



# MUNICIPALIDAD DE YGUAZÚ

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## Ejecución Presupuestaria de Egresos - Pagos del 1er. Cuatrimestre del 2024

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

| PARTIDAS<br>PRESUPUESTARIAS<br>TP                                       | PRESUPUESTO          |          |           |                      | Ejecución Anterior<br>Al 1er. Cuatrimestre<br>Del 2,024 | EJECUCIÓN MENSUAL |                    |                    |                   | Total Ejecutado<br>en el 1er.<br>Cuatrimestre<br>Del 2,024 | Total Ejecutado al<br>1er. Cuatrimestre<br>Del 2,024 | %            | Saldo                |
|---|----------------------|----------|-----------|----------------------|---|-------------------|--------------------|--------------------|-------------------|--|--|--------------|----------------------|
|   | Aprobado             | Aumento  | Reducción | Vigente              |   | ENERO             | FEBRERO            | MARZO              | ABRIL             |  |  |              |                      |
| 842-30-007 Aportes a Ent. Educativas e Inst. sin Fines de Lucro         | 60,000,000           | 0        | 0         | 60,000,000           | 0   | 0                 | 0                  | 0                  | 0                 | 0  | 0  | 0.00         | 60,000,000           |
| 846-30-001 Subsidios y Asistencia Social a Personas y Familias          | 80,000,000           | 0        | 0         | 80,000,000           | 0   | 2,570,000         | 6,850,000          | 8,250,000          | 10,150,000        | 27,820,000   | 27,820,000   | 34.78        | 52,180,000           |
| 846-30-007 Subsidios y Asistencia Social a Personas y Familias          | 70,000,000           | 0        | 0         | 70,000,000           | 0   | 0                 | 0                  | 300,000            | 0                 | 300,000  | 300,000  | 0.43         | 69,700,000           |
| <b>2 GASTOS DE CAPITAL</b>  | <b>150,000,000</b>   | <b>0</b> | <b>0</b>  | <b>150,000,000</b>   | <b>0</b>  | <b>0</b>          | <b>0</b>           | <b>99,020,000</b>  | <b>18,638,000</b> | <b>117,658,000</b>   | <b>117,658,000</b>                                   | <b>78.44</b> | <b>32,342,000</b>    |
| <b>800 TRANSFERENCIAS</b>   | <b>150,000,000</b>   | <b>0</b> | <b>0</b>  | <b>150,000,000</b>   | <b>0</b>  | <b>0</b>          | <b>0</b>           | <b>99,020,000</b>  | <b>18,638,000</b> | <b>117,658,000</b>   | <b>117,658,000</b>                                   | <b>78.44</b> | <b>32,342,000</b>    |
| 870 Transferencias de Capital al Sector Privado                         | 150,000,000          | 0        | 0         | 150,000,000          | 0   | 0                 | 0                  | 99,020,000         | 18,638,000        | 117,658,000  | 117,658,000  | 78.44        | 32,342,000           |
| 874-30-001 Aportes y Subsidios a Ent. e Inst. Privadas s/Fines de Lucro | 150,000,000          | 0        | 0         | 150,000,000          | 0   | 0                 | 0                  | 99,020,000         | 18,638,000        | 117,658,000  | 117,658,000  | 78.44        | 32,342,000           |
| <b>TOTAL DE GASTOS :</b>  | <b>1,441,747,405</b> | <b>0</b> | <b>0</b>  | <b>1,441,747,405</b> | <b>0</b>  | <b>47,741,393</b> | <b>114,169,284</b> | <b>142,235,091</b> | <b>88,695,428</b> | <b>392,841,196</b>   | <b>392,841,196</b>                                   | <b>27.25</b> | <b>1,048,906,209</b> |



*Lic. Luciano Vergara Gill*  
 Director de Adm. y Finanzas  
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*Ldy. Mauro M. Kawano A.*  
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# MUNICIPALIDAD DE YGUAZÚ

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## Ejecución Presupuestaria de Egresos - Pagos del 1er. Cuatrimestre del 2024

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

| PARTIDAS<br>PRESUPUESTARIAS<br>TP                               | PRESUPUESTO   |         |           |               | Ejecución Anterior<br>Al 1er. Cuatrimestre<br>Del 2,024 | EJECUCIÓN MENSUAL |             |            |            | Total Ejecutado<br>en el 1er.<br>Cuatrimestre<br>Del 2,024 | Total Ejecutado al<br>1er. Cuatrimestre<br>Del 2,024 | %      | Saldo         |
|---|---------------|---------|-----------|---------------|---|-------------------|-------------|------------|------------|--|--|--------|---------------|
|   | Aprobado      | Aumento | Reducción | Vigente       |   | ENERO             | FEBRERO     | MARZO      | ABRIL      |  |  |        |               |
| 1 GASTOS CORRIENTES   | 1,291,747,405 | 0       | 0         | 1,291,747,405 | 0   | 47,741,393        | 114,169,284 | 43,215,091 | 70,057,428 | 275,183,196  | 275,183,196  | 21.30  | 1,016,564,209 |
| 100 SERVICIOS PERSONALES  | 670,815,405   | 0       | 0         | 670,815,405   | 0   | 33,545,393        | 30,827,211  | 13,647,273 | 11,895,910 | 89,915,787   | 89,915,787   | 13.40  | 580,899,618   |
| 110 Remuneraciones Básicas                                      | 128,824,839   | 0       | 0         | 128,824,839   | 0   | 6,614,709         | 6,614,709   | 0          | 0          | 13,229,418   | 13,229,418   | 10.27  | 115,595,421   |
| 111-30-001 Sueldos  | 118,915,236   | 0       | 0         | 118,915,236   | 0   | 6,614,709         | 6,614,709   | 0          | 0          | 13,229,418   | 13,229,418   | 11.13  | 105,685,818   |
| 114-30-001 Aguinaldo  | 9,909,603     | 0       | 0         | 9,909,603     | 0   | 0                 | 0           | 0          | 0          | 0  | 0  | 0.00   | 9,909,603     |
| 130 Asignaciones Complementarias                                | 25,091,524    | 0       | 0         | 25,091,524    | 0   | 800,000           | 800,000     | 0          | 0          | 1,600,000  | 1,600,000  | 6.38   | 23,491,524    |
| 133-30-001 Bonificaciones y Gratificaciones                     | 13,200,000    | 0       | 0         | 13,200,000    | 0   | 800,000           | 800,000     | 0          | 0          | 1,600,000  | 1,600,000  | 12.12  | 11,600,000    |
| 134-30-001 Aporte Jubilatorio del Empleador                     | 11,891,524    | 0       | 0         | 11,891,524    | 0   | 0                 | 0           | 0          | 0          | 0  | 0  | 0.00   | 11,891,524    |
| 140 Personal Contratado   | 516,899,042   | 0       | 0         | 516,899,042   | 0   | 26,130,684        | 23,412,502  | 13,647,273 | 11,895,910 | 75,086,369   | 75,086,369   | 14.53  | 441,812,673   |
| 141-30-001 Contratación de Personal Técnico                     | 75,000,000    | 0       | 0         | 75,000,000    | 0   | 0                 | 0           | 0          | 4,085,455  | 4,085,455  | 4,085,455  | 5.45   | 70,914,545    |
| 144-30-001 Jornales   | 441,899,042   | 0       | 0         | 441,899,042   | 0   | 26,130,684        | 23,412,502  | 13,647,273 | 7,810,455  | 71,000,914   | 71,000,914   | 16.07  | 370,898,128   |
| 200 SERVICIOS NO PERSONALES                                     | 33,000,000    | 0       | 0         | 33,000,000    | 0   | 526,000           | 3,957,455   | 150,000    | 5,082,212  | 9,715,667  | 9,715,667  | 29.44  | 23,284,333    |
| 230 Pasajes y Viáticos  | 3,000,000     | 0       | 0         | 3,000,000     | 0   | 526,000           | 300,000     | 150,000    | 150,000    | 1,126,000  | 1,126,000  | 37.53  | 1,874,000     |
| 232-30-001 Viáticos y Movilidad                                 | 3,000,000     | 0       | 0         | 3,000,000     | 0   | 526,000           | 300,000     | 150,000    | 150,000    | 1,126,000  | 1,126,000  | 37.53  | 1,874,000     |
| 240 Gastos por Servicios de Aseo, de Mantenimiento y Rep:       | 15,000,000    | 0       | 0         | 15,000,000    | 0   | 0                 | 3,657,455   | 0          | 4,932,212  | 8,589,667  | 8,589,667  | 57.26  | 6,410,333     |
| 243-30-001 Mantenimiento y Reparaciones Menores de Máquinas, Eq | 10,000,000    | 0       | 0         | 10,000,000    | 0   | 0                 | 0           | 0          | 3,287,817  | 3,287,817  | 3,287,817  | 32.88  | 6,712,183     |
| 244-30-001 Mantenimiento y Reparaciones Menores de Vehículos    | 5,000,000     | 0       | 0         | 5,000,000     | 0   | 0                 | 3,657,455   | 0          | 1,644,395  | 5,301,850  | 5,301,850  | 106.04 | -301,850      |
| 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   | 0       | 0         | 203,032,000   | 0   | 0                 | 1,832,618   | 2,003,818  | 4,984,306  | 8,820,742  | 8,820,742  | 4.34   | 194,211,258   |
| 350 Productos e Instrumentales Químicos y Medicinales           | 18,000,000    | 0       | 0         | 18,000,000    | 0   | 0                 | 0           | 0          | 2,396,897  | 2,396,897  | 2,396,897  | 13.32  | 15,603,103    |
| 352-30-001 Productos Farmacéuticos y Medicinales                | 8,000,000     | 0       | 0         | 8,000,000     | 0   | 0                 | 0           | 0          | 0          | 0  | 0  | 0.00   | 8,000,000     |
| 355-30-001 Tintas, Pinturas y Colorantes                        | 10,000,000    | 0       | 0         | 10,000,000    | 0   | 0                 | 0           | 0          | 2,396,897  | 2,396,897  | 2,396,897  | 23.97  | 7,603,103     |
| 360 Combustibles y Lubricantes                                  | 79,032,000    | 0       | 0         | 79,032,000    | 0   | 0                 | 0           | 0          | 0          | 0  | 0  | 0.00   | 79,032,000    |
| 361-30-001 Combustibles   | 76,032,000    | 0       | 0         | 76,032,000    | 0   | 0                 | 0           | 0          | 0          | 0  | 0  | 0.00   | 76,032,000    |
| 362-30-001 Lubricantes  | 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                                     | 106,000,000   | 0       | 0         | 106,000,000   | 0   | 0                 | 1,832,618   | 2,003,818  | 2,587,409  | 6,423,845  | 6,423,845  | 6.06   | 99,576,155    |
| 392-30-001 Cubiertas y Cámaras de Aire                          | 3,000,000     | 0       | 0         | 3,000,000     | 0   | 0                 | 0           | 0          | 0          | 0  | 0  | 0.00   | 3,000,000     |
| 394-30-001 Herramientas Menores                                 | 8,000,000     | 0       | 0         | 8,000,000     | 0   | 0                 | 1,832,618   | 2,003,818  | 1,697,409  | 5,533,845  | 5,533,845  | 69.17  | 2,466,155     |
| 399-30-001 Bienes de Consumo Varios                             | 95,000,000    | 0       | 0         | 95,000,000    | 0   | 0                 | 0           | 0          | 890,000    | 890,000  | 890,000  | 0.94   | 94,110,000    |
| 800 TRANSFERENCIAS  | 384,900,000   | 0       | 0         | 384,900,000   | 0   | 13,670,800        | 77,552,000  | 27,414,000 | 48,095,000 | 166,731,000  | 166,731,000  | 43.32  | 218,169,000   |
| 840 Transferencias Corrientes al Sector Privado                 | 384,900,000   | 0       | 0         | 384,900,000   | 0   | 13,670,800        | 77,552,000  | 27,414,000 | 48,095,000 | 166,731,000  | 166,731,000  | 43.32  | 218,169,000   |
| 842-30-001 Aportes a Ent. Educativas e Inst. sin Fines de Lucro | 174,900,000   | 0       | 0         | 174,900,000   | 0   | 11,100,000        | 70,702,000  | 18,864,000 | 37,945,000 | 138,611,000  | 138,611,000  | 79.25  | 36,289,000    |

*[Handwritten Signature]*  
**Ing. Mauro M. Kawano A.**  
 Intendente  
 Municipalidad de Yguazú

*[Handwritten Signature]*  
**Lic. Luciano Vergara Gill**  
 Director de Adm. y Finanzas  
 Municipalidad de Yguazú

**MUNICIPALIDAD DE YGUAZÚ**  
 INTENDENCIA

**MUNICIPALIDAD DE YGUAZÚ**  
 DIRECCIÓN ADMINISTRACIÓN Y FINANZAS



# MUNICIPALIDAD DE YGUAZÚ

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## Ejecución Presupuestaria de Egresos - Pagos del 1er. Cuatrimestre del 2024

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

| PARTIDAS<br>PRESUPUESTARIAS<br>TP                                | PRESUPUESTO          |          |           |                      | Ejecución Anterior<br>Al 1er. Cuatrimestre<br>Del 2,024 | EJECUCIÓN MENSUAL |                   |                   |                  | Total Ejecutado<br>en el 1er.<br>Cuatrimestre<br>Del 2,024 | Total Ejecutado al<br>1er. Cuatrimestre<br>Del 2,024 | %           | Saldo                |
|--|----------------------|----------|-----------|----------------------|---|-------------------|-------------------|-------------------|------------------|--|--|-------------|----------------------|
|  | Aprobado             | Aumento  | Reducción | Vigente              |   | ENERO             | FEBRERO           | MARZO             | ABRIL            |  |  |             |                      |
| 1 GASTOS CORRIENTES  | 805,847,559          | 0        | 0         | 805,847,559          | 0   | 11,900,545        | 22,478,159        | 72,780,856        | 9,899,880        | 117,059,440  | 117,059,440  | 14.53       | 688,788,119          |
| 100 SERVICIOS PERSONALES   | 171,177,500          | 0        | 0         | 171,177,500          | 0   | 4,545,454         | 6,477,272         | 1,931,818         | 7,435,605        | 20,390,149   | 20,390,149   | 11.91       | 150,787,351          |
| 140 Personal Contratado  | 171,177,500          | 0        | 0         | 171,177,500          | 0   | 4,545,454         | 6,477,272         | 1,931,818         | 7,435,605        | 20,390,149   | 20,390,149   | 11.91       | 150,787,351          |
| 144-30-001 Jornales  | 171,177,500          | 0        | 0         | 171,177,500          | 0   | 4,545,454         | 6,477,272         | 1,931,818         | 7,435,605        | 20,390,149   | 20,390,149   | 11.91       | 150,787,351          |
| 200 SERVICIOS NO PERSONALES                                      | 35,000,000           | 0        | 0         | 35,000,000           | 0   | 550,000           | 9,050,120         | 4,245,545         | 200,000          | 14,045,665   | 14,045,665   | 40.13       | 20,954,335           |
| 240 Gastos por Servicios de Aseo, de Mantenimiento y Rep:        | 35,000,000           | 0        | 0         | 35,000,000           | 0   | 550,000           | 9,050,120         | 4,245,545         | 200,000          | 14,045,665   | 14,045,665   | 40.13       | 20,954,335           |
| 243-30-001 Mantenimiento y Reparaciones Menores de Máquinas Eq   | 20,000,000           | 0        | 0         | 20,000,000           | 0   | 550,000           | 4,016,257         | 0                 | 200,000          | 4,766,257  | 4,766,257  | 23.83       | 15,233,743           |
| 244-30-001 Mantenimiento y Reparaciones Menores de Equipos de Ti | 15,000,000           | 0        | 0         | 15,000,000           | 0   | 0                 | 5,033,863         | 4,245,545         | 0                | 9,279,408  | 9,279,408  | 61.86       | 5,720,592            |
| 300 BIENES DE CONSUMO E INSUMOS                                  | 599,670,059          | 0        | 0         | 599,670,059          | 0   | 6,805,091         | 6,950,767         | 66,603,493        | 2,264,275        | 82,623,626   | 82,623,626   | 13.78       | 517,046,433          |
| 350 Productos e Instrumentales Químicos y Medicinales            | 12,000,000           | 0        | 0         | 12,000,000           | 0   | 932,300           | 1,905,572         | 0                 | 0                | 2,837,872  | 2,837,872  | 23.65       | 9,162,128            |
| 354-30-001 Insecticidas, Fumigantes y Otros                      | 12,000,000           | 0        | 0         | 12,000,000           | 0   | 932,300           | 1,905,572         | 0                 | 0                | 2,837,872  | 2,837,872  | 23.65       | 9,162,128            |
| 360 Combustibles y Lubricantes                                   | 538,670,059          | 0        | 0         | 538,670,059          | 0   | 0                 | 0                 | 66,603,493        | 0                | 66,603,493   | 66,603,493   | 12.36       | 472,066,566          |
| 361-30-001 Combustibles  | 423,670,059          | 0        | 0         | 423,670,059          | 0   | 0                 | 0                 | 66,603,493        | 0                | 66,603,493   | 66,603,493   | 15.72       | 357,066,566          |
| 362-30-001 Lubricantes   | 115,000,000          | 0        | 0         | 115,000,000          | 0   | 0                 | 0                 | 0                 | 0                | 0  | 0  | 0.00        | 115,000,000          |
| 390 Otros Bienes de Consumo                                      | 49,000,000           | 0        | 0         | 49,000,000           | 0   | 5,872,791         | 5,045,195         | 0                 | 2,264,275        | 13,182,261   | 13,182,261   | 26.90       | 35,817,739           |
| 392-30-001 Cubiertas y Cámaras de Aire                           | 14,000,000           | 0        | 0         | 14,000,000           | 0   | 5,872,791         | 5,045,195         | 0                 | 2,264,275        | 13,182,261   | 13,182,261   | 94.16       | 817,739              |
| 399-30-001 Bienes de Consumo Varios                              | 35,000,000           | 0        | 0         | 35,000,000           | 0   | 0                 | 0                 | 0                 | 0                | 0  | 0  | 0.00        | 35,000,000           |
| 2 GASTOS DE CAPITAL  | 75,000,000           | 0        | 0         | 75,000,000           | 0   | 0                 | 0                 | 0                 | 0                | 0  | 0  | 0.00        | 75,000,000           |
| 400 BIENES DE CAMBIO   | 75,000,000           | 0        | 0         | 75,000,000           | 0   | 0                 | 0                 | 0                 | 0                | 0  | 0  | 0.00        | 75,000,000           |
| 420 Minerales  | 75,000,000           | 0        | 0         | 75,000,000           | 0   | 0                 | 0                 | 0                 | 0                | 0  | 0  | 0.00        | 75,000,000           |
| 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  | 0.00        | 50,000,000           |
| 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  | 0.00        | 25,000,000           |
| 521-30-001 Construcciones de Obras de Uso Público                | 296,992,031          | 0        | 0         | 296,992,031          | 0   | 0                 | 0                 | 0                 | 0                | 0  | 0  | 0.00        | 296,992,031          |
| <b>TOTAL DE GASTOS :</b>   | <b>1,177,839,590</b> | <b>0</b> | <b>0</b>  | <b>1,177,839,590</b> | <b>0</b>  | <b>11,900,545</b> | <b>22,478,159</b> | <b>72,780,856</b> | <b>9,899,880</b> | <b>117,059,440</b>   | <b>117,059,440</b>                                   | <b>9.94</b> | <b>1,060,780,150</b> |



*Luciano Vergara Gill*  
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 Municipalidad de Yguazú



*Mauro M. Carrasco A.*  
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# MUNICIPALIDAD DE YGUAZÚ

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## Ejecución Presupuestaria de Egresos - Pagos del 1er. Cuatrimestre del 2024

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 1er. Cuatrimestre<br>Del 2,024 | EJECUCIÓN MENSUAL |             |            |             | Total Ejecutado<br>en el 1er.<br>Cuatrimestre<br>Del 2,024 | Total Ejecutado al<br>1er. Cuatrimestre<br>Del 2,024 | %     | Saldo         |
|--|---------------|---------------|-----------|---------------|---|-------------------|-------------|------------|-------------|--|--|-------|---------------|
|  | Aprobado      | Aumento       | Reducción | Vigente       |   | ENERO             | FEBRERO     | MARZO      | ABRIL       |  |  |       |               |
| 873-30-011<br>Transferencias a Productores Individuales y/o Organizaci | 169,000,000   | 0             | 0         | 169,000,000   | 0   | 0                 | 0           | 0          | 0           | 0  | 0  | 0.00  | 169,000,000   |
| <b>TOTAL DE GASTOS :</b>   | 1,845,364,857 | 1,163,845,150 | 0         | 3,009,210,007 | 0   | 3,923,525         | 282,264,001 | 71,826,588 | 179,081,287 | 537,095,401  | 537,095,401  | 17.85 | 2,472,114,606 |



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## Ejecución Presupuestaria de Egresos - Pagos del 1er. Cuatrimestre del 2024

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 1er. Cuatrimestre<br>Del 2,024 | EJECUCIÓN MENSUAL |             |            |             | Total Ejecutado<br>en el 1er.<br>Cuatrimestre<br>Del 2,024 | Total Ejecutado al<br>1er. Cuatrimestre<br>Del 2,024 | %      | Saldo         |
|---|---------------|-------------|-----------|---------------|---|-------------------|-------------|------------|-------------|--|--|--------|---------------|
|   | Aprobado      | Aumento     | Reducción | Vigente       |   | ENERO             | FEBRERO     | MARZO      | ABRIL       |  |  |        |               |
| 1 GASTOS CORRIENTES   | 369,072,971   | 335,555,134 | 0         | 704,628,105   | 0   | 0                 | 0           | 28,452,273 | 178,087,071 | 206,539,344  | 206,539,344  | 29.31  | 498,088,761   |
| 100 SERVICIOS PERSONALES  | 30,000,000    | 20,000,000  | 0         | 50,000,000    | 0   | 0                 | 0           | 0          | 0           | 0  | 0  | 0.00   | 50,000,000    |
| 140 Personal Contratado   | 30,000,000    | 20,000,000  | 0         | 50,000,000    | 0   | 0                 | 0           | 0          | 0           | 0  | 0  | 0.00   | 50,000,000    |
| 145-30-011 Honorarios Profesionales                             | 30,000,000    | 20,000,000  | 0         | 50,000,000    | 0   | 0                 | 0           | 0          | 0           | 0  | 0  | 0.00   | 50,000,000    |
| 200 SERVICIOS NO PERSONALES                                     | 109,072,971   | 148,500,000 | 0         | 257,572,971   | 0   | 0                 | 0           | 28,452,273 | 76,495,995  | 104,948,268  | 104,948,268  | 40.75  | 152,624,703   |
| 240 Gastos por Servicios de Aseo, de Mantenimiento y Rep:       | 109,072,971   | 90,000,000  | 0         | 199,072,971   | 0   | 0                 | 0           | 0          | 75,698,268  | 75,698,268   | 75,698,268   | 38.03  | 123,374,703   |
| 243-30-011 Mantenimiento y Reparaciones Menores de Máquinas, Eq | 109,072,971   | 90,000,000  | 0         | 199,072,971   | 0   | 0                 | 0           | 0          | 75,698,268  | 75,698,268   | 75,698,268   | 38.03  | 123,374,703   |
| 260 Servicios Técnicos y Profesionales                          | 0             | 58,500,000  | 0         | 58,500,000    | 0   | 0                 | 0           | 28,452,273 | 797,727     | 29,250,000   | 29,250,000   | 50.00  | 29,250,000    |
| 266-30-011 Consultorias, Asesorías e Investigaciones            | 0             | 58,500,000  | 0         | 58,500,000    | 0   | 0                 | 0           | 28,452,273 | 797,727     | 29,250,000   | 29,250,000   | 50.00  | 29,250,000    |
| 300 BIENES DE CONSUMO E INSUMOS                                 | 230,000,000   | 167,055,134 | 0         | 397,055,134   | 0   | 0                 | 0           | 0          | 101,591,076 | 101,591,076  | 101,591,076  | 25.59  | 295,464,058   |
| 360 Combustibles y Lubricantes                                  | 200,000,000   | 128,015,565 | 0         | 328,015,565   | 0   | 0                 | 0           | 0          | 101,591,076 | 101,591,076  | 101,591,076  | 30.97  | 226,424,489   |
| 361-30-011 Combustibles   | 200,000,000   | 128,015,565 | 0         | 328,015,565   | 0   | 0                 | 0           | 0          | 101,591,076 | 101,591,076  | 101,591,076  | 30.97  | 226,424,489   |
| 390 Otros Bienes de Consumo                                     | 30,000,000    | 39,039,569  | 0         | 69,039,569    | 0   | 0                 | 0           | 0          | 0           | 0  | 0  | 0.00   | 69,039,569    |
| 392-30-011 Cubiertas y Cámaras de Aire                          | 30,000,000    | 39,039,569  | 0         | 69,039,569    | 0   | 0                 | 0           | 0          | 0           | 0  | 0  | 0.00   | 69,039,569    |
| 2 GASTOS DE CAPITAL   | 1,773,283,917 | 828,290,016 | 0         | 2,601,573,933 | 0   | 3,923,525         | 282,264,001 | 43,374,315 | 994,216     | 330,556,057  | 330,556,057  | 12.71  | 2,271,017,876 |
| 400 BIENES DE CAMBIO  | 100,000,000   | 100,000,000 | 0         | 200,000,000   | 0   | 0                 | 0           | 0          | 0           | 0  | 0  | 0.00   | 200,000,000   |
| 420 Minerales   | 100,000,000   | 100,000,000 | 0         | 200,000,000   | 0   | 0                 | 0           | 0          | 0           | 0  | 0  | 0.00   | 200,000,000   |
| 422-30-011 Piedra, Arcilla, Cerámica, Arena y sus Productos     | 100,000,000   | 100,000,000 | 0         | 200,000,000   | 0   | 0                 | 0           | 0          | 0           | 0  | 0  | 0.00   | 200,000,000   |
| 500 INVERSIÓN FÍSICA  | 1,504,283,917 | 728,290,016 | 0         | 2,232,573,933 | 0   | 3,923,525         | 282,264,001 | 43,374,315 | 994,216     | 330,556,057  | 330,556,057  | 14.81  | 1,902,017,876 |
| 510 Adquisición de Inmuebles                                    | 0             | 366,227,756 | 0         | 366,227,756   | 0   | 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  | 0.00   | 366,227,756   |
| 520 Construcciones  | 1,040,386,417 | 312,062,260 | 0         | 1,352,448,677 | 0   | 3,923,525         | 49,395,524  | 36,845,292 | 994,216     | 91,158,557   | 91,158,557   | 6.74   | 1,261,290,120 |
| 521-30-011 Construcciones de Obras de Uso Público               | 743,394,386   | 312,062,260 | 0         | 1,055,456,646 | 0   | 3,923,525         | 49,395,524  | 36,845,292 | 994,216     | 91,158,557   | 91,158,557   | 8.64   | 964,298,089   |
| 530 Adquisiciones de Maquinarias, Equipos y Herramientas        | 283,897,500   | 0           | 0         | 283,897,500   | 0   | 0                 | 232,868,477 | 6,529,023  | 0           | 239,397,500  | 239,397,500  | 84.33  | 44,500,000    |
| 531-30-011 Maquinarias y Equipos de Construcción                | 239,397,500   | 0           | 0         | 239,397,500   | 0   | 0                 | 232,868,477 | 6,529,023  | 0           | 239,397,500  | 239,397,500  | 100.00 | 0             |
| 534-30-011 Equipos Educativos y Recreacionales                  | 44,500,000    | 0           | 0         | 44,500,000    | 0   | 0                 | 0           | 0          | 0           | 0  | 0  | 0.00   | 44,500,000    |
| 540 Adquisiciones de Equipos de Oficina y Computación           | 90,000,000    | 50,000,000  | 0         | 140,000,000   | 0   | 0                 | 0           | 0          | 0           | 0  | 0  | 0.00   | 140,000,000   |
| 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  | 0.00   | 100,000,000   |
| 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  | 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  | 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  | 0.00   | 90,000,000    |
| 800 TRANSFERENCIAS  | 169,000,000   | 0           | 0         | 169,000,000   | 0   | 0                 | 0           | 0          | 0           | 0  | 0  | 0.00   | 169,000,000   |
| 870 Transferencias de Capital al Sector Privado                 | 169,000,000   | 0           | 0         | 169,000,000   | 0   | 0                 | 0           | 0          | 0           | 0  | 0  | 0.00   | 169,000,000   |

*Ing. Mauro M. Kawano A.*



*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 1er. Cuatrimestre del 2024

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

| PARTIDAS<br>PRESUPUESTARIAS<br>TP                                  | PRESUPUESTO        |                    |                   |                      | Ejecución Anterior<br>Al 1er. Cuatrimestre<br>Del 2,024 | EJECUCIÓN MENSUAL |          |                   |                   | Total Ejecutado<br>en el 1er.<br>Cuatrimestre<br>Del 2,024 | Total Ejecutado al<br>1er. Cuatrimestre<br>Del 2,024 | %            | Saldo                |
|--|--------------------|--------------------|-------------------|----------------------|---|-------------------|----------|-------------------|-------------------|--|--|--------------|----------------------|
|  | Aprobado           | Aumento            | Reducción         | Vigente              |   | ENERO             | FEBRERO  | MARZO             | ABRIL             |  |  |              |                      |
| 1 GASTOS CORRIENTES  | 281,429,604        | 356,058,332        | 0                 | 637,487,936          | 0   | 0                 | 0        | 0                 | 46,206,491        | 46,206,491   | 46,206,491   | 7.25         | 591,281,445          |
| 100 SERVICIOS PERSONALES   | 13,500,000         | 0                  | 0                 | 13,500,000           | 0   | 0                 | 0        | 0                 | 0                 | 0  | 0  | 0.00         | 13,500,000           |
| 140 Personal Contratado  | 13,500,000         | 0                  | 0                 | 13,500,000           | 0   | 0                 | 0        | 0                 | 0                 | 0  | 0  | 0.00         | 13,500,000           |
| 147-30-003 Contratación Personal para Programas de Alimentación    | 13,500,000         | 0                  | 0                 | 13,500,000           | 0   | 0                 | 0        | 0                 | 0                 | 0  | 0  | 0.00         | 13,500,000           |
| 800 TRANSFERENCIAS   | 267,929,604        | 356,058,332        | 0                 | 623,987,936          | 0   | 0                 | 0        | 0                 | 46,206,491        | 46,206,491   | 46,206,491   | 7.41         | 577,781,445          |
| 840 Transferencias Corrientes al Sector Privado                    | 267,929,604        | 356,058,332        | 0                 | 623,987,936          | 0   | 0                 | 0        | 0                 | 46,206,491        | 46,206,491   | 46,206,491   | 7.41         | 577,781,445          |
| 848-30-003 Transferencias para Complemento Nutricional en las Esc. | 267,929,604        | 356,058,332        | 0                 | 623,987,936          | 0   | 0                 | 0        | 0                 | 46,206,491        | 46,206,491   | 46,206,491   | 7.41         | 577,781,445          |
| 2 GASTOS DE CAPITAL  | 656,669,076        | 90,000,000         | 90,000,000        | 656,669,076          | 0   | 0                 | 0        | 77,818,182        | 13,692,492        | 91,510,674   | 91,510,674   | 13.94        | 565,158,402          |
| 500 INVERSIÓN FÍSICA   | 656,669,076        | 0                  | 90,000,000        | 566,669,076          | 0   | 0                 | 0        | 0                 | 1,823,767         | 1,823,767  | 1,823,767  | 0.32         | 564,845,309          |
| 520 Construcciones   | 576,669,076        | 0                  | 90,000,000        | 486,669,076          | 0   | 0                 | 0        | 0                 | 1,823,767         | 1,823,767  | 1,823,767  | 0.37         | 484,845,309          |
| 522-30-003 Construcciones de Obras de Uso Institucional            | 576,669,076        | 0                  | 90,000,000        | 486,669,076          | 0   | 0                 | 0        | 0                 | 1,823,767         | 1,823,767  | 1,823,767  | 0.37         | 484,845,309          |
| 530 Adquisiciones de Maquinarias, Equipos y Herramientas           | 80,000,000         | 0                  | 0                 | 80,000,000           | 0   | 0                 | 0        | 0                 | 0                 | 0  | 0  | 0.00         | 80,000,000           |
| 534-30-003 Equipos Educativos y Recreacionales                     | 80,000,000         | 0                  | 0                 | 80,000,000           | 0   | 0                 | 0        | 0                 | 0                 | 0  | 0  | 0.00         | 80,000,000           |
| 900 OTROS GASTOS   | 0                  | 90,000,000         | 0                 | 90,000,000           | 0   | 0                 | 0        | 77,818,182        | 11,868,725        | 89,686,907   | 89,686,907   | 99.65        | 313,093              |
| 980 Deudas Pendientes de Pago de Gastos de Capital                 | 0                  | 90,000,000         | 0                 | 90,000,000           | 0   | 0                 | 0        | 77,818,182        | 11,868,725        | 89,686,907   | 89,686,907   | 99.65        | 313,093              |
| 985-30-003 Inversión Física  | 0                  | 90,000,000         | 0                 | 90,000,000           | 0   | 0                 | 0        | 77,818,182        | 11,868,725        | 89,686,907   | 89,686,907   | 99.65        | 313,093              |
| <b>TOTAL DE GASTOS :</b>   | <b>938,098,680</b> | <b>446,058,332</b> | <b>90,000,000</b> | <b>1,294,157,012</b> | <b>0</b>  | <b>0</b>          | <b>0</b> | <b>77,818,182</b> | <b>59,898,983</b> | <b>137,717,165</b>   | <b>137,717,165</b>                                   | <b>10.64</b> | <b>1,156,439,847</b> |



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