



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2024 AL: 30/06/2024



Municipalidad de San Ignacio Guazú

Decreto Numero: 1092/2024- Anexo B-06-04

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Tipo: Programas de Accion

Programa: Servicios Municipales

Sub Programa/Actividad: Servicios Sanitarios

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Nivel : 30 Entidad : Municipalidad de San Ignacio Guazú

| Grupo | Sub Grupo | Obj. Gasto | Espec. | F.F. | O.F. | Dpto. | Descripción  | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Obligado    | Saldo Presupuestario | Pagado      | Obligaciones Pend.de Pago |
|-------|-----------|------------|--------|------|------|-------|--|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
|       |           | ***        | ***    | **   | ***  | 08    | TOTAL DE GASTOS  | 2,052,925,677       | 500,000        | 2,053,425,677       | 812,968,850 | 1,240,456,827        | 812,968,850 | 0                         |
|       |           | ***        | ***    | **   | ***  | 08    | GASTOS CORRIENTES  | 2,052,925,677       | 500,000        | 2,053,425,677       | 812,968,850 | 1,240,456,827        | 812,968,850 | 0                         |
| 100   |           |            |        |      |      | 08    | SERVICIOS PERSONALES   | 1,438,960,000       | 0              | 1,438,960,000       | 668,470,901 | 770,489,099          | 668,470,901 | 0                         |
|       | 110       |            |        |      |      | 08    | REMUNERACIONES BASICAS   | 250,900,000         | 0              | 250,900,000         | 108,888,910 | 142,011,090          | 108,888,910 | 0                         |
|       |           | 111        |        | 30   | 001  | 08    | Sueldos  | 231,600,000         | 0              | 231,600,000         | 108,888,910 | 122,711,090          | 108,888,910 | 0                         |
|       |           | 114        |        | 30   | 001  | 08    | Aguinaldo  | 19,300,000          | 0              | 19,300,000          | 0           | 19,300,000           | 0           | 0                         |
|       | 130       |            |        |      |      | 08    | ASIGNACIONES COMPLEMENTARIAS                                   | 36,160,000          | 0              | 36,160,000          | 21,500,000  | 14,660,000           | 21,500,000  | 0                         |
|       |           | 133        |        | 30   | 001  | 08    | Bonificaciones y gratificaciones                               | 13,000,000          | 0              | 13,000,000          | 11,850,000  | 1,150,000            | 11,850,000  | 0                         |
|       |           | 134        |        | 30   | 001  | 08    | Aporte jubilatorio del empleador                               | 23,160,000          | 0              | 23,160,000          | 9,650,000   | 13,510,000           | 9,650,000   | 0                         |
|       | 140       |            |        |      |      | 08    | PERSONAL CONTRATADO  | 1,137,500,000       | 0              | 1,137,500,000       | 530,881,991 | 606,618,009          | 530,881,991 | 0                         |
|       |           | 144        |        | 30   | 001  | 08    | Jornales   | 1,137,500,000       | 0              | 1,137,500,000       | 530,881,991 | 606,618,009          | 530,881,991 | 0                         |
|       | 190       |            |        |      |      | 08    | OTROS GASTOS DE PERSONAL                                       | 14,400,000          | 0              | 14,400,000          | 7,200,000   | 7,200,000            | 7,200,000   | 0                         |
|       |           | 191        |        | 30   | 001  | 08    | Subsidio para la Salud   | 14,400,000          | 0              | 14,400,000          | 7,200,000   | 7,200,000            | 7,200,000   | 0                         |
| 200   |           |            |        |      |      | 08    | SERVICIOS NO PERSONALES  | 167,000,000         | 0              | 167,000,000         | 76,823,999  | 90,176,001           | 76,823,999  | 0                         |
|       | 240       |            |        |      |      | 08    | GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y               | 83,000,000          | 0              | 83,000,000          | 69,183,999  | 13,816,001           | 69,183,999  | 0                         |
|       |           | 242        |        | 30   | 001  | 08    | Mantenimiento y rep. Menores de edificios y locales            | 20,000,000          | ( 5,000,000)   | 15,000,000          | 12,060,000  | 2,940,000            | 12,060,000  | 0                         |
|       |           | 243        |        | 30   | 001  | 08    | Mantenimiento y reparaciones menores de maquinarias, equipos y | 15,000,000          | 5,000,000      | 20,000,000          | 20,863,999  | ( 863,999)           | 20,863,999  | 0                         |
|       |           | 244        |        | 30   | 001  | 08    | Mantenimiento y Reparaciones Menores de vehículos              | 26,000,000          | 0              | 26,000,000          | 23,360,000  | 2,640,000            | 23,360,000  | 0                         |
|       |           | 245        |        | 30   | 001  | 08    | Servicios de Limpieza, Aseo y Fumigación                       | 12,000,000          | 0              | 12,000,000          | 5,720,000   | 6,280,000            | 5,720,000   | 0                         |
|       |           | 246        |        | 30   | 001  | 08    | Mantenimiento y Reparaciones Menores de instalaciones          | 10,000,000          | 0              | 10,000,000          | 7,180,000   | 2,820,000            | 7,180,000   | 0                         |
|       | 250       |            |        |      |      | 08    | ALQUILERES Y DERECHOS  | 25,000,000          | 0              | 25,000,000          | 2,340,000   | 22,660,000           | 2,340,000   | 0                         |
|       |           | 252        |        | 30   | 001  | 08    | Alquiler de maquinarias y equipos                              | 25,000,000          | 0              | 25,000,000          | 2,340,000   | 22,660,000           | 2,340,000   | 0                         |
|       | 260       |            |        |      |      | 08    | SERVICIOS TECNICOS Y PROFESIONALES                             | 59,000,000          | 0              | 59,000,000          | 5,300,000   | 53,700,000           | 5,300,000   | 0                         |
|       |           | 261        |        | 30   | 001  | 08    | De informatica y sistemas computarizados                       | 10,000,000          | 0              | 10,000,000          | 0           | 10,000,000           | 0           | 0                         |
|       |           | 262        |        | 30   | 001  | 08    | Imprenta, publicaciones y reproducciones                       | 7,000,000           | 0              | 7,000,000           | 1,300,000   | 5,700,000            | 1,300,000   | 0                         |
|       |           | 263        |        | 30   | 001  | 08    | Servicios Bancarios  | 3,000,000           | 0              | 3,000,000           | 0           | 3,000,000            | 0           | 0                         |
|       |           | 264        |        | 30   | 001  | 08    | Primas y gastos de seguros                                     | 12,000,000          | 0              | 12,000,000          | 0           | 12,000,000           | 0           | 0                         |
|       |           | 266        |        | 30   | 001  | 08    | Consultorías, Asesorías e Inversiones                          | 4,000,000           | 0              | 4,000,000           | 4,000,000   | 0                    | 4,000,000   | 0                         |

C.P.N Nidia Leonor Benitez A.  
CONTABILIDAD

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ADMINISTRACION Y FINANZAS

Lic. Cristina Ayala Blanco  
INTENDENCIA MUNICIPAL



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|-------|-----------|------------|--------|------|-----|-------|---|---------------------|----------------|---------------------|------------|----------------------|------------|---------------------------|
|       |           | 268        |        | 30   | 001 | 08    | Servicios de Comunicaciones               | 8,000,000           | 0              | 8,000,000           | 0          | 8,000,000            | 0          | 0                         |
|       |           | 269        |        | 30   | 001 | 08    | Servicios Técnicos y Profesionales Varios | 15,000,000          | 0              | 15,000,000          | 0          | 15,000,000           | 0          | 0                         |
| 300   |           |            |        |      |     | 08    | BIENES DE CONSUMO E INSUMOS               | 446,965,677         | 500,000        | 447,465,677         | 67,673,950 | 379,791,727          | 67,673,950 | 0                         |
|       | 320       |            |        |      |     | 08    | TEXTILES Y VESTUARIOS                     | 45,000,000          | 0              | 45,000,000          | 1,960,000  | 43,040,000           | 1,960,000  | 0                         |
|       |           | 322        |        | 30   | 001 | 08    | Prendas de Vestir                         | 25,000,000          | 0              | 25,000,000          | 1,960,000  | 23,040,000           | 1,960,000  | 0                         |
|       |           | 324        |        | 30   | 001 | 08    | Calzados                                  | 20,000,000          | 0              | 20,000,000          | 0          | 20,000,000           | 0          | 0                         |
|       | 340       |            |        |      |     | 08    | BIENES DE CONSUMO DE OFICINAS E INSUMOS   | 34,000,000          | ( 3,500,000)   | 30,500,000          | 26,772,050 | 3,727,950            | 26,772,050 | 0                         |
|       |           | 341        |        | 30   | 001 | 08    | Elementos de Limpieza                     | 7,000,000           | 0              | 7,000,000           | 2,160,000  | 4,840,000            | 2,160,000  | 0                         |
|       |           | 342        |        | 30   | 001 | 08    | Utiles de escritorio, Oficina y Enseres   | 5,000,000           | 0              | 5,000,000           | 3,974,250  | 1,025,750            | 3,974,250  | 0                         |
|       |           | 343        |        | 30   | 001 | 08    | Utiles y Materiales Eléctricos            | 6,000,000           | 0              | 6,000,000           | 4,786,000  | 1,214,000            | 4,786,000  | 0                         |
|       |           | 346        |        | 30   | 001 | 08    | Repuestos y Accesorios menores            | 16,000,000          | ( 3,500,000)   | 12,500,000          | 15,851,800 | ( 3,351,800)         | 15,851,800 | 0                         |
|       | 350       |            |        |      |     | 08    | PRODUCTOS E INSTRUMENTALES QU?MICOS Y     | 21,000,000          | 0              | 21,000,000          | 4,898,000  | 16,102,000           | 4,898,000  | 0                         |
|       |           | 352        |        | 30   | 001 | 08    | Productos Farmaceuticos y Medicinales     | 8,000,000           | 0              | 8,000,000           | 1,398,000  | 6,602,000            | 1,398,000  | 0                         |
|       |           | 354        |        | 30   | 001 | 08    | Insecticidas, Fumigantes y Otros          | 10,000,000          | 0              | 10,000,000          | 3,500,000  | 6,500,000            | 3,500,000  | 0                         |
|       |           | 355        |        | 30   | 001 | 08    | Tintas, Pinturas y Colorantes             | 3,000,000           | 0              | 3,000,000           | 0          | 3,000,000            | 0          | 0                         |
|       | 360       |            |        |      |     | 08    | COMBUSTIBLES Y LUBRICANTES                | 292,289,166         | 0              | 292,289,166         | 0          | 292,289,166          | 0          | 0                         |
|       |           | 361        |        | 30   | 001 | 08    | Combustibles                              | 267,289,166         | 0              | 267,289,166         | 0          | 267,289,166          | 0          | 0                         |
|       |           | 362        |        | 30   | 001 | 08    | Lubricantes                               | 25,000,000          | 0              | 25,000,000          | 0          | 25,000,000           | 0          | 0                         |
|       | 390       |            |        |      |     | 08    | OTROS BIENES DE CONSUMO                   | 54,676,511          | 4,000,000      | 58,676,511          | 34,043,900 | 24,632,611           | 34,043,900 | 0                         |
|       |           | 391        |        | 30   | 001 | 08    | Articulos de Caucho                       | 5,000,000           | 4,000,000      | 9,000,000           | 8,622,500  | 377,500              | 8,622,500  | 0                         |
|       |           | 392        |        | 30   | 001 | 08    | Cubiertas y Camaras de Aire               | 10,000,000          | 0              | 10,000,000          | 9,765,000  | 235,000              | 9,765,000  | 0                         |
|       |           | 394        |        | 30   | 001 | 08    | Herramientas Menores                      | 27,500,000          | 0              | 27,500,000          | 5,371,400  | 22,128,600           | 5,371,400  | 0                         |
|       |           | 397        |        | 30   | 001 | 08    | Productos e insumos Metalicos             | 6,176,511           | 0              | 6,176,511           | 5,640,000  | 536,511              | 5,640,000  | 0                         |
|       |           | 398        |        | 30   | 001 | 08    | Productos e Insumos no Metalicos          | 6,000,000           | 0              | 6,000,000           | 4,645,000  | 1,355,000            | 4,645,000  | 0                         |
|       |           | ***        | ***    | **   | *** | 08    | GASTOS DE CAPITAL                         | 0                   | 0              | 0                   | 0          | 0                    | 0          | 0                         |

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