



# MUNICIPALIDAD DE YGUAZÚ

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

TIPO PRESUPUESTO : 1 - PROGRAMA CENTRAL  
PROGRAMA : 1 - GESTION ADMINIST. Y LEGISLAT.  
ACTIVIDAD : 2 - GESTION LEGISLATIVA Y DE CONTROL

| 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                                          | 728,923,654 | 0       | 0         | 728,923,654 | 459,244,091                                             | 63,339,218        | 7,511,193 | 0         | 0         | 70,850,411                                                 | 530,094,502                                          | 72.72  | 198,829,152 |
| 100                         | SERVICIOS PERSONALES                                       | 698,713,300 | 0       | 0         | 698,713,300 | 450,381,847                                             | 57,933,909        | 0         | 0         | 0         | 57,933,909                                                 | 508,315,756                                          | 72.75  | 190,397,544 |
| 110                         | Remuneraciones Básicas                                     | 688,773,340 | 0       | 0         | 688,773,340 | 443,209,817                                             | 57,105,579        | 0         | 0         | 0         | 57,105,579                                                 | 500,315,396                                          | 72.64  | 188,457,944 |
| 111-30-001                  | Sueldos                                                    | 39,399,600  | 0       | 0         | 39,399,600  | 34,447,289                                              | 6,010,263         | 0         | 0         | 0         | 6,010,263                                                  | 40,457,552                                           | 102.69 | -1,057,952  |
| 112-30-001                  | Dietas                                                     | 395,359,776 | 0       | 0         | 395,359,776 | 263,573,184                                             | 32,946,648        | 0         | 0         | 0         | 32,946,648                                                 | 296,519,832                                          | 75.00  | 98,839,944  |
| 113-30-001                  | Gastos de Representación                                   | 217,784,016 | 0       | 0         | 217,784,016 | 145,189,344                                             | 18,148,668        | 0         | 0         | 0         | 18,148,668                                                 | 163,338,012                                          | 75.00  | 54,446,004  |
| 114-30-001                  | Aguinaldo                                                  | 36,229,948  | 0       | 0         | 36,229,948  | 0                                                       | 0                 | 0         | 0         | 0         | 0                                                          | 0                                                    | 0.00   | 36,229,948  |
| 130                         | Asignaciones Complementarias                               | 9,939,960   | 0       | 0         | 9,939,960   | 7,172,030                                               | 828,330           | 0         | 0         | 0         | 828,330                                                    | 8,000,360                                            | 80.49  | 1,939,600   |
| 133-30-001                  | Bonificaciones y Gratificaciones                           | 6,000,000   | 0       | 0         | 6,000,000   | 4,000,000                                               | 500,000           | 0         | 0         | 0         | 500,000                                                    | 4,500,000                                            | 75.00  | 1,500,000   |
| 134-30-001                  | Aporte Jubilatorio del Empleador                           | 3,939,960   | 0       | 0         | 3,939,960   | 3,172,030                                               | 328,330           | 0         | 0         | 0         | 328,330                                                    | 3,500,360                                            | 88.84  | 439,600     |
| 200                         | SERVICIOS NO PERSONALES                                    | 24,600,000  | 0       | 0         | 24,600,000  | 8,862,244                                               | 1,052,000         | 7,511,193 | 0         | 0         | 8,563,193                                                  | 17,425,437                                           | 70.84  | 7,174,563   |
| 210                         | Servicios Básicos                                          | 1,600,000   | 0       | 0         | 1,600,000   | 924,244                                                 | 0                 | 0         | 0         | 0         | 0                                                          | 924,244                                              | 57.77  | 675,756     |
| 214-30-001                  | Teléfonos, Telefax y Otros Servicios de Telecomunicaciones | 1,600,000   | 0       | 0         | 1,600,000   | 924,244                                                 | 0                 | 0         | 0         | 0         | 0                                                          | 924,244                                              | 57.77  | 675,756     |
| 230                         | Pasajes y Viáticos                                         | 15,000,000  | 0       | 0         | 15,000,000  | 7,738,000                                               | 1,052,000         | 526,000   | 0         | 0         | 1,578,000                                                  | 9,316,000                                            | 62.11  | 5,684,000   |
| 232-30-001                  | Viáticos y Movilidad                                       | 15,000,000  | 0       | 0         | 15,000,000  | 7,738,000                                               | 1,052,000         | 526,000   | 0         | 0         | 1,578,000                                                  | 9,316,000                                            | 62.11  | 5,684,000   |
| 280                         | Otros Servicios en General                                 | 8,000,000   | 0       | 0         | 8,000,000   | 200,000                                                 | 0                 | 6,985,193 | 0         | 0         | 6,985,193                                                  | 7,185,193                                            | 89.81  | 814,807     |
| 281-30-001                  | Servicios de Ceremonial                                    | 3,000,000   | 0       | 0         | 3,000,000   | 0                                                       | 0                 | 3,642,950 | 0         | 0         | 3,642,950                                                  | 3,642,950                                            | 121.43 | -642,950    |
| 284-30-001                  | Servicios de Catering                                      | 5,000,000   | 0       | 0         | 5,000,000   | 200,000                                                 | 0                 | 3,342,243 | 0         | 0         | 3,342,243                                                  | 3,542,243                                            | 70.84  | 1,457,757   |
| 300                         | BIENES DE CONSUMO E INSUMOS                                | 4,000,000   | 0       | 0         | 4,000,000   | 0                                                       | 2,742,955         | 0         | 0         | 0         | 2,742,955                                                  | 2,742,955                                            | 68.57  | 1,257,045   |
| 330                         | Productos de Papel, Cartón e Impresos                      | 2,000,000   | 0       | 0         | 2,000,000   | 0                                                       | 1,434,773         | 0         | 0         | 0         | 1,434,773                                                  | 1,434,773                                            | 71.74  | 565,227     |
| 331-30-001                  | Papel de Escritorio y Cartón                               | 2,000,000   | 0       | 0         | 2,000,000   | 0                                                       | 1,434,773         | 0         | 0         | 0         | 1,434,773                                                  | 1,434,773                                            | 71.74  | 565,227     |
| 340                         | Bienes de Consumo de Oficinas e Insumos                    | 2,000,000   | 0       | 0         | 2,000,000   | 0                                                       | 1,308,182         | 0         | 0         | 0         | 1,308,182                                                  | 1,308,182                                            | 65.41  | 691,818     |
| 342-30-001                  | Útiles de Escritorio, Oficina y Enseñanza                  | 2,000,000   | 0       | 0         | 2,000,000   | 0                                                       | 1,308,182         | 0         | 0         | 0         | 1,308,182                                                  | 1,308,182                                            | 65.41  | 691,818     |
| 800                         | TRANSFERENCIAS                                             | 1,610,354   | 0       | 0         | 1,610,354   | 0                                                       | 1,610,354         | 0         | 0         | 0         | 1,610,354                                                  | 1,610,354                                            | 100.00 | 0           |
| 840                         | Transferencias Corrientes al Sector Privado                | 1,610,354   | 0       | 0         | 1,610,354   | 0                                                       | 1,610,354         | 0         | 0         | 0         | 1,610,354                                                  | 1,610,354                                            | 100.00 | 0           |
| 842-30-001                  | Aportes a Entidades Educativas e Inst. sin Fines de Lucro  | 1,610,354   | 0       | 0         | 1,610,354   | 0                                                       | 1,610,354         | 0         | 0         | 0         | 1,610,354                                                  | 1,610,354                                            | 100.00 | 0           |
| TOTAL DE GASTOS :           |                                                            | 728,923,654 | 0       | 0         | 728,923,654 | 459,244,091                                             | 63,339,218        | 7,511,193 | 0         | 0         | 70,850,411                                                 | 530,094,502                                          | 72.72  | 198,829,152 |



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



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



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

TIPO PRESUPUESTO : 1 - PROGRAMA CENTRAL  
PROGRAMA : 1 - GESTION ADMINIST. Y LEGISLAT.  
ACTIVIDAD : 1 - GESTIÓN ADMINISTRATIVA Y DE ORG.

| 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                                                 | 2,428,144,662 | 137,076,547 | 84,500,000 | 2,480,721,209 | 1,384,103,706                                           | 283,978,234       | 45,668,737 | 5,121,373 | 0         | 334,768,344                                                | 1,718,872,050                                        | 69.29  | 761,849,159 |
| 100                         | SERVICIOS PERSONALES                                              | 878,732,294   | 26,803,730  | 0          | 905,536,024   | 464,057,307                                             | 60,273,805        | 0          | 0         | 0         | 60,273,805                                                 | 524,331,112                                          | 57.90  | 381,204,912 |
| 110                         | Remuneraciones Básicas                                            | 508,549,822   | 0           | 0          | 508,549,822   | 290,837,040                                             | 37,234,864        | 0          | 0         | 0         | 37,234,864                                                 | 328,071,904                                          | 64.51  | 180,477,918 |
| 111-30-001                  | Sueldos                                                           | 408,507,528   | 0           | 0          | 408,507,528   | 246,837,040                                             | 31,734,864        | 0          | 0         | 0         | 31,734,864                                                 | 278,571,904                                          | 68.19  | 129,935,624 |
| 113-30-001                  | Gastos de Representación                                          | 66,000,000    | 0           | 0          | 66,000,000    | 44,000,000                                              | 5,500,000         | 0          | 0         | 0         | 5,500,000                                                  | 49,500,000                                           | 75.00  | 16,500,000  |
| 114-30-001                  | Aguinaldo                                                         | 34,042,294    | 0           | 0          | 34,042,294    | 0                                                       | 0                 | 0          | 0         | 0         | 0                                                          | 0                                                    | 0.00   | 34,042,294  |
| 130                         | Asignaciones Complementarias                                      | 96,329,490    | 0           | 0          | 96,329,490    | 50,240,857                                              | 6,873,487         | 0          | 0         | 0         | 6,873,487                                                  | 57,114,344                                           | 59.29  | 39,215,146  |
| 133-30-001                  | Bonificaciones y Gratificaciones                                  | 36,800,000    | 0           | 0          | 36,800,000    | 23,900,000                                              | 3,700,000         | 0          | 0         | 0         | 3,700,000                                                  | 27,600,000                                           | 75.00  | 9,200,000   |
| 134-30-001                  | Aporte Jubilatorio del Empleador                                  | 59,529,490    | 0           | 0          | 59,529,490    | 26,340,857                                              | 3,173,487         | 0          | 0         | 0         | 3,173,487                                                  | 29,514,344                                           | 49.58  | 30,015,146  |
| 140                         | Personal Contratado                                               | 273,852,982   | 26,803,730  | 0          | 300,656,712   | 122,979,410                                             | 16,165,454        | 0          | 0         | 0         | 16,165,454                                                 | 139,144,864                                          | 46.28  | 161,511,848 |
| 144-30-001                  | Jornales                                                          | 202,352,982   | 26,803,730  | 0          | 229,156,712   | 79,129,410                                              | 10,665,454        | 0          | 0         | 0         | 10,665,454                                                 | 89,794,864                                           | 39.18  | 139,361,848 |
| 145-30-001                  | Honorarios Profesionales                                          | 71,500,000    | 0           | 0          | 71,500,000    | 43,850,000                                              | 5,500,000         | 0          | 0         | 0         | 5,500,000                                                  | 49,350,000                                           | 69.02  | 22,150,000  |
| 200                         | SERVICIOS NO PERSONALES                                           | 448,063,368   | 68,000,000  | 81,500,000 | 434,563,368   | 301,793,543                                             | 28,069,144        | 26,518,637 | 150,000   | 0         | 54,737,781                                                 | 356,531,324                                          | 82.04  | 78,032,044  |
| 210                         | Servicios Básicos                                                 | 58,400,000    | 5,000,000   | 13,000,000 | 50,400,000    | 35,415,274                                              | 5,568,072         | 4,740,909  | 0         | 0         | 10,308,981                                                 | 45,724,255                                           | 90.72  | 4,675,745   |
| 211-30-001                  | Energía Eléctrica                                                 | 32,400,000    | 0           | 5,000,000  | 27,400,000    | 19,020,301                                              | 3,089,113         | 3,582,779  | 0         | 0         | 6,671,892                                                  | 25,692,193                                           | 93.77  | 1,707,807   |
| 212-30-001                  | Agua                                                              | 20,400,000    | 0           | 5,000,000  | 15,400,000    | 12,038,579                                              | 1,728,959         | 469,427    | 0         | 0         | 2,198,386                                                  | 14,236,965                                           | 92.45  | 1,163,035   |
| 214-30-001                  | Teléfonos, Telefax y Otros Servicios de Telecomunicación          | 5,000,000     | 5,000,000   | 3,000,000  | 7,000,000     | 4,356,394                                               | 750,000           | 688,703    | 0         | 0         | 1,438,703                                                  | 5,795,097                                            | 82.79  | 1,204,903   |
| 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   | 2,000,000  | 13,000,000    | 8,548,722                                               | 2,241,796         | 672,000    | 0         | 0         | 2,913,796                                                  | 11,462,518                                           | 88.17  | 1,537,482   |
| 221-30-001                  | Transporte                                                        | 5,000,000     | 3,000,000   | 0          | 8,000,000     | 5,983,636                                               | 16,364            | 672,000    | 0         | 0         | 688,364                                                    | 6,672,000                                            | 83.40  | 1,328,000   |
| 223-30-001                  | Transporte de Personas                                            | 7,000,000     | 0           | 2,000,000  | 5,000,000     | 2,565,086                                               | 2,225,432         | 0          | 0         | 0         | 2,225,432                                                  | 4,790,518                                            | 95.81  | 209,482     |
| 230                         | Pasajes y Viáticos                                                | 17,000,000    | 0           | 0          | 17,000,000    | 10,768,000                                              | 4,052,000         | 526,000    | 150,000   | 0         | 4,728,000                                                  | 15,496,000                                           | 91.15  | 1,504,000   |
| 232-30-001                  | Viáticos y Movilidad                                              | 12,000,000    | 0           | 0          | 12,000,000    | 10,618,000                                              | 526,000           | 0          | 0         | 0         | 526,000                                                    | 11,144,000                                           | 92.87  | 856,000     |
| 239-30-001                  | Pasajes y Viáticos Varios                                         | 5,000,000     | 0           | 0          | 5,000,000     | 150,000                                                 | 3,526,000         | 526,000    | 150,000   | 0         | 4,202,000                                                  | 4,352,000                                            | 87.04  | 648,000     |
| 240                         | Gastos por Servicios de Aseo, de Mantenimiento y Reparaciones     | 40,000,000    | 11,000,000  | 7,000,000  | 44,000,000    | 39,010,400                                              | 1,100,000         | 1,170,000  | 0         | 0         | 2,270,000                                                  | 41,280,400                                           | 93.82  | 2,719,600   |
| 242-30-001                  | Mantenimiento y Reparaciones Menores de Edificios y Locales       | 15,000,000    | 2,000,000   | 4,000,000  | 13,000,000    | 11,485,000                                              | 1,100,000         | 0          | 0         | 0         | 1,100,000                                                  | 12,585,000                                           | 96.81  | 415,000     |
| 243-30-001                  | Mantenimiento y Reparaciones Menores de Máquinas, Equipo          | 10,000,000    | 0           | 0          | 10,000,000    | 8,595,000                                               | 0                 | 0          | 0         | 0         | 0                                                          | 8,595,000                                            | 85.95  | 1,405,000   |
| 244-30-001                  | Mantenimiento y Reparaciones Menores de Equipos de Transportación | 5,000,000     | 9,000,000   | 0          | 14,000,000    | 12,364,000                                              | 0                 | 770,000    | 0         | 0         | 770,000                                                    | 13,134,000                                           | 93.81  | 866,000     |
| 245-30-001                  | Servicios de Limpieza, Aseo y Fumigación                          | 5,000,000     | 0           | 3,000,000  | 2,000,000     | 1,856,400                                               | 0                 | 0          | 0         | 0         | 0                                                          | 1,856,400                                            | 92.82  | 143,600     |
| 249-30-001                  | Servicios de Aseo, Mantenimiento y Reparaciones Menores           | 5,000,000     | 0           | 0          | 5,000,000     | 4,710,000                                               | 0                 | 400,000    | 0         | 0         | 400,000                                                    | 5,110,000                                            | 102.20 | -110,000    |
| 260                         | Servicios Técnicos y Profesionales                                | 263,663,368   | 37,000,000  | 44,500,000 | 256,163,368   | 156,778,076                                             | 12,944,731        | 18,672,728 | 0         | 0         | 31,617,459                                                 | 188,395,535                                          | 73.55  | 67,767,833  |
| 261-30-001                  | De Informática y Sistemas Computarizados                          | 30,000,000    | 0           | 5,500,000  | 24,500,000    | 20,159,091                                              | 340,909           | 7,295,455  | 0         | 0         | 7,636,364                                                  | 27,795,455                                           | 113.45 | -3,295,455  |
| 263-30-001                  | Servicios Bancarios                                               | 5,000,000     | 0           | 0          | 5,000,000     | 3,135,001                                               | 44,000            | 0          | 0         | 0         | 44,000                                                     | 3,179,001                                            | 63.58  | 1,820,999   |

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

TIPO PRESUPUESTO : 1 - PROGRAMA CENTRAL  
PROGRAMA : 1 - GESTION ADMINIST. Y LEGISLAT.  
ACTIVIDAD : 1 - GESTIÓN ADMINISTRATIVA Y DE ORG.

| 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 |                                                   |                                                |        |             |
| 265-30-001               | Publicidad y Propaganda                                 | 20,000,000  | 0          | 10,000,000 | 10,000,000  | 7,240,000                                         | 300,000           | 1,400,000  | 0         | 0         | 1,700,000                                         | 8,940,000                                      | 89.40  | 1,060,000   |
| 266-30-001               | Consultorías, Asesorías e Investigaciones               | 130,000,000 | 0          | 26,000,000 | 104,000,000 | 54,227,273                                        | 10,000,000        | 9,727,273  | 0         | 0         | 19,727,273                                        | 73,954,546                                     | 71.11  | 30,045,454  |
| 268-30-001               | Servicios de Comunicaciones                             | 38,100,000  | 0          | 3,000,000  | 35,100,000  | 18,913,860                                        | 2,259,822         | 250,000    | 0         | 0         | 2,509,822                                         | 21,423,682                                     | 61.04  | 13,676,318  |
| 269-30-001               | Servicios Técnicos y Profesionales Varios               | 40,563,368  | 37,000,000 | 0          | 77,563,368  | 53,102,851                                        | 0                 | 0          | 0         | 0         | 0                                                 | 53,102,851                                     | 68.46  | 24,460,517  |
| 280                      | Otros Servicios en General                              | 57,000,000  | 12,000,000 | 15,000,000 | 54,000,000  | 51,273,071                                        | 2,162,545         | 737,000    | 0         | 0         | 2,899,545                                         | 54,172,616                                     | 100.32 | -172,616    |
| 281-30-001               | Servicios de Ceremonial                                 | 22,000,000  | 2,000,000  | 15,000,000 | 9,000,000   | 7,954,332                                         | 2,070,091         | 737,000    | 0         | 0         | 2,807,091                                         | 10,761,423                                     | 119.57 | -1,761,423  |
| 284-30-001               | Servicios de Catering                                   | 20,000,000  | 9,000,000  | 0          | 29,000,000  | 28,005,239                                        | 92,454            | 0          | 0         | 0         | 92,454                                            | 28,097,693                                     | 96.89  | 902,307     |
| 289-30-001               | Otros Servicios Varios                                  | 15,000,000  | 1,000,000  | 0          | 16,000,000  | 15,313,500                                        | 0                 | 0          | 0         | 0         | 0                                                 | 15,313,500                                     | 95.71  | 686,500     |
| 300                      | BIENES DE CONSUMO E INSUMOS                             | 273,648,000 | 39,272,817 | 0          | 312,920,817 | 173,349,540                                       | 2,702,823         | 5,286,100  | 4,821,373 | 0         | 12,810,296                                        | 186,159,836                                    | 59.49  | 126,760,981 |
| 320                      | Textiles y Vestuarios                                   | 10,000,000  | 3,000,000  | 0          | 13,000,000  | 8,158,000                                         | 0                 | 0          | 1,750,000 | 0         | 1,750,000                                         | 9,908,000                                      | 76.22  | 3,092,000   |
| 322-30-001               | Prendas de Vestir                                       | 7,000,000   | 2,000,000  | 0          | 9,000,000   | 6,358,000                                         | 0                 | 0          | 950,000   | 0         | 950,000                                           | 7,308,000                                      | 81.20  | 1,692,000   |
| 324-30-001               | Calzados                                                | 0           | 1,000,000  | 0          | 1,000,000   | 0                                                 | 0                 | 0          | 0         | 0         | 0                                                 | 0                                              | 0.00   | 1,000,000   |
| 329-30-001               | Textiles y Confecciones Varios                          | 3,000,000   | 0          | 0          | 3,000,000   | 1,800,000                                         | 0                 | 0          | 800,000   | 0         | 800,000                                           | 2,600,000                                      | 86.67  | 400,000     |
| 330                      | Productos de Papel, Cartón e Impresos                   | 30,000,000  | 1,500,000  | 0          | 31,500,000  | 17,308,773                                        | 68,727            | 4,701,100  | 0         | 0         | 4,769,827                                         | 22,078,600                                     | 70.09  | 9,421,400   |
| 331-30-001               | Papel de Escritorio y Cartón                            | 8,000,000   | 1,500,000  | 0          | 9,500,000   | 9,122,500                                         | 0                 | 0          | 0         | 0         | 0                                                 | 9,122,500                                      | 96.03  | 377,500     |
| 333-30-001               | Productos e Impresiones de Artes Gráficas               | 20,000,000  | 0          | 0          | 20,000,000  | 8,186,273                                         | 68,727            | 4,701,100  | 0         | 0         | 4,769,827                                         | 12,956,100                                     | 64.78  | 7,043,900   |
| 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                 | 58,000,000  | 11,000,000 | 0          | 69,000,000  | 61,079,378                                        | 1,752,646         | 585,000    | 1,971,373 | 0         | 4,309,019                                         | 65,388,397                                     | 94.77  | 3,611,603   |
| 341-30-001               | Elementos de Limpieza                                   | 15,000,000  | 0          | 0          | 15,000,000  | 10,336,250                                        | 1,481,600         | 585,000    | 1,471,373 | 0         | 3,537,973                                         | 13,874,223                                     | 92.49  | 1,125,777   |
| 342-30-001               | Útiles de Escritorio, Oficina y Enseñanza               | 28,000,000  | 5,000,000  | 0          | 33,000,000  | 30,991,954                                        | 119,046           | 0          | 500,000   | 0         | 619,046                                           | 31,611,000                                     | 95.79  | 1,389,000   |
| 343-30-001               | Útiles y Materiales Eléctricos                          | 10,000,000  | 5,000,000  | 0          | 15,000,000  | 14,551,774                                        | 0                 | 0          | 0         | 0         | 0                                                 | 14,551,774                                     | 97.01  | 448,226     |
| 346-30-001               | Repuestos y Accesorios Menores                          | 3,000,000   | 1,000,000  | 0          | 4,000,000   | 3,258,900                                         | 0                 | 0          | 0         | 0         | 0                                                 | 3,258,900                                      | 81.47  | 741,100     |
| 349-30-001               | Bienes de Consumo Varios                                | 2,000,000   | 0          | 0          | 2,000,000   | 1,940,500                                         | 152,000           | 0          | 0         | 0         | 152,000                                           | 2,092,500                                      | 104.62 | -92,500     |
| 360                      | Combustibles y Lubricantes                              | 166,648,000 | 0          | 0          | 166,648,000 | 79,318,380                                        | 0                 | 0          | 0         | 0         | 0                                                 | 79,318,380                                     | 47.60  | 87,329,620  |
| 361-30-001               | Combustibles                                            | 164,648,000 | 0          | 0          | 164,648,000 | 79,318,380                                        | 0                 | 0          | 0         | 0         | 0                                                 | 79,318,380                                     | 48.17  | 85,329,620  |
| 362-30-001               | Lubricantes                                             | 2,000,000   | 0          | 0          | 2,000,000   | 0                                                 | 0                 | 0          | 0         | 0         | 0                                                 | 0                                              | 0.00   | 2,000,000   |
| 390                      | Otros Bienes de Consumo                                 | 9,000,000   | 23,772,817 | 0          | 32,772,817  | 7,485,009                                         | 881,450           | 0          | 1,100,000 | 0         | 1,981,450                                         | 9,466,459                                      | 28.89  | 23,306,358  |
| 392-30-001               | Cubiertas y Cámaras de Aire                             | 2,000,000   | 0          | 0          | 2,000,000   | 0                                                 | 0                 | 0          | 0         | 0         | 0                                                 | 0                                              | 0.00   | 2,000,000   |
| 394-30-001               | Herramientas Menores                                    | 2,000,000   | 0          | 0          | 2,000,000   | 1,871,600                                         | 881,450           | 0          | 0         | 0         | 881,450                                           | 2,753,050                                      | 137.65 | -753,050    |
| 399-30-001               | Bienes de Consumo Varios                                | 5,000,000   | 23,772,817 | 0          | 28,772,817  | 5,613,409                                         | 0                 | 0          | 1,100,000 | 0         | 1,100,000                                         | 6,713,409                                      | 23.33  | 22,059,408  |
| 800                      | TRANSFERENCIAS                                          | 817,701,000 | 0          | 0          | 817,701,000 | 437,943,866                                       | 192,570,920       | 13,864,000 | 0         | 0         | 206,434,920                                       | 644,378,786                                    | 78.80  | 173,322,214 |
| 830                      | Otras Transferencias Corrientes al Sector Público o Pri | 692,701,000 | 0          | 0          | 692,701,000 | 379,108,866                                       | 192,570,920       | 12,864,000 | 0         | 0         | 205,434,920                                       | 584,543,786                                    | 84.39  | 108,157,214 |
| 833-30-001               | Transferencias a Municipalidades                        | 240,000,000 | 0          | 0          | 240,000,000 | 139,694,153                                       | 98,100,485        | 0          | 0         | 0         | 98,100,485                                        | 237,794,638                                    | 99.08  | 2,205,362   |

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 3er. Cuatrimestre del 2023

TIPO PRESUPUESTO : 1 - PROGRAMA CENTRAL  
PROGRAMA : 1 - GESTION ADMINIST. Y LEGISLAT.  
ACTIVIDAD : 1 - GESTIÓN ADMINISTRATIVA Y DE ORG.

| 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 |                                                   |                                                |        |             |
| 834-30-001               | Otras Transferencias al Sector Público                      | 423,901,000   | 0           | 0          | 423,901,000   | 220,799,653                                       | 86,627,775        | 4,800,000  | 0         | 0         | 91,427,775                                        | 312,227,428                                    | 73.66  | 111,673,572 |
| 836-30-001               | Transferencias a Organizaciones Municipales                 | 3,600,000     | 0           | 0          | 3,600,000     | 0                                                 | 3,600,000         | 0          | 0         | 0         | 3,600,000                                         | 3,600,000                                      | 100.00 | 0           |
| 839-30-001               | Otras Transferencias Corrientes al Sector Público o Privado | 25,200,000    | 0           | 0          | 25,200,000    | 18,615,060                                        | 4,242,660         | 8,064,000  | 0         | 0         | 12,306,660                                        | 30,921,720                                     | 122.71 | -5,721,720  |
| 840                      | Transferencias Corrientes al Sector Privado                 | 125,000,000   | 0           | 0          | 125,000,000   | 58,835,000                                        | 0                 | 1,000,000  | 0         | 0         | 1,000,000                                         | 59,835,000                                     | 47.87  | 65,165,000  |
| 842-30-001               | Aportes a Entidades Educativas e Inst. sin Fines de Lucro   | 40,000,000    | 0           | 0          | 40,000,000    | 0                                                 | 0                 | 0          | 0         | 0         | 0                                                 | 0                                              | 0.00   | 40,000,000  |
| 845-30-001               | Indemnizaciones                                             | 50,000,000    | 0           | 0          | 50,000,000    | 38,725,000                                        | 0                 | 1,000,000  | 0         | 0         | 1,000,000                                         | 39,725,000                                     | 79.45  | 10,275,000  |
| 849-30-001               | Otras Transferencias Corrientes - OPACI                     | 35,000,000    | 0           | 0          | 35,000,000    | 20,110,000                                        | 0                 | 0          | 0         | 0         | 0                                                 | 20,110,000                                     | 57.46  | 14,890,000  |
| 900                      | OTROS GASTOS                                                | 10,000,000    | 3,000,000   | 3,000,000  | 10,000,000    | 6,959,450                                         | 361,542           | 0          | 150,000   | 0         | 511,542                                           | 7,470,992                                      | 74.71  | 2,529,008   |
| 910                      | Pagos de Impuestos, Tasas y Gastos Judiciales               | 10,000,000    | 3,000,000   | 3,000,000  | 10,000,000    | 6,959,450                                         | 361,542           | 0          | 150,000   | 0         | 511,542                                           | 7,470,992                                      | 74.71  | 2,529,008   |
| 912-30-001               | Impuestos Indirectos                                        | 3,000,000     | 0           | 0          | 3,000,000     | 2,945,450                                         | 0                 | 0          | 0         | 0         | 0                                                 | 2,945,450                                      | 98.18  | 54,550      |
| 913-30-001               | Tasas y Contribuciones                                      | 5,000,000     | 0           | 3,000,000  | 2,000,000     | 1,314,000                                         | 0                 | 0          | 150,000   | 0         | 150,000                                           | 1,464,000                                      | 73.20  | 536,000     |
| 914-30-001               | Multas y Recargos                                           | 2,000,000     | 3,000,000   | 0          | 5,000,000     | 2,700,000                                         | 361,542           | 0          | 0         | 0         | 361,542                                           | 3,061,542                                      | 61.23  | 1,938,458   |
| TOTAL DE GASTOS          |                                                             | 2,428,144,662 | 137,076,547 | 84,500,000 | 2,480,721,209 | 1,384,103,706                                     | 283,978,234       | 45,668,737 | 5,121,373 | 0         | 334,768,344                                       | 1,718,872,050                                  | 69.29  | 761,849,159 |



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