



MUNICIPALIDAD DE YGUAZÚ

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Ejecución Presupuestaria de Egresos - Pagos del 2do. Cuatrimestre del 2024

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | | | Ejecución Anterior Al 2do. Cuatrimestre Del 2,024 | EJECUCIÓN MENSUAL | | | | Total Ejecutado en el 2do. Cuatrimestre Del 2,024 | Total Ejecutado al 2do. Cuatrimestre Del 2,024 | % | Saldo |
|---|---------------|-------------|------------|---------------|---|-------------------|-------------|-------------|-------------|--|--|-------|---------------|
| | Aprobado | Aumento | Reducción | Vigente | | MAYO | JUNIO | JULIO | AGOSTO | | | | |
| 1 GASTOS CORRIENTES | 6,084,175,020 | 651,613,466 | 10,000,000 | 6,725,788,486 | 1,527,344,316 | 495,686,750 | 471,683,608 | 402,897,379 | 312,852,934 | 1,683,120,671 | 3,210,464,987 | 47.73 | 3,515,323,499 |
| 100 SERVICIOS PERSONALES | 2,553,096,440 | 20,000,000 | 8,000,000 | 2,565,096,440 | 645,390,900 | 169,541,487 | 159,468,645 | 76,821,092 | 57,353,471 | 463,184,695 | 1,108,575,595 | 43.22 | 1,456,520,845 |
| 110 Remuneraciones Básicas | 1,361,598,520 | 0 | 0 | 1,361,598,520 | 407,770,463 | 101,942,616 | 97,212,279 | 0 | 0 | 199,154,895 | 606,925,358 | 44.57 | 754,673,162 |
| 111-30-001 Sueldos | 599,545,920 | 0 | 0 | 599,545,920 | 181,389,199 | 45,347,300 | 40,616,963 | 0 | 0 | 85,964,263 | 267,353,462 | 44.59 | 332,192,458 |
| 112-30-001 Dietas | 395,359,776 | 0 | 0 | 395,359,776 | 131,786,593 | 32,946,648 | 32,946,648 | 0 | 0 | 65,893,296 | 197,679,889 | 50.00 | 197,679,889 |
| 113-30-001 Gastos de Representación | 283,784,016 | 0 | 0 | 283,784,016 | 94,594,671 | 23,648,668 | 23,648,668 | 0 | 0 | 47,297,336 | 141,892,007 | 50.00 | 141,892,009 |
| 114-30-001 Aguinaldo | 82,908,808 | 0 | 0 | 82,908,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 82,908,808 |
| 130 Asignaciones Complementarias | 115,954,593 | 0 | 0 | 115,954,593 | 38,138,916 | 9,534,729 | 5,300,000 | 1,600,000 | 1,300,000 | 17,734,729 | 55,873,645 | 48.19 | 60,080,948 |
| 133-30-001 Bonificaciones y Gratificaciones | 56,000,000 | 0 | 0 | 56,000,000 | 20,000,000 | 5,000,000 | 5,300,000 | 1,600,000 | 1,300,000 | 13,200,000 | 33,200,000 | 59.29 | 22,800,000 |
| 134-30-001 Aporte Jubilatorio del Empleador | 59,954,593 | 0 | 0 | 59,954,593 | 18,138,916 | 4,534,729 | 0 | 0 | 0 | 4,534,729 | 22,673,645 | 37.82 | 37,280,948 |
| 140 Personal Contratado | 1,075,543,327 | 20,000,000 | 8,000,000 | 1,087,543,327 | 199,481,521 | 58,064,142 | 56,956,366 | 75,221,092 | 56,053,471 | 246,295,071 | 445,776,592 | 40.99 | 641,766,735 |
| 141-30-001 Contratación de Personal Técnico | 75,000,000 | 0 | 0 | 75,000,000 | 4,085,455 | 4,200,000 | 4,085,455 | 14,750,455 | 364,090 | 23,400,000 | 27,485,455 | 36.65 | 47,514,545 |
| 144-30-001 Jornales | 865,543,327 | 0 | 0 | 865,543,327 | 173,846,066 | 45,445,960 | 47,439,093 | 52,052,455 | 50,107,563 | 195,045,071 | 368,891,137 | 42.62 | 496,652,190 |
| 145-30-001 Honorarios Profesionales | 91,500,000 | 0 | 0 | 91,500,000 | 21,550,000 | 5,500,000 | 5,350,000 | 5,500,000 | 5,500,000 | 21,850,000 | 43,400,000 | 47.43 | 48,100,000 |
| 145-30-011 Honorarios Profesionales | 30,000,000 | 20,000,000 | 8,000,000 | 42,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 42,000,000 |
| 147-30-003 Contratación Personal para Programas de Alimentación | 13,500,000 | 0 | 0 | 13,500,000 | 0 | 2,918,182 | 81,818 | 2,918,182 | 81,818 | 6,000,000 | 6,000,000 | 44.44 | 7,500,000 |
| 200 SERVICIOS NO PERSONALES | 671,936,339 | 108,500,000 | 2,000,000 | 778,436,339 | 247,634,425 | 115,950,915 | 34,675,496 | 53,658,633 | 55,126,274 | 259,411,318 | 507,045,743 | 65.14 | 271,390,596 |
| 210 Servicios Básicos | 58,800,000 | 0 | 0 | 58,800,000 | 9,283,629 | 11,272,728 | 3,315,000 | 6,464,667 | 2,417,363 | 23,469,758 | 32,753,387 | 55.70 | 26,046,613 |
| 211-30-001 Energía Eléctrica | 32,400,000 | 0 | 0 | 32,400,000 | 4,271,000 | 10,409,000 | 2,687,000 | 5,940,637 | 1,304,363 | 20,341,000 | 24,612,000 | 75.96 | 7,788,000 |
| 212-30-001 Agua | 20,400,000 | 0 | 0 | 20,400,000 | 3,344,798 | 863,728 | 628,000 | 524,030 | 963,000 | 2,978,758 | 6,323,556 | 31.00 | 14,076,444 |
| 214-30-001 Teléfonos, Telefax y Otros Servicios de Telecomunicaciones | 5,000,000 | 0 | 0 | 5,000,000 | 1,552,831 | 0 | 0 | 0 | 0 | 1,552,831 | 1,552,831 | 31.06 | 3,447,169 |
| 219-30-001 Servicios Básicos Varios | 1,000,000 | 0 | 0 | 1,000,000 | 115,000 | 0 | 0 | 0 | 150,000 | 150,000 | 265,000 | 26.50 | 735,000 |
| 220 Transporte y Almacenaje | 12,000,000 | 0 | 0 | 12,000,000 | 4,200,000 | 0 | 0 | 0 | 0 | 0 | 4,200,000 | 35.00 | 7,800,000 |
| 221-30-001 Transporte | 5,000,000 | 0 | 0 | 5,000,000 | 2,700,000 | 0 | 0 | 0 | 0 | 0 | 2,700,000 | 54.00 | 2,300,000 |
| 223-30-001 Transporte de Personas | 7,000,000 | 0 | 0 | 7,000,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 21.43 | 5,500,000 |
| 230 Pasajes y Viáticos | 35,000,000 | 0 | 0 | 35,000,000 | 6,686,000 | 2,554,000 | 3,706,000 | 2,304,000 | 2,604,000 | 11,168,000 | 17,854,000 | 51.01 | 17,146,000 |
| 232-30-001 Viáticos y Movilidad | 30,000,000 | 0 | 0 | 30,000,000 | 6,686,000 | 2,554,000 | 3,706,000 | 2,304,000 | 2,604,000 | 11,168,000 | 17,854,000 | 59.51 | 12,146,000 |
| 239-30-001 Pasajes y Viáticos Varios | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,000,000 |
| 240 Gastos por Servicios de Aseo, de Mantenimiento y Reparac | 219,072,971 | 50,000,000 | 2,000,000 | 267,072,971 | 108,590,338 | 49,990,669 | 12,482,428 | 16,803,755 | 25,892,795 | 105,169,647 | 213,759,985 | 80.04 | 53,312,986 |
| 242-30-001 Mantenimiento y Reparaciones Menores de Edificios y Local | 20,000,000 | 0 | 0 | 20,000,000 | 1,688,091 | 31,909 | 4,766,364 | 133,636 | 0 | 4,931,909 | 6,620,000 | 33.10 | 13,380,000 |
| 243-30-001 Mantenimiento y Reparaciones Menores de Máquinas, Equip | 50,000,000 | 0 | 2,000,000 | 48,000,000 | 12,788,176 | 1,322,183 | 1,128,363 | 1,411,637 | 4,929,091 | 8,791,274 | 21,579,450 | 44.96 | 26,420,550 |
| 243-30-011 Mantenimiento y Reparaciones Menores de Máquinas, Equip | 109,072,971 | 48,000,000 | 0 | 157,072,971 | 75,698,268 | 46,007,654 | 1,230,428 | 14,535,755 | 19,212,795 | 80,986,632 | 156,684,900 | 99.75 | 388,071 |
| 244-30-001 Mantenimiento y Reparaciones Menores de Equipos de Transp | 30,000,000 | 2,000,000 | 0 | 32,000,000 | 15,845,803 | 2,628,923 | 4,777,273 | 122,727 | 0 | 7,528,923 | 23,374,726 | 73.05 | 8,625,274 |
| 245-30-001 Servicios de Limpieza, Aseo y Fumigación | 5,000,000 | 0 | 0 | 5,000,000 | 640,000 | 0 | 0 | 0 | 1,750,909 | 1,750,909 | 2,390,909 | 47.82 | 2,609,091 |
| 249-30-001 Servicios de Aseo, Mantenimiento y Reparaciones Menores V | 5,000,000 | 0 | 0 | 5,000,000 | 1,930,000 | 0 | 580,000 | 600,000 | 0 | 1,180,000 | 3,110,000 | 62.20 | 1,890,000 |
| 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 |
| 260 Servicios Técnicos y Profesionales | 108,063,309 | 58,500,000 | 0 | 166,563,309 | 98,516,635 | 45,959,691 | 10,191,677 | 20,485,774 | 16,088,434 | 92,725,576 | 191,242,211 | 60.60 | 124,321,157 |
| 261-30-001 De Informática y Sistemas Computarizados | 30,000,000 | 0 | 0 | 30,000,000 | 12,645,455 | 354,545 | 0 | 9,727,273 | 272,727 | 10,354,545 | 23,000,000 | 76.67 | 7,000,000 |
| 263-30-001 Servicios Bancarios | 5,000,000 | 0 | 0 | 5,000,000 | 2,066,000 | 462,000 | 0 | 0 | 0 | 462,000 | 2,528,000 | 50.56 | 2,472,000 |
| 265-30-001 Publicidad y Propaganda | 0 | 0 | 0 | 0 | 5,150,000 | 2,250,000 | 2,450,000 | 1,559,091 | 3,500,000 | 9,759,091 | 14,909,091 | 74.55 | 5,090,909 |
| 266-30-001 Consultorías, Asesorías e Investigaciones | 0 | 0 | 0 | 0 | 26,050,000 | 5,500,000 | 5,350,000 | 5,500,000 | 5,500,000 | 21,850,000 | 47,900,000 | 36.85 | 82,100,000 |



Luciano Vergara Gil
 Director de Adm. y Finanzas
 Municipalidad de Yguazú

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



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Ejecución Presupuestaria de Egresos - Pagos del 2do. Cuatrimestre del 2024

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | | | Ejecución Anterior Al 2do. Cuatrimestre | EJECUCIÓN MENSUAL | | | | Total Ejecutado en el 2do. Cuatrimestre Del 2,024 | Total Ejecutado al 2do. Cuatrimestre Del 2,024 | % | Saldo | |
|-----------------------------|--|----------------------|--------------------|----------|--|--------------------|--------------------|--------------------|--------------------|--|--|----------------------|--------------|----------------------|
| | Aprobado | Aumento | Reducción | Vigente | Del 2,024 | MAYO | JUNIO | JULIO | AGOSTO | | | | | |
| 266-30-011 | Consultorias, Asesorías e Investigaciones | 0 | 58,500,000 | 0 | 58,500,000 | 29,250,000 | 28,452,273 | 797,727 | 0 | 0 | 29,250,000 | 58,500,000 | 100.00 | 0 |
| 268-30-001 | Servicios de Comunicaciones | 31,500,000 | 0 | 0 | 31,500,000 | 8,179,615 | 6,500,893 | 1,093,950 | 3,699,410 | 5,275,707 | 16,569,960 | 24,749,575 | 78.57 | 6,750,425 |
| 269-30-001 | Servicios Técnicos y Profesionales Varios | 40,563,368 | 0 | 0 | 40,563,368 | 15,175,565 | 2,439,980 | 500,000 | 0 | 1,540,000 | 4,479,980 | 19,655,545 | 48.46 | 20,907,823 |
| 280 | Otros Servicios en General | 75,000,000 | 0 | 0 | 75,000,000 | 20,357,823 | 6,173,827 | 4,980,391 | 7,600,437 | 8,123,682 | 26,878,337 | 47,236,160 | 62.98 | 27,763,840 |
| 281-30-001 | Servicios de Cereñonial | 25,000,000 | 0 | 0 | 25,000,000 | 700,000 | 0 | 0 | 4,108,636 | 5,877,182 | 9,985,818 | 10,685,818 | 42.74 | 14,314,182 |
| 284-30-001 | Servicios de Catering | 35,000,000 | 0 | 0 | 35,000,000 | 14,517,191 | 4,250,009 | 2,764,682 | 2,584,510 | 1,856,500 | 11,455,701 | 25,972,892 | 74.21 | 9,027,108 |
| 289-30-001 | Otros Servicios Varios | 15,000,000 | 0 | 0 | 15,000,000 | 5,140,632 | 1,923,818 | 2,215,709 | 907,291 | 390,000 | 5,436,818 | 10,577,450 | 70.52 | 4,422,550 |
| 300 | BIENES DE CONSUMO E INSUMOS | 1,358,350,059 | 167,055,134 | 0 | 1,525,405,193 | 226,314,755 | 20,672,346 | 103,896,677 | 71,109,898 | 88,026,297 | 283,705,218 | 510,019,973 | 33.44 | 1,015,385,220 |
| 320 | Textiles y Vestuarios | 15,000,000 | 0 | 0 | 15,000,000 | 3,979,227 | 60,000 | 0 | 550,000 | 820,000 | 1,430,000 | 5,409,227 | 36.06 | 9,590,773 |
| 322-30-001 | Prendas de Vestir | 10,000,000 | 0 | 0 | 10,000,000 | 3,979,227 | 0 | 0 | 0 | 0 | 3,979,227 | 3,979,227 | 39.79 | 6,020,773 |
| 329-30-001 | Textiles y Confecciones Varios | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 60,000 | 0 | 550,000 | 820,000 | 1,430,000 | 1,430,000 | 28.60 | 3,570,000 |
| 330 | Productos de Papel, Cartón e Impresos | 37,000,000 | 0 | 0 | 37,000,000 | 4,865,599 | 5,132,946 | 2,441,682 | 2,010,553 | 1,680,114 | 11,265,295 | 16,130,894 | 43.60 | 20,869,106 |
| 331-30-001 | Papel de Escritorio y Cartón | 15,000,000 | 0 | 0 | 15,000,000 | 3,885,599 | 4,922,946 | 1,451,682 | 2,010,553 | 55,465 | 8,440,646 | 12,326,245 | 82.17 | 2,673,755 |
| 333-30-001 | Productos e Impresiones de Artes Gráficas | 20,000,000 | 0 | 0 | 20,000,000 | 980,000 | 0 | 0 | 0 | 1,624,649 | 1,624,649 | 2,604,649 | 13.02 | 17,395,351 |
| 335-30-001 | Libros, Revistas y Periódicos | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 210,000 | 990,000 | 0 | 0 | 1,200,000 | 1,200,000 | 60.00 | 800,000 |
| 340 | Bienes de Consumo de Oficinas e Insumos | 87,000,000 | 0 | 0 | 87,000,000 | 24,194,826 | 5,194,054 | 6,359,005 | 14,797,183 | 7,412,335 | 53,762,577 | 57,957,403 | 66.62 | 29,042,597 |
| 341-30-001 | Elementos de Limpieza | 15,000,000 | 0 | 0 | 15,000,000 | 9,206,812 | 1,167,056 | 751,232 | 2,059,700 | 1,205,000 | 5,182,988 | 14,389,800 | 95.93 | 610,200 |
| 342-30-001 | Útiles de Escritorio, Oficina y Enseñanza | 40,000,000 | 0 | 0 | 40,000,000 | 10,975,964 | 3,982,898 | 5,607,773 | 4,694,028 | 3,390,699 | 17,675,398 | 28,651,362 | 71.63 | 11,348,638 |
| 343-30-001 | Útiles y Materiales Eléctricos | 25,000,000 | 0 | 0 | 25,000,000 | 2,572,900 | 44,100 | 0 | 8,043,455 | 2,266,636 | 10,354,191 | 12,927,091 | 51.71 | 12,072,909 |
| 346-30-001 | Repuestos y Accesorios Menores | 5,000,000 | 0 | 0 | 5,000,000 | 1,439,150 | 0 | 0 | 0 | 550,000 | 550,000 | 1,989,150 | 39.78 | 3,010,850 |
| 349-30-001 | Bienes de Consumo Varios | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2,000,000 |
| 350 | Productos e Instrumentales Químicos y Medicinales | 30,000,000 | 0 | 0 | 30,000,000 | 5,234,769 | 367,203 | 4,309,377 | 2,804,788 | 7,012,740 | 14,494,108 | 19,728,877 | 65.76 | 10,271,123 |
| 352-30-001 | Productos Farmacéuticos y Medicinales | 8,000,000 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 349,420 | 700,000 | 1,049,420 | 1,049,420 | 13.12 | 6,950,580 |
| 354-30-001 | Insecticidas, Fumigantes y Otros | 12,000,000 | 0 | 0 | 12,000,000 | 2,837,872 | 300,000 | 4,309,377 | 120,823 | 4,476,025 | 9,206,225 | 12,044,097 | 100.37 | -44,097 |
| 355-30-001 | Tintas, Pinturas y Colorantes | 10,000,000 | 0 | 0 | 10,000,000 | 2,396,897 | 67,203 | 0 | 2,334,545 | 1,836,715 | 4,238,463 | 6,635,360 | 66.35 | 3,364,640 |
| 360 | Combustibles y Lubricantes | 984,350,059 | 128,015,565 | 0 | 1,112,365,624 | 168,194,569 | 0 | 78,478,381 | 44,059,325 | 0 | 122,537,706 | 290,732,275 | 26.14 | 821,633,349 |
| 361-30-001 | Combustibles | 664,350,059 | 0 | 0 | 664,350,059 | 66,603,493 | 0 | 0 | 0 | 0 | 66,603,493 | 66,603,493 | 10.03 | 597,746,566 |
| 361-30-011 | Combustibles | 200,000,000 | 128,015,565 | 0 | 328,015,565 | 101,591,076 | 0 | 78,478,381 | 44,059,325 | 0 | 122,537,706 | 224,128,782 | 68.33 | 103,886,783 |
| 362-30-001 | Lubricantes | 120,000,000 | 0 | 0 | 120,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 120,000,000 |
| 390 | Otros Bienes de Consumo | 205,000,000 | 39,039,569 | 0 | 244,039,569 | 19,845,765 | 9,918,143 | 12,308,232 | 6,888,049 | 71,101,108 | 100,215,532 | 120,061,297 | 49.20 | 123,978,272 |
| 392-30-001 | Cubiertas y Cámaras de Aire | 20,000,000 | 0 | 0 | 20,000,000 | 13,346,920 | 3,579,213 | 1,789,818 | 3,493,636 | 1,905,819 | 10,768,486 | 24,115,406 | 120.58 | -4,115,406 |
| 392-30-011 | Cubiertas y Cámaras de Aire | 30,000,000 | 39,039,569 | 0 | 69,039,569 | 0 | 0 | 0 | 0 | 56,565,649 | 56,565,649 | 56,565,649 | 81.93 | 12,473,920 |
| 394-30-001 | Herramientas Menores | 15,000,000 | 0 | 0 | 15,000,000 | 5,533,845 | 4,903,930 | 4,829,786 | 135,414 | 0 | 9,869,130 | 15,402,975 | 102.69 | -402,975 |
| 399-30-001 | Bienes de Consumo Varios | 140,000,000 | 0 | 0 | 140,000,000 | 965,000 | 1,435,000 | 5,688,628 | 3,258,999 | 12,629,640 | 23,012,267 | 23,977,267 | 17.13 | 116,022,733 |
| 800 | TRANSFERENCIAS | 1,700,592,182 | 356,058,332 | 0 | 1,846,850,514 | 408,004,236 | 189,522,002 | 173,642,790 | 201,307,756 | 111,467,406 | 675,939,954 | 1,083,944,190 | 58.69 | 762,906,324 |
| 830 | Otras Transferencias Corrientes al Sector Público Privado | 711,352,224 | 0 | 0 | 711,352,224 | 157,878,891 | 89,810,002 | 106,841,408 | 142,759,756 | 22,201,261 | 361,612,427 | 519,491,318 | 73.03 | 191,860,906 |
| 833-30-001 | Transferencias a Municipalidades | 247,500,000 | 0 | 0 | 247,500,000 | 55,445,712 | 42,073,291 | 49,927,235 | 64,791,086 | 8,453,385 | 165,244,997 | 220,690,709 | 89.17 | 26,809,291 |
| 834-30-001 | Otras Transferencias al Sector Público | 463,852,224 | 0 | 0 | 463,852,224 | 96,245,712 | 45,737,291 | 54,584,235 | 69,821,086 | 13,353,385 | 183,531,997 | 279,777,709 | 64.36 | 154,924,515 |
| 836-30-001 | Transferencias a Organizaciones Municipales | 3,600,000 | 0 | 0 | 3,600,000 | 3,600,000 | 0 | 0 | 0 | 0 | 3,600,000 | 3,600,000 | 100.00 | 0 |
| 839-30-001 | Otras Transferencias Corrientes al Sector Público Privado | 25,550,000 | 0 | 0 | 25,550,000 | 2,587,467 | 1,963,420 | 2,329,938 | 8,147,584 | 394,491 | 12,835,433 | 15,422,900 | 60.36 | 10,127,100 |
| 840 | Transferencias Corrientes al Sector Privado | 356,058,332 | 0 | 0 | 356,058,332 | 250,125,345 | 99,712,000 | 66,801,382 | 58,548,000 | 89,266,145 | 314,327,527 | 564,452,872 | 49.71 | 571,045,418 |
| 842-30-001 | Aportes a Entidades Educativas e Inst. sin Fines de Lucro | 216,510,332 | 0 | 0 | 216,510,332 | 140,221,354 | 29,270,000 | 14,100,000 | 12,000,000 | 0 | 44,570,000 | 184,791,354 | 85.35 | 31,719,000 |



Cecilio Vergara Gil
 Director de Adm. y Finanzas
 Municipalidad de Yguazú

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





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Ejecución Presupuestaria de Egresos - Pagos del 2do. Cuatrimestre del 2024

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | | | Ejecución Anterior Al 2do. Cuatrimestre Del 2,024 | EJECUCIÓN MENSUAL | | | | Total Ejecutado en el 2do. Cuatrimestre Del 2,024 | Total Ejecutado al 2do. Cuatrimestre Del 2,024 | % | Saldo | |
|-----------------------------|--|---------------|---------------|------------|---|-------------------|------------|------------|------------|--|--|-------------|-------------|---------------|
| | Aprobado | Aumento | Reducción | Vigente | | MAYO | JUNIO | JULIO | AGOSTO | | | | | |
| 842-30-007 | Aportes a Ent. Educativas e Inst. sin Fines de Lucro | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 0 | 0 | 46,190,000 | 46,190,000 | 46,190,000 | 76.98 | 13,810,000 | |
| 845-30-001 | Indemnizaciones | 50,000,000 | 0 | 0 | 50,000,000 | 25,697,500 | 0 | 0 | 0 | 0 | 25,697,500 | 51.40 | 24,302,500 | |
| 846-30-001 | Subsidios y Asistencia Social a Personas y Familias | 80,000,000 | 0 | 0 | 80,000,000 | 27,820,000 | 14,250,000 | 9,600,000 | 9,150,000 | 13,300,000 | 46,300,000 | 74.120,000 | 5,880,000 | |
| 846-30-007 | Subsidios y Asistencia Social a Personas y Familias | 70,000,000 | 0 | 0 | 70,000,000 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 0.43 | 69,700,000 | |
| 848-30-003 | Transferencias para Complemento Nutricional en las Esc. Pul | 267,929,604 | 356,058,332 | 0 | 623,987,936 | 46,206,491 | 47,502,000 | 43,101,382 | 42,978,000 | 29,776,145 | 163,357,527 | 209,564,018 | 33.58 | 414,423,918 |
| 849-30-001 | Otras Transferencias Corrientes - OPACT | 35,000,000 | 0 | 0 | 35,000,000 | 9,880,000 | 8,690,000 | 0 | 5,220,000 | 0 | 13,910,000 | 23,790,000 | 67.97 | 11,210,000 |
| 900 | OTROS GASTOS | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 879,486 | 879,486 | 879,486 | 8.79 | 9,120,514 | |
| 910 | Pagos de Impuestos, Tasas y Gastos Judiciales | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 879,486 | 879,486 | 879,486 | 8.79 | 9,120,514 | |
| 912-30-001 | Impuestos Indirectos | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 850,000 | 850,000 | 850,000 | 28.33 | 2,150,000 | |
| 913-30-001 | Tasas y Contribuciones | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,000,000 | |
| 914-30-001 | Multas y Recargos | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 29,486 | 29,486 | 29,486 | 1.47 | 1,970,514 | |
| 2 | GASTOS DE CAPITAL | 2,654,952,993 | 1,467,769,464 | 90,000,000 | 4,032,722,457 | 539,834,737 | 60,736,017 | 30,958,340 | 77,182,291 | 176,977,924 | 345,854,572 | 885,689,309 | 21.96 | 3,147,033,148 |
| 400 | BIENES DE CAMBIO | 175,000,000 | 100,000,000 | 0 | 275,000,000 | 0 | 0 | 0 | 42,417,920 | 42,417,920 | 42,417,920 | 15.42 | 232,582,080 | |
| 420 | Minerales | 175,000,000 | 100,000,000 | 0 | 275,000,000 | 0 | 0 | 0 | 42,417,920 | 42,417,920 | 42,417,920 | 15.42 | 232,582,080 | |
| 422-30-001 | Piedra, Arcilla, Cerámica, Arena y sus Productos | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 50,000,000 | |
| 422-30-011 | Piedra, Arcilla, Cerámica, Arena y sus Productos | 100,000,000 | 100,000,000 | 0 | 200,000,000 | 0 | 0 | 0 | 42,417,920 | 42,417,920 | 42,417,920 | 21.21 | 157,582,080 | |
| 425-30-001 | Cemento, Cal, Asbesto, Yeso y sus Productos | 25,000,000 | 0 | 0 | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 25,000,000 | |
| 500 | INVERSIÓN FISICA | 2,160,952,993 | 1,227,769,464 | 90,000,000 | 3,298,722,457 | 332,489,830 | 51,084,422 | 1,430,840 | 65,382,291 | 54,199,504 | 172,097,057 | 504,586,887 | 15.30 | 2,794,135,570 |
| 510 | Adquisición de Inmuebles | 0 | 366,227,756 | 0 | 366,227,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 366,227,756 | |
| 511-30-011 | Tierras y Terrenos | 0 | 366,227,756 | 0 | 366,227,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 366,227,756 | |
| 520 | Construcciones | 1,617,055,493 | 696,041,708 | 90,000,000 | 2,223,097,201 | 93,092,330 | 51,084,422 | 1,430,840 | 65,382,291 | 54,199,504 | 172,097,057 | 265,189,387 | 11.93 | 1,957,907,814 |
| 521-30-001 | Construcciones de Obras de Uso Público | 296,992,031 | 0 | 0 | 296,992,031 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 296,992,031 | |
| 521-30-011 | Construcciones de Obras de Uso Público | 743,394,386 | 312,062,260 | 0 | 1,055,456,646 | 91,268,563 | 0 | 0 | 39,415,336 | 53,471,459 | 92,886,795 | 184,155,358 | 17.45 | 871,301,288 |
| 522-30-003 | Construcciones de Obras de Uso Institucional | 576,669,076 | 0 | 90,000,000 | 486,669,076 | 1,823,767 | 51,084,422 | 1,430,840 | 0 | 728,045 | 53,243,307 | 55,067,074 | 11.32 | 431,602,002 |
| 522-30-092 | Construcciones de Obras de Uso Institucional | 0 | 383,979,448 | 0 | 383,979,448 | 0 | 0 | 0 | 25,966,955 | 0 | 25,966,955 | 25,966,955 | 6.76 | 358,012,493 |
| 530 | Adquisiciones de Maquinarias, Equipos y Herramientas May | 363,897,500 | 80,000,000 | 0 | 443,897,500 | 239,397,500 | 0 | 0 | 0 | 0 | 0 | 239,397,500 | 53.93 | 204,500,000 |
| 531-30-011 | Maquinarias y Equipos de Construcción | 239,397,500 | 0 | 0 | 239,397,500 | 239,397,500 | 0 | 0 | 0 | 0 | 0 | 239,397,500 | 100.00 | 0 |
| 534-30-003 | Equipos Educativos y Recreacionales | 80,000,000 | 0 | 0 | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 80,000,000 | |
| 534-30-011 | Equipos Educativos y Recreacionales | 44,500,000 | 0 | 0 | 44,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 44,500,000 | |
| 534-30-092 | Equipos Educativos y Recreacionales | 0 | 80,000,000 | 0 | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 80,000,000 | |
| 540 | Adquisiciones de Equipos de Oficina y Computación | 90,000,000 | 85,500,000 | 0 | 175,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 175,500,000 | |
| 541-30-011 | Adquisiciones de Muebles y Enseres | 70,000,000 | 30,000,000 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 100,000,000 | |
| 541-30-092 | Adquisiciones de Muebles y Enseres | 0 | 35,500,000 | 0 | 35,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 35,500,000 | |
| 543-30-011 | Adquisiciones de Equipos de Computación | 20,000,000 | 20,000,000 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 40,000,000 | |
| 580 | Estudios y Proyectos de Inversión | 90,000,000 | 0 | 0 | 90,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 90,000,000 | |
| 589-30-011 | Estudios y Proyectos de Inversión Varios | 90,000,000 | 0 | 0 | 90,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 90,000,000 | |
| 800 | TRANSFERENCIAS | 318,000,000 | 50,000,000 | 0 | 369,000,000 | 117,658,000 | 9,380,000 | 29,527,500 | 11,800,000 | 80,360,500 | 131,068,000 | 248,726,000 | 67.41 | 120,274,000 |
| 870 | Transferencias de Capital al Sector Privado | 318,000,000 | 50,000,000 | 0 | 369,000,000 | 117,658,000 | 9,380,000 | 29,527,500 | 11,800,000 | 80,360,500 | 131,068,000 | 248,726,000 | 67.41 | 120,274,000 |
| 873-30-011 | Transferencias a Productores Individuales y/o Organizaciones | 169,000,000 | 0 | 0 | 169,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 169,000,000 | |
| 874-30-001 | Aportes y Subsidios a Ent. e Inst. Privadas s/Fines de Lucro | 150,000,000 | 0 | 0 | 150,000,000 | 117,658,000 | 9,380,000 | 0 | 11,800,000 | 80,360,500 | 101,540,500 | 219,198,500 | 146.13 | -69,198,500 |
| 874-30-011 | Aportes y Subsidios a Ent. e Inst. Privadas sin Fines de Lucro | 0 | 0 | 0 | 0 | 0 | 0 | 29,527,500 | 0 | 0 | 29,527,500 | 29,527,500 | 59.06 | 20,472,500 |
| 900 | OTROS GASTOS | 0 | 90,000,000 | 0 | 90,000,000 | 89,686,907 | 271,595 | 0 | 0 | 0 | 271,595 | 89,958,502 | 99.95 | 41,498 |



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

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





MUNICIPALIDAD DE YGUAZÚ

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Ejecución Presupuestaria de Egresos - Pagos del 2do. Cuatrimestre del 2024

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | | | Ejecución Anterior Al 2do. Cuatrimestre Del 2,024 | EJECUCIÓN MENSUAL | | | | Total Ejecutado en el 2do. Cuatrimestre Del 2,024 | Total Ejecutado al 2do. Cuatrimestre Del 2,024 | % | Saldo |
|--|---------------|---------------|-------------|----------------|---|-------------------|-------------|-------------|-------------|--|--|-------|---------------|
| | Aprobado | Aumento | Reducción | Vigente | | MAYO | JUNIO | JULIO | AGOSTO | | | | |
| 980 Deudas Pendientes de Pago de Gastos de Capital | 0 | 90,000,000 | 0 | 90,000,000 | 89,686,907 | 271,595 | 0 | 0 | 0 | 271,595 | 89,958,502 | 99.95 | 41,498 |
| 985-30-003 Inversión Física | 0 | 90,000,000 | 0 | 90,000,000 | 89,686,907 | 271,595 | 0 | 0 | 0 | 271,595 | 89,958,502 | 99.95 | 41,498 |
| TOTAL DE GASTOS : | 8,739,128,013 | 2,119,382,930 | 100,000,000 | 10,758,510,943 | 2,067,179,053 | 556,422,767 | 502,641,948 | 480,079,670 | 489,830,858 | 2,028,975,243 | 4,096,154,296 | 38.07 | 6,662,356,647 |



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



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