



# MUNICIPALIDAD DE YGUAZÚ

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## Ejecución Presupuestaria de Egresos - Pagos del 3er. Cuatrimestre del 2023

TIPO PRESUPUESTO : 2 - PROGRAMA SUSTANTIVO  
PROGRAMA : 3 - FONACIDE  
SUBPROGRAMA : 1 - APOYO A PROYECTOS EDUCATIVOS

| PARTIDAS<br>PRESUPUESTARIAS |                                                         | PRESUPUESTO |             |           |               | Ejecución Anterior<br>Al 3er. Cuatrimestre<br>Del 2,023 | EJECUCIÓN MENSUAL |             |             |             | Total Ejecutado<br>en el 3er.<br>Cuatrimestre<br>Del 2,023 | Total Ejecutado al<br>3er. Cuatrimestre<br>Del 2,023 | %     | Saldo       |
|-----------------------------|---------------------------------------------------------|-------------|-------------|-----------|---------------|---------------------------------------------------------|-------------------|-------------|-------------|-------------|------------------------------------------------------------|------------------------------------------------------|-------|-------------|
| TP                          |                                                         | Aprobado    | Aumento     | Reducción | Vigente       |                                                         | SETIEMBRE         | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |                                                            |                                                      |       |             |
| 1                           | GASTOS CORRIENTES                                       | 254,335,570 | 321,347,919 | 0         | 575,683,489   | 0                                                       | 0                 | 56,211,964  | 48,406,800  | 51,340,036  | 155,958,800                                                | 155,958,800                                          | 27.09 | 419,724,689 |
| 100                         | SERVICIOS PERSONALES                                    | 5,000,000   | 0           | 0         | 5,000,000     | 0                                                       | 0                 | 3,404,546   | 0           | 95,454      | 3,500,000                                                  | 3,500,000                                            | 70.00 | 1,500,000   |
| 140                         | Personal Contratado                                     | 5,000,000   | 0           | 0         | 5,000,000     | 0                                                       | 0                 | 3,404,546   | 0           | 95,454      | 3,500,000                                                  | 3,500,000                                            | 70.00 | 1,500,000   |
| 147-30-003                  | Contratación Personal para Programas de Alimentación    | 5,000,000   | 0           | 0         | 5,000,000     | 0                                                       | 0                 | 3,404,546   | 0           | 95,454      | 3,500,000                                                  | 3,500,000                                            | 70.00 | 1,500,000   |
| 800                         | TRANSFERENCIAS                                          | 249,335,570 | 321,347,919 | 0         | 570,683,489   | 0                                                       | 0                 | 52,807,418  | 48,406,800  | 51,244,582  | 152,458,800                                                | 152,458,800                                          | 26.72 | 418,224,689 |
| 840                         | Transferencias Corrientes al Sector Privado             | 249,335,570 | 321,347,919 | 0         | 570,683,489   | 0                                                       | 0                 | 52,807,418  | 48,406,800  | 51,244,582  | 152,458,800                                                | 152,458,800                                          | 26.72 | 418,224,689 |
| 848-30-003                  | Transferencias para Complemento Nutricional en las Esc. | 249,335,570 | 321,347,919 | 0         | 570,683,489   | 0                                                       | 0                 | 52,807,418  | 48,406,800  | 51,244,582  | 152,458,800                                                | 152,458,800                                          | 26.72 | 418,224,689 |
| 2                           | GASTOS DE CAPITAL                                       | 593,449,662 | 175,774,956 | 0         | 769,224,618   | 348,457,455                                             | 0                 | 146,583,097 | 151,269,666 | 58,679,061  | 356,531,824                                                | 704,989,279                                          | 91.65 | 64,235,339  |
| 500                         | INVERSIÓN FÍSICA                                        | 593,449,662 | 175,774,956 | 0         | 769,224,618   | 348,457,455                                             | 0                 | 146,583,097 | 151,269,666 | 58,679,061  | 356,531,824                                                | 704,989,279                                          | 91.65 | 64,235,339  |
| 520                         | Construcciones                                          | 593,449,662 | 175,774,956 | 0         | 769,224,618   | 348,457,455                                             | 0                 | 146,583,097 | 151,269,666 | 58,679,061  | 356,531,824                                                | 704,989,279                                          | 91.65 | 64,235,339  |
| 522-30-003                  | Construcciones de Obras de Uso Institucional            | 593,449,662 | 175,774,956 | 0         | 769,224,618   | 348,457,455                                             | 0                 | 146,583,097 | 151,269,666 | 58,679,061  | 356,531,824                                                | 704,989,279                                          | 91.65 | 64,235,339  |
| TOTAL DE GASTOS :           |                                                         | 847,785,232 | 497,122,875 | 0         | 1,344,908,107 | 348,457,455                                             | 0                 | 202,795,061 | 199,676,466 | 110,019,097 | 512,490,624                                                | 860,948,079                                          | 64.02 | 483,960,028 |



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## Ejecución Presupuestaria de Egresos - Pagos del 3er. Cuatrimestre del 2023

TIPO PRESUPUESTO : 2 - PROGRAMA SUSTANTIVO  
PROGRAMA : 2 - ROYALTIES Y COMPENSACIONES  
SUBPROGRAMA : 1 - APOYO A INFRAESTRUCTURA VIAL

| PARTIDAS<br>PRESUPUESTARIAS |                                                          | PRESUPUESTO   |             |           |               | Ejecución Anterior<br>Al 3er. Cuatrimestre<br>Del 2,023 | EJECUCIÓN MENSUAL |            |             |             | Total Ejecutado<br>en el 3er.<br>Cuatrimestre<br>Del 2,023 | Total Ejecutado al<br>3er. Cuatrimestre<br>Del 2,023 | %      | Saldo       |
|-----------------------------|----------------------------------------------------------|---------------|-------------|-----------|---------------|---------------------------------------------------------|-------------------|------------|-------------|-------------|------------------------------------------------------------|------------------------------------------------------|--------|-------------|
| TP                          |                                                          | Aprobado      | Aumento     | Reducción | Vigente       |                                                         | SETIEMBRE         | OCTUBRE    | NOVIEMBRE   | DICIEMBRE   |                                                            |                                                      |        |             |
| 1                           | GASTOS CORRIENTES                                        | 339,131,053   | 130,050,000 | 50,000    | 469,131,053   | 378,530,677                                             | 36,228,118        | 19,940,909 | 0           | 19,630,424  | 75,799,451                                                 | 454,330,128                                          | 96.85  | 14,800,925  |
| 100                         | SERVICIOS PERSONALES                                     | 30,000,000    | 20,000,000  | 0         | 50,000,000    | 20,000,000                                              | 0                 | 19,940,909 | 0           | 559,091     | 20,500,000                                                 | 40,500,000                                           | 81.00  | 9,500,000   |
| 140                         | Personal Contratado                                      | 30,000,000    | 20,000,000  | 0         | 50,000,000    | 20,000,000                                              | 0                 | 19,940,909 | 0           | 559,091     | 20,500,000                                                 | 40,500,000                                           | 81.00  | 9,500,000   |
| 145-30-011                  | Honorarios Profesionales                                 | 30,000,000    | 20,000,000  | 0         | 50,000,000    | 20,000,000                                              | 0                 | 19,940,909 | 0           | 559,091     | 20,500,000                                                 | 40,500,000                                           | 81.00  | 9,500,000   |
| 200                         | SERVICIOS NO PERSONALES                                  | 109,131,053   | 20,000,000  | 0         | 129,131,053   | 106,238,450                                             | 0                 | 0          | 0           | 19,071,333  | 19,071,333                                                 | 125,309,783                                          | 97.04  | 3,821,270   |
| 240                         | Gastos por Servicios de Aseo, de Mantenimiento y Rep:    | 109,131,053   | 20,000,000  | 0         | 129,131,053   | 106,238,450                                             | 0                 | 0          | 0           | 19,071,333  | 19,071,333                                                 | 125,309,783                                          | 97.04  | 3,821,270   |
| 243-30-011                  | Mantenimiento y Reparaciones Menores de Máquinas, Eq     | 109,131,053   | 20,000,000  | 0         | 129,131,053   | 106,238,450                                             | 0                 | 0          | 0           | 19,071,333  | 19,071,333                                                 | 125,309,783                                          | 97.04  | 3,821,270   |
| 300                         | BIENES DE CONSUMO E INSUMOS                              | 200,000,000   | 90,050,000  | 50,000    | 290,000,000   | 252,292,227                                             | 36,228,118        | 0          | 0           | 0           | 36,228,118                                                 | 288,520,345                                          | 99.49  | 1,479,655   |
| 360                         | Combustibles y Lubrificantes                             | 200,000,000   | 50,000,000  | 50,000    | 249,950,000   | 212,242,227                                             | 36,228,118        | 0          | 0           | 0           | 36,228,118                                                 | 248,470,345                                          | 99.41  | 1,479,655   |
| 361-30-011                  | Combustibles                                             | 200,000,000   | 50,000,000  | 50,000    | 249,950,000   | 212,242,227                                             | 36,228,118        | 0          | 0           | 0           | 36,228,118                                                 | 248,470,345                                          | 99.41  | 1,479,655   |
| 390                         | Otros Bienes de Consumo                                  | 0             | 40,050,000  | 0         | 40,050,000    | 40,050,000                                              | 0                 | 0          | 0           | 0           | 0                                                          | 40,050,000                                           | 100.00 | 0           |
| 392-30-011                  | Cubiertas y Cámaras de Aire                              | 0             | 40,050,000  | 0         | 40,050,000    | 40,050,000                                              | 0                 | 0          | 0           | 0           | 0                                                          | 40,050,000                                           | 100.00 | 0           |
| 2                           | GASTOS DE CAPITAL                                        | 1,356,524,211 | 370,859,355 | 0         | 1,727,383,566 | 644,045,839                                             | 2,454,546         | 0          | 278,157,245 | 378,788,962 | 659,400,753                                                | 1,303,446,592                                        | 75.46  | 423,936,974 |
| 400                         | BIENES DE CAMBIO                                         | 100,000,000   | 0           | 0         | 100,000,000   | 15,380,000                                              | 0                 | 0          | 82,303,427  | 2,307,573   | 84,611,000                                                 | 99,991,000                                           | 99.99  | 9,000       |
| 420                         | Minerales                                                | 100,000,000   | 0           | 0         | 100,000,000   | 15,380,000                                              | 0                 | 0          | 82,303,427  | 2,307,573   | 84,611,000                                                 | 99,991,000                                           | 99.99  | 9,000       |
| 422-30-011                  | Piedra, Arcilla, Cerámica, Arena y sus Productos         | 100,000,000   | 0           | 0         | 100,000,000   | 15,380,000                                              | 0                 | 0          | 82,303,427  | 2,307,573   | 84,611,000                                                 | 99,991,000                                           | 99.99  | 9,000       |
| 500                         | INVERSIÓN FÍSICA                                         | 1,087,524,211 | 346,227,756 | 0         | 1,433,751,967 | 628,665,839                                             | 2,454,546         | 0          | 27,148,818  | 376,481,389 | 406,084,753                                                | 1,034,750,592                                        | 72.17  | 399,001,375 |
| 510                         | Adquisición de Inmuebles                                 | 0             | 266,227,756 | 0         | 266,227,756   | 0                                                       | 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                                                    | 0.00   | 266,227,756 |
| 520                         | Construcciones                                           | 696,524,211   | 0           | 0         | 696,524,211   | 233,122,885                                             | 0                 | 0          | 0           | 375,720,207 | 375,720,207                                                | 608,843,092                                          | 87.41  | 87,681,119  |
| 521-30-011                  | Construcciones de Obras de Uso Público                   | 696,524,211   | 0           | 0         | 696,524,211   | 233,122,885                                             | 0                 | 0          | 0           | 375,720,207 | 375,720,207                                                | 608,843,092                                          | 87.41  | 87,681,119  |
| 530                         | Adquisiciones de Maquinarias, Equipos y Herramientas     | 240,000,000   | 0           | 0         | 240,000,000   | 239,397,500                                             | 0                 | 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           | 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   | 68,600,000                                              | 0                 | 0          | 27,148,818  | 761,182     | 27,910,000                                                 | 96,510,000                                           | 68.45  | 44,490,000  |
| 541-30-011                  | Adquisiciones de Muebles y Enseres                       | 56,000,000    | 50,000,000  | 0         | 106,000,000   | 36,000,000                                              | 0                 | 0          | 27,148,818  | 761,182     | 27,910,000                                                 | 63,910,000                                           | 60.29  | 42,090,000  |
| 543-30-011                  | Adquisiciones de Equipos de Computación                  | 15,000,000    | 20,000,000  | 0         | 35,000,000    | 32,600,000                                              | 0                 | 0          | 0           | 0           | 0                                                          | 32,600,000                                           | 93.14  | 2,400,000   |
| 580                         | Estudios y Proyectos de Inversión                        | 80,000,000    | 10,000,000  | 0         | 90,000,000    | 87,545,454                                              | 2,454,546         | 0          | 0           | 0           | 2,454,546                                                  | 90,000,000                                           | 100.00 | 0           |
| 589-30-011                  | Estudios y Proyectos de Inversión Varios                 | 80,000,000    | 10,000,000  | 0         | 90,000,000    | 87,545,454                                              | 2,454,546         | 0          | 0           | 0           | 2,454,546                                                  | 90,000,000                                           | 100.00 | 0           |
| 800                         | TRANSFERENCIAS                                           | 169,000,000   | 0           | 0         | 169,000,000   | 0                                                       | 0                 | 0          | 168,705,000 | 0           | 168,705,000                                                | 168,705,000                                          | 99.83  | 295,000     |
| 870                         | Transferencias de Capital al Sector Privado              | 169,000,000   | 0           | 0         | 169,000,000   | 0                                                       | 0                 | 0          | 168,705,000 | 0           | 168,705,000                                                | 168,705,000                                          | 99.83  | 295,000     |
| 873-30-011                  | Transferencias a Productores Individuales y/o Organizaci | 169,000,000   | 0           | 0         | 169,000,000   | 0                                                       | 0                 | 0          | 168,705,000 | 0           | 168,705,000                                                | 168,705,000                                          | 99.83  | 295,000     |
| 900                         | OTROS GASTOS                                             | 0             | 24,631,599  | 0         | 24,631,599    | 0                                                       | 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                                                    | 0.00   | 24,631,599  |

  
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## Ejecución Presupuestaria de Egresos - Pagos del 3er. Cuatrimestre del 2023

TIPO PRESUPUESTO : 2 - PROGRAMA SUSTANTIVO  
PROGRAMA : 2 - ROYALTIES Y COMPENSACIONES  
SUBPROGRAMA : 1 - APOYO A INFRAESTRUCTURA VIAL

| PARTIDAS<br>PRESUPUESTARIAS<br>TP | PRESUPUESTO  |             |           |               | Ejecución Anterior<br>Al 3er. Cuatrimestre<br>Del 2,023 | EJECUCIÓN MENSUAL |            |             |             | Total Ejecutado<br>en el 3er.<br>Cuatrimestre<br>Del 2,023 | Total Ejecutado al<br>3er. Cuatrimestre<br>Del 2,023 | %     | Saldo       |
|-----------------------------------|--------------|-------------|-----------|---------------|---------------------------------------------------------|-------------------|------------|-------------|-------------|------------------------------------------------------------|------------------------------------------------------|-------|-------------|
|                                   | Aprobado     | Aumento     | Reducción | Vigente       |                                                         | SETIEMBRE         | OCTUBRE    | NOVIEMBRE   | DICIEMBRE   |                                                            |                                                      |       |             |
| 985-30-011 Inversión Física       | 0            | 24,631,599  | 0         | 24,631,599    | 0                                                       | 0                 | 0          | 0           | 0           | 0                                                          | 0                                                    | 0.00  | 24,631,599  |
| TOTAL DE GASTOS                   |              |             |           |               |                                                         |                   |            |             |             |                                                            |                                                      |       |             |
|                                   | 1695,655,264 | 500,909,355 | 50,000    | 2,196,514,619 | 1,022,576,516                                           | 38,682,664        | 19,940,909 | 278,157,245 | 398,419,386 | 735,200,204                                                | 1,757,776,720                                        | 80.03 | 438,737,899 |



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## Ejecución Presupuestaria de Egresos - Pagos del 3er. Cuatrimestre del 2023

TIPO PRESUPUESTO : 2 - PROGRAMA SUSTANTIVO  
PROGRAMA : 1 - SERVICIOS MUNICIPALES  
SUBPROGRAMA : 2 - MEJORAMIENTO INFRAEST. PUB. Y SERV.

| PARTIDAS PRESUPUESTARIAS |                                                       | PRESUPUESTO |            |            |             | Ejecución Anterior Al 3er. Cuatrimestre Del 2,023 | EJECUCIÓN MENSUAL |            |           |            | Total Ejecutado en el 3er. Cuatrimestre Del 2,023 | Total Ejecutado al 3er. Cuatrimestre Del 2,023 | %     | Saldo       |
|--------------------------|-------------------------------------------------------|-------------|------------|------------|-------------|---------------------------------------------------|-------------------|------------|-----------|------------|---------------------------------------------------|------------------------------------------------|-------|-------------|
| TP                       |                                                       | Aprobado    | Aumento    | Reducción  | Vigente     |                                                   | SETIEMBRE         | OCTUBRE    | NOVIEMBRE | DICIEMBRE  |                                                   |                                                |       |             |
| 1                        | GASTOS CORRIENTES                                     | 698,137,059 | 89,700,000 | 89,700,000 | 698,137,059 | 174,730,797                                       | 53,199,254        | 27,224,816 | 7,732,194 | 77,284,049 | 165,440,313                                       | 340,171,110                                    | 48.73 | 357,965,949 |
| 100                      | SERVICIOS PERSONALES                                  | 161,667,000 | 1,700,000  | 44,700,000 | 118,667,000 | 59,054,926                                        | 8,040,928         | 8,218,656  | 7,586,383 | 14,003,210 | 37,849,177                                        | 96,904,103                                     | 81.66 | 21,762,897  |
| 130                      | Asignaciones Complementarias                          | 13,662,000  | 1,700,000  | 5,000,000  | 10,362,000  | 6,543,222                                         | 1,263,655         | 1,263,656  | 1,263,656 | 0          | 3,790,967                                         | 10,334,189                                     | 99.73 | 27,811      |
| 134-30-001               | Aporte Jubilatorio del Empleador                      | 13,662,000  | 1,700,000  | 5,000,000  | 10,362,000  | 6,543,222                                         | 1,263,655         | 1,263,656  | 1,263,656 | 0          | 3,790,967                                         | 10,334,189                                     | 99.73 | 27,811      |
| 140                      | Personal Contratado                                   | 148,005,000 | 0          | 39,700,000 | 108,305,000 | 52,511,704                                        | 6,777,273         | 6,955,000  | 6,322,727 | 14,003,210 | 34,058,210                                        | 86,569,914                                     | 79.93 | 21,735,086  |
| 144-30-001               | Jornales                                              | 148,005,000 | 0          | 39,700,000 | 108,305,000 | 52,511,704                                        | 6,777,273         | 6,955,000  | 6,322,727 | 14,003,210 | 34,058,210                                        | 86,569,914                                     | 79.93 | 21,735,086  |
| 200                      | SERVICIOS NO PERSONALES                               | 20,800,000  | 81,000,000 | 5,000,000  | 96,800,000  | 11,460,000                                        | 25,577,864        | 18,932,578 | 0         | 3,325,934  | 47,836,376                                        | 59,296,376                                     | 61.26 | 37,503,624  |
| 240                      | Gastos por Servicios de Aseo, de Mantenimiento y Rep: | 20,800,000  | 81,000,000 | 5,000,000  | 96,800,000  | 11,460,000                                        | 25,577,864        | 18,932,578 | 0         | 3,325,934  | 47,836,376                                        | 59,296,376                                     | 61.26 | 37,503,624  |
| 243-30-001               | Mantenimiento y Reparaciones Menores de Máquinas Eq   | 15,000,000  | 76,000,000 | 5,000,000  | 86,000,000  | 5,590,000                                         | 25,577,864        | 18,932,578 | 0         | 3,325,934  | 47,836,376                                        | 53,426,376                                     | 62.12 | 32,573,624  |
| 244-30-001               | Mantenimiento y Reparaciones Menores de Equipos de Ti | 5,800,000   | 5,000,000  | 0          | 10,800,000  | 5,870,000                                         | 0                 | 0          | 0         | 0          | 0                                                 | 5,870,000                                      | 54.35 | 4,930,000   |
| 300                      | BIENES DE CONSUMO E INSUMOS                           | 515,670,059 | 7,000,000  | 40,000,000 | 482,670,059 | 104,215,871                                       | 19,580,462        | 73,582     | 145,811   | 59,954,905 | 79,754,760                                        | 183,970,631                                    | 38.12 | 298,699,428 |
| 350                      | Productos e Instrumentales Químicos y Medicinales     | 12,000,000  | 0          | 0          | 12,000,000  | 7,498,600                                         | 0                 | 0          | 145,811   | 1,417,000  | 1,562,811                                         | 9,061,411                                      | 75.51 | 2,938,589   |
| 354-30-001               | Insecticidas, Fumigantes y Otros                      | 12,000,000  | 0          | 0          | 12,000,000  | 7,498,600                                         | 0                 | 0          | 145,811   | 1,417,000  | 1,562,811                                         | 9,061,411                                      | 75.51 | 2,938,589   |
| 360                      | Combustibles y Lubricantes                            | 468,670,059 | 0          | 40,000,000 | 428,670,059 | 63,892,772                                        | 16,103,983        | 0          | 0         | 57,225,696 | 73,329,679                                        | 137,222,451                                    | 32.01 | 291,447,608 |
| 361-30-001               | Combustibles                                          | 453,670,059 | 0          | 40,000,000 | 413,670,059 | 63,892,772                                        | 16,103,983        | 0          | 0         | 57,225,696 | 73,329,679                                        | 137,222,451                                    | 33.17 | 276,447,608 |
| 362-30-001               | Lubricantes                                           | 15,000,000  | 0          | 0          | 15,000,000  | 0                                                 | 0                 | 0          | 0         | 0          | 0                                                 | 0                                              | 0.00  | 15,000,000  |
| 390                      | Otros Bienes de Consumo                               | 35,000,000  | 7,000,000  | 0          | 42,000,000  | 32,824,499                                        | 3,476,479         | 73,582     | 0         | 1,312,209  | 4,862,270                                         | 37,686,769                                     | 89.73 | 4,313,231   |
| 392-30-001               | Cubiertas y Cámaras de Aire                           | 10,000,000  | 2,000,000  | 0          | 12,000,000  | 7,091,560                                         | 3,399,418         | 73,582     | 0         | 1,312,209  | 4,785,209                                         | 11,876,769                                     | 98.97 | 123,231     |
| 399-30-001               | Bienes de Consumo Varios                              | 25,000,000  | 5,000,000  | 0          | 30,000,000  | 25,732,939                                        | 77,061            | 0          | 0         | 0          | 77,061                                            | 25,810,000                                     | 86.03 | 4,190,000   |
| 2                        | GASTOS DE CAPITAL                                     | 150,000,000 | 0          | 0          | 150,000,000 | 0                                                 | 0                 | 0          | 0         | 0          | 0                                                 | 0                                              | 0.00  | 150,000,000 |
| 400                      | BIENES DE CAMBIO                                      | 150,000,000 | 0          | 0          | 150,000,000 | 0                                                 | 0                 | 0          | 0         | 0          | 0                                                 | 0                                              | 0.00  | 150,000,000 |
| 420                      | Materiales                                            | 150,000,000 | 0          | 0          | 150,000,000 | 0                                                 | 0                 | 0          | 0         | 0          | 0                                                 | 0                                              | 0.00  | 150,000,000 |
| 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                                              | 0.00  | 125,200,000 |
| 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                                              | 0.00  | 24,800,000  |
| TOTAL DE GASTOS :        |                                                       | 848,137,059 | 89,700,000 | 89,700,000 | 848,137,059 | 174,730,797                                       | 53,199,254        | 27,224,816 | 7,732,194 | 77,284,049 | 165,440,313                                       | 340,171,110                                    | 40.11 | 507,965,949 |



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# MUNICIPALIDAD DE YGUAZÚ

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## Ejecución Presupuestaria de Egresos - Pagos del 3er. Cuatrimestre del 2023

TIPO PRESUPUESTO : 2 - PROGRAMA SUSTANTIVO  
PROGRAMA : 1 - SERVICIOS MUNICIPALES  
SUBPROGRAMA : 1 - PRESTACION SERV. EDUC., CULT. Y DEP.

| PARTIDAS<br>PRESUPUESTARIAS |                                                       | PRESUPUESTO   |             |           |               | Ejecución Anterior<br>Al 3er. Cuatrimestre<br>Del 2,023 | EJECUCIÓN MENSUAL |            |            |             | Total Ejecutado<br>en el 3er.<br>Cuatrimestre<br>Del 2,023 | Total Ejecutado al<br>3er. Cuatrimestre<br>Del 2,023 | %     | Saldo       |
|-----------------------------|-------------------------------------------------------|---------------|-------------|-----------|---------------|---------------------------------------------------------|-------------------|------------|------------|-------------|------------------------------------------------------------|------------------------------------------------------|-------|-------------|
| TP                          |                                                       | Aprobado      | Aumento     | Reducción | Vigente       |                                                         | SETIEMBRE         | OCTUBRE    | NOVIEMBRE  | DICIEMBRE   |                                                            |                                                      |       |             |
| 1                           | GASTOS CORRIENTES                                     | 1,333,014,626 | 203,600,000 | 3,600,000 | 1,533,014,626 | 731,750,965                                             | 76,413,116        | 53,976,259 | 55,100,426 | 133,790,075 | 319,279,876                                                | 1,051,030,841                                        | 68.56 | 481,983,785 |
| 100                         | SERVICIOS PERSONALES                                  | 710,882,626   | 0           | 3,600,000 | 707,282,626   | 380,659,906                                             | 51,953,329        | 49,285,696 | 46,133,924 | 91,591,931  | 238,964,880                                                | 619,624,786                                          | 87.61 | 87,657,840  |
| 110                         | Remuneraciones Básicas                                | 128,824,839   | 0           | 0         | 128,824,839   | 79,276,823                                              | 9,909,603         | 9,909,603  | 9,909,603  | 16,902,005  | 46,630,814                                                 | 125,907,637                                          | 97.74 | 2,917,202   |
| 111-30-001                  | Sueldos                                               | 118,915,236   | 0           | 0         | 118,915,236   | 79,276,823                                              | 9,909,603         | 9,909,603  | 9,909,603  | 7,602,173   | 37,330,982                                                 | 116,607,805                                          | 98.06 | 2,307,431   |
| 114-30-001                  | Aginaldo                                              | 9,909,603     | 0           | 0         | 9,909,603     | 0                                                       | 0                 | 0          | 0          | 9,299,832   | 9,299,832                                                  | 9,299,832                                            | 93.85 | 609,771     |
| 130                         | Asignaciones Complementarias                          | 66,683,039    | 0           | 3,600,000 | 63,083,039    | 4,500,000                                               | 600,000           | 600,000    | 600,000    | 1,360,217   | 3,160,217                                                  | 7,660,217                                            | 12.14 | 55,422,822  |
| 133-30-001                  | Bonificaciones y Gratificaciones                      | 13,200,000    | 0           | 0         | 13,200,000    | 4,500,000                                               | 600,000           | 600,000    | 600,000    | 600,000     | 2,400,000                                                  | 6,900,000                                            | 52.27 | 6,300,000   |
| 134-30-001                  | Aporte Jubilatorio del Empleador                      | 53,483,039    | 0           | 3,600,000 | 49,883,039    | 0                                                       | 0                 | 0          | 0          | 760,217     | 760,217                                                    | 760,217                                              | 1.52  | 49,122,822  |
| 140                         | Personal Contratado                                   | 515,374,748   | 0           | 0         | 515,374,748   | 296,883,083                                             | 41,443,726        | 38,776,093 | 35,624,321 | 73,329,709  | 189,173,849                                                | 486,056,932                                          | 94.31 | 29,317,816  |
| 141-30-001                  | Contratación de Personal Técnico                      | 64,800,000    | 0           | 0         | 64,800,000    | 36,015,455                                              | 7,357,727         | 4,287,273  | 4,085,455  | 8,672,363   | 24,402,818                                                 | 60,418,273                                           | 93.24 | 4,381,727   |
| 144-30-001                  | Jornales                                              | 450,574,748   | 0           | 0         | 450,574,748   | 260,867,628                                             | 34,085,999        | 34,488,820 | 31,538,866 | 64,657,346  | 164,771,031                                                | 425,638,659                                          | 94.47 | 24,936,089  |
| 200                         | SERVICIOS NO PERSONALES                               | 31,000,000    | 1,600,000   | 0         | 32,600,000    | 4,855,423                                               | 2,172,077         | 1,030,000  | 3,105,000  | 4,268,628   | 10,575,705                                                 | 15,431,128                                           | 47.33 | 17,168,872  |
| 230                         | Pasajes y Viáticos                                    | 3,000,000     | 1,500,000   | 0         | 4,500,000     | 500,000                                                 | 1,878,000         | 0          | 1,500,000  | 526,000     | 3,904,000                                                  | 4,404,000                                            | 97.87 | 96,000      |
| 232-30-001                  | Viáticos y Movilidad                                  | 3,000,000     | 1,500,000   | 0         | 4,500,000     | 500,000                                                 | 1,878,000         | 0          | 1,500,000  | 526,000     | 3,904,000                                                  | 4,404,000                                            | 97.87 | 96,000      |
| 240                         | Gastos por Servicios de Aseo, de Mantenimiento y Repu | 13,000,000    | 100,000     | 0         | 13,100,000    | 4,355,423                                               | 294,077           | 1,030,000  | 1,605,000  | 3,742,628   | 6,671,705                                                  | 11,027,128                                           | 84.18 | 2,072,872   |
| 243-30-001                  | Mantenimiento y Reparaciones Menores de Máquinas, Eq  | 10,000,000    | 100,000     | 0         | 10,100,000    | 4,355,423                                               | 294,077           | 1,030,000  | 1,605,000  | 2,742,628   | 5,671,705                                                  | 10,027,128                                           | 99.28 | 72,872      |
| 244-30-001                  | Mantenimiento y Reparaciones Menores de Vehículos     | 3,000,000     | 0           | 0         | 3,000,000     | 0                                                       | 0                 | 0          | 0          | 1,000,000   | 1,000,000                                                  | 1,000,000                                            | 33.33 | 2,000,000   |
| 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  |
| 300                         | BIENES DE CONSUMO E INSUMOS                           | 203,032,000   | 2,000,000   | 0         | 205,032,000   | 28,785,805                                              | 4,917,710         | 95,563     | 2,651,502  | 7,125,802   | 14,790,577                                                 | 43,576,382                                           | 21.25 | 161,455,618 |
| 350                         | Productos e Instrumentales Químicos y Medicinales     | 13,000,000    | 0           | 0         | 13,000,000    | 5,112,000                                               | 0                 | 0          | 2,121,502  | 1,734,964   | 3,856,466                                                  | 8,968,466                                            | 68.99 | 4,031,534   |
| 352-30-001                  | Productos Farmacéuticos y Medicinales                 | 8,000,000     | 0           | 0         | 8,000,000     | 4,500,000                                               | 0                 | 0          | 2,121,502  | 30,746      | 2,152,248                                                  | 6,652,248                                            | 83.15 | 1,347,752   |
| 355-30-001                  | Tintas, Pinturas y Colorantes                         | 5,000,000     | 0           | 0         | 5,000,000     | 612,000                                                 | 0                 | 0          | 0          | 1,704,218   | 1,704,218                                                  | 2,316,218                                            | 46.32 | 2,683,782   |
| 360                         | Combustibles y Lubrificantes                          | 79,032,000    | 0           | 0         | 79,032,000    | 3,580,763                                               | 0                 | 0          | 0          | 0           | 0                                                          | 3,580,763                                            | 4.53  | 75,451,237  |
| 361-30-001                  | Combustibles                                          | 76,032,000    | 0           | 0         | 76,032,000    | 3,580,763                                               | 0                 | 0          | 0          | 0           | 0                                                          | 3,580,763                                            | 4.71  | 72,451,237  |
| 362-30-001                  | Lubrificantes                                         | 3,000,000     | 0           | 0         | 3,000,000     | 0                                                       | 0                 | 0          | 0          | 0           | 0                                                          | 0                                                    | 0.00  | 3,000,000   |
| 390                         | Otros Bienes de Consumo                               | 111,000,000   | 2,000,000   | 0         | 113,000,000   | 20,093,042                                              | 4,917,710         | 95,563     | 530,000    | 5,390,838   | 10,934,111                                                 | 31,027,153                                           | 27.46 | 81,972,847  |
| 392-30-001                  | Cubiertas y Cámaras de Aire                           | 3,000,000     | 2,000,000   | 0         | 5,000,000     | 2,604,260                                               | 1,981,182         | 33,818     | 0          | 0           | 2,015,000                                                  | 4,619,260                                            | 92.39 | 380,740     |
| 394-30-001                  | Herramientas Menores                                  | 8,000,000     | 0           | 0         | 8,000,000     | 4,161,955                                               | 0                 | 0          | 0          | 0           | 0                                                          | 4,161,955                                            | 52.02 | 3,838,045   |
| 399-30-001                  | Bienes de Consumo Varios                              | 100,000,000   | 0           | 0         | 100,000,000   | 13,326,827                                              | 2,936,528         | 61,745     | 530,000    | 5,390,838   | 8,919,111                                                  | 22,245,938                                           | 22.25 | 77,754,062  |
| 800                         | TRANSFERENCIAS                                        | 388,100,000   | 200,000,000 | 0         | 588,100,000   | 317,449,831                                             | 17,370,000        | 3,565,000  | 3,210,000  | 30,803,714  | 54,948,714                                                 | 372,398,545                                          | 63.32 | 215,701,455 |
| 840                         | Transferencias Corrientes al Sector Privado           | 388,100,000   | 200,000,000 | 0         | 588,100,000   | 317,449,831                                             | 17,370,000        | 3,565,000  | 3,210,000  | 30,803,714  | 54,948,714                                                 | 372,398,545                                          | 63.32 | 215,701,455 |
| 842-30-001                  | Aportes a Ent. Educativas e Inst. sin Fines de Lucro  | 178,100,000   | 200,000,000 | 0         | 378,100,000   | 208,604,831                                             | 0                 | 0          | 1,960,000  | 30,503,714  | 32,463,714                                                 | 241,068,545                                          | 63.76 | 137,031,455 |

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## Ejecución Presupuestaria de Egresos - Pagos del 3er. Cuatrimestre del 2023

TIPO PRESUPUESTO : 2 - PROGRAMA SUSTANTIVO  
PROGRAMA : 1 - SERVICIOS MUNICIPALES  
SUBPROGRAMA : 1 - PRESTACION SERV. EDUC., CULT. Y DEP,

| PARTIDAS<br>PRESUPUESTARIAS |                                                              | PRESUPUESTO   |             |             |               | Ejecución Anterior<br>Al 3er. Cuatrimestre<br>Del 2,023 | EJECUCIÓN MENSUAL |            |            |             | Total Ejecutado<br>en el 3er.<br>Cuatrimestre<br>Del 2,023 | Total Ejecutado al<br>3er. Cuatrimestre<br>Del 2,023 | %     | Saldo       |
|-----------------------------|--------------------------------------------------------------|---------------|-------------|-------------|---------------|---------------------------------------------------------|-------------------|------------|------------|-------------|------------------------------------------------------------|------------------------------------------------------|-------|-------------|
| TP                          |                                                              | Aprobado      | Aumento     | Reducción   | Vigente       |                                                         | SETIEMBRE         | OCTUBRE    | NOVIEMBRE  | DICIEMBRE   |                                                            |                                                      |       |             |
| 842-30-007                  | Aportes a Ent. Educativas e Inst. sin Fines de Lucro         | 50,000,000    | 0           | 0           | 50,000,000    | 9,900,000                                               | 6,450,000         | 615,000    | 0          | 0           | 7,065,000                                                  | 16,965,000                                           | 33.93 | 33,035,000  |
| 846-30-001                  | Subsidios y Asistencia Social a Personas y Familias          | 80,000,000    | 0           | 0           | 80,000,000    | 79,945,000                                              | 0                 | 0          | 0          | 0           | 0                                                          | 79,945,000                                           | 99.93 | 55,000      |
| 846-30-007                  | Subsidios y Asistencia Social a Personas y Familias          | 80,000,000    | 0           | 0           | 80,000,000    | 19,000,000                                              | 10,920,000        | 2,950,000  | 1,250,000  | 300,000     | 15,420,000                                                 | 34,420,000                                           | 43.03 | 45,580,000  |
| 2                           | GASTOS DE CAPITAL                                            | 515,280,000   | 0           | 200,000,000 | 315,280,000   | 294,978,000                                             | 0                 | 0          | 0          | 0           | 0                                                          | 294,978,000                                          | 93.56 | 20,302,000  |
| 800                         | TRANSFERENCIAS                                               | 515,280,000   | 0           | 200,000,000 | 315,280,000   | 294,978,000                                             | 0                 | 0          | 0          | 0           | 0                                                          | 294,978,000                                          | 93.56 | 20,302,000  |
| 870                         | Transferencias de Capital al Sector Privado                  | 515,280,000   | 0           | 200,000,000 | 315,280,000   | 294,978,000                                             | 0                 | 0          | 0          | 0           | 0                                                          | 294,978,000                                          | 93.56 | 20,302,000  |
| 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   | 294,978,000                                             | 0                 | 0          | 0          | 0           | 0                                                          | 294,978,000                                          | 93.56 | 20,302,000  |
| TOTAL DE GASTOS :           |                                                              | 1,848,294,626 | 203,600,000 | 203,600,000 | 1,848,294,626 | 1,026,728,965                                           | 76,413,116        | 53,976,259 | 55,100,426 | 133,790,075 | 319,279,876                                                | 1,346,008,841                                        | 72.82 | 502,285,785 |



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