Municipalidad de Ypane

# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/10/2025 AL: 31/10/2025

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

**Usuario:** ECORVALA
**Fecha :** 31/12/2025
**Hora :** 11:45:09

**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** | 1,659,675,146 | 28,324,824,854 | 1,716,969,734 | **( 57,294,588)** |
| | | *** | *** | ** | *** | 11 | GASTOS CORRIENTES | **20,114,500,000** | 0 | **20,114,500,000** | 836,292,096 | 19,278,207,904 | 861,581,685 | **( 25,289,589)** |
| **100** | | | | | | 11 | SERVICIOS PERSONALES | **6,958,740,000** | 9,352,799 | **6,968,092,799** | 400,688,205 | 6,567,404,594 | 402,397,561 | **( 1,709,356)** |
| | **110** | | | | | 11 | REMUNERACIONES BASICAS | **2,714,400,000** | 0 | **2,714,400,000** | 236,280,000 | 2,478,120,000 | 236,280,000 | **0** |
| | | **111** | | **30** | **001** | 11 | Sueldos | **201,276,000** | 0 | **201,276,000** | 11,338,400 | 189,937,600 | 11,338,400 | **0** |
| | | **112** | | **30** | **001** | 11 | Dietas | **1,274,400,000** | 0 | **1,274,400,000** | 117,750,000 | 1,156,650,000 | 117,750,000 | **0** |
| | | **113** | | **30** | **001** | 11 | Gastos de representaciòn | **1,029,924,000** | 0 | **1,029,924,000** | 107,191,600 | 922,732,400 | 107,191,600 | **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** | 0 | 119,840,000 | 0 | **0** |
| | | **133** | | **30** | **001** | 11 | Bonificaciones y gratificaciones | **86,000,000** | 0 | **86,000,000** | 0 | 86,000,000 | 0 | **0** |
| | | **134** | | **30** | **001** | 11 | Aporte jubilatorio del empleador | **33,840,000** | 0 | **33,840,000** | 0 | 33,840,000 | 0 | **0** |
| | **140** | | | | | 11 | PERSONAL CONTRATADO | **4,124,500,000** | 9,352,799 | **4,133,852,799** | 164,408,205 | 3,969,444,594 | 166,117,561 | **( 1,709,356)** |
| | | **144** | | **30** | **001** | 11 | Jornales | **2,630,000,000** | 0 | **2,630,000,000** | 87,379,360 | 2,542,620,640 | 88,091,590 | **( 712,230)** |
| | | **144** | | **30** | **011** | 11 | Jornales | **600,000,000** | 9,352,799 | **609,352,799** | 40,328,845 | 569,023,954 | 40,874,300 | **( 545,455)** |
| | | **145** | | **30** | **001** | 11 | Honorarios profesionales | **394,500,000** | 0 | **394,500,000** | 18,800,000 | 375,700,000 | 18,763,489 | **36,511** |
| | | **145** | | **30** | **011** | 11 | Honorarios Profesionales | **500,000,000** | 0 | **500,000,000** | 17,900,000 | 482,100,000 | 18,388,182 | **( 488,182)** |
| **200** | | | | | | 11 | SERVICIOS NO PERSONALES | **6,633,760,000** | ( 1,052,944,140) | **5,580,815,860** | 201,665,200 | 5,379,150,660 | 220,408,857 | **( 18,743,657)** |
| | **210** | | | | | 11 | SERVICIOS BASICOS | **121,000,000** | 0 | **121,000,000** | 10,438,000 | 110,562,000 | 10,438,000 | **0** |
| | | **211** | | **30** | **001** | 11 | Energia Electrica | **100,000,000** | 0 | **100,000,000** | 5,504,000 | 94,496,000 | 5,504,000 | **0** |
| | | **212** | | **30** | **001** | 11 | Agua | **16,000,000** | 0 | **16,000,000** | 4,934,000 | 11,066,000 | 4,934,000 | **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, DE MANTENIMIENTO Y | **4,254,760,000** | ( 1,602,944,140) | **2,651,815,860** | 76,436,000 | 2,575,379,860 | 89,096,959 | **( 12,660,959)** |
| | | **241** | | **30** | **001** | 11 | Mantenimiento y reparaciones menores de vias de comunicacion | **3,104,760,000** | ( 2,021,888,000) | **1,082,872,000** | 8,400,000 | 1,074,472,000 | 16,784,969 | **( 8,384,969)** |
| | | **241** | | **30** | **007** | 11 | Mantenimiento y reparaciones menores de vias de comunicacion | **150,000,000** | ( 35,000,000) | **115,000,000** | 0 | 115,000,000 | 0 | **0** |
| | | **242** | | **30** | **001** | 11 | Mantenimiento y reparaciones menores de edificios y locales | **200,000,000** | ( 50,000,000) | **150,000,000** | 3,300,000 | 146,700,000 | 3,261,818 | **38,182** |
| | | **242** | | **30** | **011** | 11 | Mantenimiento y Reparaciones Menores de Edificios y Locales | **0** | 113,500,000 | **113,500,000** | 0 | 113,500,000 | 0 | **0** |

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

Lic. Nancy del Carmen Gill
**ADMINISTRACION Y FINANZAS**

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Municipalidad de Ypane

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **243** | | **30** | **001** | **11** | Mantenimiento y reparaciones menores de maquinarias, equipos y | **200,000,000** | 0 | **200,000,000** | 5,650,000 | 194,350,000 | 7,000,591 | **( 1,350,591)** |
| | | **243** | | **30** | **011** | **11** | Mantenimiento y reparaciones menores de maquinarias, equipos y | **0** | 20,000,000 | **20,000,000** | 0 | 20,000,000 | 330,909 | **( 330,909)** |
| | | **244** | | **30** | **001** | **11** | Mantenimiento y reparaciones menores de equipos de transporte | **300,000,000** | ( 179,556,140) | **120,443,860** | 8,636,000 | 111,807,860 | 9,649,051 | **( 1,013,051)** |
| | | **245** | | **30** | **001** | **11** | Servicios de limpieza, aseo y fumigacion | **100,000,000** | 550,000,000 | **650,000,000** | 39,680,000 | 610,320,000 | 41,401,567 | **( 1,721,567)** |
| | | **247** | | **30** | **001** | **11** | Mantenimiento y reparaciones menores de obras | **100,000,000** | 0 | **100,000,000** | 600,000 | 99,400,000 | 600,000 | **0** |
| | | **248** | | **30** | **001** | **11** | Otros Mantenimientos y Reparaciones menores | **100,000,000** | 0 | **100,000,000** | 10,170,000 | 89,830,000 | 10,068,054 | **101,946** |
| | | **250** | | | | **11** | ALQUILERES Y DERECHOS | **500,000,000** | 400,000,000 | **900,000,000** | 37,150,000 | 862,850,000 | 35,285,546 | **1,864,454** |
| | | **259** | | **30** | **001** | **11** | Alquileres y derechos varios | **500,000,000** | 400,000,000 | **900,000,000** | 37,150,000 | 862,850,000 | 35,285,546 | **1,864,454** |
| | **260** | | | | | **11** | SERVICIOS TECNICOS Y PROFESIONALES | **765,000,000** | 100,000,000 | **865,000,000** | 34,496,600 | 830,503,400 | 40,751,715 | **( 6,255,115)** |
| | | **261** | | **30** | **011** | **11** | De Informatica y Sistemas Computarizados | **90,000,000** | 0 | **90,000,000** | 0 | 90,000,000 | 3,818,182 | **( 3,818,182)** |
| | | **262** | | **30** | **001** | **11** | Imprenta, publicaciones y reproducciones | **50,000,000** | 0 | **50,000,000** | 0 | 50,000,000 | 0 | **0** |
| | | **263** | | **30** | **001** | **11** | Servicios bancarios | **15,000,000** | 0 | **15,000,000** | 3,430,000 | 11,570,000 | 3,430,000 | **0** |
| | | **264** | | **30** | **001** | **11** | Primas y gastos de seguros | **0** | 5,000,000 | **5,000,000** | 1,066,600 | 3,933,400 | 1,066,600 | **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 | **400,000,000** | ( 5,000,000) | **395,000,000** | 30,000,000 | 365,000,000 | 30,109,091 | **( 109,091)** |
| | | **266** | | **30** | **011** | **11** | Consultorias, Asesorias e Investigaciones | **0** | 100,000,000 | **100,000,000** | 0 | 100,000,000 | 0 | **0** |
| | | **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** | 0 | 120,000,000 | 2,327,842 | **( 2,327,842)** |
| | **280** | | | | | **11** | OTROS SERVICIOS EN GENERAL | **978,000,000** | 50,000,000 | **1,028,000,000** | 43,144,600 | 984,855,400 | 44,836,637 | **( 1,692,037)** |
| | | **281** | | **30** | **001** | **11** | Servicios de ceremonial | **153,000,000** | 0 | **153,000,000** | 11,268,000 | 141,732,000 | 11,431,173 | **( 163,173)** |
| | | **282** | | **30** | **001** | **11** | Servicios de vigilancia | **120,000,000** | 0 | **120,000,000** | 8,800,000 | 111,200,000 | 9,360,000 | **( 560,000)** |
| | | **284** | | **30** | **001** | **11** | Servicio de catering | **205,000,000** | 50,000,000 | **255,000,000** | 17,935,100 | 237,064,900 | 17,935,100 | **0** |
| | | **288** | | **30** | **001** | **11** | Servicios en general | **500,000,000** | 0 | **500,000,000** | 5,141,500 | 494,858,500 | 6,110,364 | **( 968,864)** |
| **300** | | | | | | **11** | BIENES DE CONSUMO E INSUMOS | **2,917,000,000** | ( 123,500,000) | **2,793,500,000** | 164,501,823 | 2,628,998,177 | 168,763,504 | **( 4,261,681)** |
| | **320** | | | | | **11** | TEXTILES Y VESTUARIOS | **95,000,000** | 10,000,000 | **105,000,000** | 7,245,000 | 97,755,000 | 7,149,973 | **95,027** |
| | | **322** | | **30** | **001** | **11** | Prendas de vestir | **60,000,000** | 0 | **60,000,000** | 3,125,000 | 56,875,000 | 3,072,500 | **52,500** |
| | | **323** | | **30** | **001** | **11** | Confecciones textiles | **25,000,000** | 10,000,000 | **35,000,000** | 120,000 | 34,880,000 | 326,564 | **( 206,564)** |
| | | **324** | | **30** | **001** | **11** | Calzados | **10,000,000** | 0 | **10,000,000** | 4,000,000 | 6,000,000 | 3,750,909 | **249,091** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **330** | | | | | **11** | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | **113,000,000** | 0 | **113,000,000** | 2,000,000 | 111,000,000 | 2,349,546 | **( 349,546)** |
| | | **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** | 0 | 20,000,000 | 0 | **0** |
| | | **333** | | **30** | **001** | **11** | Productos e impresiones de artes graficas | **70,000,000** | 0 | **70,000,000** | 2,000,000 | 68,000,000 | 2,349,546 | **( 349,546)** |
| | **340** | | | | | **11** | BIENES DE CONSUMO DE OFICINAS E INSUMOS | **477,000,000** | 12,800,000 | **489,800,000** | 27,995,750 | 461,804,250 | 28,265,564 | **( 269,814)** |
| | | **341** | | **30** | **001** | **11** | Elementos de limpieza | **102,000,000** | 0 | **102,000,000** | 7,351,550 | 94,648,450 | 7,454,903 | **( 103,353)** |
| | | **342** | | **30** | **001** | **11** | Utiles de Escritorio, oficina y enseñanza | **103,000,000** | ( 200,000) | **102,800,000** | 5,964,500 | 96,835,500 | 5,986,580 | **( 22,080)** |
| | | **343** | | **30** | **001** | **11** | Utiles y materiales electricos | **100,000,000** | 0 | **100,000,000** | 8,450,000 | 91,550,000 | 8,551,472 | **( 101,472)** |
| | | **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** | 6,007,200 | 143,992,800 | 6,050,109 | **( 42,909)** |
| | | **346** | | **30** | **011** | **11** | Repuestos y Accesorios Menores | **0** | 12,800,000 | **12,800,000** | 0 | 12,800,000 | 0 | **0** |
| | | **347** | | **30** | **001** | **11** | Elementos y Utiles Diversos | **20,000,000** | 0 | **20,000,000** | 222,500 | 19,777,500 | 222,500 | **0** |
| | | **349** | | **30** | **001** | **11** | Bienes de Consumo varios | **0** | 200,000 | **200,000** | 0 | 200,000 | 0 | **0** |
| | **350** | | | | | **11** | PRODUCTOS E INSTRUMENTALES QU?MICOS Y | **72,000,000** | 0 | **72,000,000** | 0 | 72,000,000 | 682,781 | **( 682,781)** |
| | | **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** | 0 | 10,000,000 | 0 | **0** |
| | | **354** | | **30** | **001** | **11** | Insecticidas, fumigantes y otros | **5,000,000** | 0 | **5,000,000** | 0 | 5,000,000 | 0 | **0** |
| | | **355** | | **30** | **001** | **11** | Tintas, pinturas y colorantes | **50,000,000** | 0 | **50,000,000** | 0 | 50,000,000 | 682,781 | **( 682,781)** |
| | **360** | | | | | **11** | COMBUSTIBLES Y LUBRICANTES | **960,000,000** | 200,000,000 | **1,160,000,000** | 109,250,023 | 1,050,749,977 | 109,200,114 | **49,909** |
| | | **361** | | **30** | **001** | **11** | Combustibles | **750,000,000** | 200,000,000 | **950,000,000** | 104,905,023 | 845,094,977 | 104,905,023 | **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** | 4,345,000 | 55,655,000 | 4,295,091 | **49,909** |
| | **390** | | | | | **11** | OTROS BIENES DE CONSUMO | **1,200,000,000** | ( 346,300,000) | **853,700,000** | 18,011,050 | 835,688,950 | 21,115,526 | **( 3,104,476)** |
| | | **392** | | **30** | **001** | **11** | Cubiertas y camaras de aire | **50,000,000** | 0 | **50,000,000** | 185,000 | 49,815,000 | 524,818 | **( 339,818)** |
| | | **393** | | **30** | **001** | **11** | Estructuras metalicas acabadas | **70,000,000** | 0 | **70,000,000** | 2,000,000 | 68,000,000 | 1,945,455 | **54,545** |
| | | **394** | | **30** | **001** | **11** | Herramientas menores | **20,000,000** | 0 | **20,000,000** | 50,000 | 19,950,000 | 279,828 | **( 229,828)** |
| | | **397** | | **30** | **001** | **11** | Productos e insumos metalicos | **50,000,000** | 0 | **50,000,000** | 1,760,850 | 48,239,150 | 1,741,407 | **19,443** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 398 | | 30 | 001 | 11 | Productos e insumos no metalicos | **300,000,000** | ( 100,000,000) | **200,000,000** | 9,427,200 | 190,572,800 | 9,888,065 | **( 460,865)** |
| | | 398 | | 30 | 011 | 11 | Productos e Insumos No Metalicos | **410,000,000** | ( 246,300,000) | **163,700,000** | 0 | 163,700,000 | 0 | **0** |
| | | 399 | | 30 | 001 | 11 | Bienes de consumo varios | **300,000,000** | 0 | **300,000,000** | 4,588,000 | 295,412,000 | 6,735,953 | **( 2,147,953)** |
| **800** | | | | | | 11 | TRANSFERENCIAS | **3,505,000,000** | 100,000,000 | **3,605,000,000** | 53,901,650 | 3,551,098,350 | 54,476,545 | **( 574,895)** |
| | **830** | | | | | 11 | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR | **2,350,000,000** | 100,000,000 | **2,450,000,000** | 0 | 2,450,000,000 | 0 | **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 | **150,000,000** | 100,000,000 | **250,000,000** | 0 | 250,000,000 | 0 | **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** | 53,901,650 | 1,101,098,350 | 54,476,545 | **( 574,895)** |
| | | 841 | | 30 | 001 | 11 | Becas | **50,000,000** | 0 | **50,000,000** | 2,365,500 | 47,634,500 | 2,365,500 | **0** |
| | | 842 | | 30 | 001 | 11 | Aportes a entidades educativas e instituciones sin fines de lucro | **400,000,000** | 0 | **400,000,000** | 31,325,000 | 368,675,000 | 31,253,409 | **71,591** |
| | | 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** | 13,521,150 | 386,478,850 | 14,167,636 | **( 646,486)** |
| | | 849 | 001 | 30 | 001 | 11 | Otras Transferencias Corrientes (OPACI) | **300,000,000** | 0 | **300,000,000** | 6,690,000 | 293,310,000 | 6,690,000 | **0** |
| **900** | | | | | | 11 | OTROS GASTOS | **100,000,000** | 1,041,444,140 | **1,141,444,140** | 15,535,218 | 1,125,908,922 | 15,535,218 | **0** |
| | **910** | | | | | 11 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES | **50,000,000** | 0 | **50,000,000** | 15,535,218 | 34,464,782 | 15,535,218 | **0** |
| | | 914 | | 30 | 001 | 11 | Multas y Recargos | **50,000,000** | 0 | **50,000,000** | 15,535,218 | 34,464,782 | 15,535,218 | **0** |
| | **920** | | | | | 11 | DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO | **50,000,000** | 0 | **50,000,000** | 0 | 50,000,000 | 0 | **0** |
| | | 921 | | 30 | 001 | 11 | Devolución de impuestos, tasas y contribuciones | **50,000,000** | 0 | **50,000,000** | 0 | 50,000,000 | 0 | **0** |
| | **960** | | | | | 11 | DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE | **0** | 1,041,444,140 | **1,041,444,140** | 0 | 1,041,444,140 | 0 | **0** |
| | | 961 | 002 | 30 | 001 | 11 | Servicios Personales | **0** | 700,000,000 | **700,000,000** | 0 | 700,000,000 | 0 | **0** |
| | | 961 | | 30 | 001 | 11 | Dorila Cardozo Pereira c/ Municipalidad de Ypane s/ Ejecucion de | **0** | 279,556,140 | **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 | **0** | 41,888,000 | **41,888,000** | 0 | 41,888,000 | 0 | **0** |
| | | 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** | 823,383,050 | 9,046,616,950 | 855,388,049 | **( 32,004,999)** |
| **400** | | | | | | 11 | BIENES DE CAMBIO | **0** | 338,000,000 | **338,000,000** | 0 | 338,000,000 | 9,026,182 | **( 9,026,182)** |
| | **420** | | | | | 11 | MINERALES | **0** | 338,000,000 | **338,000,000** | 0 | 338,000,000 | 9,026,182 | **( 9,026,182)** |

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

Lic. Nancy del Carmen Gill
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**INTENDENCIA MUNICIPAL**

Municipalidad de Ypane

# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/10/2025 AL: 31/10/2025

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

**Usuario:** ECORVALA
**Fecha :** 31/12/2025
**Hora :** 11:45:10

**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 | 0 | 35,000,000 | 35,000,000 | 0 | 35,000,000 | 0 | 0 |
| | | 422 | | 30 | 011 | 11 | Piedra, Arcilla, Cerámica, Arena y sus productos- | 0 | 303,000,000 | 303,000,000 | 0 | 303,000,000 | 9,026,182 | ( 9,026,182) |
| 500 | | | | | | 11 | INVERSION FISICA | 9,570,000,000 | 1,126,150,580 | 10,696,150,580 | 823,383,050 | 9,872,767,530 | 846,361,867 | ( 22,978,817) |
| | 520 | | | | | 11 | CONSTRUCCIONES | 7,050,000,000 | 1,166,150,580 | 8,216,150,580 | 823,383,050 | 7,392,767,530 | 834,637,641 | ( 11,254,591) |
| | | 521 | | 30 | 001 | 11 | Construccion de Obras de uso publico | 1,000,000,000 | ( 330,000,000) | 670,000,000 | 284,180,000 | 385,820,000 | 266,095,816 | 18,084,184 |
| | | 521 | | 30 | 011 | 11 | Construcciones de Obras de Uso Publico | 3,500,000,000 | ( 152,088,806) | 3,347,911,194 | 281,615,161 | 3,066,296,033 | 326,916,215 | ( 45,301,054) |
| | | 521 | | 30 | 092 | 11 | Construccion de Obras de uso publico | 465,000,000 | 542,471,816 | 1,007,471,816 | 45,027,889 | 962,443,927 | 41,998,740 | 3,029,149 |
| | | 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 | ( 160,000,000) | 540,000,000 | 0 | 540,000,000 | 0 | 0 |
| | | 522 | | 30 | 092 | 11 | Construccion de Obras de uso institucional | 1,085,000,000 | 1,265,767,570 | 2,350,767,570 | 212,560,000 | 2,138,207,570 | 199,626,870 | 12,933,130 |
| | 530 | | | | | 11 | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y | 350,000,000 | ( 100,000,000) | 250,000,000 | 0 | 250,000,000 | 0 | 0 |
| | | 538 | | 30 | 001 | 11 | Herramientas, aparatos e instrumentos en general | 250,000,000 | 0 | 250,000,000 | 0 | 250,000,000 | 0 | 0 |
| | | 538 | | 30 | 011 | 11 | Herramientas, Aparatos e Instrumentos en General | 100,000,000 | ( 100,000,000) | 0 | 0 | 0 | 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 | 60,000,000 | 160,000,000 | 0 | 160,000,000 | 0 | 0 |
| | | 589 | | 30 | 011 | 11 | Estudios y Proyectos de Inversion varios | 100,000,000 | 60,000,000 | 160,000,000 | 0 | 160,000,000 | 0 | 0 |
| | 590 | | | | | 11 | OTROS GASTOS DE INVERSION Y REPARACIONES | 1,860,000,000 | 0 | 1,860,000,000 | 0 | 1,860,000,000 | 11,724,226 | ( 11,724,226) |
| | | 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 | 0 | 1,800,000,000 | 11,724,226 | ( 11,724,226) |
| 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 | 416,500,000 | 416,500,000 | 0 | 416,500,000 | 0 | 0 |

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Municipalidad de Ypane

# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/10/2025 AL: 31/10/2025

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

**Usuario:** ECORVALA
**Fecha :** 31/12/2025
**Hora :** 11:45:10

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **980** | | | | | **11** | DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE | **0** | 416,500,000 | **416,500,000** | 0 | 416,500,000 | 0 | **0** |
| | | **985** | | **30** | **001** | **11** | Inversion Fisica | **0** | 330,000,000 | **330,000,000** | 0 | 330,000,000 | 0 | **0** |
| | | **985** | | **30** | **011** | **11** | Inversion Fisica | **0** | 86,500,000 | **86,500,000** | 0 | 86,500,000 | 0 | **0** |

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