



MUNICIPALIDAD DE YGUAZÚ

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Ejecución Presupuestaria de Egresos - Pagos del 1er. Cuatrimestre del 2026

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | | | Ejecución Anterior Al 1er. Cuatrimestre Del 2,026 | EJECUCIÓN MENSUAL | | | | Total Ejecutado en el 1er. Cuatrimestre Del 2,026 | Total Ejecutado al 1er. Cuatrimestre Del 2,026 | % | Saldo | |
|-----------------------------|--|----------------------|-----------|----------|---|-------------------|--------------------|--------------------|--------------------|--|--|----------------------|--------------|----------------------|
| | Aprobado | Aumento | Reducción | Vigente | | ENERO | FEBRERO | MARZO | ABRIL | | | | | |
| 1 | GASTOS CORRIENTES | 6,283,514,258 | 0 | 0 | 6,283,514,258 | 0 | 420,801,654 | 536,258,281 | 700,108,774 | 58,022,585 | 1,715,191,294 | 1,715,191,294 | 27.30 | 4,568,322,964 |
| 100 | SERVICIOS PERSONALES | 2,784,910,985 | 0 | 0 | 2,784,910,985 | 0 | 103,813,025 | 91,744,943 | 85,746,000 | 7,319,091 | 288,623,059 | 288,623,059 | 10.36 | 2,496,287,926 |
| 110 | Remuneraciones Básicas | 1,474,274,600 | 0 | 0 | 1,474,274,600 | 0 | 1,512,389 | 4,257,943 | 0 | 0 | 5,770,332 | 5,770,332 | 0.39 | 1,468,504,268 |
| 111-30-001 | Sueldos | 704,323,840 | 0 | 0 | 704,323,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 704,323,840 |
| 112-30-001 | Dietas | 395,359,776 | 0 | 0 | 395,359,776 | 0 | 0 | 2,745,554 | 0 | 0 | 2,745,554 | 2,745,554 | 0.69 | 392,614,222 |
| 113-30-001 | Gastos de Representación | 283,784,016 | 0 | 0 | 283,784,016 | 0 | 1,512,389 | 1,512,389 | 0 | 0 | 3,024,778 | 3,024,778 | 1.07 | 280,759,238 |
| 114-30-001 | Aguinaldo | 90,806,968 | 0 | 0 | 90,806,968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 90,806,968 |
| 130 | Asignaciones Complementarias | 152,232,385 | 0 | 0 | 152,232,385 | 0 | 2,300,000 | 2,300,000 | 2,000,000 | 300,000 | 6,900,000 | 6,900,000 | 4.53 | 145,332,385 |
| 133-30-001 | Bonificaciones y Gratificaciones | 82,800,000 | 0 | 0 | 82,800,000 | 0 | 2,300,000 | 2,300,000 | 2,000,000 | 300,000 | 6,900,000 | 6,900,000 | 8.33 | 75,900,000 |
| 134-30-001 | Aporte Jubilatorio del Empleador | 69,432,385 | 0 | 0 | 69,432,385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 69,432,385 |
| 140 | Personal Contratado | 1,158,404,000 | 0 | 0 | 1,158,404,000 | 0 | 100,000,636 | 85,187,000 | 83,746,000 | 7,019,091 | 275,952,727 | 275,952,727 | 23.82 | 882,451,273 |
| 141-30-001 | Contratación de Personal Técnico | 60,500,000 | 0 | 0 | 60,500,000 | 0 | 0 | 0 | 1,650,000 | 4,669,091 | 6,319,091 | 6,319,091 | 10.44 | 54,180,909 |
| 144-30-001 | Jornales | 904,904,000 | 0 | 0 | 904,904,000 | 0 | 63,786,000 | 85,187,000 | 78,096,000 | 2,350,000 | 229,419,000 | 229,419,000 | 25.35 | 675,485,000 |
| 145-30-001 | Honorarios Profesionales | 143,000,000 | 0 | 0 | 143,000,000 | 0 | 36,214,636 | 0 | 4,000,000 | 0 | 40,214,636 | 40,214,636 | 28.12 | 102,785,364 |
| 145-30-011 | Honorarios Profesionales | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 50,000,000 |
| 200 | SERVICIOS NO PERSONALES | 781,980,242 | 0 | 0 | 781,980,242 | 0 | 83,968,388 | 68,178,321 | 189,108,175 | 23,261,236 | 364,514,120 | 364,514,120 | 46.61 | 417,466,122 |
| 210 | Servicios Básicos | 56,000,000 | 0 | 0 | 56,000,000 | 0 | 5,683,390 | 2,219,824 | 11,678,821 | 1,483,375 | 21,065,410 | 21,065,410 | 37.62 | 34,934,590 |
| 211-30-001 | Energía Eléctrica | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 3,613,000 | 1,808,440 | 4,227,000 | 0 | 9,648,440 | 9,648,440 | 32.16 | 20,351,560 |
| 212-30-001 | Agua | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 7,451,821 | 1,483,375 | 8,935,196 | 8,935,196 | 44.68 | 11,064,804 |
| 214-30-001 | Teléfonos, Telefax y Otros Servicios de Telecomunicaciones | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 1,930,390 | 411,384 | 0 | 0 | 2,341,774 | 2,341,774 | 46.84 | 2,658,226 |
| 219-30-001 | Servicios Básicos Varios | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 140,000 | 0 | 0 | 0 | 140,000 | 140,000 | 14.00 | 860,000 |
| 220 | Transporte y Almacenaje | 12,000,000 | 0 | 0 | 12,000,000 | 0 | 600,000 | 1,237,500 | 1,300,000 | 3,326,000 | 6,463,500 | 6,463,500 | 53.86 | 5,536,500 |
| 221-30-001 | Transporte | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 437,500 | 0 | 3,326,000 | 3,763,500 | 3,763,500 | 75.27 | 1,236,500 |
| 223-30-001 | Transporte de Personas | 7,000,000 | 0 | 0 | 7,000,000 | 0 | 600,000 | 800,000 | 1,300,000 | 0 | 2,700,000 | 2,700,000 | 38.57 | 4,300,000 |
| 230 | Pasajes y Viáticos | 35,000,000 | 0 | 0 | 35,000,000 | 0 | 2,743,800 | 4,442,000 | 5,708,000 | 1,602,000 | 14,495,800 | 14,495,800 | 41.42 | 20,504,200 |
| 232-30-001 | Viáticos y Movilidad | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 2,743,800 | 4,442,000 | 5,708,000 | 1,602,000 | 14,495,800 | 14,495,800 | 48.32 | 15,504,200 |
| 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 Repara | 322,248,301 | 0 | 0 | 322,248,301 | 0 | 23,368,456 | 26,095,634 | 122,876,747 | 8,154,635 | 180,495,472 | 180,495,472 | 56.01 | 141,752,829 |
| 242-30-001 | Mantenimiento y Reparaciones Menores de Edificios y Loc | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 8,812,909 | 1,459,091 | 7,645,090 | 0 | 17,917,090 | 17,917,090 | 89.59 | 2,082,910 |
| 243-30-001 | Mantenimiento y Reparaciones Menores de Máquinas, Equi | 80,000,000 | 0 | 0 | 80,000,000 | 0 | 12,704,274 | 0 | 9,549,682 | 8,154,635 | 30,408,591 | 30,408,591 | 38.01 | 49,591,409 |
| 243-30-011 | Mantenimiento y Reparaciones Menores de Máquinas, Equi | 184,248,301 | 0 | 0 | 184,248,301 | 0 | 0 | 0 | 102,719,248 | 0 | 102,719,248 | 102,719,248 | 55.75 | 81,529,053 |
| 244-30-001 | Mantenimiento y Reparaciones Menores de Equipos de Tra | 32,000,000 | 0 | 0 | 32,000,000 | 0 | 470,000 | 23,586,543 | 2,962,727 | 0 | 27,019,270 | 27,019,270 | 84.44 | 4,980,730 |
| 245-30-001 | Servicios de Limpieza, Aseo y Fumigación | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 1,381,273 | 400,000 | 0 | 0 | 1,781,273 | 1,781,273 | 59.38 | 1,218,727 |
| 249-30-001 | Servicios de Aseo, Mantenimiento y Reparaciones Menores | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 650,000 | 0 | 0 | 650,000 | 650,000 | 21.67 | 2,350,000 |
| 250 | Alquileres y Derechos | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 10,000,000 |
| 252-30-001 | Alquiler de Maquinarias y Equipos | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 10,000,000 |
| 260 | Servicios Técnicos y Profesionales | 264,731,941 | 0 | 0 | 264,731,941 | 0 | 43,642,728 | 21,861,455 | 23,598,063 | 2,998,500 | 92,100,746 | 92,100,746 | 34.79 | 172,631,195 |
| 261-30-001 | De Informática y Sistemas Computarizados | 63,000,000 | 0 | 0 | 63,000,000 | 0 | 0 | 5,503,864 | 8,390,217 | 0 | 13,894,081 | 13,894,081 | 22.05 | 49,105,919 |
| 263-30-001 | Servicios Bancarios | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,000,000 |
| 265-30-001 | Publicidad y Propaganda | 25,000,000 | 0 | 0 | 25,000,000 | 0 | 4,863,637 | 8,863,637 | 1,400,000 | 200,000 | 15,327,274 | 15,327,274 | 61.31 | 9,672,726 |
| 266-30-001 | Consultorías, Asesorías e Investigaciones | 71,500,000 | 0 | 0 | 71,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 71,500,000 |

Ing. Mauro M. Kawano A.



Lic. Luciano Vergara Gill

Director de Adm. y Finanzas
Municipalidad de Yguazú





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Ejecución Presupuestaria de Egresos - Pagos del 1er. Cuatrimestre del 2026

| PARTIDAS PRESUPUESTARIAS | PRESUPUESTO | | | | Ejecución Anterior Al 1er. Cuatrimestre Del 2,026 | EJECUCIÓN MENSUAL | | | | Total Ejecutado en el 1er. Cuatrimestre Del 2,026 | Total Ejecutado al 1er. Cuatrimestre Del 2,026 | % | Saldo | |
|-----------------------------|--|----------------------|-----------|----------|---|-------------------|--------------------|--------------------|--------------------|--|--|--------------------|--------------|--------------------|
| | Aprobado | Aumento | Reducción | Vigente | | ENERO | FEBRERO | MARZO | ABRIL | | | | | |
| 266-30-011 | Consultorías, Asesorías e Investigaciones | 58,500,000 | 0 | 0 | 58,500,000 | 0 | 38,279,091 | 0 | 0 | 0 | 38,279,091 | 38,279,091 | 65.43 | 20,220,909 |
| 268-30-001 | Servicios de Comunicaciones | 33,500,000 | 0 | 0 | 33,500,000 | 0 | 500,000 | 5,864,636 | 13,807,846 | 1,701,000 | 21,873,482 | 21,873,482 | 65.29 | 11,626,518 |
| 269-30-001 | Servicios Técnicos y Profesionales Varios | 8,231,941 | 0 | 0 | 8,231,941 | 0 | 0 | 1,629,318 | 0 | 1,097,500 | 2,726,818 | 2,726,818 | 33.12 | 5,505,123 |
| 280 | Otros Servicios en General | 82,000,000 | 0 | 0 | 82,000,000 | 0 | 7,928,014 | 12,321,908 | 23,946,544 | 5,696,726 | 49,893,192 | 49,893,192 | 60.85 | 32,106,808 |
| 281-30-001 | Servicios de Ceremonial | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 800,000 | 1,050,000 | 4,267,273 | 350,000 | 6,467,273 | 6,467,273 | 21.56 | 23,532,727 |
| 284-30-001 | Servicios de Catering | 37,000,000 | 0 | 0 | 37,000,000 | 0 | 4,982,014 | 7,916,908 | 9,806,907 | 0 | 22,705,829 | 22,705,829 | 61.37 | 14,294,171 |
| 289-30-001 | Otros Servicios Varios | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 2,146,000 | 3,355,000 | 9,872,364 | 5,346,726 | 20,720,090 | 20,720,090 | 138.13 | -5,720,090 |
| 300 | BIENES DE CONSUMO E INSUMOS | 1,301,500,000 | 0 | 0 | 1,301,500,000 | 0 | 29,310,241 | 176,539,763 | 174,678,371 | 14,492,258 | 395,020,633 | 395,020,633 | 30.35 | 906,479,367 |
| 320 | Textiles y Vestuarios | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 540,000 | 1,200,000 | 0 | 0 | 1,740,000 | 1,740,000 | 11.60 | 13,260,000 |
| 322-30-001 | Prendas de Vestir | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 10,000,000 |
| 329-30-001 | Textiles y Confecciones Varios | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 540,000 | 1,200,000 | 0 | 0 | 1,740,000 | 1,740,000 | 34.80 | 3,260,000 |
| 330 | Productos de Papel, Cartón e Impresos | 44,000,000 | 0 | 0 | 44,000,000 | 0 | 4,448,182 | 350,000 | 8,486,544 | 3,082,318 | 16,367,044 | 16,367,044 | 37.20 | 27,632,956 |
| 331-30-001 | Papel de Escritorio y Cartón | 16,000,000 | 0 | 0 | 16,000,000 | 0 | 2,142,545 | 350,000 | 682,000 | 3,082,318 | 6,256,863 | 6,256,863 | 39.11 | 9,743,137 |
| 333-30-001 | Productos e Impresiones de Artes Gráficas | 25,000,000 | 0 | 0 | 25,000,000 | 0 | 2,305,637 | 0 | 7,804,544 | 0 | 10,110,181 | 10,110,181 | 40.44 | 14,889,819 |
| 335-30-001 | Libros, Revistas y Periódicos | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,000,000 |
| 340 | Bienes de Consumo de Oficinas e Insumos | 97,500,000 | 0 | 0 | 97,500,000 | 0 | 10,899,081 | 10,434,633 | 38,196,207 | 9,576,849 | 69,106,770 | 69,106,770 | 70.88 | 28,393,230 |
| 341-30-001 | Elementos de Limpieza | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 594,959 | 3,432,861 | 6,890,167 | 0 | 10,917,987 | 10,917,987 | 54.59 | 9,082,013 |
| 342-30-001 | Útiles de Escritorio, Oficina y Enseñanza | 45,500,000 | 0 | 0 | 45,500,000 | 0 | 8,551,318 | 5,669,136 | 18,372,939 | 5,077,499 | 37,670,892 | 37,670,892 | 82.79 | 7,829,108 |
| 343-30-001 | Útiles y Materiales Eléctricos | 25,000,000 | 0 | 0 | 25,000,000 | 0 | 505,804 | 1,332,636 | 12,933,101 | 4,499,350 | 19,270,891 | 19,270,891 | 77.08 | 5,729,109 |
| 346-30-001 | Repuestos y Accesorios Menores | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 1,050,000 | 0 | 0 | 0 | 1,050,000 | 1,050,000 | 21.00 | 3,950,000 |
| 349-30-001 | Bienes de Consumo Varios | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 197,000 | 0 | 0 | 0 | 197,000 | 197,000 | 9.85 | 1,803,000 |
| 350 | Productos e Instrumentales Químicos y Medicinales | 35,000,000 | 0 | 0 | 35,000,000 | 0 | 1,143,164 | 2,918,500 | 1,415,455 | 160,000 | 5,637,119 | 5,637,119 | 16.11 | 29,362,881 |
| 352-30-001 | Productos Farmacéuticos y Medicinales | 8,000,000 | 0 | 0 | 8,000,000 | 0 | 188,164 | 98,500 | 1,415,455 | 160,000 | 1,862,119 | 1,862,119 | 23.28 | 6,137,881 |
| 354-30-001 | Insecticidas, Fumigantes y Otros | 17,000,000 | 0 | 0 | 17,000,000 | 0 | 0 | 820,000 | 0 | 0 | 820,000 | 820,000 | 4.82 | 16,180,000 |
| 355-30-001 | Tintas, Pinturas y Colorantes | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 955,000 | 2,000,000 | 0 | 0 | 2,955,000 | 2,955,000 | 29.55 | 7,045,000 |
| 360 | Combustibles y Lubricantes | 920,000,000 | 0 | 0 | 920,000,000 | 0 | 0 | 152,634,039 | 100,541,738 | 0 | 253,175,777 | 253,175,777 | 27.52 | 666,824,223 |
| 361-30-001 | Combustibles | 750,000,000 | 0 | 0 | 750,000,000 | 0 | 0 | 42,333,757 | 100,541,738 | 0 | 142,875,495 | 142,875,495 | 19.05 | 607,124,505 |
| 361-30-011 | Combustibles | 150,000,000 | 0 | 0 | 150,000,000 | 0 | 0 | 110,300,282 | 0 | 0 | 110,300,282 | 110,300,282 | 73.53 | 39,699,718 |
| 362-30-001 | Lubricantes | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 20,000,000 |
| 390 | Otros Bienes de Consumo | 190,000,000 | 0 | 0 | 190,000,000 | 0 | 12,279,814 | 9,002,591 | 26,038,427 | 1,673,091 | 48,993,923 | 48,993,923 | 25.79 | 141,006,077 |
| 392-30-001 | Cubiertas y Cámaras de Aire | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 3,828,318 | 0 | 1,470,091 | 0 | 5,298,409 | 5,298,409 | 52.98 | 4,701,591 |
| 392-30-011 | Cubiertas y Cámaras de Aire | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 30,000,000 |
| 394-30-001 | Herramientas Menores | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 7,950,781 | 0 | 7,950,781 | 7,950,781 | 79.51 | 2,049,219 |
| 399-30-001 | Bienes de Consumo Varios | 140,000,000 | 0 | 0 | 140,000,000 | 0 | 8,451,496 | 9,002,591 | 16,617,555 | 1,673,091 | 35,744,733 | 35,744,733 | 25.53 | 104,255,267 |
| 800 | TRANSFERENCIAS | 1,405,123,031 | 0 | 0 | 1,405,123,031 | 0 | 201,812,000 | 199,795,254 | 250,576,228 | 12,950,000 | 665,133,482 | 665,133,482 | 47.34 | 739,989,549 |
| 830 | Otras Transferencias Corrientes al Sector Público o Privado | 760,076,917 | 0 | 0 | 760,076,917 | 0 | 70,068,000 | 84,375,254 | 182,536,228 | 0 | 336,979,482 | 336,979,482 | 44.33 | 423,097,435 |
| 833-30-001 | Transferencias a Municipalidades | 262,500,000 | 0 | 0 | 262,500,000 | 0 | 0 | 26,842,062 | 41,314,851 | 0 | 68,156,913 | 68,156,913 | 25.96 | 194,343,087 |
| 834-30-001 | Otras Transferencias al Sector Público | 467,726,917 | 0 | 0 | 467,726,917 | 0 | 70,068,000 | 56,280,562 | 139,293,351 | 0 | 265,641,913 | 265,641,913 | 56.79 | 202,085,004 |
| 836-30-001 | Transferencias a Organizaciones Municipales | 3,600,000 | 0 | 0 | 3,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,600,000 |
| 839-30-001 | Otras Transferencias Corrientes al Sector Público o Privado | 26,250,000 | 0 | 0 | 26,250,000 | 0 | 0 | 1,252,630 | 1,928,026 | 0 | 3,180,656 | 3,180,656 | 12.12 | 23,069,344 |
| 840 | Transferencias Corrientes al Sector Privado | 645,046,114 | 0 | 0 | 645,046,114 | 0 | 131,744,000 | 115,420,000 | 68,040,000 | 12,950,000 | 328,154,000 | 328,154,000 | 50.87 | 316,892,114 |

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 Intendente
 Municipalidad de Yguazú

Lic. Luciano Vergara Gill
 Director de Adm. y Finanzas
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Ejecución Presupuestaria de Egresos - Pagos del 1er. Cuatrimestre del 2026

Table with columns: PARTIDAS PRESUPUESTARIAS, PRESUPUESTO (Aprobado, Aumento, Reducción, Vigente), Ejecución Anterior Al 1er. Cuatrimestre Del 2,026, EJECUCIÓN MENSUAL (ENERO, FEBRERO, MARZO, ABRIL), Total Ejecutado en el 1er. Cuatrimestre Del 2,026, Total Ejecutado al 1er. Cuatrimestre Del 2,026, %, Saldo.

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

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