



MUNICIPALIDAD DE NUEVA ASUNCION

XV Departamento de Presidente Hayes

Creada por Ley N° 6.371, del 7 de mayo del 2021

Héroes del Chaco - Km. 4,5 595 981 442460 nuevaasuncion07@gmail.com



EJECUCION PRESUPUESTARIA DE GASTOS A SETIEMBRE DEL 2025

000 CONSOLIDADO TIPO 1 Y 2

PAGINA 1 – 11

| CODIGO |           |              |          |       | DESCRIPCION                      | PRESUPUESTO   |               |                | OBLIGADOS     | SALDO         | %   | PAGADO        | PENDIENTE  |
|--------|-----------|--------------|----------|-------|----------------------------------|---------------|---------------|----------------|---------------|---------------|-----|---------------|------------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |                                  | INICIAL       | MODIFICACION  | VIGENTE        |               |               |     |               |            |
| 100    | 110       |              |          |       | TOTAL DE GASTOS                  | 8,934,160,000 | 2,847,676,902 | 11,781,836,902 | 5,560,118,699 | 6,221,718,203 | 53  | 5,523,753,653 | 36,365,046 |
|        |           |              |          |       | GASTOS CORRIENTES                | 4,820,660,000 | 898,255,026   | 5,718,915,026  | 3,153,745,205 | 2,565,169,821 | 45  | 3,146,945,205 | 6,800,000  |
|        |           |              |          |       | SERVICIOS PERSONALES             | 2,969,916,497 | 340,000,000   | 3,309,916,497  | 1,959,034,105 | 1,350,882,392 | 41  | 1,952,534,105 | 6,500,000  |
|        |           |              |          |       | Remuneraciones Básicas           | 1,137,316,497 | 0             | 1,137,316,497  | 693,979,486   | 443,337,011   | 39  | 693,979,486   | 0          |
|        |           | 111          |          | 30001 | Sueldos                          | 330,000,000   | 0             | 330,000,000    | 208,116,670   | 121,883,330   | 37  | 208,116,670   | 0          |
|        |           | 112          |          | 30001 | Dietas                           | 381,076,831   | 0             | 381,076,831    | 254,036,964   | 127,039,867   | 33  | 254,036,964   | 0          |
|        |           | 113          |          | 30001 | Gastos de Representación         | 344,753,782   | 0             | 344,753,782    | 231,825,852   | 112,927,930   | 33  | 231,825,852   | 0          |
|        |           | 114          |          | 30001 | Aguinaldo                        | 81,485,884    | 0             | 81,485,884     | 0             | 81,485,884    | 100 | 0             | 0          |
|        |           |              |          |       | Remuneraciones Temporales        | 5,000,000     | 0             | 5,000,000      | 0             | 5,000,000     | 100 | 0             | 0          |
|        |           | 123          |          | 30001 | Remuneracion Extraordinaria      | 5,000,000     | 0             | 5,000,000      | 0             | 5,000,000     | 100 | 0             | 0          |
|        | 130       |              |          |       | Asignaciones Complementarias     | 183,600,000   | 33,000,000    | 216,600,000    | 111,553,328   | 105,046,672   | 48  | 111,553,328   | 0          |
|        |           | 133          |          | 30001 | Bonificaciones y Gratificaciones | 160,000,000   | 33,000,000    | 193,000,000    | 102,853,328   | 90,146,672    | 47  | 102,853,328   | 0          |
|        |           | 134          |          | 30001 | Aporte Jubilatorio del Empleador | 18,600,000    | 0             | 18,600,000     | 8,700,000     | 9,900,000     | 53  | 8,700,000     | 0          |
|        |           | 135          |          | 30001 | Bonificaciones por Ventas        | 5,000,000     | 0             | 5,000,000      | 0             | 5,000,000     | 100 | 0             | 0          |
|        | 140       |              |          |       | Personal Contratado              | 1,634,000,000 | 307,000,000   | 1,941,000,000  | 1,146,301,291 | 794,698,709   | 41  | 1,139,801,291 | 6,500,000  |
|        |           | 141          |          | 30001 | Contratación de Personal Técnico | 0             | 0 *           | 0              | 0             | 0             | -1  | 0             | 0          |
|        |           | 144          |          | 30001 | Jornales                         | 867,000,000   | 210,000,000   | 1,077,000,000  | 670,086,006   | 406,913,994   | 38  | 670,086,006   | 0          |
|        |           | 144          |          | 30011 | Jornales                         | 253,500,000   | 0             | 253,500,000    | 193,715,285   | 59,784,715    | 24  | 193,715,285   | 0          |
|        |           | 145          |          | 30001 | Honorarios Profesionales         | 443,500,000   | 97,000,000    | 540,500,000    | 269,000,000   | 271,500,000   | 50  | 262,500,000   | 6,500,000  |
|        |           | 145          |          | 30011 | Honorarios Profesionales         | 70,000,000    | 0             | 70,000,000     | 13,500,000    | 56,500,000    | 81  | 13,500,000    | 0          |
|        | 190       |              |          |       | Otros Gastos del Personal        | 10,000,000    | 0             | 10,000,000     | 7,200,000     | 2,800,000     | 28  | 7,200,000     | 0          |



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000 CONSOLIDADO TIPO 1 Y 2

PAGINA 2 – 11

| CODIGO |           |              |          |       | DESCRIPCION                                                       | PRESUPUESTO        |                    |                      | OBLIGADOS          | SALDO              | %          | PAGADO             | PENDIENTE |
|--------|-----------|--------------|----------|-------|-------------------------------------------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|------------|--------------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |                                                                   | INICIAL            | MODIFICACION       | VIGENTE              |                    |                    |            |                    |           |
| 200    | 210       | 199          |          | 30001 | Otros Gastos del Personal                                         | 10,000,000         | 0                  | 10,000,000           | 7,200,000          | 2,800,000          | 28         | 7,200,000          | 0         |
|        |           |              |          |       | <b>SERVICIOS NO PERSONALES</b>                                    | <b>807,500,000</b> | <b>407,705,026</b> | <b>1,215,205,026</b> | <b>627,863,370</b> | <b>587,341,656</b> | <b>48</b>  | <b>627,863,370</b> | <b>0</b>  |
|        |           |              |          |       | <b>Servicios Básicos</b>                                          | <b>22,000,000</b>  | <b>0</b>           | <b>22,000,000</b>    | <b>356,570</b>     | <b>21,643,430</b>  | <b>98</b>  | <b>356,570</b>     | <b>0</b>  |
|        |           |              |          |       |                                                                   |                    |                    |                      |                    |                    |            |                    |           |
|        |           |              |          |       |                                                                   |                    |                    |                      |                    |                    |            |                    |           |
|        | 220       |              |          | 30001 | Energia Electrica                                                 | 10,000,000         | 0                  | 10,000,000           | 0                  | 10,000,000         | 100        | 0                  | 0         |
|        |           |              |          | 30001 | Agua                                                              | 5,000,000          | 0                  | 5,000,000            | 0                  | 5,000,000          | 100        | 0                  | 0         |
|        |           |              |          | 30001 | Teléfono, Telefax y Otros                                         | 5,000,000          | 0                  | 5,000,000            | 356,570            | 4,643,430          | 93         | 356,570            | 0         |
|        |           |              |          | 30001 | Otros Correos y Servicios Postales                                | 500,000            | 0                  | 500,000              | 0                  | 500,000            | 100        | 0                  | 0         |
|        |           |              |          | 30001 | Servicios Básicos Varios                                          | 1,500,000          | 0                  | 1,500,000            | 0                  | 1,500,000          | 100        | 0                  | 0         |
|        |           |              |          |       | <b>Transporte y Almacenaje</b>                                    | <b>18,000,000</b>  | <b>0</b>           | <b>18,000,000</b>    | <b>10,800,000</b>  | <b>7,200,000</b>   | <b>40</b>  | <b>10,800,000</b>  | <b>0</b>  |
|        |           |              |          | 30001 | Transporte                                                        | 5,000,000          | 0                  | 5,000,000            | 0                  | 5,000,000          | 100        | 0                  | 0         |
|        |           |              |          | 30001 | Almacenaje                                                        | 1,000,000          | 0                  | 1,000,000            | 0                  | 1,000,000          | 100        | 0                  | 0         |
|        |           |              |          | 30001 | Transporte de Personas                                            | 10,000,000         | 1,000,000          | 11,000,000           | 10,800,000         | 200,000            | 2          | 10,800,000         | 0         |
|        |           |              |          | 30001 | Transporte y Almacenaje Varios                                    | 2,000,000          | -1,000,000         | 1,000,000            | 0                  | 1,000,000          | 100        | 0                  | 0         |
|        | 230       |              |          |       | <b>Pasajes y Viáticos</b>                                         | <b>49,000,000</b>  | <b>0</b>           | <b>49,000,000</b>    | <b>0</b>           | <b>49,000,000</b>  | <b>100</b> | <b>0</b>           | <b>0</b>  |
|        |           |              |          | 30001 | Pasajes                                                           | 5,000,000          | 0                  | 5,000,000            | 0                  | 5,000,000          | 100        | 0                  | 0         |
|        |           |              |          | 30001 | Viáticos y Movilidad                                              | 30,000,000         | 0                  | 30,000,000           | 0                  | 30,000,000         | 100        | 0                  | 0         |
|        |           |              |          | 30001 | Gastos de Traslado                                                | 2,000,000          | 0                  | 2,000,000            | 0                  | 2,000,000          | 100        | 0                  | 0         |
|        |           |              |          | 30001 | Pasajes y Viáticos Varios                                         | 12,000,000         | 0                  | 12,000,000           | 0                  | 12,000,000         | 100        | 0                  | 0         |
|        | 240       |              |          |       | <b>Gastos por Servicios de Aseo, Mantenimiento y Reparaciones</b> | <b>117,500,000</b> | <b>3,000,000</b>   | <b>120,500,000</b>   | <b>91,976,085</b>  | <b>28,523,915</b>  | <b>24</b>  | <b>91,976,085</b>  | <b>0</b>  |
|        |           |              |          | 30001 | Manten. y Reparac. Menores de Vías de Comunicación                | 50,000,000         | -44,000,000        | 6,000,000            | 700,000            | 5,300,000          | 88         | 700,000            | 0         |



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EJECUCION PRESUPUESTARIA DE GASTOS A SETIEMBRE DEL 2025

000 CONSOLIDADO TIPO 1 Y 2

PAGINA 3 – 11

| CODIGO |           |              |          |       | DESCRIPCION                                                    | PRESUPUESTO        |                    |                    | OBLIGADOS          | SALDO              | %         | PAGADO             | PENDIENTE |
|--------|-----------|--------------|----------|-------|----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------|--------------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |                                                                | INICIAL            | MODIFICACION       | VIGENTE            |                    |                    |           |                    |           |
| 250    |           | 242          |          | 30001 | Manten. y Reparac. Menores de Edificios y Locales              | 10,000,000         | 52,000,000         | 62,000,000         | 58,985,600         | 3,014,400          | 5         | 58,985,600         | 0         |
|        |           | 243          |          | 30001 | Manten. y Reparac. Menores de Maquinarias y Equipos            | 50,000,000         | -9,500,000         | 40,500,000         | 24,490,485         | 16,009,515         | 40        | 24,490,485         | 0         |
|        |           | 244          |          | 30001 | Manten. y Reparac Menores de Vehículos                         | 5,000,000          | -1,000,000         | 4,000,000          | 0                  | 4,000,000          | 100       | 0                  | 0         |
|        |           | 245          |          | 30001 | Servicios de Limpieza, Aseo y Fumigación                       | 1,500,000          | 4,500,000          | 6,000,000          | 6,000,000          | 0                  | 0         | 6,000,000          | 0         |
|        |           | 249          |          | 30001 | Servicios de Aseo, Mantenimiento y Reparaciones Menores Varios | 1,000,000          | 1,000,000          | 2,000,000          | 1,800,000          | 200,000            | 10        | 1,800,000          | 0         |
|        |           |              |          |       | <b>Alquileres y Derechos</b>                                   | <b>236,000,000</b> | <b>266,905,026</b> | <b>502,905,026</b> | <b>222,538,000</b> | <b>280,367,026</b> | <b>56</b> | <b>222,538,000</b> | <b>0</b>  |
|        |           | 251          |          | 30001 | Alquiler de Edificios y Locales                                | 61,000,000         | 18,000,000         | 79,000,000         | 45,000,000         | 34,000,000         | 43        | 45,000,000         | 0         |
|        |           | 252          |          | 30001 | Alquiler de Maquinarias y Equipos                              | 160,000,000        | 200,000,000        | 360,000,000        | 159,608,000        | 200,392,000        | 56        | 159,608,000        | 0         |
|        |           | 252          |          | 30011 | Alquiler de Maquinarias y Equipos                              | 0                  | 45,705,026         | 45,705,026         | 0                  | 45,705,026         | 100       | 0                  | 0         |
|        |           | 259          |          | 30001 | Alquileres y Derechos Varios                                   | 15,000,000         | 3,200,000          | 18,200,000         | 17,930,000         | 270,000            | 1         | 17,930,000         | 0         |
| 260    |           |              |          |       | <b>Servicios Técnicos y Profesionales</b>                      | <b>200,000,000</b> | <b>184,800,000</b> | <b>384,800,000</b> | <b>253,461,615</b> | <b>131,338,385</b> | <b>34</b> | <b>253,461,615</b> | <b>0</b>  |
|        |           | 261          |          | 30001 | De Informatica y Sistemas Computarizado                        | 50,000,000         | 0                  | 50,000,000         | 46,598,649         | 3,401,351          | 7         | 46,598,649         | 0         |
|        |           | 262          |          | 30001 | Imprenta, Publicaciones y Reproducciones                       | 8,000,000          | 800,000            | 8,800,000          | 6,680,000          | 2,120,000          | 24        | 6,680,000          | 0         |
|        |           | 263          |          | 30001 | Servicios Bancarios                                            | 5,000,000          | 0                  | 5,000,000          | 2,079,000          | 2,921,000          | 58        | 2,079,000          | 0         |
|        |           | 264          |          | 30001 | Primas y Gastos de Seguros                                     | 1,000,000          | 0                  | 1,000,000          | 0                  | 1,000,000          | 100       | 0                  | 0         |
|        |           | 265          |          | 30001 | Publicidad y Propaganda                                        | 10,000,000         | 27,000,000         | 37,000,000         | 27,000,000         | 10,000,000         | 27        | 27,000,000         | 0         |
|        |           | 266          |          | 30001 | Consultorías, Asesorías e Inversiones                          | 100,000,000        | 75,000,000         | 175,000,000        | 165,183,966        | 9,816,034          | 6         | 165,183,966        | 0         |
|        |           | 266          |          | 30011 | Consultorías, Asesorías e Inversiones                          | 0                  | 100,000,000        | 100,000,000        | 0                  | 100,000,000        | 100       | 0                  | 0         |
|        |           | 268          |          | 30001 | Servicios de Comunicaciones                                    | 3,000,000          | 0                  | 3,000,000          | 1,960,000          | 1,040,000          | 35        | 1,960,000          | 0         |
|        |           | 269          |          | 30001 | Servicios Técnicos y Profesionales Varios                      | 23,000,000         | -18,000,000        | 5,000,000          | 3,960,000          | 1,040,000          | 21        | 3,960,000          | 0         |



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000 CONSOLIDADO TIPO 1 Y 2

PAGINA 4 – 11

| CODIGO |           |              |          |       | DESCRIPCION                           | PRESUPUESTO |              |             | OBLIGADOS   | SALDO       | %   | PAGADO      | PENDIENTE |
|--------|-----------|--------------|----------|-------|---------------------------------------|-------------|--------------|-------------|-------------|-------------|-----|-------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |                                       | INICIAL     | MODIFICACION | VIGENTE     |             |             |     |             |           |
| 300    | 270       |              |          |       | Servicio Social                       | 85,000,000  | -48,000,000  | 37,000,000  | 14,500,000  | 22,500,000  | 61  | 14,500,000  | 0         |
|        |           | 272          |          | 30001 | Asistencia Social                     | 20,000,000  | -20,000,000  | 0           | 0           | 0           | -1  | 0           | 0         |
|        |           | 272          |          | 30007 | Asistencia Social                     | 10,000,000  | 0            | 10,000,000  | 0           | 10,000,000  | 100 | 0           | 0         |
|        |           | 273          |          | 30001 | Servicios de Sepelio                  | 30,000,000  | -8,000,000   | 22,000,000  | 14,500,000  | 7,500,000   | 34  | 14,500,000  | 0         |
|        |           | 273          |          | 30007 | Servicios de Sepelio                  | 20,000,000  | -15,000,000  | 5,000,000   | 0           | 5,000,000   | 100 | 0           | 0         |
|        |           | 279          |          | 30001 | Servicio Social sin Discriminar       | 5,000,000   | -5,000,000   | 0           | 0           | 0           | -1  | 0           | 0         |
|        | 280       |              |          |       | Otros Servicios en General            | 80,000,000  | 1,000,000    | 81,000,000  | 34,231,100  | 46,768,900  | 58  | 34,231,100  | 0         |
|        |           | 281          |          | 30001 | Servicios de Ceremonial               | 55,000,000  | 0            | 55,000,000  | 27,730,000  | 27,270,000  | 50  | 27,730,000  | 0         |
|        |           | 284          |          | 30001 | Servicios Gastronomicos               | 17,000,000  | 1,000,000    | 18,000,000  | 6,501,100   | 11,498,900  | 64  | 6,501,100   | 0         |
|        |           | 289          |          | 30001 | Otros Servicios Varios                | 8,000,000   | 0            | 8,000,000   | 0           | 8,000,000   | 100 | 0           | 0         |
|        |           |              |          |       | BIENES DE CONSUMO E INSUMO            | 521,000,000 | 104,500,000  | 625,500,000 | 220,549,009 | 404,950,991 | 65  | 220,549,009 | 0         |
|        | 310       |              |          |       | Productos Alimenticios                | 38,000,000  | -13,000,000  | 25,000,000  | 3,482,750   | 21,517,250  | 86  | 3,482,750   | 0         |
|        |           | 311          |          | 30001 | Alimentos para Personas               | 38,000,000  | -13,000,000  | 25,000,000  | 3,482,750   | 21,517,250  | 86  | 3,482,750   | 0         |
|        | 320       |              |          |       | Textiles y Vestuarios                 | 17,500,000  | 0            | 17,500,000  | 4,000,000   | 13,500,000  | 77  | 4,000,000   | 0         |
|        |           | 321          |          | 30001 | Hilados y Telas                       | 500,000     | 0            | 500,000     | 0           | 500,000     | 100 | 0           | 0         |
|        |           | 322          |          | 30001 | Prendas de Vestir                     | 8,000,000   | 0            | 8,000,000   | 4,000,000   | 4,000,000   | 50  | 4,000,000   | 0         |
|        |           | 323          |          | 30001 | Confecciones Textiles                 | 3,000,000   | 0            | 3,000,000   | 0           | 3,000,000   | 100 | 0           | 0         |
|        |           | 324          |          | 30001 | Calzados                              | 5,000,000   | 0            | 5,000,000   | 0           | 5,000,000   | 100 | 0           | 0         |
|        |           | 329          |          | 30001 | Textiles y Confecciones Varios        | 1,000,000   | 0            | 1,000,000   | 0           | 1,000,000   | 100 | 0           | 0         |
|        | 330       |              |          |       | Productos de Papel, Cartón e Impresos | 42,500,000  | 0            | 42,500,000  | 150,000     | 42,350,000  | 100 | 150,000     | 0         |



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PAGINA 5 – 11

| CODIGO |           |              |          |       | DESCRIPCION                                       | PRESUPUESTO |              |            | OBLIGADOS  | SALDO      | %   | PAGADO     | PENDIENTE |
|--------|-----------|--------------|----------|-------|---------------------------------------------------|-------------|--------------|------------|------------|------------|-----|------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |                                                   | INICIAL     | MODIFICACION | VIGENTE    |            |            |     |            |           |
|        |           | 331          |          | 30001 | Papel de Escritorio y Cartón                      | 18,500,000  | 0            | 18,500,000 | 0          | 18,500,000 | 100 | 0          | 0         |
|        |           | 332          |          | 30001 | Papel para Computación                            | 5,000,000   | 0            | 5,000,000  | 0          | 5,000,000  | 100 | 0          | 0         |
|        |           | 333          |          | 30001 | Productos e Impresiones de Artes Gráficas         | 10,000,000  | 0            | 10,000,000 | 150,000    | 9,850,000  | 98  | 150,000    | 0         |
|        |           | 334          |          | 30001 | Productos de Papel y Carton                       | 7,000,000   | 0            | 7,000,000  | 0          | 7,000,000  | 100 | 0          | 0         |
|        |           | 335          |          | 30001 | Libros, Revistas y Periódicos                     | 500,000     | 0            | 500,000    | 0          | 500,000    | 100 | 0          | 0         |
|        |           | 336          |          | 30001 | Textos de Enseñanza                               | 500,000     | 0            | 500,000    | 0          | 500,000    | 100 | 0          | 0         |
|        |           | 339          |          | 30001 | Productos de Papel, Cartón e Impresos Varios      | 1,000,000   | 0            | 1,000,000  | 0          | 1,000,000  | 100 | 0          | 0         |
| 340    |           |              |          |       | Bienes de Consumo de Oficina e Insumos            | 90,500,000  | 0            | 90,500,000 | 40,998,565 | 49,501,435 | 55  | 40,998,565 | 0         |
|        |           | 341          |          | 30001 | Elementos de Limpieza                             | 19,000,000  | 0            | 19,000,000 | 4,155,900  | 14,844,100 | 78  | 4,155,900  | 0         |
|        |           | 342          |          | 30001 | Útiles de Escritorio, Oficina y Enseñanza         | 33,000,000  | 0            | 33,000,000 | 21,200,440 | 11,799,560 | 36  | 21,200,440 | 0         |
|        |           | 343          |          | 30001 | Útiles y Materiales Electricos                    | 21,000,000  | 0            | 21,000,000 | 15,417,225 | 5,582,775  | 27  | 15,417,225 | 0         |
|        |           | 344          |          | 30001 | Utencilios de Cocina y Comedor                    | 2,000,000   | 0            | 2,000,000  | 0          | 2,000,000  | 100 | 0          | 0         |
|        |           | 345          |          | 30001 | Productos de vidrio, loza y porcelana             | 1,000,000   | 0            | 1,000,000  | 0          | 1,000,000  | 100 | 0          | 0         |
|        |           | 346          |          | 30001 | Repuestos y Accesorios Menores                    | 11,000,000  | 0            | 11,000,000 | 225,000    | 10,775,000 | 98  | 225,000    | 0         |
|        |           | 347          |          | 30001 | Elementos y Útiles Diversos                       | 1,000,000   | 0            | 1,000,000  | 0          | 1,000,000  | 100 | 0          | 0         |
|        |           | 349          |          | 30001 | Bienes de Consumo Varios                          | 2,500,000   | 0            | 2,500,000  | 0          | 2,500,000  | 100 | 0          | 0         |
| 350    |           |              |          |       | Productos e Instrumentales Químicos y Medicinales | 33,500,000  | 0            | 33,500,000 | 0          | 33,500,000 | 100 | 0          | 0         |
|        |           | 351          |          | 30001 | Compuestos Químicos                               | 1,000,000   | 0            | 1,000,000  | 0          | 1,000,000  | 100 | 0          | 0         |
|        |           | 352          |          | 30001 | Productos Farmacéuticos y Medicinales             | 2,000,000   | 0            | 2,000,000  | 0          | 2,000,000  | 100 | 0          | 0         |
|        |           | 353          |          | 30001 | Abonos y Fertilizantes                            | 500,000     | 0            | 500,000    | 0          | 500,000    | 100 | 0          | 0         |



MUNICIPALIDAD DE NUEVA ASUNCION

XV Departamento de Presidente Hayes

Creada por Ley N° 6.371, del 7 de mayo del 2021

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EJECUCION PRESUPUESTARIA DE GASTOS A SETIEMBRE DEL 2025

000 CONSOLIDADO TIPO 1 Y 2

PAGINA 6 – 11

| CODIGO |           |              |          |       | DESCRIPCION                                             | PRESUPUESTO |              |             | OBLIGADOS   | SALDO       | %   | PAGADO      | PENDIENTE |
|--------|-----------|--------------|----------|-------|---------------------------------------------------------|-------------|--------------|-------------|-------------|-------------|-----|-------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |                                                         | INICIAL     | MODIFICACION | VIGENTE     |             |             |     |             |           |
| 360    | 390       | 354          |          | 30001 | Insecticidas, Fumigantes y Otros                        | 1,000,000   | 0            | 1,000,000   | 0           | 1,000,000   | 100 | 0           | 0         |
|        |           | 355          |          | 30001 | Tintas, Pinturas y Colorantes                           | 8,000,000   | 0            | 8,000,000   | 0           | 8,000,000   | 100 | 0           | 0         |
|        |           | 357          |          | 30001 | Productos de Material Plástico                          | 20,000,000  | 0            | 20,000,000  | 0           | 20,000,000  | 100 | 0           | 0         |
|        |           | 358          |          | 30001 | Útiles y Materiales Médico Quirúrgicos y de Laboratorio | 500,000     | 0            | 500,000     | 0           | 500,000     | 100 | 0           | 0         |
|        |           | 359          |          | 30001 | Productos e Instrumentos Químicos y Medicinales Varios  | 500,000     | 0            | 500,000     | 0           | 500,000     | 100 | 0           | 0         |
|        |           |              |          |       | Combustibles y Lubricantes                              | 196,500,000 | 113,500,000  | 310,000,000 | 113,336,666 | 196,663,334 | 63  | 113,336,666 | 0         |
|        |           | 361          |          | 30001 | Combustibles                                            | 130,000,000 | 0            | 130,000,000 | 28,914,800  | 101,085,200 | 78  | 28,914,800  | 0         |
|        |           | 361          |          | 30011 | Combustibles                                            | 46,500,000  | 113,500,000  | 160,000,000 | 83,421,866  | 76,578,134  | 48  | 83,421,866  | 0         |
|        |           | 362          |          | 30001 | Lubricantes                                             | 15,000,000  | 0            | 15,000,000  | 1,000,000   | 14,000,000  | 93  | 1,000,000   | 0         |
|        |           | 369          |          | 30001 | Combustibles y Lubricantes Varios                       | 5,000,000   | 0            | 5,000,000   | 0           | 5,000,000   | 100 | 0           | 0         |
|        |           |              |          |       | Otros Bienes de Consumo                                 | 102,500,000 | 4,000,000    | 106,500,000 | 58,581,028  | 47,918,972  | 45  | 58,581,028  | 0         |
|        |           | 391          |          | 30001 | Artículos de Caucho                                     | 2,000,000   | 0            | 2,000,000   | 0           | 2,000,000   | 100 | 0           | 0         |
|        |           | 392          |          | 30001 | Cubiertas y Camaras de Aire                             | 20,000,000  | 0            | 20,000,000  | 3,550,000   | 16,450,000  | 82  | 3,550,000   | 0         |
|        |           | 393          |          | 30001 | Estructuras Metálicas Acabadas                          | 1,000,000   | 0            | 1,000,000   | 0           | 1,000,000   | 100 | 0           | 0         |
|        |           | 394          |          | 30001 | Herramientas Menores                                    | 10,500,000  | 0            | 10,500,000  | 0           | 10,500,000  | 100 | 0           | 0         |
|        |           | 395          |          | 30001 | Material de Seguridad y Adiestramiento                  | 1,000,000   | 0            | 1,000,000   | 0           | 1,000,000   | 100 | 0           | 0         |
|        |           | 396          |          | 30001 | Artículos de Plástico                                   | 16,000,000  | 0            | 16,000,000  | 3,600,000   | 12,400,000  | 77  | 3,600,000   | 0         |
|        |           | 397          |          | 30001 | Productos e Insumos Metálicos                           | 1,000,000   | 0            | 1,000,000   | 960,000     | 40,000      | 4   | 960,000     | 0         |
|        |           | 399          |          | 30001 | Bienes de Consumo Varios                                | 51,000,000  | 4,000,000    | 55,000,000  | 50,471,028  | 4,528,972   | 8   | 50,471,028  | 0         |
| 800    |           |              |          |       | TRANSFERENCIAS                                          | 422,200,000 | 56,050,000   | 478,250,000 | 344,106,284 | 134,143,716 | 28  | 343,806,284 | 300,000   |



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EJECUCION PRESUPUESTARIA DE GASTOS A SETIEMBRE DEL 2025

000 CONSOLIDADO TIPO 1 Y 2

PAGINA 7 – 11

| CODIGO |           |              |          |       | DESCRIPCION                                                                  | PRESUPUESTO |              |             | OBLIGADOS   | SALDO      | %   | PAGADO      | PENDIENTE |
|--------|-----------|--------------|----------|-------|------------------------------------------------------------------------------|-------------|--------------|-------------|-------------|------------|-----|-------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |                                                                              | INICIAL     | MODIFICACION | VIGENTE     |             |            |     |             |           |
|        | 810       |              |          |       | Art. 30 inciso d) Ley N° 1016/97                                             | 7,000,000   | 0            | 7,000,000   | 0           | 7,000,000  | 100 | 0           | 0         |
|        |           | 814          | 001      | 30001 | Art. 30 inciso d) Ley N° 1016/97 (10% Tesoro Nacional)                       | 1,000,000   | 0            | 1,000,000   | 0           | 1,000,000  | 100 | 0           | 0         |
|        |           | 814          | 002      | 30001 | Art. 30 inciso d) Ley N° 1016/97 (30% Gob. Departamental)                    | 3,000,000   | 0            | 3,000,000   | 0           | 3,000,000  | 100 | 0           | 0         |
|        |           | 814          | 003      | 30001 | Art. 30 inciso d) Ley N° 1016/97 (30% DIBEN)                                 | 3,000,000   | 0            | 3,000,000   | 0           | 3,000,000  | 100 | 0           | 0         |
|        | 830       |              |          |       | Otras Transferencias Corrientes al Sector Publico o Privado                  | 234,200,000 | 46,050,000   | 280,250,000 | 218,980,660 | 61,269,340 | 22  | 218,980,660 | 0         |
|        |           |              |          |       | Aporte a Entidades con Fines Sociales o Emergencia Nacional                  | 50,000,000  | 0            | 50,000,000  | 0           | 50,000,000 | 100 | 0           | 0         |
|        |           | 831          |          | 30001 | Aporte a Entidades con Fines Sociales o Emergencia Nacional                  | 50,000,000  | 0            | 50,000,000  | 0           | 50,000,000 | 100 | 0           | 0         |
|        |           |              |          |       | Transferencias a Municipalidades                                             | 90,000,000  | 22,500,000   | 112,500,000 | 107,481,044 | 5,018,956  | 4   | 107,481,044 | 0         |
|        |           | 833          |          | 30001 | Municipios de Menores Recursos (15% sobre Impuesto Inmobiliario Recaudado )  | 90,000,000  | 22,500,000   | 112,500,000 | 107,481,044 | 5,018,956  | 4   | 107,481,044 | 0         |
|        |           |              |          |       | Otras Transferencias al Sector Publico                                       | 90,000,000  | 22,500,000   | 112,500,000 | 107,481,044 | 5,018,956  | 4   | 107,481,044 | 0         |
|        |           | 834          |          | 30001 | Gobierno Departamental (15% sobre Impuesto Inmobiliario Recaudado)           | 90,000,000  | 22,500,000   | 112,500,000 | 107,481,044 | 5,018,956  | 4   | 107,481,044 | 0         |
|        |           |              |          |       | Transferencias a SNC                                                         | 4,200,000   | 1,050,000    | 5,250,000   | 4,018,572   | 1,231,428  | 23  | 4,018,572   | 0         |
|        |           | 839          |          | 30001 | Servicio Nacional de Catastro (1% sobre el 70% del Impuesto Inmobiliario del | 4,200,000   | 1,050,000    | 5,250,000   | 4,018,572   | 1,231,428  | 23  | 4,018,572   | 0         |
|        | 840       |              |          |       | Transferencias Corrientes al Sector Privado, Varias                          | 181,000,000 | 10,000,000   | 191,000,000 | 125,125,624 | 65,874,376 | 34  | 124,825,624 | 300,000   |
|        |           |              |          |       | Becas                                                                        | 30,000,000  | -5,000,000   | 25,000,000  | 0           | 25,000,000 | 100 | 0           | 0         |
|        |           | 841          |          | 30001 | Becas                                                                        | 30,000,000  | -5,000,000   | 25,000,000  | 0           | 25,000,000 | 100 | 0           | 0         |
|        |           |              |          |       | Aporte a Entidades Educativas e Instituciones sin Fines de Lucro             | 61,000,000  | -28,000,000  | 33,000,000  | 7,650,000   | 25,350,000 | 77  | 7,650,000   | 0         |
|        |           | 842          | 001      | 30001 | Aporte a Entidades Educativas e Instituciones sin fines de lucros            | 18,000,000  | -8,000,000   | 10,000,000  | 3,000,000   | 7,000,000  | 70  | 3,000,000   | 0         |
|        |           | 849          |          | 30001 | Otras Transferencias Corrientes                                              | 10,000,000  | 0            | 10,000,000  | 4,650,000   | 5,350,000  | 53  | 4,650,000   | 0         |
|        |           | 842          | 002      | 30001 | OPACI                                                                        | 3,000,000   | 0            | 3,000,000   | 0           | 3,000,000  | 100 | 0           | 0         |
|        |           | 842          | 003      | 30001 | Bomberos Voluntarios                                                         | 10,000,000  | 0            | 10,000,000  | 0           | 10,000,000 | 100 | 0           | 0         |



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EJECUCION PRESUPUESTARIA DE GASTOS A SETIEMBRE DEL 2025

000 CONSOLIDADO TIPO 1 Y 2

PAGINA 8 – 11

| CODIGO |           |              |          |       | DESCRIPCION                                                          | PRESUPUESTO |              |             | OBLIGADOS   | SALDO      | %   | PAGADO      | PENDIENTE |
|--------|-----------|--------------|----------|-------|----------------------------------------------------------------------|-------------|--------------|-------------|-------------|------------|-----|-------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |                                                                      | INICIAL     | MODIFICACION | VIGENTE     |             |            |     |             |           |
| 900    | 910       | 842          | 004      | 30001 | Juntas Comunes y/o Comisiones Vecinales                              | 10,000,000  | -10,000,000  | 0           | 0           | 0          | -1  | 0           | 0         |
|        |           | 842          | 005      | 30001 | Comisión de Festejo de Efemerides Locales y Nacionales               | 10,000,000  | -10,000,000  | 0           | 0           | 0          | -1  | 0           | 0         |
|        |           |              |          |       | Indemnizaciones                                                      | 90,000,000  | 43,000,000   | 133,000,000 | 117,475,624 | 15,524,376 | 12  | 117,175,624 | 300,000   |
|        |           | 845          |          | 30001 | Indemnizaciones                                                      | 10,000,000  | -10,000,000  | 0           | 0           | 0          | -1  | 0           | 0         |
|        |           | 846          |          | 30001 | Subsidio y Asistencia Social a Personas y Familia del Sector Privado | 60,000,000  | 38,000,000   | 98,000,000  | 91,615,624  | 6,384,376  | 7   | 91,315,624  | 300,000   |
|        |           | 846          |          | 30007 | Subsidio y Asistencia Social a Personas y Familia del Sector Privado | 20,000,000  | 15,000,000   | 35,000,000  | 25,860,000  | 9,140,000  | 26  | 25,860,000  | 0         |
|        |           |              |          |       | OTROS GASTOS                                                         | 100,043,503 | -10,000,000  | 90,043,503  | 2,192,437   | 87,851,066 | 98  | 2,192,437   | 0         |
|        |           |              |          |       | Pago de Impuestos, Tasas y Gastos Judiciales                         | 8,500,000   | -500,000     | 8,000,000   | 2,192,437   | 5,807,563  | 73  | 2,192,437   | 0         |
|        |           | 911          |          | 30001 | Impuestos Directos                                                   | 1,000,000   | 1,200,000    | 2,200,000   | 1,750,437   | 449,563    | 20  | 1,750,437   | 0         |
|        |           | 912          |          | 30001 | Impuestos Indirectos                                                 | 1,000,000   | -200,000     | 800,000     | 0           | 800,000    | 100 | 0           | 0         |
|        |           | 913          |          | 30001 | Tasas y Contribuciones                                               | 1,000,000   | 0            | 1,000,000   | 442,000     | 558,000    | 56  | 442,000     | 0         |
|        |           | 914          |          | 30001 | Multas y Recargos                                                    | 1,500,000   | 0            | 1,500,000   | 0           | 1,500,000  | 100 | 0           | 0         |
|        |           | 915          |          | 30001 | Gastos Judiciales                                                    | 3,000,000   | -500,000     | 2,500,000   | 0           | 2,500,000  | 100 | 0           | 0         |
|        |           | 919          |          | 30001 | Impuestos, Tasas y Gastos Judiciales Varios                          | 1,000,000   | -1,000,000   | 0           | 0           | 0          | -1  | 0           | 0         |
|        |           | 920          |          |       | Devolución de Impuestos y Otros Ingresos no Tributarios              | 6,543,503   | 0            | 6,543,503   | 0           | 6,543,503  | 100 | 0           | 0         |
|        |           | 921          |          | 30001 | Devolución de Impuestos, Tasas y Contribuciones                      | 3,543,503   | 0            | 3,543,503   | 0           | 3,543,503  | 100 | 0           | 0         |
|        |           | 922          |          | 30001 | Devolución de Ingresos no Tributarios                                | 2,000,000   | 0            | 2,000,000   | 0           | 2,000,000  | 100 | 0           | 0         |
|        |           | 929          |          | 30001 | Devoluciones Varias                                                  | 1,000,000   | 0            | 1,000,000   | 0           | 1,000,000  | 100 | 0           | 0         |
|        | 960       |              |          |       | Deuda Pendiente de Pago                                              | 85,000,000  | -9,500,000   | 75,500,000  | 0           | 75,500,000 | 100 | 0           | 0         |
|        |           | 961          |          | 30001 | Servicios Personales                                                 | 45,000,000  | -9,500,000   | 35,500,000  | 0           | 35,500,000 | 100 | 0           | 0         |



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000 CONSOLIDADO TIPO 1 Y 2

PAGINA 9 – 11

| CODIGO |           |              |          |       | DESCRIPCION                                                       | PRESUPUESTO          |                      |                      | OBLIGADOS            | SALDO                | %         | PAGADO               | PENDIENTE         |
|--------|-----------|--------------|----------|-------|-------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|----------------------|-------------------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |                                                                   | INICIAL              | MODIFICACION         | VIGENTE              |                      |                      |           |                      |                   |
| 400    | 420       | 962          |          | 30001 | Servicios No Personales                                           | 20,000,000           | 0                    | 20,000,000           | 0                    | 20,000,000           | 100       | 0                    | 0                 |
|        |           | 963          |          | 30001 | Bienes de Consumo e Insumos                                       | 20,000,000           | 0                    | 20,000,000           | 0                    | 20,000,000           | 100       | 0                    | 0                 |
|        |           |              |          |       | <b>GASTOS DE CAPITAL</b>                                          | <b>4,113,500,000</b> | <b>1,949,421,876</b> | <b>6,062,921,876</b> | <b>2,406,373,494</b> | <b>3,656,548,382</b> | <b>60</b> | <b>2,376,808,448</b> | <b>29,565,046</b> |
|        |           |              |          |       | <b>BIENES DE CAMBIO</b>                                           | <b>450,000,000</b>   | <b>500,000,000</b>   | <b>950,000,000</b>   | <b>299,999,700</b>   | <b>650,000,300</b>   | <b>68</b> | <b>299,999,700</b>   | <b>0</b>          |
|        |           |              |          |       | <b>Minerales</b>                                                  | <b>450,000,000</b>   | <b>500,000,000</b>   | <b>950,000,000</b>   | <b>299,999,700</b>   | <b>650,000,300</b>   | <b>68</b> | <b>299,999,700</b>   | <b>0</b>          |
| 500    | 422       |              |          | 30001 | Piedra, Arcilla, Cerámica, Arena y sus Productos                  | 300,000,000          | 350,000,000          | 650,000,000          | 0                    | 650,000,000          | 100       | 0                    | 0                 |
|        |           |              |          | 30011 | Piedra, Arcilla, Cerámica, Arena y sus Productos                  | 150,000,000          | 150,000,000          | 300,000,000          | 299,999,700          | 300                  | 0         | 299,999,700          | 0                 |
|        |           |              |          |       | <b>INVERSIÓN FÍSICA</b>                                           | <b>3,578,500,000</b> | <b>1,489,421,876</b> | <b>5,067,921,876</b> | <b>2,081,373,794</b> | <b>2,986,548,082</b> | <b>59</b> | <b>2,051,808,748</b> | <b>29,565,046</b> |
|        |           |              |          |       | <b>Construcciones</b>                                             | <b>2,573,500,000</b> | <b>1,199,421,876</b> | <b>3,772,921,876</b> | <b>1,385,826,794</b> | <b>2,387,095,082</b> | <b>63</b> | <b>1,356,261,748</b> | <b>29,565,046</b> |
|        |           |              |          |       |                                                                   |                      |                      |                      |                      |                      |           |                      |                   |
|        | 520       | 521          |          | 30001 | Construcciones de Obras de Uso Público                            | 600,000,000          | -74,050,000          | 525,950,000          | 149,226,635          | 376,723,365          | 72        | 149,226,635          | 0                 |
|        |           | 521          |          | 30011 | Construcciones de Obras de Uso Público                            | 690,000,000          | 704,000,000          | 1,394,000,000        | 802,467,404          | 591,532,596          | 42        | 802,467,404          | 0                 |
|        |           | 522          |          | 30001 | Construcción de Obras de Uso Institucional                        | 250,000,000          | -250,000,000         | 0                    | 0                    | 0                    | -1        | 0                    | 0                 |
|        |           | 522          |          | 30011 | Construcciones de Obras de Uso Institucional                      | 300,000,000          | 332,820,106          | 632,820,106          | 0                    | 632,820,106          | 100       | 0                    | 0                 |
|        |           | 522          |          | 30092 | Construcciones de Obras de Uso Institucional                      | 733,500,000          | 486,651,770          | 1,220,151,770        | 434,132,755          | 786,019,015          | 64        | 404,567,709          | 29,565,046        |
|        | 530       |              |          |       | <b>Adquisición de Maquinarias, Equipos y Herramientas Mayores</b> | <b>708,000,000</b>   | <b>-250,000,000</b>  | <b>458,000,000</b>   | <b>3,920,000</b>     | <b>454,080,000</b>   | <b>99</b> | <b>3,920,000</b>     | <b>0</b>          |
|        |           | 531          |          | 30011 | Maquinarias y Equipos Agropecuarios e Industriales                | 0                    | 0 *                  | 0                    | 0                    | 0                    | -1        | 0                    | 0                 |
|        |           | 532          |          | 30001 | Maquinarias y Equipos Agropecuarios e Industriales                | 300,000,000          | -160,000,000         | 140,000,000          | 0                    | 140,000,000          | 100       | 0                    | 0                 |
|        |           | 532          |          | 30011 | Maquinarias y Equipos Agropecuarios e Industriales                | 100,000,000          | -30,000,000          | 70,000,000           | 0                    | 70,000,000           | 100       | 0                    | 0                 |
|        |           | 535          |          | 30007 | Adquisición de Equipo de Salud y Laboratorio                      | 20,000,000           | -10,000,000          | 10,000,000           | 0                    | 10,000,000           | 100       | 0                    | 0                 |
|        |           | 536          |          | 30001 | Equipos de Comunicación y Señalamiento                            | 5,000,000            | 0                    | 5,000,000            | 3,920,000            | 1,080,000            | 22        | 3,920,000            | 0                 |



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000 CONSOLIDADO TIPO 1 Y 2

PAGINA 10 – 11

| CODIGO |           |              |          |       | DESCRIPCION                                                  | PRESUPUESTO        |                    |                    | OBLIGADOS          | SALDO              | %          | PAGADO             | PENDIENTE |
|--------|-----------|--------------|----------|-------|--------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |                                                              | INICIAL            | MODIFICACION       | VIGENTE            |                    |                    |            |                    |           |
| 800    | 540       | 537          |          | 30001 | Adquisición de Equipo de Transporte                          | 120,000,000        | 0                  | 120,000,000        | 0                  | 120,000,000        | 100        | 0                  | 0         |
|        |           | 537          |          | 30011 | Adquisición de Equipo de Transporte                          | 150,000,000        | -50,000,000        | 100,000,000        | 0                  | 100,000,000        | 100        | 0                  | 0         |
|        |           | 538          |          | 30001 | Herramientas, Aparatos e Instrumentos en Gral.               | 8,000,000          | 0                  | 8,000,000          | 0                  | 8,000,000          | 100        | 0                  | 0         |
|        |           | 539          |          | 30001 | Maquinarias, Equipos y Herramientas Mayores                  | 5,000,000          | 0                  | 5,000,000          | 0                  | 5,000,000          | 100        | 0                  | 0         |
|        |           |              |          |       | <b>Adquisición de Equipos de Oficina y Computación</b>       | <b>187,000,000</b> | <b>-6,700,000</b>  | <b>180,300,000</b> | <b>55,127,000</b>  | <b>125,173,000</b> | <b>69</b>  | <b>55,127,000</b>  | <b>0</b>  |
|        |           | 541          |          | 30001 | Adquisición de Muebles y Enseres                             | 30,000,000         | -5,000,000         | 25,000,000         | 0                  | 25,000,000         | 100        | 0                  | 0         |
|        |           | 541          |          | 30092 | Adquisición de Muebles y Enseres                             | 100,000,000        | 0                  | 100,000,000        | 0                  | 100,000,000        | 100        | 0                  | 0         |
|        |           | 542          |          | 30001 | Adquisición de Eauipos de Oficinas                           | 20,000,000         | 0                  | 20,000,000         | 20,000,000         | 0                  | 0          | 20,000,000         | 0         |
|        |           | 543          |          | 30001 | Adquisición de Equipos de Computación                        | 30,000,000         | 5,300,000          | 35,300,000         | 35,127,000         | 173,000            | 0          | 35,127,000         | 0         |
|        | 570       | 549          |          | 30001 | Adquisiciones de Equipos de Oficina y Computación Varias     | 7,000,000          | -7,000,000         | 0                  | 0                  | 0                  | -1         | 0                  | 0         |
|        |           |              |          |       | <b>Adquisición de Activos Intangibles</b>                    | <b>15,000,000</b>  | <b>-8,000,000</b>  | <b>7,000,000</b>   | <b>0</b>           | <b>7,000,000</b>   | <b>100</b> | <b>0</b>           | <b>0</b>  |
|        | 580       | 579          |          | 30001 | Activos Intangibles                                          | 15,000,000         | -8,000,000         | 7,000,000          | 0                  | 7,000,000          | 100        | 0                  | 0         |
|        |           |              |          |       | <b>Estudios de Proyectos de Inversión</b>                    | <b>95,000,000</b>  | <b>554,700,000</b> | <b>649,700,000</b> | <b>636,500,000</b> | <b>13,200,000</b>  | <b>2</b>   | <b>636,500,000</b> | <b>0</b>  |
|        | 870       | 588          |          | 30011 | Estudios y Proyectos de inversión varios                     | 50,000,000         | -40,000,000        | 10,000,000         | 0                  | 10,000,000         | 100        | 0                  | 0         |
|        |           | 589          |          | 30001 | Estudios de Proyectos de Inversión                           | 45,000,000         | 594,700,000        | 639,700,000        | 636,500,000        | 3,200,000          | 1          | 636,500,000        | 0         |
|        | 870       |              |          |       | <b>TRANSFERENCIAS</b>                                        | <b>85,000,000</b>  | <b>-40,000,000</b> | <b>45,000,000</b>  | <b>25,000,000</b>  | <b>20,000,000</b>  | <b>44</b>  | <b>25,000,000</b>  | <b>0</b>  |
|        |           |              |          |       | <b>Transferencias de Capital al Sector Publico</b>           | <b>85,000,000</b>  | <b>-40,000,000</b> | <b>45,000,000</b>  | <b>25,000,000</b>  | <b>20,000,000</b>  | <b>44</b>  | <b>25,000,000</b>  | <b>0</b>  |
|        |           |              |          |       | <b>Transferencias de Capital al Sector Privado, Varias</b>   | <b>85,000,000</b>  | <b>-40,000,000</b> | <b>45,000,000</b>  | <b>25,000,000</b>  | <b>20,000,000</b>  | <b>44</b>  | <b>25,000,000</b>  | <b>0</b>  |
|        |           | 871          |          | 30001 | Transferencias de Capital al Sector Privado                  | 15,000,000         | -9,000,000         | 6,000,000          | 0                  | 6,000,000          | 100        | 0                  | 0         |
|        |           | 874          |          | 30007 | Aportes y Subsidios a Entid. Educ. e Inst.sin Fines de Lucro | 30,000,000         | -1,000,000         | 29,000,000         | 25,000,000         | 4,000,000          | 14         | 25,000,000         | 0         |



MUNICIPALIDAD DE NUEVA ASUNCION  
XV Departamento de Presidente Hayes  
Creada por Ley N° 6.371, del 7 de mayo del 2021



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EJECUCION PRESUPUESTARIA DE GASTOS A SETIEMBRE DEL 2025

000 CONSOLIDADO TIPO 1 Y 2

PAGINA 11 – 11

| CODIGO |           |              |          |       | DESCRIPCION                                                  | PRESUPUESTO |              |            | OBLIGADOS | SALDO      | %   | PAGADO | PENDIENTE |
|--------|-----------|--------------|----------|-------|--------------------------------------------------------------|-------------|--------------|------------|-----------|------------|-----|--------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES | FFOF  |                                                              | INICIAL     | MODIFICACION | VIGENTE    |           |            |     |        |           |
|        |           | 874          |          | 30011 | Aportes y Subsidios a Entid. Educ. e Inst.sin Fines de Lucro | 40,000,000  | -30,000,000  | 10,000,000 | 0         | 10,000,000 | 100 | 0      | 0         |