



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/0024 AL: 31/08/2024



Municipalidad de San Ignacio Guazú

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

Página: 1

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 | 1,058,483,541 | 994,942,136 | 1,058,483,541 | 0 |
| | | *** | *** | ** | *** | 08 | GASTOS CORRIENTES | 2,052,925,677 | 500,000 | 2,053,425,677 | 1,058,483,541 | 994,942,136 | 1,058,483,541 | 0 |
| 100 | | | | | | 08 | SERVICIOS PERSONALES | 1,438,960,000 | 0 | 1,438,960,000 | 885,525,592 | 553,434,408 | 885,525,592 | 0 |
| | 110 | | | | | 08 | REMUNERACIONES BASICAS | 250,900,000 | 0 | 250,900,000 | 147,503,325 | 103,396,675 | 147,503,325 | 0 |
| | | 111 | | 30 | 001 | 08 | Sueldos | 231,600,000 | 0 | 231,600,000 | 147,503,325 | 84,096,675 | 147,503,325 | 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 | 26,360,000 | 9,800,000 | 26,360,000 | 0 |
| | | 133 | | 30 | 001 | 08 | Bonificaciones y gratificaciones | 13,000,000 | 0 | 13,000,000 | 12,850,000 | 150,000 | 12,850,000 | 0 |
| | | 134 | | 30 | 001 | 08 | Aporte jubilatorio del empleador | 23,160,000 | 0 | 23,160,000 | 13,510,000 | 9,650,000 | 13,510,000 | 0 |
| | 140 | | | | | 08 | PERSONAL CONTRATADO | 1,137,500,000 | 0 | 1,137,500,000 | 702,062,267 | 435,437,733 | 702,062,267 | 0 |
| | | 144 | | 30 | 001 | 08 | Jornales | 1,137,500,000 | 0 | 1,137,500,000 | 702,062,267 | 435,437,733 | 702,062,267 | 0 |
| | 190 | | | | | 08 | OTROS GASTOS DE PERSONAL | 14,400,000 | 0 | 14,400,000 | 9,600,000 | 4,800,000 | 9,600,000 | 0 |
| | | 191 | | 30 | 001 | 08 | Subsidio para la Salud | 14,400,000 | 0 | 14,400,000 | 9,600,000 | 4,800,000 | 9,600,000 | 0 |
| 200 | | | | | | 08 | SERVICIOS NO PERSONALES | 167,000,000 | 0 | 167,000,000 | 90,578,999 | 76,421,001 | 90,578,999 | 0 |
| | 240 | | | | | 08 | GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y | 83,000,000 | 1,500,000 | 84,500,000 | 77,508,999 | 6,991,001 | 77,508,999 | 0 |
| | | 242 | | 30 | 001 | 08 | Mantenimiento y rep. Menores de edificios y locales | 20,000,000 | (5,000,000) | 15,000,000 | 14,280,000 | 720,000 | 14,280,000 | 0 |
| | | 243 | | 30 | 001 | 08 | Mantenimiento y reparaciones menores de maquinarias, equipos y | 15,000,000 | 6,500,000 | 21,500,000 | 20,863,999 | 636,001 | 20,863,999 | 0 |
| | | 244 | | 30 | 001 | 08 | Mantenimiento y Reparaciones Menores de vehículos | 26,000,000 | 0 | 26,000,000 | 25,930,000 | 70,000 | 25,930,000 | 0 |
| | | 245 | | 30 | 001 | 08 | Servicios de Limpieza, Aseo y Fumigación | 12,000,000 | (1,000,000) | 11,000,000 | 5,870,000 | 5,130,000 | 5,870,000 | 0 |
| | | 246 | | 30 | 001 | 08 | Mantenimiento y Reparaciones Menores de instalaciones | 10,000,000 | 1,000,000 | 11,000,000 | 10,565,000 | 435,000 | 10,565,000 | 0 |
| | 250 | | | | | 08 | ALQUILERES Y DERECHOS | 25,000,000 | (1,500,000) | 23,500,000 | 4,840,000 | 18,660,000 | 4,840,000 | 0 |
| | | 252 | | 30 | 001 | 08 | Alquiler de maquinarias y equipos | 25,000,000 | (1,500,000) | 23,500,000 | 4,840,000 | 18,660,000 | 4,840,000 | 0 |
| | 260 | | | | | 08 | SERVICIOS TECNICOS Y PROFESIONALES | 59,000,000 | 0 | 59,000,000 | 8,230,000 | 50,770,000 | 8,230,000 | 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 | 3,410,000 | 3,590,000 | 3,410,000 | 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

Lic. Daisy Mancuello R.
ADMINISTRACION Y FINANZAS

Lic. Cristina Ayala Blanco
INTENDENCIA MUNICIPAL



Municipalidad de San Ignacio Guazú

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

Tipo: Programas de Accion

Programa: Servicios Municipales

Sub Programa/Actividad: Servicios Sanitarios



Página: 2

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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 |
|-------|-----------|------------|--------|------|-----|-------|---|---------------------|----------------|---------------------|------------|----------------------|------------|---------------------------|
| | | 268 | | 30 | 001 | 08 | Servicios de Comunicaciones | 8,000,000 | 0 | 8,000,000 | 500,000 | 7,500,000 | 500,000 | 0 |
| | | 269 | | 30 | 001 | 08 | Servicios Técnicos y Profesionales Varios | 15,000,000 | 0 | 15,000,000 | 320,000 | 14,680,000 | 320,000 | 0 |
| 300 | | | | | | 08 | BIENES DE CONSUMO E INSUMOS | 446,965,677 | 500,000 | 447,465,677 | 82,378,950 | 365,086,727 | 82,378,950 | 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 | 1,000,000 | 35,000,000 | 31,578,550 | 3,421,450 | 31,578,550 | 0 |
| | | 341 | | 30 | 001 | 08 | Elementos de Limpieza | 7,000,000 | 0 | 7,000,000 | 4,852,000 | 2,148,000 | 4,852,000 | 0 |
| | | 342 | | 30 | 001 | 08 | Utiles de escritorio, Oficina y Enseres | 5,000,000 | 0 | 5,000,000 | 4,929,750 | 70,250 | 4,929,750 | 0 |
| | | 343 | | 30 | 001 | 08 | Utiles y Materiales Eléctricos | 6,000,000 | 0 | 6,000,000 | 4,921,000 | 1,079,000 | 4,921,000 | 0 |
| | | 346 | | 30 | 001 | 08 | Repuestos y Accesorios menores | 16,000,000 | 1,000,000 | 17,000,000 | 16,875,800 | 124,200 | 16,875,800 | 0 |
| | 350 | | | | | 08 | PRODUCTOS E INSTRUMENTALES QUÍMICOS Y | 21,000,000 | (4,500,000) | 16,500,000 | 4,898,000 | 11,602,000 | 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 | (4,500,000) | 5,500,000 | 3,500,000 | 2,000,000 | 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 | 43,942,400 | 14,734,111 | 43,942,400 | 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 | 13,969,900 | 13,530,100 | 13,969,900 | 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 | 5,945,000 | 55,000 | 5,945,000 | 0 |
| | | *** | *** | ** | *** | 08 | GASTOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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