



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2023 AL: 31/03/2023

Decreto Numero: 8759/2023- Anexo B-06-04



Nivel : 30 Entidad : Municipalidad de San Ignacio Guazú

| 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 |
|-------|-----------|------------|--------|------|------|-------|--|---------------------|----------------|---------------------|---------------|----------------------|---------------|---------------------------|
|       |           | ***        | ***    | **   | ***  | 08    | TOTAL DE GASTOS  | 18,284,583,214      | 3,585,399,710  | 21,869,982,924      | 3,792,855,840 | 18,077,127,084       | 3,775,186,450 | 17,669,390                |
|       |           | ***        | ***    | **   | ***  | 08    | GASTOS CORRIENTES                                      | 11,740,752,985      | 1,537,679,903  | 13,278,432,888      | 2,570,169,901 | 10,708,262,987       | 2,565,530,240 | 4,639,661                 |
| 100   |           |            |        |      |      | 08    | SERVICIOS PERSONALES                                   | 7,191,717,200       | 856,000,000    | 8,047,717,200       | 1,602,689,900 | 6,445,027,300        | 1,600,696,254 | 1,993,646                 |
|       | 110       |            |        |      |      | 08    | REMUNERACIONES BASICAS                                 | 3,072,108,000       | 0              | 3,072,108,000       | 709,173,000   | 2,362,935,000        | 709,173,000   | 0                         |
|       |           | 111        |        | 30   | 001  | 08    | Sueldos  | 1,388,592,000       | 0              | 1,388,592,000       | 347,373,000   | 1,041,219,000        | 347,373,000   | 0                         |
|       |           | 112        |        | 30   | 001  | 08    | Dietas   | 979,200,000         | 0              | 979,200,000         | 244,800,000   | 734,400,000          | 244,800,000   | 0                         |
|       |           | 113        |        | 30   | 001  | 08    | Gastos de representación                               | 468,000,000         | 0              | 468,000,000         | 117,000,000   | 351,000,000          | 117,000,000   | 0                         |
|       |           | 114        |        | 30   | 001  | 08    | Aguinaldo  | 236,316,000         | 0              | 236,316,000         | 0             | 236,316,000          | 0             | 0                         |
|       | 130       |            |        |      |      | 08    | ASIGNACIONES COMPLEMENTARIAS                           | 188,009,200         | 0              | 188,009,200         | 32,793,200    | 155,216,000          | 32,793,200    | 0                         |
|       |           | 133        |        | 30   | 001  | 08    | Bonificaciones y gratificaciones                       | 69,550,000          | 0              | 69,550,000          | 13,050,000    | 56,500,000           | 13,050,000    | 0                         |
|       |           | 134        |        | 30   | 001  | 08    | Aporte jubilatorio del empleador                       | 118,459,200         | 0              | 118,459,200         | 19,743,200    | 98,716,000           | 19,743,200    | 0                         |
|       | 140       |            |        |      |      | 08    | PERSONAL CONTRATADO                                    | 3,816,800,000       | 10,000,000     | 3,826,800,000       | 839,386,124   | 2,987,413,876        | 837,392,478   | 1,993,646                 |
|       |           | 141        | 001    | 30   | 001  | 08    | Contratación de personal tecnico                       | 104,000,000         | 0              | 104,000,000         | 25,129,545    | 78,870,455           | 25,102,272    | 27,273                    |
|       |           | 144        |        | 30   | 001  | 08    | Jornales   | 2,637,700,000       | 0              | 2,637,700,000       | 546,537,302   | 2,091,162,698        | 546,436,393   | 100,909                   |
|       |           | 144        | 05     | 30   | 010  | 08    | JORNALES   | 0                   | 10,000,000     | 10,000,000          | 10,000,000    | 0                    | 10,000,000    | 0                         |
|       |           | 144        |        | 30   | 011  | 08    | Jornales   | 752,050,000         | 0              | 752,050,000         | 173,550,000   | 578,500,000          | 171,910,900   | 1,639,100                 |
|       |           | 145        |        | 30   | 001  | 08    | Honorarios profesionales                               | 323,050,000         | 0              | 323,050,000         | 84,169,277    | 238,880,723          | 83,942,913    | 226,364                   |
|       | 190       |            |        |      |      | 08    | OTROS GASTOS DE PERSONAL                               | 114,800,000         | 846,000,000    | 960,800,000         | 21,337,576    | 939,462,424          | 21,337,576    | 0                         |
|       |           | 191        |        | 30   | 001  | 08    | Subsidio para la Salud                                 | 64,800,000          | 0              | 64,800,000          | 16,200,000    | 48,600,000           | 16,200,000    | 0                         |
|       |           | 199        | 009    | 20   | 699  | 08    | Otros Gastos de Personal                               | 0                   | 846,000,000    | 846,000,000         | 0             | 846,000,000          | 0             | 0                         |
|       |           | 199        |        | 30   | 001  | 08    | Otros gastos de personal                               | 50,000,000          | 0              | 50,000,000          | 5,137,576     | 44,862,424           | 5,137,576     | 0                         |
| 200   |           |            |        |      |      | 08    | SERVICIOS NO PERSONALES                                | 1,157,446,440       | 109,280,850    | 1,266,727,290       | 181,285,293   | 1,085,441,997        | 179,742,047   | 1,543,246                 |
|       | 210       |            |        |      |      | 08    | SERVICIOS BASICOS                                      | 575,000,000         | 0              | 575,000,000         | 30,047,846    | 544,952,154          | 30,047,846    | 0                         |
|       |           | 211        |        | 30   | 001  | 08    | Energia Electrica                                      | 550,000,000         | 0              | 550,000,000         | 28,148,458    | 521,851,542          | 28,148,458    | 0                         |
|       |           | 214        |        | 30   | 001  | 08    | Teléfonos, Telefax y Otros Servicios de Comunicaciones | 25,000,000          | 0              | 25,000,000          | 1,899,388     | 23,100,612           | 1,899,388     | 0                         |
|       | 220       |            |        |      |      | 08    | TRANSPORTE Y ALMACENAJE                                | 15,000,000          | 0              | 15,000,000          | 2,470,000     | 12,530,000           | 2,470,000     | 0                         |
|       |           | 221        |        | 30   | 001  | 08    | Transporte   | 10,000,000          | 0              | 10,000,000          | 2,470,000     | 7,530,000            | 2,470,000     | 0                         |
|       |           | 223        |        | 30   | 001  | 08    | Transporte de Personas                                 | 5,000,000           | 0              | 5,000,000           | 0             | 5,000,000            | 0             | 0                         |

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|       | 230       |            |        |      |      | 08    | PASAJES Y VIATICOS   | 80,000,000          | 0              | 80,000,000          | 9,024,188  | 70,975,812           | 9,024,188  | 0                         |
|       |           | 231        |        | 30   | 001  | 08    | Pasajes  | 30,000,000          | 0              | 30,000,000          | 0          | 30,000,000           | 0          | 0                         |
|       |           | 232        |        | 30   | 001  | 08    | Viaticos y Movilidad   | 50,000,000          | 0              | 50,000,000          | 9,024,188  | 40,975,812           | 9,024,188  | 0                         |
|       | 240       |            |        |      |      | 08    | GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y               | 155,326,440         | 0              | 155,326,440         | 51,542,863 | 103,783,577          | 51,094,072 | 448,791                   |
|       |           | 242        |        | 30   | 001  | 08    | Mantenimiento y rep. Menores de edificios y locales            | 34,000,000          | 0              | 34,000,000          | 5,190,000  | 28,810,000           | 5,083,908  | 106,092                   |
|       |           | 243        |        | 30   | 001  | 08    | Mantenimiento y reparaciones menores de maquinarias, equipos y | 30,000,000          | 0              | 30,000,000          | 0          | 30,000,000           | 0          | 0                         |
|       |           | 244        |        | 30   | 001  | 08    | Mantenimiento y Reparaciones Menores de vehículos              | 43,000,000          | 0              | 43,000,000          | 21,045,500 | 21,954,500           | 20,924,666 | 120,834                   |
|       |           | 245        |        | 30   | 001  | 08    | Servicios de Limpieza, Aseo y Fumigación                       | 20,326,440          | 0              | 20,326,440          | 8,030,000  | 12,296,440           | 7,854,499  | 175,501                   |
|       |           | 246        |        | 30   | 001  | 08    | Mantenimiento y Reparaciones Menores de instalaciones          | 28,000,000          | 0              | 28,000,000          | 17,277,363 | 10,722,637           | 17,230,999 | 46,364                    |
|       | 250       |            |        |      |      | 08    | ALQUILERES Y DERECHOS  | 45,500,000          | 0              | 45,500,000          | 1,500,000  | 44,000,000           | 1,500,000  | 0                         |
|       |           | 252        |        | 30   | 001  | 08    | Alquiler de maquinarias y equipos                              | 45,500,000          | 0              | 45,500,000          | 1,500,000  | 44,000,000           | 1,500,000  | 0                         |
|       | 260       |            |        |      |      | 08    | SERVICIOS TECNICOS Y PROFESIONALES                             | 200,640,000         | 91,280,850     | 291,920,850         | 48,505,041 | 243,415,809          | 48,048,222 | 456,819                   |
|       |           | 261        |        | 30   | 001  | 08    | De informatica y sistemas computarizados                       | 26,640,000          | 0              | 26,640,000          | 750,000    | 25,890,000           | 750,000    | 0                         |
|       |           | 261        |        | 30   | 011  | 08    | De informatica y sistemas computarizados                       | 40,000,000          | 0              | 40,000,000          | 0          | 40,000,000           | 0          | 0                         |
|       |           | 262        |        | 30   | 001  | 08    | Imprenta, publicaciones y reproducciones                       | 10,000,000          | 0              | 10,000,000          | 1,734,400  | 8,265,600            | 1,734,400  | 0                         |
|       |           | 263        |        | 30   | 001  | 08    | Servicios Bancarios  | 13,000,000          | 10,000,000     | 23,000,000          | 11,060,202 | 11,939,798           | 11,060,202 | 0                         |
|       |           | 264        |        | 30   | 001  | 08    | Primas y gastos de seguros                                     | 17,000,000          | 0              | 17,000,000          | 2,840,000  | 14,160,000           | 2,810,000  | 30,000                    |
|       |           | 266        |        | 30   | 001  | 08    | Consultorías, Asesorías e Inversiones                          | 24,000,000          | ( 10,000,000)  | 14,000,000          | 0          | 14,000,000           | 0          | 0                         |
|       |           | 266        |        | 30   | 011  | 08    | Consultorías, Asesorías e Inversiones                          | 40,000,000          | 91,280,850     | 131,280,850         | 22,500,000 | 108,780,850          | 22,193,182 | 306,818                   |
|       |           | 268        |        | 30   | 001  | 08    | Servicios de Comunicaciones                                    | 10,000,000          | 0              | 10,000,000          | 800,000    | 9,200,000            | 800,000    | 0                         |
|       |           | 269        |        | 30   | 001  | 08    | Servicios Técnicos y Profesionales Varios                      | 20,000,000          | 0              | 20,000,000          | 8,820,439  | 11,179,561           | 8,700,438  | 120,001                   |
|       | 270       |            |        |      |      | 08    | SERVICIO SOCIAL  | 8,980,000           | 0              | 8,980,000           | 0          | 8,980,000            | 0          | 0                         |
|       |           | 272        |        | 30   | 001  | 08    | Asistencia Social  | 8,980,000           | 0              | 8,980,000           | 0          | 8,980,000            | 0          | 0                         |
|       | 280       |            |        |      |      | 08    | OTROS SERVICIOS EN GENERAL                                     | 57,000,000          | 18,000,000     | 75,000,000          | 38,195,355 | 36,804,645           | 37,557,719 | 637,636                   |
|       |           | 281        |        | 30   | 001  | 08    | Servicios de Ceremonial  | 25,000,000          | 0              | 25,000,000          | 5,778,000  | 19,222,000           | 5,778,000  | 0                         |
|       |           | 281        |        | 30   | 010  | 08    | Servicios de Ceremonial.                                       | 0                   | 18,000,000     | 18,000,000          | 18,000,000 | 0                    | 17,509,092 | 490,908                   |
|       |           | 284        |        | 30   | 001  | 08    | Servicios de catering  | 32,000,000          | 0              | 32,000,000          | 14,417,355 | 17,582,645           | 14,270,627 | 146,728                   |
|       | 290       |            |        |      |      | 08    | SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO                     | 20,000,000          | 0              | 20,000,000          | 0          | 20,000,000           | 0          | 0                         |

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Municipalidad de San Ignacio Guazú

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|-------|-----------|------------|--------|------|------|-------|---|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
|       |           | 293        |        | 30   | 001  | 08    | Capacitación Especializada              | 20,000,000          | 0              | 20,000,000          | 0           | 20,000,000           | 0           | 0                         |
| 300   |           |            |        |      |      | 08    | BIENES DE CONSUMO E INSUMOS             | 868,783,954         | 22,000,000     | 890,783,954         | 397,385,663 | 493,398,291          | 396,282,894 | 1,102,769                 |
|       | 310       |            |        |      |      | 08    | PRODUCTOS ALIMENTICIOS                  | 10,000,000          | 0              | 10,000,000          | 9,805,220   | 194,780              | 9,752,379   | 52,841                    |
|       |           | 311        |        | 30   | 001  | 08    | Alimentos para personas                 | 10,000,000          | 0              | 10,000,000          | 9,805,220   | 194,780              | 9,752,379   | 52,841                    |
|       |           | 320        |        |      |      | 08    | TEXTILES Y VESTUARIOS                   | 40,000,000          | 2,000,000      | 42,000,000          | 2,000,000   | 40,000,000           | 1,945,454   | 54,546                    |
|       |           | 322        |        | 30   | 001  | 08    | Prendas de Vestir                       | 22,000,000          | 0              | 22,000,000          | 0           | 22,000,000           | 0           | 0                         |
|       |           | 324        |        | 30   | 001  | 08    | Calzados                                | 18,000,000          | 0              | 18,000,000          | 0           | 18,000,000           | 0           | 0                         |
|       |           | 329        |        | 30   | 010  | 08    | Textiles y Confecciones Varios          | 0                   | 2,000,000      | 2,000,000           | 2,000,000   | 0                    | 1,945,454   | 54,546                    |
|       |           | 330        |        |      |      | 08    | PRODUCTOS DE PAPEL, CARTON E IMPRESOS   | 40,000,000          | 0              | 40,000,000          | 24,803,127  | 15,196,873           | 24,716,202  | 86,925                    |
|       |           | 331        |        | 30   | 001  | 08    | Papel de escritorio y carton            | 17,000,000          | 0              | 17,000,000          | 6,560,627   | 10,439,373           | 6,473,702   | 86,925                    |
|       |           | 334        |        | 30   | 001  | 08    | Productos de Papel                      | 17,000,000          | 0              | 17,000,000          | 14,842,500  | 2,157,500            | 14,842,500  | 0                         |
|       |           | 335        |        | 30   | 001  | 08    | Libros, Revistas y Periodicos           | 6,000,000           | 0              | 6,000,000           | 3,400,000   | 2,600,000            | 3,400,000   | 0                         |
|       |           | 340        |        |      |      | 08    | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 100,000,000         | 0              | 100,000,000         | 74,552,587  | 25,447,413           | 74,140,468  | 412,119                   |
|       |           | 341        |        | 30   | 001  | 08    | Elementos de Limpieza                   | 23,000,000          | ( 8,000,000)   | 15,000,000          | 5,774,000   | 9,226,000            | 5,774,000   | 0                         |
|       |           | 342        |        | 30   | 001  | 08    | Utiles de escritorio, Oficina y Enseres | 21,000,000          | 18,880,000     | 39,880,000          | 38,706,087  | 1,173,913            | 38,563,996  | 142,091                   |
|       |           | 343        |        | 30   | 001  | 08    | Utiles y Materiales Eléctricos          | 23,000,000          | ( 10,880,000)  | 12,120,000          | 6,616,000   | 5,504,000            | 6,523,654   | 92,346                    |
|       |           | 346        |        | 30   | 001  | 08    | Repuestos y Accesorios menores          | 33,000,000          | 0              | 33,000,000          | 23,456,500  | 9,543,500            | 23,278,818  | 177,682                   |
|       |           | 350        |        |      |      | 08    | PRODUCTOS E INSTRUMENTALES QUÍMICOS Y   | 40,000,000          | 0              | 40,000,000          | 1,821,700   | 38,178,300           | 1,821,700   | 0                         |
|       |           | 352        |        | 30   | 001  | 08    | Productos Farmaceuticos y Medicinales   | 15,000,000          | 0              | 15,000,000          | 1,748,000   | 13,252,000           | 1,748,000   | 0                         |
|       |           | 354        |        | 30   | 001  | 08    | Insecticidas, Fumigantes y Otros        | 16,000,000          | 0              | 16,000,000          | 73,700      | 15,926,300           | 73,700      | 0                         |
|       |           | 355        |        | 30   | 001  | 08    | Tintas, Pinturas y Colorantes           | 9,000,000           | 0              | 9,000,000           | 0           | 9,000,000            | 0           | 0                         |
|       |           | 360        |        |      |      | 08    | COMBUSTIBLES Y LUBRICANTES              | 498,783,954         | 20,000,000     | 518,783,954         | 249,277,630 | 269,506,324          | 249,277,630 | 0                         |
|       |           | 361        |        | 30   | 001  | 08    | Combustibles                            | 323,853,970         | 0              | 323,853,970         | 228,517,830 | 95,336,140           | 228,517,830 | 0                         |
|       |           | 361        |        | 30   | 010  | 08    | Combustibles                            | 0                   | 20,000,000     | 20,000,000          | 20,000,000  | 0                    | 20,000,000  | 0                         |
|       |           | 361        |        | 30   | 011  | 08    | Combustibles                            | 114,929,984         | 0              | 114,929,984         | 0           | 114,929,984          | 0           | 0                         |
|       |           | 362        |        | 30   | 001  | 08    | Lubricantes                             | 50,000,000          | 0              | 50,000,000          | 759,800     | 49,240,200           | 759,800     | 0                         |
|       |           | 362        |        | 30   | 011  | 08    | Lubricantes                             | 10,000,000          | 0              | 10,000,000          | 0           | 10,000,000           | 0           | 0                         |
|       |           | 390        |        |      |      | 08    | OTROS BIENES DE CONSUMO                 | 140,000,000         | 0              | 140,000,000         | 35,125,399  | 104,874,601          | 34,629,061  | 496,338                   |

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|       |           | 391        |        | 30   | 001  | 08    | Articulos de Caucho   | 33,000,000          | 0              | 33,000,000          | 1,960,000   | 31,040,000           | 1,906,545   | 53,455                    |
|       |           | 392        |        | 30   | 001  | 08    | Cubiertas y Camaras de Aire   | 29,000,000          | 0              | 29,000,000          | 0           | 29,000,000           | 0           | 0                         |
|       |           | 394        |        | 30   | 001  | 08    | Herramientas Menores  | 45,000,000          | 0              | 45,000,000          | 29,250,899  | 15,749,101           | 28,808,016  | 442,883                   |
|       |           | 397        |        | 30   | 001  | 08    | Productos e insumos Metalicos   | 19,000,000          | 0              | 19,000,000          | 3,914,500   | 15,085,500           | 3,914,500   | 0                         |
|       |           | 398        |        | 30   | 001  | 08    | Productos e Insumos no Metalicos                                      | 14,000,000          | 0              | 14,000,000          | 0           | 14,000,000           | 0           | 0                         |
| 700   |           |            |        |      |      | 08    | SERVICIO DE LA DEUDA P?BLICA  | 0                   | 64,072,020     | 64,072,020          | 19,332,944  | 44,739,076           | 19,332,944  | 0                         |
|       | 710       |            |        |      |      | 08    | INTERESES DE LA DEUDA PUBLICA INTERNA                                 | 0                   | 64,072,020     | 64,072,020          | 19,332,944  | 44,739,076           | 19,332,944  | 0                         |
|       |           | 719        |        | 30   | 001  | 08    | Intereses deuda publica interna varios                                | 0                   | 64,072,020     | 64,072,020          | 19,332,944  | 44,739,076           | 19,332,944  | 0                         |
| 800   |           |            |        |      |      | 08    | TRANSFERENCIAS  | 2,322,805,391       | 479,407,230    | 2,802,212,621       | 355,256,298 | 2,446,956,323        | 355,256,298 | 0                         |
|       | 810       |            |        |      |      | 08    | TRANSFERENCIAS CONSOLIDABLES CORRIENTES AL                            | 0                   | 10,000,000     | 10,000,000          | 3,640,000   | 6,360,000            | 3,640,000   | 0                         |
|       |           | 814        |        | 30   | 001  | 08    | Transferencias consolidables por coparticipaci?n Juegos de azar       | 0                   | 10,000,000     | 10,000,000          | 3,640,000   | 6,360,000            | 3,640,000   | 0                         |
|       |           | 820        |        |      |      | 08    | TRANSFERENCIAS A JUBILADOS Y PENSIONADOS                              | 123,500,000         | 0              | 123,500,000         | 28,500,000  | 95,000,000           | 28,500,000  | 0                         |
|       |           | 827        | 001    | 30   | 001  | 08    | Pensiones Graciables  | 123,500,000         | 0              | 123,500,000         | 28,500,000  | 95,000,000           | 28,500,000  | 0                         |
|       |           | 830        |        |      |      | 08    | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR                             | 1,047,800,980       | 153,500,000    | 1,201,300,980       | 262,780,858 | 938,520,122          | 262,780,858 | 0                         |
|       |           | 833        |        | 30   | 001  | 08    | Transferencias a Municipalidades 15% (s/Impuesto Inmobiliario)        | 450,000,000         | 75,000,000     | 525,000,000         | 128,394,556 | 396,605,444          | 128,394,556 | 0                         |
|       |           | 834        |        | 30   | 001  | 08    | Otras transferencias al sector publico y organismos                   | 120,000,000         | 0              | 120,000,000         | 1,967,498   | 118,032,502          | 1,967,498   | 0                         |
|       |           | 836        | 001    | 30   | 001  | 08    | Transferencias a organizaciones municipales                           | 6,800,980           | 0              | 6,800,980           | 0           | 6,800,980            | 0           | 0                         |
|       |           | 839        |        | 30   | 001  | 08    | Otras transferencias corrientes al sector p?blico o privado varias    | 471,000,000         | 78,500,000     | 549,500,000         | 132,418,804 | 417,081,196          | 132,418,804 | 0                         |
|       |           | 840        |        |      |      | 08    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                           | 1,151,504,411       | 315,907,230    | 1,467,411,641       | 60,335,440  | 1,407,076,201        | 60,335,440  | 0                         |
|       |           | 842        | 001    | 30   | 001  | 08    | Aporte a Entidades Educativas e ISFL                                  | 450,000,000         | ( 16,919,803)  | 433,080,197         | 10,000,000  | 423,080,197          | 10,000,000  | 0                         |
|       |           | 842        | 002    | 30   | 007  | 08    | Aportes a Entidades Educativa e ISFL (Juegos de Azar)                 | 73,000,000          | 0              | 73,000,000          | 10,000,000  | 63,000,000           | 10,000,000  | 0                         |
|       |           | 846        |        | 30   | 001  | 08    | Subsidios y asistencia social a personas y familias del sector        | 15,000,000          | 0              | 15,000,000          | 100,000     | 14,900,000           | 100,000     | 0                         |
|       |           | 846        |        | 30   | 007  | 08    | Subsidio y asistencia social a personas y familias del sector privado | 27,000,000          | 0              | 27,000,000          | 19,800,000  | 7,200,000            | 19,800,000  | 0                         |
|       |           | 848        |        | 30   | 003  | 08    | Transferencia para el Complemento Nutricional                         | 466,504,411         | 332,827,033    | 799,331,444         | 0           | 799,331,444          | 0           | 0                         |
|       |           | 849        | 002    | 30   | 001  | 08    | Otras transferencias corrientes                                       | 120,000,000         | 0              | 120,000,000         | 20,435,440  | 99,564,560           | 20,435,440  | 0                         |
| 900   |           |            |        |      |      | 08    | OTROS GASTOS  | 200,000,000         | 6,919,803      | 206,919,803         | 14,219,803  | 192,700,000          | 14,219,803  | 0                         |
|       |           | 910        |        |      |      | 08    | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES                          | 200,000,000         | 6,919,803      | 206,919,803         | 14,219,803  | 192,700,000          | 14,219,803  | 0                         |
|       |           | 913        |        | 30   | 001  | 08    | Tasas y Contribuciones.   | 0                   | 6,919,803      | 6,919,803           | 6,919,803   | 0                    | 6,919,803   | 0                         |

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EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2023 AL: 31/03/2023

Decreto Numero: 8759/2023- Anexo B-06-04



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Municipalidad de San Ignacio Guazú

Nivel : 30 Entidad : Municipalidad de San Ignacio Guazú

| 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 |
|-------|-----------|------------|--------|------|------|-------|---|---------------------|----------------|---------------------|---------------|----------------------|---------------|---------------------------|
|       |           | 915        |        | 30   | 001  | 08    | Gastos Judiciales                                 | 200,000,000         | 0              | 200,000,000         | 7,300,000     | 192,700,000          | 7,300,000     | 0                         |
|       |           | ***        | ***    | **   | ***  | 08    | GASTOS DE CAPITAL                                 | 6,543,830,229       | 2,047,719,807  | 8,591,550,036       | 1,222,685,939 | 7,368,864,097        | 1,209,656,210 | 13,029,729                |
| 500   |           |            |        |      |      | 08    | INVERSION FISICA                                  | 5,868,830,229       | 1,201,719,807  | 7,070,550,036       | 1,006,551,243 | 6,063,998,793        | 993,521,514   | 13,029,729                |
|       | 510       |            |        |      |      | 08    | ADQUISICIONES DE INMUEBLES                        | 500,000,000         | 0              | 500,000,000         | 0             | 500,000,000          | 0             | 0                         |
|       |           | 511        | 001    | 30   | 011  | 08    | Adquisicion de Tierras y Terrenos                 | 500,000,000         | 0              | 500,000,000         | 0             | 500,000,000          | 0             | 0                         |
|       |           | 520        |        |      |      | 08    | CONSTRUCCIONES                                    | 3,995,910,293       | 1,188,951,856  | 5,184,862,149       | 987,821,244   | 4,197,040,905        | 975,302,334   | 12,518,910                |
|       |           | 521        |        | 30   | 001  | 08    | Construcciones de obras de uso publico            | 1,137,400,000       | 60,000,000     | 1,197,400,000       | 0             | 1,197,400,000        | 0             | 0                         |
|       |           | 521        |        | 30   | 003  | 08    | Construcciones de obras de uso publico            | 838,510,293         | ( 838,510,293) | 0                   | 0             | 0                    | 0             | 0                         |
|       |           | 521        |        | 30   | 007  | 08    | Construcciones de obras de uso publico            | 50,000,000          | ( 12,767,951)  | 37,232,049          | 0             | 37,232,049           | 0             | 0                         |
|       |           | 521        |        | 30   | 011  | 08    | Construcciones de obras de uso publico            | 1,530,000,000       | ( 991,237,542) | 538,762,458         | 472,526,095   | 66,236,363           | 465,479,353   | 7,046,742                 |
|       |           | 522        |        | 30   | 001  | 08    | Construcciones de obras de uso institucional      | 440,000,000         | 0              | 440,000,000         | 0             | 440,000,000          | 0             | 0                         |
|       |           | 522        |        | 30   | 003  | 08    | Construcciones de Obras de Uso Institucional.     | 0                   | 1,615,106,702  | 1,615,106,702       | 481,895,149   | 1,133,211,553        | 477,241,163   | 4,653,986                 |
|       |           | 522        |        | 30   | 011  | 08    | Construcciones de Obras de Uso Institucional.     | 0                   | 1,356,360,940  | 1,356,360,940       | 33,400,000    | 1,322,960,940        | 32,581,818    | 818,182                   |
|       | 530       |            |        |      |      | 08    | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y           | 750,000,000         | 0              | 750,000,000         | 0             | 750,000,000          | 0             | 0                         |
|       |           | 533        |        | 30   | 011  | 08    | Maquinarias y Equipos Industriales                | 100,000,000         | 0              | 100,000,000         | 0             | 100,000,000          | 0             | 0                         |
|       |           | 534        |        | 30   | 003  | 08    | Equipos Educativos y Recreacionales               | 250,000,000         | 0              | 250,000,000         | 0             | 250,000,000          | 0             | 0                         |
|       |           | 534        |        | 30   | 011  | 08    | Equipos Educativos y Recreacionales               | 100,000,000         | 0              | 100,000,000         | 0             | 100,000,000          | 0             | 0                         |
|       |           | 537        |        | 30   | 011  | 08    | Equipos de Transporte                             | 300,000,000         | 0              | 300,000,000         | 0             | 300,000,000          | 0             | 0                         |
|       |           | 540        |        |      |      | 08    | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 230,919,936         | 12,767,951     | 243,687,887         | 18,729,999    | 224,957,888          | 18,219,180    | 510,819                   |
|       |           | 541        |        | 30   | 007  | 08    | Adquisicion de Muebles y Enseres                  | 0                   | 12,767,951     | 12,767,951          | 2,730,000     | 10,037,951           | 2,655,545     | 74,455                    |
|       |           | 541        |        | 30   | 011  | 08    | Adquisiciones de muebles y enseres                | 30,000,000          | 0              | 30,000,000          | 15,999,999    | 14,000,001           | 15,563,635    | 436,364                   |
|       |           | 541        |        | 30   | 011  | 08    | Adquisiciones de equipos de oficina               | 50,000,000          | 0              | 50,000,000          | 0             | 50,000,000           | 0             | 0                         |
|       |           | 543        |        | 30   | 011  | 08    | Adquisiciones de equipos de computacion           | 150,919,936         | 0              | 150,919,936         | 0             | 150,919,936          | 0             | 0                         |
|       |           | 580        |        |      |      | 08    | ESTUDIOS Y PROYECTOS DE INVERSION                 | 192,000,000         | 0              | 192,000,000         | 0             | 192,000,000          | 0             | 0                         |
|       |           | 589        |        | 30   | 011  | 08    | Estudios de Proyectos de inversion varios         | 192,000,000         | 0              | 192,000,000         | 0             | 192,000,000          | 0             | 0                         |
|       |           | 590        |        |      |      | 08    | OTROS GASTOS DE INVERSION Y REPARACIONES          | 200,000,000         | 0              | 200,000,000         | 0             | 200,000,000          | 0             | 0                         |
|       |           | 596        |        | 30   | 011  | 08    | Reparaciones mayores de maquinarias               | 200,000,000         | 0              | 200,000,000         | 0             | 200,000,000          | 0             | 0                         |
| 700   |           |            |        |      |      | 08    | SERVICIO DE LA DEUDA PUBLICA                      | 0                   | 846,000,000    | 846,000,000         | 146,134,696   | 699,865,304          | 146,134,696   | 0                         |

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Decreto Numero: 8759/2023- Anexo B-06-04



Municipalidad de San Ignacio Guazú

Nivel : 30 Entidad : Municipalidad de San Ignacio Guazú

| 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 |
|-------|-----------|------------|--------|------|------|-------|---|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
|       | 730       |            |        |      |      | 08    | AMORTIZACIONES DE LA DEUDA P?BLICA INTERNA                            | 0                   | 846,000,000    | 846,000,000         | 146,134,696 | 699,865,304          | 146,134,696 | 0                         |
|       |           | 739        |        | 30   | 001  | 08    | Amortizaciones de la deuda p?blica interna varias                     | 0                   | 846,000,000    | 846,000,000         | 146,134,696 | 699,865,304          | 146,134,696 | 0                         |
| 800   |           |            |        |      |      | 08    | TRANSFERENCIAS  | 675,000,000         | 0              | 675,000,000         | 70,000,000  | 605,000,000          | 70,000,000  | 0                         |
|       | 870       |            |        |      |      | 08    | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                           | 675,000,000         | 0              | 675,000,000         | 70,000,000  | 605,000,000          | 70,000,000  | 0                         |
|       |           | 873        | 013    | 30   | 011  | 08    | Transf. a productores individuales y/o org. de produc. agrop., forest | 500,000,000         | 0              | 500,000,000         | 70,000,000  | 430,000,000          | 70,000,000  | 0                         |
|       |           | 874        | 001    | 30   | 011  | 08    | Aportes y Subsidios a Entidades e Instituciones Privadas              | 175,000,000         | 0              | 175,000,000         | 0           | 175,000,000          | 0           | 0                         |

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