Municipalidad de Ypane

# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/02/2025 AL: 28/02/2025

**Decreto Numero: 3248/2025 - Anexo B-06-05**

**Usuario:** ECORVALA
**Fecha :** 31/05/2025
**Hora :** 10:55:07

**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 | 29,984,500,000 | 0 | 29,984,500,000 | 2,337,066,778 | 27,647,433,222 | 2,294,126,022 | 42,940,756 |
| | | *** | *** | ** | *** | 11 | GASTOS CORRIENTES | 20,114,500,000 | 0 | 20,114,500,000 | 1,750,579,367 | 18,363,920,633 | 1,723,742,690 | 26,836,677 |
| 100 | | | | | | 11 | SERVICIOS PERSONALES | 6,958,740,000 | 0 | 6,958,740,000 | 404,498,964 | 6,554,241,036 | 402,008,367 | 2,490,597 |
| | 110 | | | | | 11 | REMUNERACIONES BASICAS | 2,714,400,000 | 0 | 2,714,400,000 | 137,973,000 | 2,576,427,000 | 137,973,000 | 0 |
| | | 111 | | 30 | 001 | 11 | Sueldos | 201,276,000 | 0 | 201,276,000 | 19,246,000 | 182,030,000 | 19,246,000 | 0 |
| | | 112 | | 30 | 001 | 11 | Dietas | 1,274,400,000 | 0 | 1,274,400,000 | 61,900,000 | 1,212,500,000 | 61,900,000 | 0 |
| | | 113 | | 30 | 001 | 11 | Gastos de representaciòn | 1,029,924,000 | 0 | 1,029,924,000 | 56,827,000 | 973,097,000 | 56,827,000 | 0 |
| | | 114 | | 30 | 001 | 11 | Aguinaldo | 208,800,000 | 0 | 208,800,000 | 0 | 208,800,000 | 0 | 0 |
| | 130 | | | | | 11 | ASIGNACIONES COMPLEMENTARIAS | 119,840,000 | 0 | 119,840,000 | 4,850,000 | 114,990,000 | 4,850,000 | 0 |
| | | 133 | | 30 | 001 | 11 | Bonificaciones y gratificaciones | 86,000,000 | 0 | 86,000,000 | 2,000,000 | 84,000,000 | 2,000,000 | 0 |
| | | 134 | | 30 | 001 | 11 | Aporte jubilatorio del empleador | 33,840,000 | 0 | 33,840,000 | 2,850,000 | 30,990,000 | 2,850,000 | 0 |
| | 140 | | | | | 11 | PERSONAL CONTRATADO | 4,124,500,000 | 0 | 4,124,500,000 | 261,675,964 | 3,862,824,036 | 259,185,367 | 2,490,597 |
| | | 144 | | 30 | 001 | 11 | Jornales | 2,630,000,000 | 0 | 2,630,000,000 | 228,575,964 | 2,401,424,036 | 226,840,821 | 1,735,143 |
| | | 144 | | 30 | 011 | 11 | Jornales | 600,000,000 | 0 | 600,000,000 | 9,600,000 | 590,400,000 | 9,485,455 | 114,545 |
| | | 145 | | 30 | 001 | 11 | Honorarios profesionales | 394,500,000 | 0 | 394,500,000 | 7,500,000 | 387,000,000 | 7,295,455 | 204,545 |
| | | 145 | | 30 | 011 | 11 | Honorarios Profesionales | 500,000,000 | 0 | 500,000,000 | 16,000,000 | 484,000,000 | 15,563,636 | 436,364 |
| 200 | | | | | | 11 | SERVICIOS NO PERSONALES | 6,633,760,000 | ( 620,000,000) | 6,013,760,000 | 866,404,185 | 5,147,355,815 | 847,618,705 | 18,785,480 |
| | 210 | | | | | 11 | SERVICIOS BASICOS | 121,000,000 | 0 | 121,000,000 | 16,068,590 | 104,931,410 | 16,068,590 | 0 |
| | | 211 | | 30 | 001 | 11 | Energia Electrica | 100,000,000 | 0 | 100,000,000 | 16,068,590 | 83,931,410 | 16,068,590 | 0 |
| | | 212 | | 30 | 001 | 11 | Agua | 16,000,000 | 0 | 16,000,000 | 0 | 16,000,000 | 0 | 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, DE MANTENIMIENTO Y | 4,254,760,000 | ( 620,000,000) | 3,634,760,000 | 434,769,591 | 3,199,990,409 | 425,495,783 | 9,273,808 |
| | | 241 | | 30 | 001 | 11 | Mantenimiento y reparaciones menores de vias de comunicacion | 3,104,760,000 | ( 620,000,000) | 2,484,760,000 | 268,886,935 | 2,215,873,065 | 263,044,069 | 5,842,866 |
| | | 241 | | 30 | 007 | 11 | Mantenimiento y reparaciones menores de vias de comunicacion | 150,000,000 | 0 | 150,000,000 | 0 | 150,000,000 | 0 | 0 |
| | | 242 | | 30 | 001 | 11 | Mantenimiento y reparaciones menores de edificios y locales | 200,000,000 | 0 | 200,000,000 | 19,100,000 | 180,900,000 | 19,332,637 | ( 232,637) |
| | | 243 | | 30 | 001 | 11 | Mantenimiento y reparaciones menores de maquinarias, equipos y | 200,000,000 | 0 | 200,000,000 | 34,741,441 | 165,258,559 | 34,006,714 | 734,727 |

Lic. Elva B. Corvalán Díaz
**CONTABILIDAD**

**ADMINISTRACION Y FINANZAS**

Abog. Horacio Ortiz Albrecht
**INTENDENCIA MUNICIPAL**

Municipalidad de Ypane

# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/02/2025 AL: 28/02/2025

**Decreto Numero: 3248/2025 - Anexo B-06-05**

**Usuario:** ECORVALA
**Fecha :** 31/05/2025
**Hora :** 10:55:08

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 244 | | 30 | 001 | 11 | Mantenimiento y reparaciones menores de equipos de transporte | 300,000,000 | 0 | 300,000,000 | 1,200,000 | 298,800,000 | 1,236,818 | ( 36,818) |
| | | 245 | | 30 | 001 | 11 | Servicios de limpieza, aseo y fumigacion | 100,000,000 | 0 | 100,000,000 | 89,650,000 | 10,350,000 | 87,262,272 | 2,387,728 |
| | | 247 | | 30 | 001 | 11 | Mantenimiento y reparaciones menores de obras | 100,000,000 | 0 | 100,000,000 | 0 | 100,000,000 | 0 | 0 |
| | | 248 | | 30 | 001 | 11 | Otros Mantenimientos y Reparaciones menores | 100,000,000 | 0 | 100,000,000 | 21,191,215 | 78,808,785 | 20,613,273 | 577,942 |
| | | 250 | | | | 11 | ALQUILERES Y DERECHOS | 500,000,000 | 0 | 500,000,000 | 207,546,244 | 292,453,756 | 202,495,077 | 5,051,167 |
| | | 259 | | 30 | 001 | 11 | Alquileres y derechos varios | 500,000,000 | 0 | 500,000,000 | 207,546,244 | 292,453,756 | 202,495,077 | 5,051,167 |
| | | 260 | | | | 11 | SERVICIOS TECNICOS Y PROFESIONALES | 765,000,000 | 0 | 765,000,000 | 86,581,660 | 678,418,340 | 85,645,246 | 936,414 |
| | | 261 | | 30 | 011 | 11 | De Informatica y Sistemas Computarizados | 90,000,000 | 0 | 90,000,000 | 0 | 90,000,000 | 0 | 0 |
| | | 262 | | 30 | 001 | 11 | Imprenta, publicaciones y reproducciones | 50,000,000 | 0 | 50,000,000 | 21,920,000 | 28,080,000 | 21,323,545 | 596,455 |
| | | 263 | | 30 | 001 | 11 | Servicios bancarios | 15,000,000 | 0 | 15,000,000 | 16,500 | 14,983,500 | 16,500 | 0 |
| | | 265 | | 30 | 001 | 11 | Publicidad y Propaganda | 40,000,000 | 0 | 40,000,000 | 0 | 40,000,000 | 41,455 | ( 41,455) |
| | | 266 | | 30 | 001 | 11 | Consultorias, Asesorias e Investigaciones | 400,000,000 | 0 | 400,000,000 | 60,860,000 | 339,140,000 | 60,581,818 | 278,182 |
| | | 268 | | 30 | 001 | 11 | Servicios de Comunicaciones | 50,000,000 | 0 | 50,000,000 | 0 | 50,000,000 | 0 | 0 |
| | | 269 | | 30 | 001 | 11 | Servicios tecnicos y profesionales varios | 120,000,000 | 0 | 120,000,000 | 3,785,160 | 116,214,840 | 3,681,928 | 103,232 |
| | 280 | | | | | 11 | OTROS SERVICIOS EN GENERAL | 978,000,000 | 0 | 978,000,000 | 121,438,100 | 856,561,900 | 117,914,009 | 3,524,091 |
| | | 281 | | 30 | 001 | 11 | Servicios de ceremonial | 153,000,000 | 0 | 153,000,000 | 4,459,500 | 148,540,500 | 4,459,500 | 0 |
| | | 282 | | 30 | 001 | 11 | Servicios de vigilancia | 120,000,000 | 0 | 120,000,000 | 8,800,000 | 111,200,000 | 8,240,000 | 560,000 |
| | | 284 | | 30 | 001 | 11 | Servicio de catering | 205,000,000 | 0 | 205,000,000 | 29,363,600 | 175,636,400 | 29,240,873 | 122,727 |
| | | 288 | | 30 | 001 | 11 | Servicios en general | 500,000,000 | 0 | 500,000,000 | 78,815,000 | 421,185,000 | 75,973,636 | 2,841,364 |
| 300 | | | | | | 11 | BIENES DE CONSUMO E INSUMOS | 2,917,000,000 | 0 | 2,917,000,000 | 132,896,195 | 2,784,103,805 | 131,397,030 | 1,499,165 |
| | 320 | | | | | 11 | TEXTILES Y VESTUARIOS | 95,000,000 | 0 | 95,000,000 | 7,336,700 | 87,663,300 | 7,228,700 | 108,000 |
| | | 322 | | 30 | 001 | 11 | Prendas de vestir | 60,000,000 | 0 | 60,000,000 | 6,010,000 | 53,990,000 | 5,902,000 | 108,000 |
| | | 323 | | 30 | 001 | 11 | Confecciones textiles | 25,000,000 | 0 | 25,000,000 | 556,700 | 24,443,300 | 556,700 | 0 |
| | | 324 | | 30 | 001 | 11 | Calzados | 10,000,000 | 0 | 10,000,000 | 770,000 | 9,230,000 | 770,000 | 0 |
| | 330 | | | | | 11 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 113,000,000 | 0 | 113,000,000 | 13,954,800 | 99,045,200 | 13,762,963 | 191,837 |
| | | 331 | | 30 | 001 | 11 | Papel de escritorio y carton | 23,000,000 | 0 | 23,000,000 | 67,000 | 22,933,000 | 67,000 | 0 |
| | | 332 | | 30 | 001 | 11 | Papel para computacion | 20,000,000 | 0 | 20,000,000 | 0 | 20,000,000 | 0 | 0 |
| | | 333 | | 30 | 001 | 11 | Productos e impresiones de artes graficas | 70,000,000 | 0 | 70,000,000 | 13,887,800 | 56,112,200 | 13,695,963 | 191,837 |

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# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/02/2025 AL: 28/02/2025

**Decreto Numero: 3248/2025 - Anexo B-06-05**

**Usuario:** ECORVALA
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 340 | | | | | 11 | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 477,000,000 | 0 | 477,000,000 | 26,185,674 | 450,814,326 | 26,130,427 | 55,247 |
| | | 341 | | 30 | 001 | 11 | Elementos de limpieza | 102,000,000 | 0 | 102,000,000 | 4,127,250 | 97,872,750 | 4,226,658 | ( 99,408) |
| | | 342 | | 30 | 001 | 11 | Utiles de Escritorio, oficina y enseñanza | 103,000,000 | ( 200,000) | 102,800,000 | 11,106,430 | 91,693,570 | 10,942,474 | 163,956 |
| | | 343 | | 30 | 001 | 11 | Utiles y materiales electricos | 100,000,000 | 0 | 100,000,000 | 2,980,000 | 97,020,000 | 2,980,000 | 0 |
| | | 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 | 7,420,994 | 142,579,006 | 7,430,295 | ( 9,301) |
| | | 347 | | 30 | 001 | 11 | Elementos y Utiles Diversos | 20,000,000 | 0 | 20,000,000 | 407,000 | 19,593,000 | 407,000 | 0 |
| | | 349 | | 30 | 001 | 11 | Bienes de Consumo varios | 0 | 200,000 | 200,000 | 144,000 | 56,000 | 144,000 | 0 |
| | 350 | | | | | 11 | PRODUCTOS E INSTRUMENTALES QU?MICOS Y | 72,000,000 | 0 | 72,000,000 | 1,890,270 | 70,109,730 | 1,890,270 | 0 |
| | | 351 | | 30 | 001 | 11 | Compuestos quimicos | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0 |
| | | 352 | | 30 | 001 | 11 | Productos farmaceuticos y medicinales | 4,000,000 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 |
| | | 353 | | 30 | 001 | 11 | Abonos y fertilizantes | 10,000,000 | 0 | 10,000,000 | 715,220 | 9,284,780 | 715,220 | 0 |
| | | 354 | | 30 | 001 | 11 | Insecticidas, fumigantes y otros | 5,000,000 | 0 | 5,000,000 | 117,050 | 4,882,950 | 117,050 | 0 |
| | | 355 | | 30 | 001 | 11 | Tintas, pinturas y colorantes | 50,000,000 | 0 | 50,000,000 | 1,058,000 | 48,942,000 | 1,058,000 | 0 |
| | 360 | | | | | 11 | COMBUSTIBLES Y LUBRICANTES | 960,000,000 | 0 | 960,000,000 | 64,292,909 | 895,707,091 | 64,296,727 | ( 3,818) |
| | | 361 | | 30 | 001 | 11 | Combustibles | 750,000,000 | 0 | 750,000,000 | 54,258,806 | 695,741,194 | 54,258,806 | 0 |
| | | 361 | | 30 | 007 | 11 | Combustibles | 150,000,000 | 0 | 150,000,000 | 7,999,103 | 142,000,897 | 7,999,103 | 0 |
| | | 362 | | 30 | 001 | 11 | Lubricantes | 60,000,000 | 0 | 60,000,000 | 2,035,000 | 57,965,000 | 2,038,818 | ( 3,818) |
| | 390 | | | | | 11 | OTROS BIENES DE CONSUMO | 1,200,000,000 | 0 | 1,200,000,000 | 19,235,842 | 1,180,764,158 | 18,087,943 | 1,147,899 |
| | | 392 | | 30 | 001 | 11 | Cubiertas y camaras de aire | 50,000,000 | 0 | 50,000,000 | 2,205,000 | 47,795,000 | 2,205,000 | 0 |
| | | 393 | | 30 | 001 | 11 | Estructuras metalicas acabadas | 70,000,000 | 0 | 70,000,000 | 505,000 | 69,495,000 | 540,455 | ( 35,455) |
| | | 394 | | 30 | 001 | 11 | Herramientas menores | 20,000,000 | 0 | 20,000,000 | 255,000 | 19,745,000 | 255,000 | 0 |
| | | 397 | | 30 | 001 | 11 | Productos e insumos metalicos | 50,000,000 | 0 | 50,000,000 | 884,292 | 49,115,708 | 884,292 | 0 |
| | | 398 | | 30 | 001 | 11 | Productos e insumos no metalicos | 300,000,000 | 0 | 300,000,000 | 8,866,600 | 291,133,400 | 8,749,696 | 116,904 |
| | | 398 | | 30 | 011 | 11 | Productos e Insumos No Metalicos | 410,000,000 | 0 | 410,000,000 | 0 | 410,000,000 | 0 | 0 |
| | | 399 | | 30 | 001 | 11 | Bienes de consumo varios | 300,000,000 | 0 | 300,000,000 | 6,519,950 | 293,480,050 | 5,453,500 | 1,066,450 |
| 800 | | | | | | 11 | TRANSFERENCIAS | 3,505,000,000 | 0 | 3,505,000,000 | 198,196,646 | 3,306,803,354 | 198,062,484 | 134,162 |
| | 830 | | | | | 11 | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR | 2,350,000,000 | 0 | 2,350,000,000 | 93,777,500 | 2,256,222,500 | 93,777,500 | 0 |

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# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/02/2025 AL: 28/02/2025

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 150,000,000 | 0 | 150,000,000 | 93,777,500 | 56,222,500 | 93,777,500 | 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 | 1,155,000,000 | 0 | 1,155,000,000 | 104,419,146 | 1,050,580,854 | 104,284,984 | 134,162 |
| | | 841 | | 30 | 001 | 11 | Becas | 50,000,000 | 0 | 50,000,000 | 15,780,000 | 34,220,000 | 15,780,000 | 0 |
| | | 842 | | 30 | 001 | 11 | Aportes a entidades educativas e instituciones sin fines de lucro | 400,000,000 | 0 | 400,000,000 | 52,240,000 | 347,760,000 | 52,240,000 | 0 |
| | | 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 | 13,280,900 | 386,719,100 | 13,146,738 | 134,162 |
| | | 849 | 001 | 30 | 001 | 11 | Otras Transferencias Corrientes (OPACI) | 300,000,000 | 0 | 300,000,000 | 23,118,246 | 276,881,754 | 23,118,246 | 0 |
| 900 | | | | | | 11 | OTROS GASTOS | 100,000,000 | 620,000,000 | 720,000,000 | 148,583,377 | 571,416,623 | 144,656,104 | 3,927,273 |
| | 910 | | | | | 11 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES | 50,000,000 | 0 | 50,000,000 | 515,413 | 49,484,587 | 515,413 | 0 |
| | | 914 | | 30 | 001 | 11 | Multas y Recargos | 50,000,000 | 0 | 50,000,000 | 515,413 | 49,484,587 | 515,413 | 0 |
| | 920 | | | | | 11 | DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO | 50,000,000 | 0 | 50,000,000 | 4,067,964 | 45,932,036 | 4,067,964 | 0 |
| | | 921 | | 30 | 001 | 11 | Devolución de impuestos, tasas y contribuciones | 50,000,000 | 0 | 50,000,000 | 4,067,964 | 45,932,036 | 4,067,964 | 0 |
| | 960 | | | | | 11 | DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE | 0 | 620,000,000 | 620,000,000 | 144,000,000 | 476,000,000 | 140,072,727 | 3,927,273 |
| | | 961 | | 30 | 001 | 11 | Servicios personales | 0 | 600,000,000 | 600,000,000 | 144,000,000 | 456,000,000 | 140,072,727 | 3,927,273 |
| | | 962 | | 30 | 001 | 11 | Servicios No personales | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 0 | 0 |
| | | *** | *** | ** | *** | 11 | GASTOS DE CAPITAL | 9,870,000,000 | 0 | 9,870,000,000 | 586,487,411 | 9,283,512,589 | 570,383,332 | 16,104,079 |
| 500 | | | | | | 11 | INVERSION FISICA | 9,570,000,000 | ( 330,000,000) | 9,240,000,000 | 278,122,687 | 8,961,877,313 | 270,428,555 | 7,694,132 |
| | 520 | | | | | 11 | CONSTRUCCIONES | 7,050,000,000 | ( 330,000,000) | 6,720,000,000 | 50,910,567 | 6,669,089,433 | 48,525,674 | 2,384,893 |
| | | 521 | | 30 | 001 | 11 | Construccion de Obras de uso publico | 1,000,000,000 | ( 330,000,000) | 670,000,000 | 26,000,000 | 644,000,000 | 25,290,909 | 709,091 |
| | | 521 | | 30 | 011 | 11 | Construcciones de Obras de Uso Publico | 3,500,000,000 | 0 | 3,500,000,000 | 0 | 3,500,000,000 | 0 | 0 |
| | | 521 | | 30 | 092 | 11 | Construccion de Obras de uso publico | 465,000,000 | 0 | 465,000,000 | 0 | 465,000,000 | 0 | 0 |
| | | 522 | | 30 | 001 | 11 | Construccion de Obras de uso institucional | 300,000,000 | 0 | 300,000,000 | 0 | 300,000,000 | 0 | 0 |
| | | 522 | | 30 | 011 | 11 | Construccion de Obras de uso institucional | 700,000,000 | 0 | 700,000,000 | 0 | 700,000,000 | 0 | 0 |
| | | 522 | | 30 | 092 | 11 | Construccion de Obras de uso institucional | 1,085,000,000 | 0 | 1,085,000,000 | 24,910,567 | 1,060,089,433 | 23,234,765 | 1,675,802 |
| | 530 | | | | | 11 | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y | 350,000,000 | 0 | 350,000,000 | 4,095,000 | 345,905,000 | 3,983,319 | 111,681 |

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**Hora :** 10:55:08

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 538 | | 30 | 001 | 11 | Herramientas, aparatos e instrumentos en general | 250,000,000 | 0 | 250,000,000 | 4,095,000 | 245,905,000 | 3,983,319 | 111,681 |
| | | 538 | | 30 | 011 | 11 | Herramientas, Aparatos e Instrumentos en General | 100,000,000 | 0 | 100,000,000 | 0 | 100,000,000 | 0 | 0 |
| | 540 | | | | | 11 | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 210,000,000 | 0 | 210,000,000 | 0 | 210,000,000 | 0 | 0 |
| | | 541 | | 30 | 001 | 11 | Adquisicion de Muebles y Enseres | 40,000,000 | 0 | 40,000,000 | 0 | 40,000,000 | 0 | 0 |
| | | 541 | | 30 | 011 | 11 | Adquisicion de Muebles y Enseres | 50,000,000 | 0 | 50,000,000 | 0 | 50,000,000 | 0 | 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 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0 |
| | | 543 | | 30 | 011 | 11 | Adquisicion de Equipos de Computacion | 50,000,000 | 0 | 50,000,000 | 0 | 50,000,000 | 0 | 0 |
| | 580 | | | | | 11 | ESTUDIOS Y PROYECTOS DE INVERSION | 100,000,000 | 0 | 100,000,000 | 0 | 100,000,000 | 0 | 0 |
| | | 589 | | 30 | 011 | 11 | Estudios y Proyectos de Inversion varios | 100,000,000 | 0 | 100,000,000 | 0 | 100,000,000 | 0 | 0 |
| | 590 | | | | | 11 | OTROS GASTOS DE INVERSION Y REPARACIONES | 1,860,000,000 | 0 | 1,860,000,000 | 223,117,120 | 1,636,882,880 | 217,919,562 | 5,197,558 |
| | | 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 | 223,117,120 | 1,576,882,880 | 217,919,562 | 5,197,558 |
| 800 | | | | | | 11 | TRANSFERENCIAS | 300,000,000 | 0 | 300,000,000 | 0 | 300,000,000 | 0 | 0 |
| | 870 | | | | | 11 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 300,000,000 | 0 | 300,000,000 | 0 | 300,000,000 | 0 | 0 |
| | | 874 | | 30 | 001 | 11 | Aportes a Ent. Educativas e Inst. sin Fines de Lucro | 300,000,000 | 0 | 300,000,000 | 0 | 300,000,000 | 0 | 0 |
| 900 | | | | | | 11 | OTROS GASTOS | 0 | 330,000,000 | 330,000,000 | 308,364,724 | 21,635,276 | 299,954,777 | 8,409,947 |
| | 980 | | | | | 11 | DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE | 0 | 330,000,000 | 330,000,000 | 308,364,724 | 21,635,276 | 299,954,777 | 8,409,947 |
| | | 985 | | 30 | 001 | 11 | Inversion Fisica | 0 | 330,000,000 | 330,000,000 | 308,364,724 | 21,635,276 | 299,954,777 | 8,409,947 |

Lic. Elva B. Corvalán Díaz
**CONTABILIDAD**

**ADMINISTRACION Y FINANZAS**

Abog. Horacio Ortiz Albrecht
**INTENDENCIA MUNICIPAL**