



Municipalidad de San Ignacio Guazú

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2024 AL: 30/09/2024

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

Tipo: Programas de Accion

Programa: Servicios Municipales

Sub Programa/Actividad: Servicios de Agua Potable



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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 | 959,700,000 | 0 | 959,700,000 | 785,066,118 | 174,633,882 | 784,977,482 | 88,636 |
| | | *** | *** | ** | *** | 08 | GASTOS CORRIENTES | 959,700,000 | 0 | 959,700,000 | 785,066,118 | 174,633,882 | 784,977,482 | 88,636 |
| 100 | | | | | | 08 | SERVICIOS PERSONALES | 284,700,000 | 0 | 284,700,000 | 165,637,750 | 119,062,250 | 165,637,750 | 0 |
| | 140 | | | | | 08 | PERSONAL CONTRATADO | 284,700,000 | 0 | 284,700,000 | 165,637,750 | 119,062,250 | 165,637,750 | 0 |
| | | 144 | | 30 | 001 | 08 | Jornales | 284,700,000 | 0 | 284,700,000 | 165,637,750 | 119,062,250 | 165,637,750 | 0 |
| 200 | | | | | | 08 | SERVICIOS NO PERSONALES | 547,000,000 | 2,605,950 | 549,605,950 | 543,719,000 | 5,886,950 | 543,684,909 | 34,091 |
| | 210 | | | | | 08 | SERVICIOS BASICOS | 500,000,000 | 0 | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| | | 211 | | 30 | 001 | 08 | Energia Electrica | 500,000,000 | 0 | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| | | 240 | | | | 08 | GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y | 47,000,000 | 2,605,950 | 49,605,950 | 43,719,000 | 5,886,950 | 43,684,909 | 34,091 |
| | | 242 | | 30 | 001 | 08 | Mantenimiento y rep. Menores de edificios y locales | 10,000,000 | 1,605,950 | 11,605,950 | 10,572,000 | 1,033,950 | 10,572,000 | 0 |
| | | 243 | | 30 | 001 | 08 | Mantenimiento y reparaciones menores de maquinarias, equipos y | 10,000,000 | 0 | 10,000,000 | 9,010,000 | 990,000 | 9,010,000 | 0 |
| | | 244 | | 30 | 001 | 08 | Mantenimiento y Reparaciones Menores de vehículos | 12,000,000 | 2,000,000 | 14,000,000 | 12,530,000 | 1,470,000 | 12,495,909 | 34,091 |
| | | 245 | | 30 | 001 | 08 | Servicios de Limpieza, Aseo y Fumigación | 5,000,000 | (3,000,000) | 2,000,000 | 0 | 2,000,000 | 0 | 0 |
| | | 246 | | 30 | 001 | 08 | Mantenimiento y Reparaciones Menores de instalaciones | 10,000,000 | 2,000,000 | 12,000,000 | 11,607,000 | 393,000 | 11,607,000 | 0 |
| 300 | | | | | | 08 | BIENES DE CONSUMO E INSUMOS | 128,000,000 | (2,605,950) | 125,394,050 | 75,709,368 | 49,684,682 | 75,654,823 | 54,545 |
| | 340 | | | | | 08 | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 30,000,000 | 3,000,000 | 33,000,000 | 26,539,500 | 6,460,500 | 26,484,955 | 54,545 |
| | | 341 | | 30 | 001 | 08 | Elementos de Limpieza | 5,000,000 | 0 | 5,000,000 | 2,000,000 | 3,000,000 | 1,945,455 | 54,545 |
| | | 342 | | 30 | 001 | 08 | Utiles de escritorio, Oficina y Enseres | 10,000,000 | 3,000,000 | 13,000,000 | 12,940,000 | 60,000 | 12,940,000 | 0 |
| | | 343 | | 30 | 001 | 08 | Utiles y Materiales Eléctricos | 5,000,000 | 0 | 5,000,000 | 1,960,000 | 3,040,000 | 1,960,000 | 0 |
| | | 346 | | 30 | 001 | 08 | Repuestos y Accesorios menores | 10,000,000 | 0 | 10,000,000 | 9,639,500 | 360,500 | 9,639,500 | 0 |
| | 360 | | | | | 08 | COMBUSTIBLES Y LUBRICANTES | 40,000,000 | 0 | 40,000,000 | 0 | 40,000,000 | 0 | 0 |
| | | 361 | | 30 | 001 | 08 | Combustibles | 35,000,000 | 0 | 35,000,000 | 0 | 35,000,000 | 0 | 0 |
| | | 362 | | 30 | 001 | 08 | Lubricantes | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 |
| | 390 | | | | | 08 | OTROS BIENES DE CONSUMO | 58,000,000 | (5,605,950) | 52,394,050 | 49,169,868 | 3,224,182 | 49,169,868 | 0 |
| | | 391 | | 30 | 001 | 08 | Articulos de Caucho | 26,000,000 | 3,000,000 | 29,000,000 | 27,240,818 | 1,759,182 | 27,240,818 | 0 |
| | | 392 | | 30 | 001 | 08 | Cubiertas y Camaras de Aire | 5,000,000 | 0 | 5,000,000 | 3,535,000 | 1,465,000 | 3,535,000 | 0 |
| | | 394 | | 30 | 001 | 08 | Herramientas Menores | 15,000,000 | (7,916,200) | 7,083,800 | 7,083,800 | 0 | 7,083,800 | 0 |
| | | 397 | | 30 | 001 | 08 | Productos e insumos Metalicos | 6,000,000 | (76,000) | 5,924,000 | 5,924,000 | 0 | 5,924,000 | 0 |

C.P.N Nidia Leonor Benitez A.
CONTABILIDAD

Lic. Daisy Mancuello R.
ADMINISTRACION Y FINANZAS

Lic. Cristina Ayala Blanco
INTENDENCIA MUNICIPAL



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|-------|-----------|------------|--------|------|------|-------|----------------------------------|---------------------|----------------|---------------------|-----------|----------------------|-----------|---------------------------|
| | | 398 | | 30 | 001 | 08 | Productos e Insumos no Metalicos | 6,000,000 | (613,750) | 5,386,250 | 5,386,250 | 0 | 5,386,250 | 0 |
| | | *** | *** | ** | *** | 08 | GASTOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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