



Municipalidad de Tavapy

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS DEL TERCER CUATRIMESTRE

Tipo de Presupuesto: Gastos Consolidados Período de Ejecución: Setiembre - Diciembre Correspondiente al ejercicio: 2022

ANEXO: B-06-05

Página 1

CODIGO	CONCEPTO			Presupuesto Inicial	Modificaciones	Presupuesto Vigente	OBLIGADO / PAGADO					Acumulado 3er. Cuatrimestre	Total Obligado	Saldo Presupuestario	Pagado	Obligaciones Pendientes de Pago	%		
	G	S.G	Ob.				FF.	O.F.	Setiembre	Octubre	Noviembre							Diciembre	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						3,794,500,000	2,107,318,561	5,801,876,561	631,729,891	159,585,952	0	0	791,345,843	3,401,808,465	2,500,008,096	3,401,808,465	0	44,23	
						GASTOS CORRIENTES	1,373,739,972	3,543,239,972	283,482,722	159,585,652	0	0	453,078,674	2,554,530,166	988,709,806	2,554,530,166	0	59,30	
100						1,213,280,000	214,000,000	1,427,280,000	138,119,899	31,868,333	0	0	169,988,332	913,421,210	513,658,790	913,421,210	0	52,08	
						Remuneraciones básicas	0	601,320,000	44,589,899	17,048,333	0	0	61,648,332	381,680,000	218,640,000	381,680,000	0	53,22	
110						357,600,000	0	357,600,000	25,199,899	3,128,333	0	0	28,328,332	222,200,000	135,400,000	222,200,000	0	54,21	
						Sueldos	0	110,700,000	10,250,000	8,200,000	0	0	18,450,000	83,585,000	27,135,000	83,585,000	0	58,82	
111						110,700,000	0	110,700,000	8,150,000	5,720,000	0	0	14,870,000	25,305,000	75,915,000	75,915,000	0	60,30	
						Dietas	0	31,800,000	0	0	0	0	0	0	0	0	0	0,00	
112						31,800,000	0	31,800,000	0	0	0	0	0	0	0	0	0	0,00	
						Gastos De Representacion	0	35,760,000	1,820,000	1,820,000	0	0	3,640,000	15,820,000	18,840,000	15,820,000	0	34,34	
113						35,760,000	0	35,760,000	1,820,000	1,820,000	0	0	3,640,000	18,840,000	18,840,000	18,840,000	0	52,02	
						Asignaciones complementarias	0	790,200,000	91,700,000	13,000,000	0	0	104,700,000	515,821,210	274,378,790	515,821,210	0	61,51	
114						790,200,000	0	790,200,000	64,200,000	1,500,000	0	0	65,700,000	342,321,210	107,378,790	342,321,210	0	61,51	
						Personal contratado	0	410,700,000	39,000,000	449,700,000	0	0	0	1,500,000	60,000,000	1,500,000	60,000,000	0	2,43
140						410,700,000	0	410,700,000	0	0	0	0	0	1,500,000	60,000,000	1,500,000	60,000,000	0	44,84
						Jornales	0	61,500,000	0	0	0	0	0	1,500,000	60,000,000	1,500,000	60,000,000	0	51,75
144						61,500,000	0	61,500,000	0	0	0	0	0	6,938,791	3,561,209	6,938,791	0	43,16	
						Honorarios Profesionales	0	131,000,000	13,500,000	14,000,000	0	0	14,000,000	73,000,000	41,000,000	73,000,000	0	63,09	
145						131,000,000	0	131,000,000	14,000,000	0	0	0	68,879,470	289,436,049	60,131,924	289,436,049	0	43,16	
						Honorarios Profesionales	0	114,000,000	17,865,500	50,912,870	0	0	68,879,470	289,436,049	60,131,924	289,436,049	0	63,09	
200						114,000,000	0	114,000,000	17,865,500	50,912,870	0	0	68,879,470	289,436,049	60,131,924	289,436,049	0	43,16	
						Servicios No Personales	0	10,500,000	2,406,000	2,406,000	0	0	2,406,000	6,938,791	3,561,209	6,938,791	0	43,16	
210						10,500,000	0	10,500,000	2,406,000	2,406,000	0	0	2,406,000	6,938,791	3,561,209	6,938,791	0	43,16	
						Servicios Basicos	0	8,000,000	0	0	0	0	0	7,022,000	978,000	7,022,000	0	50,27	
210						8,000,000	0	8,000,000	0	0	0	0	0	7,022,000	978,000	7,022,000	0	50,27	
						Transporte Y Almacenaje	0	8,000,000	0	0	0	0	0	7,022,000	978,000	7,022,000	0	50,27	
220						8,000,000	0	8,000,000	0	0	0	0	0	7,022,000	978,000	7,022,000	0	50,27	
						Transporte Y Almacenaje	0	25,000,000	0	0	0	0	0	5,570,000	11,370,000	13,630,000	11,370,000	0	23,20
230						25,000,000	0	25,000,000	3,230,000	2,340,000	0	0	5,570,000	11,370,000	13,630,000	11,370,000	0	23,20	
						Pasajes Y Viaticos	0	25,000,000	3,230,000	2,340,000	0	0	5,570,000	11,370,000	13,630,000	11,370,000	0	23,20	
230						25,000,000	0	25,000,000	3,230,000	2,340,000	0	0	5,570,000	11,370,000	13,630,000	11,370,000	0	23,20	
						Pasajes Y Viaticos	0	135,967,973	165,867,973	5,640,000	0	0	39,522,970	157,085,943	8,782,030	157,085,943	0	70,87	
240						135,967,973	0	135,967,973	165,867,973	5,640,000	0	0	39,522,970	157,085,943	8,782,030	157,085,943	0	70,87	
						Gastos Por Serv. De Asso. Mant. Y Repara	0	47,000,000	30,000,000	5,640,000	0	0	6,840,000	28,860,000	1,120,000	28,860,000	0	74,13	
240						47,000,000	0	47,000,000	30,000,000	5,640,000	0	0	6,840,000	28,860,000	1,120,000	28,860,000	0	74,13	
						Gastos Por Serv. De Asso. Mant. Y Repara	0	58,867,973	58,867,973	0	0	0	58,867,973	0	0	58,867,973	0	100,00	
240						58,867,973	0	58,867,973	58,867,973	0	0	0	58,867,973	0	0	58,867,973	0	100,00	
						Alquileres Y Derechos	0	60,200,000	3,910,000	9,200,000	0	0	13,110,000	52,205,000	7,985,000	52,205,000	0	64,94	
250						60,200,000	0	60,200,000	3,910,000	9,200,000	0	0	13,110,000	52,205,000	7,985,000	52,205,000	0	64,94	
						Alquileres Y Derechos	0	30,000,000	20,000,000	1,039,500	0	0	3,529,500	31,957,145	18,042,855	31,957,145	0	56,85	
280						30,000,000	0	30,000,000	20,000,000	1,039,500	0	0	3,529,500	31,957,145	18,042,855	31,957,145	0	56,85	
						Servicios Tecnicos Y Profesionales	0	0	0	0	0	0	0	0	0	0	0	0,00	
280						0	0	0	0	0	0	0	0	0	0	0	0	0,00	
						Servicios Tecnicos Y Profesionales	0	5,000,000	480,000	0	0	0	480,000	2,080,000	2,080,000	0	32,00		
270						5,000,000	0	5,000,000	480,000	0	0	0	480,000	2,080,000	2,080,000	0	32,00		
						Servicio Social	0	5,000,000	480,000	0	0	0	480,000	2,080,000	2,080,000	0	32,00		
270						5,000,000	0	5,000,000	480,000	0	0	0	480,000	2,080,000	2,080,000	0	32,00		



Municipalidad de Tavapy

Ing. Agr. Teófilo Báez
Intendente Municipal

Dic. Laura Méndez Jk
Directora de Finanzas



Municipalidad de Tavapy

Intendente Municipal



Municipalidad de Tavapy

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS DEL TERCER CUATRIMESTRE

Tipo de Presupuesto: Gastos Consolidados Periodo de Ejecución: Setiembre - Diciembre Correspondiente al ejercicio: 2022

ANEXO: B-06-05

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G	S.G	Ob.	FF.	O.F.	CONCEPTO	G4	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	OBLIGADO / PAGADO					Acumulado 3er. Cuatrimestre	Total Obligado	Saldo Presupuestario	Pagado	Obligaciones Pendientes de Pago	%
										Setiembre	Octubre	Noviembre	Diciembre							
270	30	001			Servicio Social	"	0	5,000,000	5,000,000	480,000	0	0	0	0	480,000	2,080,000	2,920,000	2,080,000	0	32.00
280					Otros Servicios En General	"	15,000,000	10,000,000	26,000,000	1,260,000	0	0	0	0	1,260,000	20,777,170	4,222,830	20,777,170	0	79.06
280	30	001			Otros Servicios En General	"	15,000,000	10,000,000	26,000,000	1,260,000	0	0	0	0	1,260,000	20,777,170	4,222,830	20,777,170	0	79.06
300					Bienes De Consumo E Insumos	"	463,720,000	48,612,794	512,332,784	32,067,611	56,270,293	0	0	0	88,337,904	398,888,108	113,434,676	388,888,108	0	60.81
310					Productos Alimenticios	"	12,000,000	-500,000	11,500,000	1,837,000	0	0	0	0	1,837,000	5,223,500	6,278,500	5,223,500	0	29.44
310	30	001			Productos Alimenticios	"	12,000,000	-500,000	11,500,000	1,837,000	0	0	0	0	1,837,000	5,223,500	6,278,500	5,223,500	0	29.44
320					Textiles Y Vestuarios	"	0	2,700,000	2,700,000	0	0	0	0	0	0	2,350,000	350,000	2,350,000	0	87.03
320	30	001			Textiles Y Vestuarios	"	0	2,700,000	2,700,000	0	0	0	0	0	0	2,350,000	350,000	2,350,000	0	87.03
330					Productos De Papel, Carton E Impresos	"	35,720,000	10,000,000	45,720,000	4,017,241	2,210,000	0	0	0	6,227,241	36,690,795	8,059,205	36,690,795	0	66.56
330	30	001			Productos De Papel, Carton E Impresos	"	35,720,000	10,000,000	45,720,000	4,017,241	2,210,000	0	0	0	6,227,241	36,690,795	8,059,205	36,690,795	0	66.56
340					Bienes De Consumo De Oficinas E Insumo:	"	35,000,000	35,000,000	70,000,000	9,532,832	0	0	0	0	9,532,832	59,333,657	10,666,343	59,333,657	0	71.14
340	30	001			Bienes De Consumo De Oficinas E Insumo:	"	35,000,000	35,000,000	70,000,000	9,532,832	0	0	0	0	9,532,832	54,483,794	10,516,206	54,483,794	0	69.15
340	30	007			Bienes De Consumo De Oficinas E Insumo:	"	0	5,000,000	5,000,000	0	0	0	0	0	0	4,848,863	150,137	4,848,863	0	96.89
350					Productos E Instrumentales Quimicos Y M.	"	5,000,000	0	5,000,000	285,000	0	0	0	0	285,000	2,919,000	2,081,000	2,919,000	0	53.08
350	30	001			Productos E Instrumentales Quimicos Y M.	"	5,000,000	0	5,000,000	285,000	0	0	0	0	285,000	2,919,000	2,081,000	2,919,000	0	53.08
360					Combustibles Y Lubrificantes	"	286,000,000	-35,606,630	250,393,370	68,000,000	0	0	0	0	37,327,448	167,412,754	82,980,616	167,412,754	0	51.95
360	30	001			Combustibles Y Lubrificantes	"	286,000,000	-35,606,630	250,393,370	68,000,000	0	0	0	0	37,327,448	144,574,587	36,816,783	144,574,587	0	58.16
360	30	011			Combustibles Y Lubrificantes	"	220,000,000	-35,606,630	184,393,370	0	37,327,448	0	0	0	37,327,448	144,574,587	36,816,783	144,574,587	0	58.16
390					Otros Bienes De Consumo	"	90,000,000	37,019,414	127,019,414	16,415,538	16,732,945	0	0	0	33,148,383	124,898,402	2,021,012	124,898,402	0	72.31
390	30	001			Otros Bienes De Consumo	"	90,000,000	37,019,414	127,019,414	16,415,538	16,732,945	0	0	0	33,148,383	113,214,002	1,785,988	113,214,002	0	69.62
390	30	007			Otros Bienes De Consumo	"	0	12,019,414	12,019,414	0	0	0	0	0	11,784,400	235,014	11,784,400	0	99.04	
800					Transferencias	"	370,000,000	292,283,612	862,283,612	58,646,279	20,544,356	0	0	0	79,189,635	390,917,511	271,366,101	390,917,511	0	47.06
830					Otras Transf. Corrientes Al Sector Puhl	"	96,500,000	65,390,238	161,890,239	14,120,279	4,190,356	0	0	0	18,310,635	136,147,511	25,742,728	136,147,511	0	72.78
833	30	001			Transferencias a Municipalidades	"	45,000,000	31,949,628	76,949,628	6,464,086	2,095,178	0	0	0	8,559,264	66,514,635	10,434,893	66,514,635	0	75.31
834	30	001			Otras transferencias al sector Publico y	"	45,000,000	31,949,628	76,949,628	6,464,086	2,095,178	0	0	0	8,559,264	66,514,635	10,434,893	66,514,635	0	75.46
836	30	001			Transferencias A Organizaciones Municipa	"	1,500,000	0	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	0.00
839	30	001			SNC Lic. Imp. Inmob. Ley 5513/15	"	5,000,000	1,480,983	6,480,983	1,192,107	0	0	0	0	1,192,107	3,006,241	3,484,742	3,006,241	0	27.94
840					Transferencias Corrientes Al Sector Priv	"	273,500,000	226,893,373	500,393,373	44,525,000	16,354,000	0	0	0	60,879,000	254,770,000	245,623,373	254,770,000	0	38.74
841	30	001			BECCAS	"	12,500,000	-12,500,000	0	0	0	0	0	0	0	0	0	0	0	0.00
842	30	001			Aportes A Entidades Educ. E Instit. Sin	"	15,000,000	202,300,000	217,300,000	32,200,000	9,900,000	0	0	0	42,100,000	178,800,000	38,500,000	178,800,000	0	62.90
842	30	007			Aportes A Entidades Educ. E Instit. Sin	"	6,000,000	0	6,000,000	1,400,000	0	0	0	0	1,400,000	6,000,000	0	6,000,000	0	76.66
846	30	001			Subsidios Y Asist. Social A Pers. Y Fami	"	40,000,000	35,000,000	75,000,000	10,925,000	6,454,000	0	0	0	17,379,000	53,130,000	21,670,000	53,130,000	0	47.66



MUNICIPALIDAD DE TAVAPY
Tesorero/a
Dra. Laura Méndez Jir
Directora de Finanzas



MUNICIPALIDAD DE TAVAPY
Intendencia
Ing. Agr. Teófilo Báez
Intendente Municipal
de Tavapy



Municipalidad de Tavapy

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Página 3

G	S.G	OU	FF	O.F.	CONCEPTO	GS	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	OBLIGADO/PAGADO					Acreditado Cuatrimestre	Total Obligado	Saldo Presupuestario	Pagado	Obligaciones Pendientes de Pago	%
										Setiembre	Octubre	Noviembre	Diciembre							
848	30	003			Transferencias Para Complemento Nutricio	"	195,000,000	-17,908,627	177,093,373	0	0	0	0	0	0	16,840,000	8,160,000	16,840,000	0	0.00
849	30	001			Otras Transferencias Corrientes	"	5,000,000	20,000,000	25,000,000	0	0	0	0	0	0	16,840,000	8,160,000	16,840,000	0	0.00
900					Otros Gastos	"	0	591,775,603	591,775,603	46,664,333	0	0	0	0	0	591,857,288	29,918,315	591,857,288	0	0.00
980	30	001			Deudas Pendientes De Pago De Gastos Cor "	"	0	591,775,603	591,775,603	46,664,333	0	0	0	0	0	591,857,288	29,918,315	591,857,288	0	0.00
980	30	003			Deudas Pendientes De Pago De Gastos Cor "	"	0	419,062,570	419,062,570	3,383,333	0	0	0	0	0	389,144,255	29,918,315	389,144,255	0	0.00
980	30	011			Deudas Pendientes De Pago De Gastos Cor "	"	0	73,512,033	73,512,033	43,301,000	0	0	0	0	0	99,201,000	0	99,201,000	0	0.00
4					GASTOS DE CAPITAL	"	1,625,000,000	733,576,589	2,358,576,589	338,267,169	0	0	0	0	0	847,278,299	1,511,298,290	847,278,299	0	21.58
500					Inversion Fisica	"	1,575,000,000	308,131,745	1,883,131,745	219,917,455	0	0	0	0	0	459,167,455	1,423,964,290	459,167,455	0	12.70
520	30	003			Construcciones	"	1,062,000,000	268,131,745	1,330,131,745	119,917,455	0	0	0	0	0	119,917,455	1,210,214,290	119,917,455	0	0.00
520	30	003			Construcciones	"	455,000,000	-1,998,772	453,001,228	58,288,925	0	0	0	0	0	58,288,925	396,712,303	58,288,925	0	0.00
520	30	011			Construcciones	"	607,000,000	270,130,517	877,130,517	63,628,530	0	0	0	0	0	63,628,530	813,501,987	63,628,530	0	0.00
530	30	011			Adq. De Maquinarias, Equipos Y Herramientas	"	373,000,000	0	373,000,000	100,000,000	0	0	0	0	0	200,000,000	173,000,000	200,000,000	0	26.80
540	30	011			Adq. De Maquinarias, Equipos Y Herramientas	"	373,000,000	0	373,000,000	100,000,000	0	0	0	0	0	200,000,000	173,000,000	200,000,000	0	26.80
540	30	011			Adq. De Equipos De Oficina Y Computadori	"	0	80,000,000	80,000,000	0	0	0	0	0	0	39,250,000	40,750,000	39,250,000	0	49.06
540	30	011			Adq. De Equipos De Oficina Y Computadori	"	0	80,000,000	80,000,000	0	0	0	0	0	0	39,250,000	40,750,000	39,250,000	0	49.06
580	30	011			Estudios Y Proyectos De Inversion	"	140,000,000	-40,000,000	100,000,000	0	0	0	0	0	0	100,000,000	0	100,000,000	0	100.00
580	30	011			Estudios Y Proyectos De Inversion	"	140,000,000	-40,000,000	100,000,000	0	0	0	0	0	0	100,000,000	0	100,000,000	0	100.00
800					Transferencias	"	50,000,000	240,000,000	290,000,000	0	0	0	0	0	0	210,317,800	79,682,200	210,317,800	0	72.52
870					Transferencias De Capital Al Sector Priv	"	50,000,000	240,000,000	290,000,000	0	0	0	0	0	0	210,317,800	79,682,200	210,317,800	0	72.52
871	30	001			Transferencias De Capital Al Sector Priv	"	50,000,000	240,000,000	290,000,000	0	0	0	0	0	0	210,317,800	79,682,200	210,317,800	0	72.52
871	30	011			Transferencias De Capital Al Sector Priv	"	0	-50,000,000	0	0	0	0	0	0	0	0	0	0	0	0.00
900					Otros Gastos	"	0	185,444,844	185,444,844	118,348,714	0	0	0	0	0	79,682,200	210,317,800	118,348,714	0	32.05
980	30	003			Deudas Pendientes De Pago De Gros. De C1 "	"	0	185,444,844	185,444,844	118,348,714	0	0	0	0	0	79,682,200	210,317,800	118,348,714	0	32.05
980	30	003			Deudas Pendientes De Pago De Gros. De C1 "	"	0	177,793,044	177,793,044	118,348,714	0	0	0	0	0	177,793,044	0	177,793,044	0	33.43
980	30	011			Deudas Pendientes De Pago De Gros. De C1 "	"	0	7,651,800	7,651,800	0	0	0	0	0	0	7,651,800	0	7,651,800	0	0.00



Intendencia

Municipalidad de Tavapy, Pte. Laura Méndez 9ta, Directora de Finanzas



Intendente Municipal

Ing. Agr. Teófilo Báez, Intendente Municipal de Tavapy