Municipalidad de Ypane

# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2026 AL: 30/04/2026

**Decreto Numero: 5311/2026 - Anexo B-06-05**

**Usuario:** ECORVALA
**Fecha :** 01/10/2026
**Hora :** 21:43:31

**Nivel : 30** **Entidad :** Municipalidad de Ypane

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | *** | *** | ** | *** | 11 | TOTAL DE GASTOS | 31,839,503,379 | 0 | 31,839,503,379 | 8,556,680,636 | 23,282,822,743 | 8,427,171,795 | 129,508,841 |
| | | *** | *** | ** | *** | 11 | GASTOS CORRIENTES | 20,088,852,799 | 0 | 20,088,852,799 | 5,259,216,013 | 14,829,636,786 | 5,198,053,844 | 61,162,169 |
| 100 | | | | | | 11 | SERVICIOS PERSONALES | 6,968,092,799 | 0 | 6,968,092,799 | 1,887,019,981 | 5,081,072,818 | 1,879,059,295 | 7,960,686 |
| | 110 | | | | | 11 | REMUNERACIONES BASICAS | 2,718,990,000 | 0 | 2,718,990,000 | 616,758,400 | 2,102,231,600 | 616,758,400 | 0 |
| | | 111 | | 30 | 001 | 11 | Sueldos | 205,266,000 | 0 | 205,266,000 | 54,533,600 | 150,732,400 | 54,533,600 | 0 |
| | | 112 | | 30 | 001 | 11 | Dietas | 1,274,400,000 | 0 | 1,274,400,000 | 311,600,000 | 962,800,000 | 311,600,000 | 0 |
| | | 113 | | 30 | 001 | 11 | Gastos de representaciòn | 1,029,924,000 | 0 | 1,029,924,000 | 250,624,800 | 779,299,200 | 250,624,800 | 0 |
| | | 114 | | 30 | 001 | 11 | Aguinaldo | 209,400,000 | 0 | 209,400,000 | 0 | 209,400,000 | 0 | 0 |
| | 130 | | | | | 11 | ASIGNACIONES COMPLEMENTARIAS | 126,470,000 | 0 | 126,470,000 | 27,120,000 | 99,350,000 | 27,120,000 | 0 |
| | | 133 | | 30 | 001 | 11 | Bonificaciones y gratificaciones | 92,000,000 | 0 | 92,000,000 | 27,120,000 | 64,880,000 | 27,120,000 | 0 |
| | | 134 | | 30 | 001 | 11 | Aporte jubilatorio del empleador | 34,470,000 | 0 | 34,470,000 | 0 | 34,470,000 | 0 | 0 |
| | 140 | | | | | 11 | PERSONAL CONTRATADO | 4,122,632,799 | 0 | 4,122,632,799 | 1,243,141,581 | 2,879,491,218 | 1,235,180,895 | 7,960,686 |
| | | 144 | | 30 | 001 | 11 | Jornales | 2,684,780,000 | 0 | 2,684,780,000 | 875,049,338 | 1,809,730,662 | 870,068,200 | 4,981,138 |
| | | 144 | | 30 | 011 | 11 | Jornales | 609,352,799 | 0 | 609,352,799 | 183,942,243 | 425,410,556 | 182,903,150 | 1,039,093 |
| | | 145 | | 30 | 001 | 11 | Honorarios profesionales | 328,500,000 | 0 | 328,500,000 | 141,150,000 | 187,350,000 | 139,727,726 | 1,422,274 |
| | | 145 | | 30 | 011 | 11 | Honorarios Profesionales | 500,000,000 | 0 | 500,000,000 | 43,000,000 | 457,000,000 | 42,481,819 | 518,181 |
| 200 | | | | | | 11 | SERVICIOS NO PERSONALES | 5,683,815,860 | ( 33,000,000) | 5,650,815,860 | 2,215,848,161 | 3,434,967,699 | 2,179,331,120 | 36,517,041 |
| | 210 | | | | | 11 | SERVICIOS BASICOS | 121,000,000 | 0 | 121,000,000 | 32,320,000 | 88,680,000 | 32,320,000 | 0 |
| | | 211 | | 30 | 001 | 11 | Energia Electrica | 100,000,000 | 0 | 100,000,000 | 26,368,000 | 73,632,000 | 26,368,000 | 0 |
| | | 212 | | 30 | 001 | 11 | Agua | 16,000,000 | 0 | 16,000,000 | 5,952,000 | 10,048,000 | 5,952,000 | 0 |
| | | 214 | | 30 | 001 | 11 | Telefonos, telefax y otros servicios de telecomunicaciones | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 |
| | 230 | | | | | 11 | Pasajes y Viaticos | 15,000,000 | 0 | 15,000,000 | 0 | 15,000,000 | 0 | 0 |
| | | 232 | | 30 | 001 | 11 | Viaticos y Movilidad | 15,000,000 | 0 | 15,000,000 | 0 | 15,000,000 | 0 | 0 |
| | 240 | | | | | 11 | Gastos por Servicios de Aseo, mantenimiento y reparaciones | 2,667,815,860 | ( 33,000,000) | 2,634,815,860 | 869,744,000 | 1,765,071,860 | 856,180,166 | 13,563,834 |
| | | 241 | | 30 | 001 | 11 | Mantenimiento y reparaciones menores de vias de comunicacion | 1,082,872,000 | 0 | 1,082,872,000 | 518,276,000 | 564,596,000 | 512,745,257 | 5,530,743 |
| | | 241 | | 30 | 007 | 11 | Mantenimiento y reparaciones menores de vias de comunicacion | 115,000,000 | 0 | 115,000,000 | 42,530,000 | 72,470,000 | 42,530,000 | 0 |
| | | 242 | | 30 | 001 | 11 | Mantenimiento y reparaciones menores de edificios y locales | 150,000,000 | 0 | 150,000,000 | 30,310,000 | 119,690,000 | 28,926,909 | 1,383,091 |
| | | 242 | | 30 | 011 | 11 | Mantenimiento y Reparaciones Menores de Edificios y Locales | 143,500,000 | ( 30,000,000) | 113,500,000 | 52,300,000 | 61,200,000 | 51,183,182 | 1,116,818 |

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Municipalidad de Ypane

# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2026 AL: 30/04/2026

**Decreto Numero: 5311/2026 - Anexo B-06-05**

**Usuario:** ECORVALA
**Fecha :** 01/10/2026
**Hora :** 21:43:31

**Nivel : 30** **Entidad :** Municipalidad de Ypane

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 243 | | 30 | 001 | 11 | Mantenimiento y reparaciones menores de maquinarias, equipos y | 200,000,000 | 0 | 200,000,000 | 63,767,000 | 136,233,000 | 63,369,273 | 397,727 |
| | | 243 | | 30 | 011 | 11 | Mantenimiento y reparaciones menores de maquinarias, equipos y | 20,000,000 | 0 | 20,000,000 | 0 | 20,000,000 | 0 | 0 |
| | | 244 | | 30 | 001 | 11 | Mantenimiento y reparaciones menores de equipos de transporte | 120,443,860 | 0 | 120,443,860 | 9,261,000 | 111,182,860 | 9,261,000 | 0 |
| | | 245 | | 30 | 001 | 11 | Servicios de limpieza, aseo y fumigacion | 636,000,000 | 0 | 636,000,000 | 115,800,000 | 520,200,000 | 110,664,545 | 5,135,455 |
| | | 247 | | 30 | 001 | 11 | Mantenimiento y reparaciones menores de obras | 100,000,000 | ( 3,000,000) | 97,000,000 | 1,200,000 | 95,800,000 | 1,200,000 | 0 |
| | | 248 | | 30 | 001 | 11 | Otros Mantenimientos y Reparaciones menores | 100,000,000 | 0 | 100,000,000 | 36,300,000 | 63,700,000 | 36,300,000 | 0 |
| | 250 | | | | | 11 | Alquileres y Derechos | 900,000,000 | 0 | 900,000,000 | 298,113,000 | 601,887,000 | 294,061,496 | 4,051,504 |
| | | 259 | | 30 | 001 | 11 | Alquileres y derechos varios | 900,000,000 | 0 | 900,000,000 | 298,113,000 | 601,887,000 | 294,061,496 | 4,051,504 |
| | 260 | | | | | 11 | SERVICIOS TECNICOS Y PROFESIONALES | 961,000,000 | 0 | 961,000,000 | 428,013,800 | 532,986,200 | 419,592,387 | 8,421,413 |
| | | 261 | | 30 | 011 | 11 | De Informatica y Sistemas Computarizados | 90,000,000 | 0 | 90,000,000 | 30,000,000 | 60,000,000 | 30,000,000 | 0 |
| | | 262 | | 30 | 001 | 11 | Imprenta, publicaciones y reproducciones | 50,000,000 | 0 | 50,000,000 | 39,825,000 | 10,175,000 | 38,958,180 | 866,820 |
| | | 263 | | 30 | 001 | 11 | Servicios bancarios | 15,000,000 | 0 | 15,000,000 | 10,046,800 | 4,953,200 | 10,046,800 | 0 |
| | | 264 | | 30 | 001 | 11 | Primas y gastos de seguros | 6,000,000 | 0 | 6,000,000 | 5,333,000 | 667,000 | 5,333,000 | 0 |
| | | 265 | | 30 | 001 | 11 | Publicidad y Propaganda | 40,000,000 | 0 | 40,000,000 | 0 | 40,000,000 | 0 | 0 |
| | | 266 | | 30 | 001 | 11 | Consultorias, Asesorias e Investigaciones | 395,000,000 | 0 | 395,000,000 | 254,000,000 | 141,000,000 | 249,863,636 | 4,136,364 |
| | | 266 | | 30 | 011 | 11 | Consultorias, Asesorias e Investigaciones | 136,000,000 | 0 | 136,000,000 | 35,000,000 | 101,000,000 | 32,772,726 | 2,227,274 |
| | | 268 | | 30 | 001 | 11 | Servicios de Comunicaciones | 50,000,000 | 0 | 50,000,000 | 33,374,000 | 16,626,000 | 33,374,000 | 0 |
| | | 269 | | 30 | 001 | 11 | Servicios tecnicos y profesionales varios | 179,000,000 | 0 | 179,000,000 | 20,435,000 | 158,565,000 | 19,244,045 | 1,190,955 |
| | 280 | | | | | 11 | OTROS SERVICIOS EN GENERAL | 1,019,000,000 | 0 | 1,019,000,000 | 587,657,361 | 431,342,639 | 577,177,071 | 10,480,290 |
| | | 281 | | 30 | 001 | 11 | Servicios de ceremonial | 168,000,000 | 0 | 168,000,000 | 60,549,800 | 107,450,200 | 58,042,664 | 2,507,136 |
| | | 282 | | 30 | 001 | 11 | Servicios de vigilancia | 120,000,000 | 0 | 120,000,000 | 60,077,000 | 59,923,000 | 57,837,000 | 2,240,000 |
| | | 284 | | 30 | 001 | 11 | Servicio de catering | 261,000,000 | 0 | 261,000,000 | 91,164,561 | 169,835,439 | 90,615,697 | 548,864 |
| | | 288 | | 30 | 001 | 11 | Servicios en general | 470,000,000 | 0 | 470,000,000 | 375,866,000 | 94,134,000 | 370,681,710 | 5,184,290 |
| 300 | | | | | | 11 | BIENES DE CONSUMO E INSUMOS | 2,688,500,000 | 30,000,000 | 2,718,500,000 | 546,502,295 | 2,171,997,705 | 534,809,489 | 11,692,806 |
| | 320 | | | | | 11 | TEXTILES Y VESTUARIOS | 65,000,000 | 0 | 65,000,000 | 17,942,000 | 47,058,000 | 17,358,364 | 583,636 |
| | | 322 | | 30 | 001 | 11 | Prendas de vestir | 20,000,000 | 0 | 20,000,000 | 9,326,000 | 10,674,000 | 9,039,636 | 286,364 |
| | | 323 | | 30 | 001 | 11 | Confecciones textiles | 35,000,000 | 0 | 35,000,000 | 5,266,000 | 29,734,000 | 5,026,000 | 240,000 |
| | | 324 | | 30 | 001 | 11 | Calzados | 10,000,000 | 0 | 10,000,000 | 3,350,000 | 6,650,000 | 3,292,728 | 57,272 |

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# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2026 AL: 30/04/2026

**Decreto Numero: 5311/2026 - Anexo B-06-05**

**Usuario:** ECORVALA
**Fecha :** 01/10/2026
**Hora :** 21:43:31

**Nivel : 30** **Entidad :** Municipalidad de Ypane

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **330** | | | | | **11** | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | **113,000,000** | 0 | **113,000,000** | 30,236,500 | 82,763,500 | 30,067,409 | **169,091** |
| | | **331** | | **30** | **001** | **11** | Papel de escritorio y carton | **23,000,000** | 0 | **23,000,000** | 0 | 23,000,000 | 0 | **0** |
| | | **332** | | **30** | **001** | **11** | Papel para computacion | **20,000,000** | 0 | **20,000,000** | 39,500 | 19,960,500 | 39,500 | **0** |
| | | **333** | | **30** | **001** | **11** | Productos e impresiones de artes graficas | **70,000,000** | 0 | **70,000,000** | 30,197,000 | 39,803,000 | 30,027,909 | **169,091** |
| | **340** | | | | | **11** | BIENES DE CONSUMO DE OFICINAS E INSUMOS | **429,800,000** | 0 | **429,800,000** | 99,437,938 | 330,362,062 | 98,119,882 | **1,318,056** |
| | | **341** | | **30** | **001** | **11** | Elementos de limpieza | **102,000,000** | 0 | **102,000,000** | 22,990,200 | 79,009,800 | 22,782,019 | **208,181** |
| | | **342** | | **30** | **001** | **11** | Utiles de Escritorio, oficina y enseñanza | **102,800,000** | 0 | **102,800,000** | 30,313,340 | 72,486,660 | 30,170,840 | **142,500** |
| | | **343** | | **30** | **001** | **11** | Utiles y materiales electricos | **40,000,000** | 0 | **40,000,000** | 15,955,730 | 24,044,270 | 15,479,255 | **476,475** |
| | | **345** | | **30** | **001** | **11** | Productos de vidrio, loza y porcelana | **2,000,000** | 0 | **2,000,000** | 0 | 2,000,000 | 0 | **0** |
| | | **346** | | **30** | **001** | **11** | Repuestos y accesorios menores | **150,000,000** | 0 | **150,000,000** | 29,058,568 | 120,941,432 | 28,567,668 | **490,900** |
| | | **346** | | **30** | **011** | **11** | Repuestos y Accesorios Menores | **12,800,000** | 0 | **12,800,000** | 0 | 12,800,000 | 0 | **0** |
| | | **347** | | **30** | **001** | **11** | Elementos y Utiles Diversos | **20,000,000** | 0 | **20,000,000** | 1,120,100 | 18,879,900 | 1,120,100 | **0** |
| | | **349** | | **30** | **001** | **11** | Bienes de Consumo varios | **200,000** | 0 | **200,000** | 0 | 200,000 | 0 | **0** |
| | **350** | | | | | **11** | PRODUCTOS E INSTRUMENTALES QU?MICOS Y | **72,000,000** | 0 | **72,000,000** | 7,802,950 | 64,197,050 | 7,491,513 | **311,437** |
| | | **351** | | **30** | **001** | **11** | Compuestos quimicos | **3,000,000** | 0 | **3,000,000** | 18,700 | 2,981,300 | 18,700 | **0** |
| | | **352** | | **30** | **001** | **11** | Productos farmaceuticos y medicinales | **4,000,000** | 0 | **4,000,000** | 311,900 | 3,688,100 | 311,900 | **0** |
| | | **353** | | **30** | **001** | **11** | Abonos y fertilizantes | **10,000,000** | 0 | **10,000,000** | 0 | 10,000,000 | 0 | **0** |
| | | **354** | | **30** | **001** | **11** | Insecticidas, fumigantes y otros | **5,000,000** | 0 | **5,000,000** | 832,350 | 4,167,650 | 832,350 | **0** |
| | | **355** | | **30** | **001** | **11** | Tintas, pinturas y colorantes | **50,000,000** | 0 | **50,000,000** | 6,640,000 | 43,360,000 | 6,328,563 | **311,437** |
| | **360** | | | | | **11** | COMBUSTIBLES Y LUBRICANTES | **1,131,000,000** | 0 | **1,131,000,000** | 200,435,074 | 930,564,926 | 200,435,074 | **0** |
| | | **361** | | **30** | **001** | **11** | Combustibles | **921,000,000** | 0 | **921,000,000** | 189,269,074 | 731,730,926 | 189,269,074 | **0** |
| | | **361** | | **30** | **007** | **11** | Combustibles | **150,000,000** | 0 | **150,000,000** | 0 | 150,000,000 | 0 | **0** |
| | | **362** | | **30** | **001** | **11** | Lubricantes | **60,000,000** | 0 | **60,000,000** | 11,166,000 | 48,834,000 | 11,166,000 | **0** |
| | **390** | | | | | **11** | OTROS BIENES DE CONSUMO | **877,700,000** | 30,000,000 | **907,700,000** | 190,647,833 | 717,052,167 | 181,337,247 | **9,310,586** |
| | | **392** | | **30** | **001** | **11** | Cubiertas y camaras de aire | **50,000,000** | 0 | **50,000,000** | 2,490,000 | 47,510,000 | 2,439,818 | **50,182** |
| | | **393** | | **30** | **001** | **11** | Estructuras metalicas acabadas | **70,000,000** | 0 | **70,000,000** | 0 | 70,000,000 | 0 | **0** |
| | | **394** | | **30** | **001** | **11** | Herramientas menores | **20,000,000** | 0 | **20,000,000** | 10,384,000 | 9,616,000 | 10,013,872 | **370,128** |
| | | **397** | | **30** | **001** | **11** | Productos e insumos metalicos | **50,000,000** | 0 | **50,000,000** | 18,069,833 | 31,930,167 | 17,733,198 | **336,635** |

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**Usuario:** ECORVALA
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**Hora :** 21:43:32

**Nivel : 30** **Entidad :** Municipalidad de Ypane

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 398 | | 30 | 001 | 11 | Productos e insumos no metalicos | **200,000,000** | 0 | **200,000,000** | 35,599,500 | 164,400,500 | 34,678,300 | **921,200** |
| | | 398 | | 30 | 011 | 11 | Productos e Insumos No Metalicos | **97,700,000** | 30,000,000 | **127,700,000** | 118,100,000 | 9,600,000 | 110,584,545 | **7,515,455** |
| | | 399 | | 30 | 001 | 11 | Bienes de consumo varios | **390,000,000** | 0 | **390,000,000** | 6,004,500 | 383,995,500 | 5,887,514 | **116,986** |
| **800** | | | | | | 11 | TRANSFERENCIAS | **3,607,000,000** | 0 | **3,607,000,000** | 469,233,140 | 3,137,766,860 | 464,241,504 | **4,991,636** |
| | **830** | | | | | 11 | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR | **2,450,000,000** | 0 | **2,450,000,000** | 125,174,000 | 2,324,826,000 | 125,174,000 | **0** |
| | | 833 | | 30 | 001 | 11 | Transferencias a Municipalidades | **1,050,000,000** | 0 | **1,050,000,000** | 0 | 1,050,000,000 | 0 | **0** |
| | | 834 | | 30 | 001 | 11 | Otras Transferencias al sector pùblico | **1,050,000,000** | 0 | **1,050,000,000** | 0 | 1,050,000,000 | 0 | **0** |
| | | 834 | 001 | 30 | 001 | 11 | Consejo Local de Salud | **250,000,000** | 0 | **250,000,000** | 125,174,000 | 124,826,000 | 125,174,000 | **0** |
| | | 839 | | 30 | 001 | 11 | Otras transferencias corrientes al sector publico o privado varias | **100,000,000** | 0 | **100,000,000** | 0 | 100,000,000 | 0 | **0** |
| | **840** | | | | | 11 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | **1,157,000,000** | 0 | **1,157,000,000** | 344,059,140 | 812,940,860 | 339,067,504 | **4,991,636** |
| | | 841 | | 30 | 001 | 11 | Becas | **52,000,000** | 0 | **52,000,000** | 6,008,000 | 45,992,000 | 6,008,000 | **0** |
| | | 842 | | 30 | 001 | 11 | Aportes a entidades educativas e instituciones sin fines de lucro | **400,000,000** | 0 | **400,000,000** | 122,413,950 | 277,586,050 | 117,947,950 | **4,466,000** |
| | | 845 | | 30 | 001 | 11 | Indemnizaciones | **5,000,000** | 0 | **5,000,000** | 0 | 5,000,000 | 0 | **0** |
| | | 846 | | 30 | 001 | 11 | Subsidios y asistencia social a personas y familias del sector | **400,000,000** | 0 | **400,000,000** | 138,297,190 | 261,702,810 | 137,771,554 | **525,636** |
| | | 849 | 001 | 30 | 001 | 11 | Otras Transferencias Corrientes (OPACI) | **300,000,000** | 0 | **300,000,000** | 77,340,000 | 222,660,000 | 77,340,000 | **0** |
| **900** | | | | | | 11 | OTROS GASTOS | **1,141,444,140** | 3,000,000 | **1,144,444,140** | 140,612,436 | 1,003,831,704 | 140,612,436 | **0** |
| | **910** | | | | | 11 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES | **50,000,000** | 0 | **50,000,000** | 19,367,600 | 30,632,400 | 19,367,600 | **0** |
| | | 914 | | 30 | 001 | 11 | Multas y Recargos | **50,000,000** | 0 | **50,000,000** | 19,367,600 | 30,632,400 | 19,367,600 | **0** |
| | **920** | | | | | 11 | DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO | **50,000,000** | 0 | **50,000,000** | 1,357,461 | 48,642,539 | 1,357,461 | **0** |
| | | 921 | | 30 | 001 | 11 | Devolución de impuestos, tasas y contribuciones | **50,000,000** | 0 | **50,000,000** | 1,357,461 | 48,642,539 | 1,357,461 | **0** |
| | **960** | | | | | 11 | DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE | **1,041,444,140** | 3,000,000 | **1,044,444,140** | 119,887,375 | 924,556,765 | 119,887,375 | **0** |
| | | 961 | 002 | 30 | 001 | 11 | Servicios Personales | **700,000,000** | 0 | **700,000,000** | 97,887,375 | 602,112,625 | 97,887,375 | **0** |
| | | 961 | | 30 | 001 | 11 | Dorila Cardozo Pereira c/ Municipalidad de Ypane s/ Ejecucion de | **279,556,140** | 0 | **279,556,140** | 0 | 279,556,140 | 0 | **0** |
| | | 961 | | 30 | 001 | 11 | Agueda Paredes Vda. de Torres c/Res N° 69 del 26/04/25 dictada | **41,888,000** | 0 | **41,888,000** | 0 | 41,888,000 | 0 | **0** |
| | | 962 | | 30 | 001 | 11 | Servicios No personales | **20,000,000** | 3,000,000 | **23,000,000** | 22,000,000 | 1,000,000 | 22,000,000 | **0** |
| | | *** | *** | ** | *** | 11 | GASTOS DE CAPITAL | **11,750,650,580** | 0 | **11,750,650,580** | 3,297,464,623 | 8,453,185,957 | 3,229,117,951 | **68,346,672** |
| **400** | | | | | | 11 | BIENES DE CAMBIO | **395,000,000** | ( 395,000,000) | **0** | 0 | 0 | 0 | **0** |
| | **420** | | | | | 11 | MINERALES | **395,000,000** | ( 395,000,000) | **0** | 0 | 0 | 0 | **0** |

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**CONTABILIDAD**

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Municipalidad de Ypane

# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2026 AL: 30/04/2026

**Decreto Numero: 5311/2026 - Anexo B-06-05**

**Usuario:** ECORVALA
**Fecha :** 01/10/2026
**Hora :** 21:43:32

**Nivel : 30** **Entidad :** Municipalidad de Ypane

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **422** | | **30** | **007** | **11** | Piedra, Arcilla, Cerámica, Arena y sus productos | **35,000,000** | ( 35,000,000) | **0** | 0 | 0 | 0 | **0** |
| | | **422** | | **30** | **011** | **11** | Piedra, Arcilla, Cerámica, Arena y sus productos- | **360,000,000** | ( 360,000,000) | **0** | 0 | 0 | 0 | **0** |
| **500** | | | | | | **11** | INVERSION FISICA | **10,839,150,580** | 381,500,000 | **11,220,650,580** | 3,200,544,623 | 8,020,105,957 | 3,132,550,387 | **67,994,236** |
| | **520** | | | | | **11** | CONSTRUCCIONES | **8,176,150,580** | ( 43,000,000) | **8,133,150,580** | 1,838,811,054 | 6,294,339,526 | 1,782,935,305 | **55,875,749** |
| | | **521** | | **30** | **001** | **11** | Construccion de Obras de uso publico | **1,070,000,000** | ( 81,000,000) | **989,000,000** | 795,281,250 | 193,718,750 | 782,687,434 | **12,593,816** |
| | | **521** | | **30** | **007** | **11** | Construccion de Obras de Uso Publico | **0** | 35,000,000 | **35,000,000** | 0 | 35,000,000 | 0 | **0** |
| | | **521** | | **30** | **011** | **11** | Construcciones de Obras de Uso Publico | **3,417,911,194** | 346,500,000 | **3,764,411,194** | 796,546,112 | 2,967,865,082 | 769,828,173 | **26,717,939** |
| | | **521** | | **30** | **092** | **11** | Construccion de Obras de uso publico | **1,007,471,816** | ( 311,000,000) | **696,471,816** | 47,398,692 | 649,073,124 | 44,210,053 | **3,188,639** |
| | | **522** | | **30** | **001** | **11** | Construccion de Obras de uso institucional | **100,000,000** | ( 32,500,000) | **67,500,000** | 0 | 67,500,000 | 0 | **0** |
| | | **522** | | **30** | **011** | **11** | Construccion de Obras de uso institucional | **230,000,000** | 0 | **230,000,000** | 14,100,000 | 215,900,000 | 13,202,727 | **897,273** |
| | | **522** | | **30** | **092** | **11** | Construccion de Obras de uso institucional | **2,350,767,570** | 0 | **2,350,767,570** | 185,485,000 | 2,165,282,570 | 173,006,918 | **12,478,082** |
| | **530** | | | | | **11** | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y | **250,000,000** | 414,500,000 | **664,500,000** | 384,289,972 | 280,210,028 | 381,093,304 | **3,196,668** |
| | | **533** | | **30** | **001** | **11** | Maquinas y Equipos Industriales | **0** | 16,000,000 | **16,000,000** | 16,000,000 | 0 | 14,981,818 | **1,018,182** |
| | | **534** | | **30** | **001** | **11** | Equipos Educativos y Recreacionales | **0** | 71,000,000 | **71,000,000** | 0 | 71,000,000 | 0 | **0** |
| | | **534** | | **30** | **092** | **11** | Equipos Educativos y Recreacionales | **0** | 311,000,000 | **311,000,000** | 310,333,333 | 666,667 | 309,204,847 | **1,128,486** |
| | | **536** | | **30** | **001** | **11** | Equipos de comunicaciones y señalamientos | **0** | 16,500,000 | **16,500,000** | 16,500,000 | 0 | 15,450,000 | **1,050,000** |
| | | **538** | | **30** | **001** | **11** | Herramientas, aparatos e instrumentos en general | **250,000,000** | 0 | **250,000,000** | 41,456,639 | 208,543,361 | 41,456,639 | **0** |
| | **540** | | | | | **11** | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | **110,000,000** | 10,000,000 | **120,000,000** | 6,880,000 | 113,120,000 | 6,472,727 | **407,273** |
| | | **541** | | **30** | **001** | **11** | Adquisicion de Muebles y Enseres | **40,000,000** | 0 | **40,000,000** | 480,000 | 39,520,000 | 480,000 | **0** |
| | | **542** | | **30** | **001** | **11** | Adquisiciones de equipos de oficina | **60,000,000** | 0 | **60,000,000** | 0 | 60,000,000 | 0 | **0** |
| | | **543** | | **30** | **001** | **11** | Adquisiciones de equipos de computación | **10,000,000** | 10,000,000 | **20,000,000** | 6,400,000 | 13,600,000 | 5,992,727 | **407,273** |
| | **580** | | | | | **11** | ESTUDIOS Y PROYECTOS DE INVERSION | **443,000,000** | 0 | **443,000,000** | 49,500,000 | 393,500,000 | 49,500,000 | **0** |
| | | **589** | | **30** | **011** | **11** | Estudios y Proyectos de Inversion varios | **443,000,000** | 0 | **443,000,000** | 49,500,000 | 393,500,000 | 49,500,000 | **0** |
| | **590** | | | | | **11** | OTROS GASTOS DE INVERSION Y REPARACIONES | **1,860,000,000** | 0 | **1,860,000,000** | 921,063,597 | 938,936,403 | 912,549,051 | **8,514,546** |
| | | **597** | | **30** | **001** | **11** | Reparaciones mayores de maquinas | **60,000,000** | 0 | **60,000,000** | 0 | 60,000,000 | 0 | **0** |
| | | **599** | | **30** | **001** | **11** | Otras Reparaciones Mayores | **1,800,000,000** | 0 | **1,800,000,000** | 921,063,597 | 878,936,403 | 912,549,051 | **8,514,546** |
| **800** | | | | | | **11** | TRANSFERENCIAS | **100,000,000** | 0 | **100,000,000** | 0 | 100,000,000 | 0 | **0** |
| | **870** | | | | | **11** | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | **100,000,000** | 0 | **100,000,000** | 0 | 100,000,000 | 0 | **0** |

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# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2026 AL: 30/04/2026

**Decreto Numero: 5311/2026 - Anexo B-06-05**

**Usuario:** ECORVALA
**Fecha :** 01/10/2026
**Hora :** 21:43:32

**Nivel : 30** **Entidad :** Municipalidad de Ypane

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **874** | | **30** | **001** | **11** | Aportes a Ent. Educativas e Inst. sin Fines de Lucro | **100,000,000** | 0 | **100,000,000** | 0 | 100,000,000 | 0 | **0** |
| **900** | | | | | | **11** | OTROS GASTOS | **416,500,000** | 13,500,000 | **430,000,000** | 96,920,000 | 333,080,000 | 96,567,564 | **352,436** |
| | **980** | | | | | **11** | DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE | **416,500,000** | 13,500,000 | **430,000,000** | 96,920,000 | 333,080,000 | 96,567,564 | **352,436** |
| | | **985** | | **30** | **001** | **11** | Inversion Fisica | **330,000,000** | 0 | **330,000,000** | 0 | 330,000,000 | 0 | **0** |
| | | **985** | | **30** | **011** | **11** | Inversion Fisica | **86,500,000** | 13,500,000 | **100,000,000** | 96,920,000 | 3,080,000 | 96,567,564 | **352,436** |

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