



MUNICIPALIDAD DE CIUDAD DEL ESTE
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EJECUCIÓN
PRESUPUESTARIA

AL 31 DE AGOSTO 2020

EGRESOS



MUNICIPALIDAD DE CIUDAD DEL ESTE
 Avda. Pioneros del Este y Alcaide Corralón Esq. Dr. Bracchi

ELECCION PRESUPUESTARIA POR OBJETOS DE GASTOS
CONSOLIDADO GENERAL
AL 31 AGOSTO 2020

Objeto de Gasto	Código	Nombre	Unidad	Módulos	Programa Vigente	Asignación anterior	OBLIGADO MAYO	OBLIGADO JUNIO	OBLIGADO JULIO	OBLIGADO AGOSTO	Acumulado Actual	Total a Estado	Saldo	Pagado	Oblig. Pasivo
100	101	GASTO DE GESTIÓN		65,307,310,248	322,012,832,248	62,500,876,918	6,786,935,094	11,738,900,854	5,729,224,211	11,812,978,672	41,297,672,221	131,786,717,788	216,236,852,626	84,203,156,278	7,432,312,539
		GASTO DE GESTIÓN		261,877,996,277	52,897,266,277	52,897,266,277	6,200,242,036	10,442,269,464	8,160,317,213	6,879,292,725	33,443,264,182	86,230,185,818	124,628,205,638	9,593,296,580	7,378,288,819
		GASTOS DE FUNCIONAMIENTO		7,662,001,768	81,963,588,560	36,713,476,187	6,738,635,928	3,108,276,524	8,543,976,921	4,818,908,187	25,338,669,618	51,590,982,253	112,924,976,772	46,255,878,252	5,817,822,834
		GASTOS DE SERVICIOS PERSONALES		22,280,931,493	22,280,932,000	2,280,932,000	1,734,325,335	1,412,676,299	1,338,445,933	1,322,938,106	3,454,208,185	12,744,497,764	12,146,371,251	9,266,811,659	1,317,516,193
		SERVICIOS BÁSICOS		18,687,168,233	18,687,168,233	1,734,325,335	1,734,325,335	1,412,676,299	1,338,445,933	1,322,938,106	3,454,208,185	12,744,497,764	12,146,371,251	9,266,811,659	1,317,516,193
		Exidos		718,000,233	718,000,233	545,606,665	18,510,518	144,521,200	144,521,200	144,521,200	512,175,182	1,190,884,481	477,515,182	1,007,542,500	15,182,520
		Fueros de Representación		214,000,233	214,000,233	258,000,233	392,000,000	25,500,000	50,220,000	59,932,000	258,000,233	476,033,185	258,033,185	416,933,000	58,933,000
		Normativas		750,761,233	151,111	151,111	0	0	0	0	0	151,111	1,768,612,885	133,111	0
100	102	REMUNERACIONES TEMPORALES		126,000,000	126,000,000	126,000,000	0	0	0	0	0	126,000,000	67,079,895	67,079,895	0
		REMUNERACIONES TEMPORALES		110,000,000	110,000,000	110,000,000	0	0	0	0	0	110,000,000	67,079,895	67,079,895	0
		Remuneración consolidada		110,000,000	110,000,000	110,000,000	0	0	0	0	0	110,000,000	67,079,895	67,079,895	0
100	103	ASIGNACIONES COMPLEMENTARIAS		6,507,446,000	6,507,446,000	1,373,421,873	324,067,286	195,685,400	1,014,643,000	408,182,560	1,994,986,402	2,403,668,585	3,815,761,219	2,452,894,652	318,783,155
		Asignación Pasivo		2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0
		Beneficios y Gratificaciones		1,995,103,023	1,995,103,023	942,998,873	178,710,186	178,599,520	20,451,526	288,374,000	794,689,602	1,462,245,443	2,023,803,201	1,288,955,116	178,241,265
		Agua Helada y de Tránsito		1,126,545,822	1,126,545,822	448,894,266	117,806,430	118,865,890	117,827,624	112,237,600	457,926,221	867,033,595	1,126,545,822	104,644,966	112,237,600
		Beneficios por Vacación		565,941,201	565,941,201	8,133,254	0	0	0	0	8,133,254	81,358,259	482,661,793	80,101,276	1,255,900
		Gratificación por servicios Ejecutados		309,333,000	309,333,000	38,000,000	27,500,000	23,000,000	27,333,000	27,333,000	28,000,000	2,600,000	81,000,000	85,000,000	27,000,000
100	104	PERSONAL - CONGRUO		44,206,203,000	81,668,343,200	18,783,361,273	6,888,140,899	5,237,581,270	4,790,443,018	2,895,823,825	17,982,316,626	26,816,71,099	1,438,620,629	35,817,562,602	2,866,378,086
		PERSONAL - CONGRUO		44,206,203,000	81,668,343,200	18,783,361,273	6,888,140,899	5,237,581,270	4,790,443,018	2,895,823,825	17,982,316,626	26,816,71,099	1,438,620,629	35,817,562,602	2,866,378,086
		Personal de personal activo		198,331,000	198,331,000	0	0	0	0	0	0	0	0	0	0
		Personal de Personal de Salud		2,900,232,000	2,900,232,000	1,450,067,417	323,378,100	613,208,400	174,256,600	50,922,100	1,177,451,448	3,346,949,479	11,401,401,401	2,318,000,297	40,482,712
		Borlas/Vacaciones		40,000,232,000	40,000,232,000	7,452,000,239	4,151,166,759	163,268,256	4,726,487,252	11,244,602,733	11,244,602,733	28,299,495,419	11,401,401,401	6,314,989,690	1,127,312,900
		Borlas/Vacaciones		7,442,000,239	7,442,000,239	0	0	0	0	0	0	0	0	0	0
		Personal Inactivos		1,821,232,000	1,821,232,000	40,301,193	43,600,000	21,900,000	27,333,000	13,800,000	154,200,000	213,200,000	71,700,000	36,933,000	0
100	105	OTROS GASTOS DE PERSONAL		1,700,000,000	1,700,000,000	1,200,672,712	22,653,400	168,770,445	175,109,558	69,733,000	585,897,427	1,749,070,409	361,929,951	1,872,555,854	256,256,295
		OTROS GASTOS DE PERSONAL		1,700,000,000	1,700,000,000	1,200,672,712	22,653,400	168,770,445	175,109,558	69,733,000	585,897,427	1,749,070,409	361,929,951	1,872,555,854	256,256,295
		Subsidio Para la Salud		1,251,210,000	1,251,210,000	232,383,900	4,153,220	168,137,232	74,126,810	24,000,000	273,511,132	516,236,199	35,640,433	481,998,100	25,493,900
		Otros Gastos de Personal		1,739,250,000	1,739,250,000	978,338,812	37,400,220	9,382,240	100,982,748	32,322,132	312,386,295	1,232,834,279	325,327,451	1,371,272,751	329,831,395
100	106	SERVICIOS NO PERSONALES		26,373,185,334	41,299,157,891	13,871,038,266	191,515,355	1,142,505,891	463,107,148	948,228,696	3,288,216,235	14,879,255,561	27,216,665,327	12,488,296,315	131,279,807
		SERVICIOS NO PERSONALES		1,400,000,000	1,400,000,000	195,859,000	88,677,485	297,738,628	212,520,213	1,187,469,282	2,904,743,185	5,122,500,718	1,887,469,282	2,122,500,718	0
		SERVICIOS BÁSICOS		5,400,000,000	5,400,000,000	195,859,000	88,677,485	297,738,628	212,520,213	1,187,469,282	2,904,743,185	5,122,500,718	1,887,469,282	2,122,500,718	0
		Servicio Inactivo		1,400,000,000	1,400,000,000	2,410,000,000	0	0	0	0	0	2,410,000,000	1,887,469,282	3,212,000,718	0
100	107	TRANSPORTE Y ALMACENAMIENTO		80,000,000	80,000,000	80,000,000	0	0	0	0	0	0	80,000,000	0	0
		TRANSPORTE Y ALMACENAMIENTO		80,000,000	80,000,000	80,000,000	0	0	0	0	0	0	80,000,000	0	0
		Transporte y Almacenamiento		80,000,000	80,000,000	80,000,000	0	0	0	0	0	0	80,000,000	0	0
100	108	PASAJES Y VIÁTICOS		400,000,000	400,000,000	16,542,590	2,605,889	2,492,558	2,500,131	4,838,126	15,855,889	18,696,670	286,250,520	40,101,838	1,349,449
		PASAJES Y VIÁTICOS		400,000,000	400,000,000	16,542,590	2,605,889	2,492,558	2,500,131	4,838,126	15,855,889	18,696,670	286,250,520	40,101,838	1,349,449
		Presupuesto		400,000,000	400,000,000	16,542,590	2,605,889	2,492,558	2,500,131	4,838,126	15,855,889	18,696,670	286,250,520	40,101,838	1,349,449
100	109	GASTOS DE SERVICIOS DE ASISTENCIA		15,000,000,000	15,000,000,000	14,833,301,967	0	0	0	0	0	0	0	0	0
		GASTOS DE SERVICIOS DE ASISTENCIA		15,000,000,000	15,000,000,000	14,833,301,967	0	0	0	0	0	0	0	0	0
		GASTOS DE SERVICIOS DE ASISTENCIA		15,000,000,000	15,000,000,000	14,833,301,967	0	0	0	0	0	0	0	0	0



Abg. Francisco Arriaga
 Director General
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 Director



Lic. Maritza Rivas
 Jefe Presupuesto

