



Municipalidad de San Ignacio Guazú

**EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2023 AL: 31/10/2023**

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

**Tipo:** Actividad Central

**Programa:** Conducción Superior

**Sub Programa/Actividad:** Ejecutivo Municipal



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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  | 6,322,414,640       | 2,378,072,020  | 8,700,486,660       | 4,788,102,541 | 3,912,384,119        | 4,788,102,541 | 0                         |
|       |           | ***        | ***    | **   | ***  | 08    | GASTOS CORRIENTES                                      | 5,025,014,640       | 1,532,072,020  | 6,557,086,660       | 4,081,758,021 | 2,475,328,639        | 4,081,758,021 | 0                         |
| 100   |           |            |        |      |      | 08    | SERVICIOS PERSONALES                                   | 2,433,068,200       | 856,000,000    | 3,289,068,200       | 1,723,120,058 | 1,565,948,142        | 1,723,120,058 | 0                         |
|       | 110       |            |        |      |      | 08    | REMUNERACIONES BASICAS                                 | 1,002,573,000       | ( 39,465,940)  | 963,107,060         | 704,348,167   | 258,758,893          | 704,348,167   | 0                         |
|       |           | 111        |        | 30   | 001  | 08    | Sueldos  | 889,452,000         | ( 39,465,940)  | 849,986,060         | 671,431,500   | 178,554,560          | 671,431,500   | 0                         |
|       |           | 113        |        | 30   | 001  | 08    | Gastos de representaciòn                               | 36,000,000          | 0              | 36,000,000          | 30,000,000    | 6,000,000            | 30,000,000    | 0                         |
|       |           | 114        |        | 30   | 001  | 08    | Aguinaldo  | 77,121,000          | 0              | 77,121,000          | 2,916,667     | 74,204,333           | 2,916,667     | 0                         |
|       | 130       |            |        |      |      | 08    | ASIGNACIONES COMPLEMENTARIAS                           | 106,245,200         | 10,400,000     | 116,645,200         | 79,808,900    | 36,836,300           | 79,808,900    | 0                         |
|       |           | 133        |        | 30   | 001  | 08    | Bonificaciones y gratificaciones                       | 37,700,000          | 10,400,000     | 48,100,000          | 29,400,000    | 18,700,000           | 29,400,000    | 0                         |
|       |           | 134        |        | 30   | 001  | 08    | Aporte jubilatorio del empleador                       | 68,545,200          | 0              | 68,545,200          | 50,408,900    | 18,136,300           | 50,408,900    | 0                         |
|       | 140       |            |        |      |      | 08    | PERSONAL CONTRATADO                                    | 1,238,250,000       | 67,980,854     | 1,306,230,854       | 898,579,948   | 407,650,906          | 898,579,948   | 0                         |
|       |           | 141        | 001    | 30   | 001  | 08    | Contrataciòn de personal tecnico                       | 104,000,000         | 9,665,110      | 113,665,110         | 81,315,110    | 32,350,000           | 81,315,110    | 0                         |
|       |           | 144        |        | 30   | 001  | 08    | Jornales   | 889,850,000         | ( 59,903,194)  | 829,946,806         | 572,500,444   | 257,446,362          | 572,500,444   | 0                         |
|       |           | 144        | 05     | 30   | 010  | 08    | JORNALES   | 0                   | 10,000,000     | 10,000,000          | 10,000,000    | 0                    | 10,000,000    | 0                         |
|       |           | 145        |        | 30   | 001  | 08    | Honorarios profesionales                               | 244,400,000         | 108,218,938    | 352,618,938         | 234,764,394   | 117,854,544          | 234,764,394   | 0                         |
|       | 190       |            |        |      |      | 08    | OTROS GASTOS DE PERSONAL                               | 86,000,000          | 817,085,086    | 903,085,086         | 40,383,043    | 862,702,043          | 40,383,043    | 0                         |
|       |           | 191        |        | 30   | 001  | 08    | Subsidio para la Salud                                 | 36,000,000          | 0              | 36,000,000          | 25,800,000    | 10,200,000           | 25,800,000    | 0                         |
|       |           | 199        | 009    | 20   | 699  | 08    | Otros Gastos de Personal                               | 0                   | 837,085,086    | 837,085,086         | 0             | 837,085,086          | 0             |                           |
|       |           | 199        |        | 30   | 001  | 08    | Otros gastos de personal                               | 50,000,000          | ( 20,000,000)  | 30,000,000          | 14,583,043    | 15,416,957           | 14,583,043    | 0                         |
| 200   |           |            |        |      |      | 08    | SERVICIOS NO PERSONALES                                | 350,446,440         | 121,080,476    | 471,526,916         | 363,243,539   | 108,283,377          | 363,243,539   | 0                         |
|       | 210       |            |        |      |      | 08    | SERVICIOS BASICOS                                      | 75,000,000          | ( 20,000,000)  | 55,000,000          | 4,894,041     | 50,105,959           | 4,894,041     | 0                         |
|       |           | 211        |        | 30   | 001  | 08    | Energia Electrica                                      | 50,000,000          | 0              | 50,000,000          | 0             | 50,000,000           | 0             |                           |
|       |           | 214        |        | 30   | 001  | 08    | Teléfonos, Telefax y Otros Servicios de Comunicaciones | 25,000,000          | ( 20,000,000)  | 5,000,000           | 4,894,041     | 105,959              | 4,894,041     | 0                         |
|       | 220       |            |        |      |      | 08    | TRANSPORTE Y ALMACENAJE                                | 15,000,000          | 470,000        | 15,470,000          | 10,962,000    | 4,508,000            | 10,962,000    | 0                         |
|       |           | 221        |        | 30   | 001  | 08    | Transporte   | 10,000,000          | 5,470,000      | 15,470,000          | 10,962,000    | 4,508,000            | 10,962,000    | 0                         |
|       |           | 223        |        | 30   | 001  | 08    | Transporte de Personas                                 | 5,000,000           | ( 5,000,000)   | 0                   | 0             | 0                    | 0             |                           |
|       | 230       |            |        |      |      | 08    | PASAJES Y VIATICOS                                     | 50,000,000          | ( 24,760,524)  | 25,239,476          | 19,445,128    | 5,794,348            | 19,445,128    | 0                         |
|       |           | 231        |        | 30   | 001  | 08    | Pasajes  | 20,000,000          | ( 20,000,000)  | 0                   | 0             | 0                    | 0             |                           |

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|       |           | 232        |        | 30   | 001  | 08    | Viaticos y Movilidad   | 30,000,000          | ( 4,760,524)   | 25,239,476          | 19,445,128  | 5,794,348            | 19,445,128  | 0                         |
|       | 240       |            |        |      |      | 08    | GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y               | 60,326,440          | 40,330,000     | 100,656,440         | 78,609,000  | 22,047,440           | 78,609,000  | 0                         |
|       |           | 242        |        | 30   | 001  | 08    | Mantenimiento y rep. Menores de edificios y locales            | 15,000,000          | 6,250,000      | 21,250,000          | 13,700,000  | 7,550,000            | 13,700,000  | 0                         |
|       |           | 243        |        | 30   | 001  | 08    | Mantenimiento y reparaciones menores de maquinarias, equipos y | 10,000,000          | 2,000,000      | 12,000,000          | 8,140,000   | 3,860,000            | 8,140,000   | 0                         |
|       |           | 244        |        | 30   | 001  | 08    | Mantenimiento y Reparaciones Menores de vehículos              | 15,000,000          | 27,580,000     | 42,580,000          | 37,184,000  | 5,396,000            | 37,184,000  | 0                         |
|       |           | 245        |        | 30   | 001  | 08    | Servicios de Limpieza, Aseo y Fumigación                       | 10,326,440          | ( 1,000,000)   | 9,326,440           | 7,755,000   | 1,571,440            | 7,755,000   | 0                         |
|       |           | 246        |        | 30   | 001  | 08    | Mantenimiento y Reparaciones Menores de instalaciones          | 10,000,000          | 5,500,000      | 15,500,000          | 11,830,000  | 3,670,000            | 11,830,000  | 0                         |
|       | 250       |            |        |      |      | 08    | ALQUILERES Y DERECHOS  | 15,500,000          | ( 12,950,000)  | 2,550,000           | 2,550,000   | 0                    | 2,550,000   | 0                         |
|       |           | 252        |        | 30   | 001  | 08    | Alquiler de maquinarias y equipos                              | 15,500,000          | ( 12,950,000)  | 2,550,000           | 2,550,000   | 0                    | 2,550,000   | 0                         |
|       | 260       |            |        |      |      | 08    | SERVICIOS TECNICOS Y PROFESIONALES                             | 60,640,000          | 109,471,000    | 170,111,000         | 151,144,772 | 18,966,228           | 151,144,772 | 0                         |
|       |           | 261        |        | 30   | 001  | 08    | De informatica y sistemas computarizados                       | 15,640,000          | ( 8,440,000)   | 7,200,000           | 3,750,000   | 3,450,000            | 3,750,000   | 0                         |
|       |           | 262        |        | 30   | 001  | 08    | Imprenta, publicaciones y reproducciones                       | 5,000,000           | 2,000,000      | 7,000,000           | 4,763,400   | 2,236,600            | 4,763,400   | 0                         |
|       |           | 263        |        | 30   | 001  | 08    | Servicios Bancarios  | 5,000,000           | 15,000,000     | 20,000,000          | 15,622,543  | 4,377,457            | 15,622,543  | 0                         |
|       |           | 264        |        | 30   | 001  | 08    | Primas y gastos de seguros                                     | 5,000,000           | 9,000,000      | 14,000,000          | 9,620,000   | 4,380,000            | 9,620,000   | 0                         |
|       |           | 266        |        | 30   | 001  | 08    | Consultorías, Asesorías e Inversiones                          | 15,000,000          | ( 69,000)      | 14,931,000          | 10,720,000  | 4,211,000            | 10,720,000  | 0                         |
|       |           | 267        |        | 30   | 010  | 08    | Promociones y Exposiciones                                     | 0                   | 80,000,000     | 80,000,000          | 80,000,000  | 0                    | 80,000,000  | 0                         |
|       |           | 268        |        | 30   | 001  | 08    | Servicios de Comunicaciones                                    | 5,000,000           | 3,000,000      | 8,000,000           | 7,910,340   | 89,660               | 7,910,340   | 0                         |
|       |           | 269        |        | 30   | 001  | 08    | Servicios Técnicos y Profesionales Varios                      | 10,000,000          | 8,980,000      | 18,980,000          | 18,758,489  | 221,511              | 18,758,489  | 0                         |
|       | 270       |            |        |      |      | 08    | SERVICIO SOCIAL  | 8,980,000           | ( 8,980,000)   | 0                   | 0           | 0                    | 0           | 0                         |
|       |           | 272        |        | 30   | 001  | 08    | Asistencia Social  | 8,980,000           | ( 8,980,000)   | 0                   | 0           | 0                    | 0           | 0                         |
|       | 280       |            |        |      |      | 08    | OTROS SERVICIOS EN GENERAL                                     | 45,000,000          | 57,500,000     | 102,500,000         | 95,638,598  | 6,861,402            | 95,638,598  | 0                         |
|       |           | 281        |        | 30   | 001  | 08    | Servicios de Ceremonial  | 20,000,000          | 36,000,000     | 56,000,000          | 51,720,643  | 4,279,357            | 51,720,643  | 0                         |
|       |           | 281        |        | 30   | 010  | 08    | Servicios de Ceremonial.                                       | 0                   | 18,000,000     | 18,000,000          | 18,000,000  | 0                    | 18,000,000  | 0                         |
|       |           | 284        |        | 30   | 001  | 08    | Servicios de catering  | 25,000,000          | 3,500,000      | 28,500,000          | 25,917,955  | 2,582,045            | 25,917,955  | 0                         |
|       | 290       |            |        |      |      | 08    | SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO                     | 20,000,000          | ( 20,000,000)  | 0                   | 0           | 0                    | 0           | 0                         |
|       |           | 293        |        | 30   | 001  | 08    | Capacitación Especializada                                     | 20,000,000          | ( 20,000,000)  | 0                   | 0           | 0                    | 0           | 0                         |
| 300   |           |            |        |      |      | 08    | BIENES DE CONSUMO E INSUMOS                                    | 190,000,000         | 260,701,724    | 450,701,724         | 352,325,974 | 98,375,750           | 352,325,974 | 0                         |
|       | 310       |            |        |      |      | 08    | PRODUCTOS ALIMENTICIOS   | 10,000,000          | 51,000,000     | 61,000,000          | 45,698,010  | 15,301,990           | 45,698,010  | 0                         |

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|-------|-----------|------------|--------|------|------|-------|---|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
|       |           | 311        |        | 30   | 001  | 08    | Alimentos para personas                 | 10,000,000          | 51,000,000     | 61,000,000          | 45,698,010  | 15,301,990           | 45,698,010  | 0                         |
|       | 320       |            |        |      |      | 08    | TEXTILES Y VESTUARIOS                   | 10,000,000          | ( 7,231,000)   | 2,769,000           | 2,769,000   | 0                    | 2,769,000   | 0                         |
|       |           | 322        |        | 30   | 001  | 08    | Prendas de Vestir                       | 7,000,000           | ( 6,231,000)   | 769,000             | 769,000     | 0                    | 769,000     | 0                         |
|       |           | 324        |        | 30   | 001  | 08    | Calzados                                | 3,000,000           | ( 3,000,000)   | 0                   | 0           | 0                    | 0           | 0                         |
|       |           | 329        |        | 30   | 010  | 08    | Textiles y Confecciones Varios          | 0                   | 2,000,000      | 2,000,000           | 2,000,000   | 0                    | 2,000,000   | 0                         |
|       | 330       |            |        |      |      | 08    | PRODUCTOS DE PAPEL, CARTON E IMPRESOS   | 35,000,000          | 37,000,000     | 72,000,000          | 61,746,591  | 10,253,409           | 61,746,591  | 0                         |
|       |           | 331        |        | 30   | 001  | 08    | Papel de escritorio y carton            | 15,000,000          | 32,000,000     | 47,000,000          | 36,501,191  | 10,498,809           | 36,501,191  | 0                         |
|       |           | 334        |        | 30   | 001  | 08    | Productos de Papel                      | 15,000,000          | 2,500,000      | 17,500,000          | 19,945,400  | ( 2,445,400)         | 19,945,400  | 0                         |
|       |           | 335        |        | 30   | 001  | 08    | Libros, Revistas y Periodicos           | 5,000,000           | 2,500,000      | 7,500,000           | 5,300,000   | 2,200,000            | 5,300,000   | 0                         |
|       | 340       |            |        |      |      | 08    | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 35,000,000          | 96,030,000     | 131,030,000         | 109,675,943 | 21,354,057           | 109,675,943 | 0                         |
|       |           | 341        |        | 30   | 001  | 08    | Elementos de Limpieza                   | 8,000,000           | 12,000,000     | 20,000,000          | 14,209,000  | 5,791,000            | 14,209,000  | 0                         |
|       |           | 342        |        | 30   | 001  | 08    | Utiles de escritorio, Oficina y Enseres | 10,000,000          | 68,030,000     | 78,030,000          | 72,933,953  | 5,096,047            | 72,933,953  | 0                         |
|       |           | 343        |        | 30   | 001  | 08    | Utiles y Materiales Eléctricos          | 5,000,000           | 5,000,000      | 10,000,000          | 7,043,490   | 2,956,510            | 7,043,490   | 0                         |
|       |           | 346        |        | 30   | 001  | 08    | Repuestos y Accesorios menores          | 12,000,000          | 11,000,000     | 23,000,000          | 15,489,500  | 7,510,500            | 15,489,500  | 0                         |
|       | 350       |            |        |      |      | 08    | PRODUCTOS E INSTRUMENTALES QUÍMICOS Y   | 10,000,000          | ( 59,800)      | 9,940,200           | 3,517,800   | 6,422,400            | 3,517,800   | 0                         |
|       |           | 352        |        | 30   | 001  | 08    | Productos Farmaceuticos y Medicinales   | 5,000,000           | ( 1,500,000)   | 3,500,000           | 397,600     | 3,102,400            | 397,600     | 0                         |
|       |           | 354        |        | 30   | 001  | 08    | Insecticidas, Fumigantes y Otros        | 3,000,000           | 3,440,200      | 6,440,200           | 3,120,200   | 3,320,000            | 3,120,200   | 0                         |
|       |           | 355        |        | 30   | 001  | 08    | Tintas, Pinturas y Colorantes           | 2,000,000           | ( 2,000,000)   | 0                   | 0           | 0                    | 0           | 0                         |
|       | 360       |            |        |      |      | 08    | COMBUSTIBLES Y LUBRICANTES              | 70,000,000          | 20,000,000     | 90,000,000          | 69,997,830  | 20,002,170           | 69,997,830  | 0                         |
|       |           | 361        |        | 30   | 001  | 08    | Combustibles                            | 50,000,000          | 0              | 50,000,000          | 49,997,830  | 2,170                | 49,997,830  | 0                         |
|       |           | 361        |        | 30   | 010  | 08    | Combustibles                            | 0                   | 20,000,000     | 20,000,000          | 20,000,000  | 0                    | 20,000,000  | 0                         |
|       |           | 362        |        | 30   | 001  | 08    | Lubricantes                             | 20,000,000          | 0              | 20,000,000          | 0           | 20,000,000           | 0           | 0                         |
|       | 390       |            |        |      |      | 08    | OTROS BIENES DE CONSUMO                 | 20,000,000          | 63,962,524     | 83,962,524          | 58,920,800  | 25,041,724           | 58,920,800  | 0                         |
|       |           | 391        |        | 30   | 001  | 08    | Articulos de Caucho                     | 4,000,000           | 46,070,524     | 50,070,524          | 39,297,800  | 10,772,724           | 39,297,800  | 0                         |
|       |           | 392        |        | 30   | 001  | 08    | Cubiertas y Camaras de Aire             | 3,000,000           | 1,485,000      | 4,485,000           | 685,000     | 3,800,000            | 685,000     | 0                         |
|       |           | 394        |        | 30   | 001  | 08    | Herramientas Menores                    | 8,000,000           | 17,500,000     | 25,500,000          | 15,031,000  | 10,469,000           | 15,031,000  | 0                         |
|       |           | 397        |        | 30   | 001  | 08    | Productos e insumos Metalicos           | 2,000,000           | ( 40,000)      | 1,960,000           | 1,960,000   | 0                    | 1,960,000   | 0                         |
|       |           | 398        |        | 30   | 001  | 08    | Productos e Insumos no Metalicos        | 3,000,000           | ( 1,053,000)   | 1,947,000           | 1,947,000   | 0                    | 1,947,000   | 0                         |

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| 700   |           |            |        |      |      | 08    | SERVICIO DE LA DEUDA P?BLICA  | 0                   | 64,072,020     | 64,072,020          | 60,297,220    | 3,774,800            | 60,297,220    | 0                         |
|       | 710       |            |        |      |      | 08    | INTERESES DE LA DEUDA PUBLICA INTERNA                                 | 0                   | 64,072,020     | 64,072,020          | 60,297,220    | 3,774,800            | 60,297,220    | 0                         |
|       |           | 719        |        | 30   | 001  | 08    | Intereses deuda publica interna varios                                | 0                   | 64,072,020     | 64,072,020          | 60,297,220    | 3,774,800            | 60,297,220    | 0                         |
| 800   |           |            |        |      |      | 08    | TRANSFERENCIAS  | 1,851,500,000       | 223,297,997    | 2,074,797,997       | 1,506,487,427 | 568,310,570          | 1,506,487,427 | 0                         |
|       | 810       |            |        |      |      | 08    | TRANSFERENCIAS CONSOLIDABLES CORRIENTES AL                            | 0                   | 20,000,000     | 20,000,000          | 8,519,000     | 11,481,000           | 8,519,000     | 0                         |
|       |           | 814        |        | 30   | 001  | 08    | Transferencias consolidables por coparticipaci?n Juegos de azar       | 0                   | 20,000,000     | 20,000,000          | 8,519,000     | 11,481,000           | 8,519,000     | 0                         |
|       |           | 820        |        |      |      | 08    | TRANSFERENCIAS A JUBILADOS Y PENSIONADOS                              | 123,500,000         | 0              | 123,500,000         | 87,031,900    | 36,468,100           | 87,031,900    | 0                         |
|       |           | 827        | 001    | 30   | 001  | 08    | Pensiones Graciables  | 123,500,000         | 0              | 123,500,000         | 87,031,900    | 36,468,100           | 87,031,900    | 0                         |
|       |           | 830        |        |      |      | 08    | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR                             | 1,043,000,000       | 223,500,000    | 1,266,500,000       | 937,649,727   | 328,850,273          | 937,649,727   | 0                         |
|       |           | 833        |        | 30   | 001  | 08    | Transferencias a Municipalidades 15% (s/Impuesto Inmobiliario)        | 450,000,000         | 75,000,000     | 525,000,000         | 397,347,048   | 127,652,952          | 397,347,048   | 0                         |
|       |           | 834        |        | 30   | 001  | 08    | Otras transferencias al sector publico y organismos                   | 120,000,000         | 70,000,000     | 190,000,000         | 126,380,267   | 63,619,733           | 126,380,267   | 0                         |
|       |           | 836        | 001    | 30   | 001  | 08    | Transferencias a organizaciones municipales                           | 2,000,000           | 0              | 2,000,000           | 0             | 2,000,000            | 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         | 413,922,412   | 135,577,588          | 413,922,412   | 0                         |
|       |           | 840        |        |      |      | 08    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                           | 685,000,000         | ( 20,202,003)  | 664,797,997         | 473,286,800   | 191,511,197          | 473,286,800   | 0                         |
|       |           | 842        | 001    | 30   | 001  | 08    | Aporte a Entidades Educativas e ISFL                                  | 450,000,000         | ( 129,919,803) | 320,080,197         | 196,000,000   | 124,080,197          | 196,000,000   | 0                         |
|       |           | 842        | 002    | 30   | 007  | 08    | Aportes a Entidades Educativa e ISFL (Juegos de Azar)                 | 73,000,000          | ( 10,000,000)  | 63,000,000          | 44,000,000    | 19,000,000           | 44,000,000    | 0                         |
|       |           | 842        | 010    | 30   | 10   | 08    | Aporte y Subsidio a Entidades Educativas e ISFL                       | 0                   | 40,000,000     | 40,000,000          | 40,000,000    | 0                    | 40,000,000    | 0                         |
|       |           | 842        |        | 30   | 699  | 08    | APORTES A ENTIDADES EDUCATIVAS E ISFL                                 | 0                   | 50,000,000     | 50,000,000          | 50,000,000    | 0                    | 50,000,000    | 0                         |
|       |           | 846        |        | 30   | 001  | 08    | Subsidios y asistencia social a personas y familias del sector        | 15,000,000          | 6,717,800      | 21,717,800          | 17,250,000    | 4,467,800            | 17,250,000    | 0                         |
|       |           | 846        |        | 30   | 007  | 08    | Subsidio y asistencia social a personas y familias del sector privado | 27,000,000          | 23,000,000     | 50,000,000          | 44,610,000    | 5,390,000            | 44,610,000    | 0                         |
|       |           | 849        | 002    | 30   | 001  | 08    | Otras transferencias corrientes                                       | 120,000,000         | 0              | 120,000,000         | 81,426,800    | 38,573,200           | 81,426,800    | 0                         |
| 900   |           |            |        |      |      | 08    | OTROS GASTOS  | 200,000,000         | 6,919,803      | 206,919,803         | 76,283,803    | 130,636,000          | 76,283,803    | 0                         |
|       | 910       |            |        |      |      | 08    | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES                          | 200,000,000         | 6,919,803      | 206,919,803         | 76,283,803    | 130,636,000          | 76,283,803    | 0                         |
|       |           | 913        |        | 30   | 001  | 08    | Tasas y Contribuciones.   | 0                   | 6,919,803      | 6,919,803           | 6,919,803     | 0                    | 6,919,803     | 0                         |
|       |           | 915        |        | 30   | 001  | 08    | Gastos Judiciales   | 200,000,000         | 0              | 200,000,000         | 69,364,000    | 130,636,000          | 69,364,000    | 0                         |
|       |           | ***        | ***    | **   | ***  | 08    | GASTOS DE CAPITAL   | 1,297,400,000       | 846,000,000    | 2,143,400,000       | 706,344,520   | 1,437,055,480        | 706,344,520   | 0                         |
| 500   |           |            |        |      |      | 08    | INVERSION FISICA  | 1,297,400,000       | ( 8,500,000)   | 1,288,900,000       | 13,537,360    | 1,275,362,640        | 13,537,360    | 0                         |
|       | 520       |            |        |      |      | 08    | CONSTRUCCIONES  | 1,297,400,000       | ( 22,037,360)  | 1,275,362,640       | 0             | 1,275,362,640        | 0             | 0                         |

C.P.N Nidia Leonor Benitez A.  
CONTABILIDAD

Lic. Daisy Mancuello  
ADMINISTRACION Y FINANZAS

Lic. Cristina Ayala Blanco  
INTENDENCIA MUNICIPAL



Municipalidad de San Ignacio Guazú

**EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2023 AL: 31/10/2023**

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

**Tipo:** Actividad Central

**Programa:** Conducción Superior

**Sub Programa/Actividad:** Ejecutivo Municipal



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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 |
|-------|-----------|------------|--------|------|------|-------|--|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
|       |           | 521        |        | 30   | 001  | 08    | Construcciones de obras de uso publico                     | 807,400,000         | ( 8,500,000)   | 798,900,000         | 0           | 798,900,000          | 0           | 0                         |
|       |           | 521        |        | 30   | 007  | 08    | Construcciones de obras de uso publico                     | 50,000,000          | ( 13,537,360)  | 36,462,640          | 0           | 36,462,640           | 0           | 0                         |
|       |           | 522        |        | 30   | 001  | 08    | Construcciones de obras de uso institucional               | 440,000,000         | 0              | 440,000,000         | 0           | 440,000,000          | 0           | 0                         |
|       | 540       |            |        |      |      | 08    | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION          | 0                   | 13,537,360     | 13,537,360          | 13,537,360  | 0                    | 13,537,360  | 0                         |
|       |           | 541        |        | 30   | 007  | 08    | Adquisicion de Muebles y Enseres                           | 0                   | 13,537,360     | 13,537,360          | 13,537,360  | 0                    | 13,537,360  | 0                         |
| 700   |           |            |        |      |      | 08    | SERVICIO DE LA DEUDA PUBLICA                               | 0                   | 846,000,000    | 846,000,000         | 684,307,160 | 161,692,840          | 684,307,160 | 0                         |
|       | 730       |            |        |      |      | 08    | AMORTIZACIONES DE LA DEUDA P?BLICA INTERNA                 | 0                   | 846,000,000    | 846,000,000         | 684,307,160 | 161,692,840          | 684,307,160 | 0                         |
|       |           | 739        |        | 30   | 001  | 08    | Amortizaciones de la deuda p?blica interna varias          | 0                   | 846,000,000    | 846,000,000         | 684,307,160 | 161,692,840          | 684,307,160 | 0                         |
| 800   |           |            |        |      |      | 08    | TRANSFERENCIAS   | 0                   | 8,500,000      | 8,500,000           | 8,500,000   | 0                    | 8,500,000   | 0                         |
|       | 870       |            |        |      |      | 08    | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                | 0                   | 8,500,000      | 8,500,000           | 8,500,000   | 0                    | 8,500,000   | 0                         |
|       |           | 874        | 002    | 30   | 001  | 08    | Aportes a Entidades Educativas e Instituciones Privada SFL | 0                   | 8,500,000      | 8,500,000           | 8,500,000   | 0                    | 8,500,000   | 0                         |

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