | 33,452,688 | 0 | 0 | 194,224,646 | 5,445,551 | 199,670,197 | 33.47 | 463,401,326 |
| 522-30-003 | Construcciones de Obras de Uso Institucional | 593,449,662 | 175,774,956 | 0 | 769,224,618 | 240,295,138 | 83,275,535 | 24,271,729 | 615,053 | 0 | 108,162,317 | 45.30 | 420,767,163 |
| 530 | Adquisiciones de Maquinarias, Equipos y Herramientas Ma | 240,000,000 | 0 | 0 | 240,000,000 | 239,397,500 | 0 | 0 | 0 | 0 | 239,397,500 | 99.75 | 602,500 |
| 531-30-011 | Maquinarias y Equipos de Construcción | 240,000,000 | 0 | 0 | 240,000,000 | 239,397,500 | 0 | 0 | 0 | 0 | 239,397,500 | 99.75 | 602,500 |
| 540 | Adquisiciones de Equipos de Oficina y Computación | 71,000,000 | 70,000,000 | 0 | 141,000,000 | 0 | 0 | 66,729,091 | 1,870,909 | 0 | 68,600,000 | 48.65 | 72,400,000 |
| 541-30-011 | Adquisiciones de Muebles y Enseres | 56,000,000 | 50,000,000 | 0 | 106,000,000 | 0 | 0 | 35,018,182 | 981,818 | 0 | 36,000,000 | 33.96 | 70,000,000 |
| 543-30-011 | Adquisiciones de Equipos de Computación | 15,000,000 | 20,000,000 | 0 | 35,000,000 | 0 | 0 | 31,710,909 | 889,091 | 0 | 32,600,000 | 93.14 | 2,400,000 |
| 590 | Estudios y Proyectos de Inversión | 80,000,000 | 10,000,000 | 0 | 90,000,000 | 0 | 0 | 0 | 0 | 87,545,454 | 87,545,454 | 97.27 | 2,454,546 |
| 589-30-011 | Estudios y Proyectos de Inversión Varios | 80,000,000 | 10,000,000 | 0 | 90,000,000 | 0 | 0 | 0 | 0 | 87,545,454 | 87,545,454 | 97.27 | 2,454,546 |
| 800 | TRANSFERENCIAS | 684,280,000 | 0 | 200,000,000 | 484,280,000 | 283,978,000 | 11,000,000 | 0 | 0 | 0 | 11,000,000 | 60.91 | 189,302,000 |
| 870 | Transferencias de Capital al Sector Privado | 684,280,000 | 0 | 200,000,000 | 484,280,000 | 283,978,000 | 11,000,000 | 0 | 0 | 0 | 11,000,000 | 60.91 | 189,302,000 |
| 873-30-011 | Transferencias a Productores Individuales y/o Organizaciones | 169,000,000 | 0 | 0 | 169,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 169,000,000 |
| 874-30-001 | Aportes y Subsidios a Ent. e Inst. Privadas s/Fines de Lucro | 515,280,000 | 0 | 200,000,000 | 315,280,000 | 283,978,000 | 11,000,000 | 0 | 0 | 0 | 11,000,000 | 93.56 | 20,302,000 |
| 900 | OTROS GASTOS | 0 | 24,631,599 | 0 | 24,631,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 24,631,599 |
| 980 | Deudas Pendientes de Pago de Gastos de Capital | 0 | 24,631,599 | 0 | 24,631,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 24,631,599 |
| 985-30-011 | Inversión Física | 0 | 24,631,599 | 0 | 24,631,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 24,631,599 |
| TOTAL DE GASTOS : | | 8,396,940,497 | 1,277,982,230 | 280,000,000 | 9,394,922,727 | 2,034,182,723 | 794,027,915 | 430,132,124 | 540,903,403 | 313,956,134 | 2,079,019,576 | 43.78 | 5,281,720,428 |

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Municipalidad de Yguazú

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