



| CUENTA CONTABLE    | DENOMINACION DE LA CUENTA                               | ACTIVO                | PASIVO Y P.N. |
|--------------------|---|-----------------------|---------------|
| <b>20000000000</b> | <b>ACTIVO</b>   | <b>24,636,462,398</b> | <b>0</b>      |
| <b>21000000000</b> | <b>CORRIENTE</b>  | <b>5,824,199,894</b>  | <b>0</b>      |
| <b>21100000000</b> | <b>DISPONIBLE</b>                                       | <b>5,269,940,986</b>  | <b>0</b>      |
| <b>21101000000</b> | <b>CAJA</b>   | <b>53,574,607</b>     | <b>0</b>      |
| 211010100000       | Fondo Fijo  | 41,754,607            | 0             |
| 211010300000       | Fondos De Tesoreria                                     | 11,820,000            | 0             |
| 211020100000       | Recaudaciones A Depositar                               | 570,156,147           | 0             |
| <b>21104000000</b> | <b>BANCOS</b>   | <b>4,646,210,232</b>  | <b>0</b>      |
| <b>21104020000</b> | <b>CUENTAS DE LA TESORERIA</b>                          | <b>4,646,210,232</b>  | <b>0</b>      |
| 211040201000       | BANCO CONTINENTAL - CTA RECURSOS DEL                    | 3,137,833             | 0             |
| 211040202000       | BANCO CONTINENTAL CTA.CTE. COMPENSACIONES               | 655,983,859           | 0             |
| 211040203000       | BANCO CONTINENTAL CTA.CTE. ROYALTIES Y                  | 2,883,201,511         | 0             |
| 211040204000       | BANCO CONTINENTAL FONACIDE DE ALIMENTACION              | 10,459,865            | 0             |
| 211040205000       | BANCO CONTINENTAL CUENTA DE FONDO DE                    | 37,376,232            | 0             |
| 211040206000       | BANCO CONTINENTAL CTA. CTE. ADMINISTRATIVA              | 15,124,660            | 0             |
| 211040207000       | BANCO CONTINENTAL CTA. JUEGO DE AZAR                    | 313,958,702           | 0             |
| 211040208000       | BANCO CONTINENTAL LEY 4758/2012 FONACIDE                | 115,137,093           | 0             |
| 211040209000       | BANCO CONTINENTAL AHORROS LIBRES EN GS.                 | 16,347,610            | 0             |
| 211040210000       | BANCO FAMILIAR JUEGOS DE AZAR                           | 7,172,749             | 0             |
| 211040212000       | BANCO FAMILIAR CTA. VENTA DE ACTIVOS                    | 3,086,352             | 0             |
| 211040213000       | BANCO FAMILIAR CTA. DE RECAUDACION A TRAVEZ             | 88,807,260            | 0             |
| 211040214000       | BANCO ZETA CTA RECURSOS DE TERCEROS                     | 225,891,962           | 0             |
| 211040215000       | BANCO ZETA CTA ADMINISTRATIVA                           | 265,993,758           | 0             |
| 211402100000       | BANCO FAMILIAR CTA. CTE. ADMINISTRATIVA                 | 4,530,786             | 0             |
| <b>21300000000</b> | <b>CUENTAS A COBRAR</b>                                 | <b>4,869,169</b>      | <b>0</b>      |
| <b>21306000000</b> | <b>OTRAS CUENTAS A COBRAR</b>                           | <b>4,869,169</b>      | <b>0</b>      |
| 213060100000       | Cuentas Por Cobrar Varias                               | 4,869,169             | 0             |
| <b>21600000000</b> | <b>EXISTENCIAS</b>                                      | <b>397,875,200</b>    | <b>0</b>      |
| <b>21603000000</b> | <b>BIENES DE USO</b>                                    | <b>397,875,200</b>    | <b>0</b>      |
| 216030100000       | Existencia De Bienes De Uso                             | 397,875,200           | 0             |
| <b>21900000000</b> | <b>OTROS ACTIVOS CORRIENTES</b>                         | <b>151,514,539</b>    | <b>0</b>      |
| <b>21905000000</b> | <b>OTROS DEUDORES VARIOS</b>                            | <b>151,514,539</b>    | <b>0</b>      |
| 219050200000       | Gastos A Devengar                                       | 151,514,539           | 0             |
| <b>22000000000</b> | <b>NO CORRIENTE</b>                                     | <b>1,146,489</b>      | <b>0</b>      |
| <b>22700000000</b> | <b>DEUDORES POR DETRIMENTO</b>                          | <b>1,146,489</b>      | <b>0</b>      |
| <b>22701000000</b> | <b>DETRIMENTO DE FONDOS</b>                             | <b>1,146,489</b>      | <b>0</b>      |
| 227010100000       | De Fondos   | 1,146,489             | 0             |
| <b>23000000000</b> | <b>PERMANENTE</b>                                       | <b>18,811,116,015</b> | <b>0</b>      |
| <b>23200000000</b> | <b>ACTIVO FIJO</b>                                      | <b>18,811,116,015</b> | <b>0</b>      |
| <b>23201000000</b> | <b>ACTIVOS DE USO INSTITUCIONAL</b>                     | <b>24,367,858,208</b> | <b>0</b>      |
| 232010100000       | Edificaciones   | 10,362,779,827        | 0             |
| 232010300000       | Equipos De Transporte                                   | 1,524,364,469         | 0             |
| 232010400000       | Maquinas Y Equipos De Oficina                           | 89,407,041            | 0             |
| 232010500000       | Equipos De Computación                                  | 692,970,273           | 0             |
| 232010600000       | Maquinarias Y Equipos Agropecuarios                     | 1,299,073,647         | 0             |
| 232010700000       | Maquinarias Y Equipos De Construcción                   | 5,232,297,546         | 0             |
| 232010800000       | Maquinarias Y Equipos Industriales                      | 313,045,613           | 0             |
| 232010900000       | Equipos De Salud Y Laboratorio                          | 93,713,980            | 0             |
| 232011000000       | Equipos De Enseñanza Y Recreacionales                   | 794,422,131           | 0             |
| 232011100000       | Equipos De Comunicación                                 | 231,157,641           | 0             |
| 232011200000       | Muebles Y Enseres                                       | 1,463,032,492         | 0             |
| 232011300000       | Equipos De Seguridad                                    | 23,051,218            | 0             |
| 232011400000       | Herramientas, Aparatos Y Equipos Varios                 | 453,863,433           | 0             |
| 232011700000       | Terrenos  | 879,151,883           | 0             |
| 232011800000       | Bibliotecas Y Museos                                    | 5,064,769             | 0             |
| <b>23201220000</b> | <b>Activos Intangibles Por Estudios De Proyectos De</b> | <b>910,462,245</b>    | <b>0</b>      |
| 232012201000       | Programas Y Sistemas De Computación                     | 900,605,691           | 0             |
| 232012202000       | Soporte Técnico Y Actualización De Software             | 9,856,554             | 0             |
| <b>23206000000</b> | <b>DEPRECIACIONES ACUMULADAS</b>                        | <b>-5,556,742,193</b> | <b>0</b>      |
| <b>23206010000</b> | <b>DEPREC. ACUM. DE BIENES DE USO</b>                   | <b>-5,556,742,193</b> | <b>0</b>      |
| 232060101000       | Deprec. Acum. De Edificaciones                          | -759,057,568          | 0             |
| 232060103000       | Deprec. Acum. De Equipos De Transporte                  | -957,423,363          | 0             |
| 232060104000       | Deprec. Acum. De Maquinas De Oficina                    | -38,761,469           | 0             |
| 232060105000       | Deprec. Acum. De Equipos De Computacion                 | -302,195,884          | 0             |
| 232060106000       | Deprec. Acum. De Maq. Y Equipos Agropecuarios           | -289,810,068          | 0             |
| 232060107000       | Deprec. Acum. De Maq. Equipos De Construcción           | -2,210,996,878        | 0             |
| 232060109000       | Deprec. Acum. De Equipos De Salud Y Laboratorio         | -42,171,291           | 0             |
| 232060110000       | Deprec. Acum. De Equipos De Enseñanza Y Recreaciona     | -2,789,600            | 0             |
| 232060111000       | Deprec. Acum. De Equipos De Comunicación                | -85,345,254           | 0             |
| 232060112000       | Deprec. Acum. De Muebles Y Enseres                      | -523,829,398          | 0             |
| 232060113000       | Deprec. Acum. De Equipos De Seguridad                   | -3,820,570            | 0             |
| 232060114000       | Deprec. Acum. De Herramientas, Aparatos Y Equipos V     | -202,831,932          | 0             |
| 232060123000       | Deprec. Acum. De Prog. Y Sistemas De Comput.            | -137,708,918          | 0             |

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| CUENTA CONTABLE    | DENOMINACION DE LA CUENTA                           | ACTIVO   | PASIVO Y P.N.        |
|--------------------|---|----------|----------------------|
| <b>40000000000</b> | <b>PASIVO</b>                                       | <b>0</b> | <b>3,212,090,861</b> |
| <b>41000000000</b> | <b>CORRIENTE</b>                                    | <b>0</b> | <b>3,013,153,261</b> |
| <b>41100000000</b> | <b>CUENTAS POR PAGAR - ACREEDORES</b>               | <b>0</b> | <b>838,956,153</b>   |
| <b>41101000000</b> | <b>SERVICIOS PERSONALES</b>                         | <b>0</b> | <b>571,965,494</b>   |
| <b>41101100000</b> | <b>REMUNERACIONES BASICAS</b>                       | <b>0</b> | <b>261,200,700</b>   |
| 411011100000       | Sueldos   | 0        | 77,200,700           |
| 411011200000       | Dietas  | 0        | 115,500,000          |
| 411011300000       | Gastos De Representación                            | 0        | 68,500,000           |
| <b>41101300000</b> | <b>ASIGNACIONES COMPLEMENTARIAS</b>                 | <b>0</b> | <b>62,134,042</b>    |
| 411013300000       | Bonificaciones Y Gratificaciones                    | 0        | 37,100,000           |
| 411013400000       | Aporte Jubilatorio Del Empleador                    | 0        | 24,495,140           |
| 411013700000       | Gratificaciones Por Servicios Especiales            | 0        | 538,902              |
| <b>41101400000</b> | <b>PERSONAL CONTRATADO</b>                          | <b>0</b> | <b>245,834,085</b>   |
| 411014400000       | Jornales  | 0        | 129,581,311          |
| 411014500000       | Honorarios Profesionales                            | 0        | 116,252,774          |
| <b>41101900000</b> | <b>OTROS GASTOS DE PERSONAL</b>                     | <b>0</b> | <b>2,796,667</b>     |
| 411019900000       | Otros Gastos Del Personal                           | 0        | 2,796,667            |
| <b>41102000000</b> | <b>SERVICIOS NO PERSONALES</b>                      | <b>0</b> | <b>88,833,650</b>    |
| <b>41102100000</b> | <b>SERVICIOS BASICOS</b>                            | <b>0</b> | <b>23,215,350</b>    |
| 411021100000       | Energía Eléctrica                                   | 0        | 19,755,000           |
| 411021200000       | Agua  | 0        | 3,460,350            |
| <b>41102300000</b> | <b>PASAJES Y VIATICOS</b>                           | <b>0</b> | <b>360,000</b>       |
| 411023100000       | Pasajes   | 0        | 30,000               |
| 411023900000       | Pasajes Y Viáticos Varios                           | 0        | 330,000              |
| <b>41102400000</b> | <b>GASTOS POR SERV. DE ASEO,MANT. Y</b>             | <b>0</b> | <b>33,000,600</b>    |
| 411024300000       | Mantenimiento y Rep.Menores de Maq. Eq. Y Muebles   | 0        | 13,495,000           |
| 411024400000       | Mantenimiento t Reparaciones Menores de Eq. De      | 0        | 7,650,000            |
| 411024500000       | Servicios De Limpieza, Aseo y Fumigación            | 0        | 11,855,600           |
| <b>41102500000</b> | <b>ALQUILERES Y DERECHOS</b>                        | <b>0</b> | <b>1,000,000</b>     |
| 411025100000       | Alquiler de Edificios y Locales                     | 0        | 1,000,000            |
| <b>41102600000</b> | <b>SERVICIOS TECNICOS Y PROFESIONALES</b>           | <b>0</b> | <b>16,721,700</b>    |
| 411026200000       | Imprenta,Publicaciones y Reproducciones             | 0        | 12,862,000           |
| 411026300000       | Servicios Bancarios                                 | 0        | 2,811,500            |
| 411026800000       | Servicios De Comunicaciones                         | 0        | 1,048,200            |
| <b>41102800000</b> | <b>OTROS SERVICIOS EN GENERAL</b>                   | <b>0</b> | <b>14,536,000</b>    |
| 411028100000       | Servicios De Ceremonial                             | 0        | 7,674,000            |
| 411028800000       | Servicios En General                                | 0        | 6,862,000            |
| <b>41103000000</b> | <b>BIENES DE CONSUMO E INSUMOS</b>                  | <b>0</b> | <b>70,795,404</b>    |
| <b>41103100000</b> | <b>PRODUCTOS ALIMENTICIOS</b>                       | <b>0</b> | <b>8,470,044</b>     |
| 411031100000       | Alimentos Para Personas                             | 0        | 8,470,044            |
| <b>41103200000</b> | <b>TEXTILES Y VESTORIOS</b>                         | <b>0</b> | <b>950,000</b>       |
| 411032300000       | Confecciones Textiles                               | 0        | 950,000              |
| <b>41103300000</b> | <b>PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>        | <b>0</b> | <b>11,407,200</b>    |
| 411033300000       | Productos De Artes Graficas                         | 0        | 8,100,000            |
| 411033400000       | Productos De Papel y Cartón                         | 0        | 3,307,200            |
| <b>41103400000</b> | <b>BIENES DE CONSUMO DE OFICINAS E INSUMOS</b>      | <b>0</b> | <b>26,282,160</b>    |
| 411034100000       | Elementos De Limpieza                               | 0        | 4,054,000            |
| 411034200000       | Útiles De Escritorio, Oficina Y Enseñanzas          | 0        | 15,937,510           |
| 411034300000       | Utiles Y Materiales Eléctricos                      | 0        | 3,742,650            |
| 411034600000       | Repuestos Y Accesorios Menores                      | 0        | 2,548,000            |
| <b>41103500000</b> | <b>PRODUCTOS E INSTRUMENTALES QUIMICOS</b>          | <b>0</b> | <b>718,000</b>       |
| 411035900000       | Productos E Ins. Químicos Y Medicinales Varios      | 0        | 718,000              |
| <b>41103900000</b> | <b>OTROS BIENES DE CONSUMO</b>                      | <b>0</b> | <b>22,968,000</b>    |
| 411039600000       | Productos Plasticos                                 | 0        | 18,300,000           |
| 411039700000       | Productos E Insumos Metálicos                       | 0        | 215,000              |
| 411039800000       | Productos E Insumos No Metálicos                    | 0        | 3,417,500            |
| 411039900000       | Bienes de Consumo Varios                            | 0        | 1,035,500            |
| <b>41108000000</b> | <b>TRANSFERENCIAS</b>                               | <b>0</b> | <b>107,361,605</b>   |
| <b>41108300000</b> | <b>OTRAS TRANSF. CORRIENTES AL SECTOR PUBLICO</b>   | <b>0</b> | <b>91,051,605</b>    |
| 411083300000       | Transferencias A Municipalidades                    | 0        | 44,487,755           |
| 411083900000       | Otras Transferencias Corrientes Al Sector Público O | 0        | 46,563,850           |
| <b>41108400000</b> | <b>TRANSFERENCIAS CORRIENTES AL SECTOR</b>          | <b>0</b> | <b>16,310,000</b>    |
| 411084900000       | Otras Transferencias Corrientes                     | 0        | 16,310,000           |
| <b>41200000000</b> | <b>PRESTAMOS DE CORTO PLAZO</b>                     | <b>0</b> | <b>96,902,706</b>    |
| <b>41206000000</b> | <b>EMPRESTITOS DE INSTITUCIONES FINANCIERIAS</b>    | <b>0</b> | <b>96,902,706</b>    |
| 412060100000       | Deuda con Zeta Banco Saeca                          | 0        | 96,902,706           |
| <b>41400000000</b> | <b>OTRAS DEUDAS CORRIENTES</b>                      | <b>0</b> | <b>1,637,021,766</b> |
| <b>41403000000</b> | <b>OTROS PROVEEDORES</b>                            | <b>0</b> | <b>1,637,021,766</b> |
| 414030100000       | Otros Proveedores Varios                            | 0        | 1,637,021,766        |
| <b>41500000000</b> | <b>RETENCIONES Y GARANTIAS</b>                      | <b>0</b> | <b>270,435,585</b>   |
| <b>41502000000</b> | <b>POR ANTICIPO DE IMPUESTOS</b>                    | <b>0</b> | <b>25,052,507</b>    |
| 415020100000       | Retenciones del IVA                                 | 0        | 11,554,357           |
| 415020200000       | Retenciones IRE                                     | 0        | 13,498,150           |

Intendente Municipal

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Director de Administracion y Finanzas



## Balance General al 31/10/2025

FORM. B-06-01

| CUENTA CONTABLE | DENOMINACION DE LA CUENTA                             | ACTIVO                | PASIVO Y P.N.         |
|-----------------|---|-----------------------|-----------------------|
| 41503000000     | <b>POR RETENCIONES CAUCIONALES</b>                    | 0                     | 30,253,771            |
| 415030100000    | Contribucion 0,4% Contrataciones Publicas             | 0                     | 30,253,771            |
| 41504000000     | <b>POR RETENCION DE TASAS Y CONTRIBUCIONES</b>        | 0                     | 19,873,246            |
| 415040200000    | Contribuciones Al Sistema De Jubilaciones Y Pensiones | 0                     | 19,873,246            |
| 41505000000     | <b>RETENCIONES VARIAS POR PAGAR</b>                   | 0                     | 195,256,061           |
| 415050100000    | Acreedores Varios                                     | 0                     | 195,256,061           |
| 41700000000     | <b>OBLIGACIONES PRESUPUESTARIAS</b>                   | 0                     | 169,837,051           |
| 41710000000     | <b>OBLIGACIONES PRESUPUESTARIAS</b>                   | 0                     | 169,837,051           |
| 417100100000    | Obligaciones Presupuestarias del Ejercicio Anterior   | 0                     | 169,837,051           |
| 42000000000     | <b>NO CORRIENTE</b>                                   | 0                     | 198,937,600           |
| 42200000000     | <b>OTRAS DEUDAS NO CORRIENTES</b>                     | 0                     | 198,937,600           |
| 42206000000     | <b>OTRAS OBLIGACIONES NO CORRIENTES</b>               | 0                     | 198,937,600           |
| 422060100000    | Otras Obligaciones No Corrientes                      | 0                     | 198,937,600           |
| 80000000000     | <b>PATRIMONIO NETO</b>                                | 0                     | 17,747,422,289        |
| 81000000000     | <b>CAPITAL</b>  | 0                     | 2,512,673,678         |
| 81100000000     | <b>CAPITAL SUSCRITO</b>                               | 0                     | 2,512,673,678         |
| 81107000000     | <b>CAPITAL DE LA ADMINISTRACIÓN MUNICIPAL</b>         | 0                     | 2,512,673,678         |
| 811070100000    | Patrimonio De La Administracion Municipal             | 0                     | 2,512,673,678         |
| 82000000000     | <b>RESERVAS</b>                                       | 0                     | 2,341,136,272         |
| 82200000000     | <b>RESERVA DE REVALÚO</b>                             | 0                     | 2,341,136,272         |
| 82201000000     | <b>ACTIVOS DE USO INSTITUCIONAL</b>                   | 0                     | 2,341,136,272         |
| 822010100000    | Revalorizacion De Activos                             | 0                     | 2,341,136,272         |
| 84000000000     | <b>RESULTADOS ACUMULADOS</b>                          | 0                     | 12,893,612,339        |
| 84100000000     | <b>RESULTADOS DE EJERCICIOS ANTERIORES</b>            | 0                     | 12,893,612,339        |
| 84101000000     | <b>UTILIDADES Y PÉRDIDAS ACUMULADAS</b>               | 0                     | 12,893,612,339        |
| 841010100000    | Utilidades Y Pérdidas Acumuladas                      | 0                     | 12,893,612,339        |
|                 | <b>SUB-TOTAL</b>                                      | <b>24,636,462,398</b> | <b>20,959,513,150</b> |
|                 | <b>RESULTADOS</b>                                     | 0                     | 3,676,949,248         |
|                 | <b>TOTAL</b>  | <b>24,636,462,398</b> | <b>24,636,462,398</b> |

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Director de Administracion y Finanzas



**Nivel: 30 - MUNICIPALIDADES**  
**Entidad: 176 - Municipalidad de Itauguá**  
**Tipo Presupuesto: Consolidado General**  
**Programa: Consolidado**  
**Sub-Programa:**  
**Proyecto:**  
**Unidad Responsable:**

**EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS**

**1/6**  
**Form. B-06-04**  
**Octubre - 2025**

| Objeto del Gasto | F.F. | O.F. | Dpto | Descripcion  | 1                     | 2                   | 3                            | 4                     | 5                             | 6                     | 7                                 |
|------------------|------|------|------|--|-----------------------|---------------------|------------------------------|-----------------------|-------------------------------|-----------------------|-----------------------------------|
|                  |      |      |      |  | Presupuesto Inicial   | Modificaciones      | Presupuesto Vigente<br>3=1+2 | Total Obligado        | Saldo Presupuestario<br>5=3-4 | Total Pagado          | Oblig.Pendientes de Pago<br>7=4-6 |
|                  |      |      |      | <b>GASTOS CORRIENTES</b>                             | <b>19,702,736,420</b> | <b>468,998,514</b>  | <b>20,171,734,934</b>        | <b>14,041,935,308</b> | <b>6,129,799,626</b>          | <b>13,202,979,155</b> | <b>838,956,153</b>                |
| <b>100</b>       |      |      |      | <b>SERVICIOS PERSONALES</b>                          | <b>13,532,236,420</b> | <b>-220,600,000</b> | <b>13,311,636,420</b>        | <b>9,701,766,505</b>  | <b>3,609,869,915</b>          | <b>9,129,801,011</b>  | <b>571,965,494</b>                |
| <b>110</b>       |      |      |      | <b>REMUNERACIONES BÁSICAS</b>                        | <b>4,353,763,800</b>  | <b>0</b>            | <b>4,353,763,800</b>         | <b>3,201,281,367</b>  | <b>1,152,482,433</b>          | <b>2,940,080,667</b>  | <b>261,200,700</b>                |
| 111              | 30   | 001  | VIII | Sueldos  | 1,628,551,200         | 0                   | 1,628,551,200                | 1,199,952,200         | 428,599,000                   | 1,122,751,500         | 77,200,700                        |
| 112              | 30   | 001  | VIII | Dietas   | 1,512,000,000         | 0                   | 1,512,000,000                | 1,260,000,000         | 252,000,000                   | 1,144,500,000         | 115,500,000                       |
| 113              | 30   | 001  | VIII | Gastos De Representación                             | 888,000,000           | 0                   | 888,000,000                  | 740,000,000           | 148,000,000                   | 671,500,000           | 68,500,000                        |
| 114              | 30   | 001  | VIII | Aguinaldos   | 325,212,600           | 0                   | 325,212,600                  | 1,329,167             | 323,883,433                   | 1,329,167             | 0                                 |
| <b>120</b>       |      |      |      | <b>REMUNERACIONES TEMPORALES</b>                     | <b>15,000,000</b>     | <b>0</b>            | <b>15,000,000</b>            | <b>177,776</b>        | <b>14,822,224</b>             | <b>177,776</b>        | <b>0</b>                          |
| 123              | 30   | 001  | VIII | Remuneración Extraordinaria                          | 15,000,000            | 0                   | 15,000,000                   | 177,776               | 14,822,224                    | 177,776               | 0                                 |
| <b>130</b>       |      |      |      | <b>ASIGNACIONES COMPLEMENTARIAS</b>                  | <b>671,662,620</b>    | <b>10,000,000</b>   | <b>681,662,620</b>           | <b>528,148,660</b>    | <b>153,513,960</b>            | <b>466,014,618</b>    | <b>62,134,042</b>                 |
| 133              | 30   | 001  | VIII | Bonificaciones                                       | 493,807,500           | 0                   | 493,807,500                  | 385,250,000           | 108,557,500                   | 348,150,000           | 37,100,000                        |
| 134              | 30   | 001  | VIII | Aporte Jubilatorio Del Empleador                     | 162,855,120           | 0                   | 162,855,120                  | 121,140,220           | 41,714,900                    | 96,645,080            | 24,495,140                        |
| 137              | 30   | 001  | VIII | Gratificaciones Por Servicios Especiales             | 15,000,000            | 10,000,000          | 25,000,000                   | 21,758,440            | 3,241,560                     | 21,219,538            | 538,902                           |
| <b>140</b>       |      |      |      | <b>PERSONAL CONTRATADO</b>                           | <b>8,317,310,000</b>  | <b>-145,600,000</b> | <b>8,171,710,000</b>         | <b>5,955,077,041</b>  | <b>2,216,632,959</b>          | <b>5,709,242,956</b>  | <b>245,834,085</b>                |
| 141              | 30   | 001  | VIII | Contratación de Personal Técnico                     | 0                     | 0                   | 0                            | 0                     | 0                             | 0                     | 0                                 |
| 144              | 30   | 001  | VIII | Jornales   | 5,696,860,000         | -100,000,000        | 5,596,860,000                | 4,022,551,058         | 1,574,308,942                 | 3,892,969,747         | 129,581,311                       |
| 144              | 30   | 011  | VIII | Jornales   | 696,800,000           | -15,600,000         | 681,200,000                  | 585,100,000           | 96,100,000                    | 585,100,000           | 0                                 |
| 145              | 30   | 001  | VIII | Honorarios Profesionales                             | 1,541,450,000         | -10,000,000         | 1,531,450,000                | 1,113,425,983         | 418,024,017                   | 1,020,573,209         | 92,852,774                        |
| 145              | 30   | 011  | VIII | Honorarios Profesionales                             | 382,200,000           | -20,000,000         | 362,200,000                  | 234,000,000           | 128,200,000                   | 210,600,000           | 23,400,000                        |
| 147              | 30   | 001  | VIII | Contratacion de Personal para Programa de            | 0                     | 0                   | 0                            | 0                     | 0                             | 0                     | 0                                 |
| 147              | 30   | 003  | VIII | Contratación de Personal para Programa de Alim. Esc. | 0                     | 0                   | 0                            | 0                     | 0                             | 0                     | 0                                 |
| 147              | 30   | 007  | VIII | Contratacion de Personal para Programa de            | 0                     | 0                   | 0                            | 0                     | 0                             | 0                     | 0                                 |
| <b>190</b>       |      |      |      | <b>OTROS GASTOS DE PERSONAL</b>                      | <b>174,500,000</b>    | <b>-85,000,000</b>  | <b>89,500,000</b>            | <b>17,081,661</b>     | <b>72,418,339</b>             | <b>14,284,994</b>     | <b>2,796,667</b>                  |
| 191              | 30   | 001  | VIII | Subsidio Para la Salud                               | 10,000,000            | 0                   | 10,000,000                   | 0                     | 10,000,000                    | 0                     | 0                                 |
| 199              | 20   | 699  | VIII | Otros Gastos de Personal                             | 0                     | 0                   | 0                            | 0                     | 0                             | 0                     | 0                                 |
| 199              | 30   | 001  | VIII | Otros Gastos De Personal                             | 164,500,000           | -85,000,000         | 79,500,000                   | 17,081,661            | 62,418,339                    | 14,284,994            | 2,796,667                         |
| <b>200</b>       |      |      |      | <b>SERVICIOS NO PERSONALES</b>                       | <b>1,735,000,000</b>  | <b>451,385,822</b>  | <b>2,186,385,822</b>         | <b>1,638,097,729</b>  | <b>548,288,093</b>            | <b>1,549,264,079</b>  | <b>88,833,650</b>                 |
| <b>210</b>       |      |      |      | <b>SERVICIOS BÁSICOS</b>                             | <b>310,000,000</b>    | <b>80,000,000</b>   | <b>390,000,000</b>           | <b>344,152,926</b>    | <b>45,847,074</b>             | <b>320,937,576</b>    | <b>23,215,350</b>                 |
| 211              | 30   | 001  | VIII | Energía Eléctrica                                    | 255,000,000           | 0                   | 255,000,000                  | 212,719,599           | 42,280,401                    | 192,964,599           | 19,755,000                        |
| 212              | 30   | 001  | VIII | Agua   | 55,000,000            | 80,000,000          | 135,000,000                  | 131,433,327           | 3,566,673                     | 127,972,977           | 3,460,350                         |
| 214              | 30   | 001  | VIII | Teléfonos, telefax y otros servicios de              | 0                     | 0                   | 0                            | 0                     | 0                             | 0                     | 0                                 |
| <b>220</b>       |      |      |      | <b>TRANSPORTE Y ALMACENAJES</b>                      | <b>15,000,000</b>     | <b>38,000,000</b>   | <b>53,000,000</b>            | <b>34,550,000</b>     | <b>18,450,000</b>             | <b>34,550,000</b>     | <b>0</b>                          |
| 221              | 30   | 001  | VIII | Transporte   | 15,000,000            | 0                   | 15,000,000                   | 3,850,000             | 11,150,000                    | 3,850,000             | 0                                 |
| 223              | 30   | 001  | VIII | Transporte de Personas                               | 0                     | 38,000,000          | 38,000,000                   | 30,700,000            | 7,300,000                     | 30,700,000            | 0                                 |
| <b>230</b>       |      |      |      | <b>PASAJES Y VIÁTICOS</b>                            | <b>183,000,000</b>    | <b>-7,000,000</b>   | <b>176,000,000</b>           | <b>62,343,183</b>     | <b>113,656,817</b>            | <b>61,983,183</b>     | <b>360,000</b>                    |
| 231              | 30   | 001  | VIII | Pasajes  | 60,000,000            | -12,000,000         | 48,000,000                   | 30,000                | 47,970,000                    | 0                     | 30,000                            |



**Nivel: 30 - MUNICIPALIDADES**  
**Entidad: 176 - Municipalidad de Itauguá**  
**Tipo Presupuesto: Consolidado General**  
**Programa: Consolidado**  
**Sub-Programa:**  
**Proyecto:**  
**Unidad Responsable:**

**EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS**

**2/6**  
**Form. B-06-04**  
**Octubre - 2025**

| Objeto del Gasto | F.F. | O.F. | Dpto | Descripcion  | 1                    | 2                   | 3                            | 4                    | 5                             | 6                    | 7                                 |
|------------------|------|------|------|--|----------------------|---------------------|------------------------------|----------------------|-------------------------------|----------------------|-----------------------------------|
|                  |      |      |      |  | Presupuesto Inicial  | Modificaciones      | Presupuesto Vigente<br>3=1+2 | Total Obligado       | Saldo Presupuestario<br>5=3-4 | Total Pagado         | Oblig.Pendientes de Pago<br>7=4-6 |
| 232              | 30   | 001  | VIII | Viáticos y Movilidad                                 | 100,000,000          | 5,000,000           | 105,000,000                  | 61,503,183           | 43,496,817                    | 61,503,183           | 0                                 |
| 239              | 30   | 001  | VIII | Pasajes y viáticos varios                            | 23,000,000           | 0                   | 23,000,000                   | 810,000              | 22,190,000                    | 480,000              | 330,000                           |
| <b>240</b>       |      |      |      | <b>GASTOS POR SERVICIOS DE ASEO,</b>                 | <b>477,000,000</b>   | <b>136,385,822</b>  | <b>613,385,822</b>           | <b>457,840,777</b>   | <b>155,545,045</b>            | <b>424,840,177</b>   | <b>33,000,600</b>                 |
| 241              | 30   | 001  | VIII | Manten. Y Reparac. Menores de Vías de Comunicación   | 50,000,000           | -50,000,000         | 0                            | 0                    | 0                             | 0                    | 0                                 |
| 242              | 30   | 001  | VIII | Manten. y Rep. Menores Edificios y locales           | 15,000,000           | -15,000,000         | 0                            | 0                    | 0                             | 0                    | 0                                 |
| 243              | 30   | 001  | VIII | Mantenimiento y reparaciones menores de maquinarias, | 142,000,000          | 45,000,000          | 187,000,000                  | 135,139,500          | 51,860,500                    | 121,644,500          | 13,495,000                        |
| 243              | 30   | 011  | VIII | Mant.y Rep.Men.de Maquin., Equipos y Mueb.           | 0                    | 209,385,822         | 209,385,822                  | 208,896,677          | 489,145                       | 208,896,677          | 0                                 |
| 244              | 30   | 001  | VIII | Mantenimiento y reparaciones menores de equipos de   | 170,000,000          | -38,000,000         | 132,000,000                  | 42,021,000           | 89,979,000                    | 34,371,000           | 7,650,000                         |
| 244              | 30   | 011  | VIII | Manten. y Rep. Menores de Vehículos                  | 0                    | 0                   | 0                            | 0                    | 0                             | 0                    | 0                                 |
| 245              | 30   | 001  | VIII | Servicios de Limpieza, Aseo y Fumigacion             | 100,000,000          | -15,000,000         | 85,000,000                   | 71,783,600           | 13,216,400                    | 59,928,000           | 11,855,600                        |
| <b>250</b>       |      |      |      | <b>ALQUILERES Y DERECHOS</b>                         | <b>0</b>             | <b>21,000,000</b>   | <b>21,000,000</b>            | <b>17,600,000</b>    | <b>3,400,000</b>              | <b>16,600,000</b>    | <b>1,000,000</b>                  |
| 251              | 30   | 001  | VIII | Alquiler de Edificios y locales                      | 0                    | 21,000,000          | 21,000,000                   | 17,600,000           | 3,400,000                     | 16,600,000           | 1,000,000                         |
| <b>260</b>       |      |      |      | <b>SERVICIOS TÉCNICOS Y PROFESIONALES</b>            | <b>380,000,000</b>   | <b>182,000,000</b>  | <b>562,000,000</b>           | <b>396,072,915</b>   | <b>165,927,085</b>            | <b>379,351,215</b>   | <b>16,721,700</b>                 |
| 261              | 30   | 001  | VIII | De informática y Sist. Computarizados                | 70,000,000           | 0                   | 70,000,000                   | 0                    | 70,000,000                    | 0                    | 0                                 |
| 262              | 30   | 001  | VIII | Imprenta,Publicaciones y Reproducciones              | 150,000,000          | 10,000,000          | 160,000,000                  | 118,905,500          | 41,094,500                    | 106,043,500          | 12,862,000                        |
| 263              | 30   | 001  | VIII | Servicios Bancarios                                  | 30,000,000           | 0                   | 30,000,000                   | 20,665,573           | 9,334,427                     | 17,854,073           | 2,811,500                         |
| 264              | 30   | 001  | VIII | Primas y Gastos de Seguros                           | 80,000,000           | 170,000,000         | 250,000,000                  | 227,619,652          | 22,380,348                    | 227,619,652          | 0                                 |
| 266              | 30   | 001  | VIII | Consultorías, Asesorías e Investigación              | 0                    | 0                   | 0                            | 0                    | 0                             | 0                    | 0                                 |
| 266              | 30   | 011  | VIII | Consultorías, Asesorías e Investigación              | 0                    | 0                   | 0                            | 0                    | 0                             | 0                    | 0                                 |
| 268              | 30   | 001  | VIII | Servicios de Comunicaciones                          | 50,000,000           | -1,000,000          | 49,000,000                   | 27,582,190           | 21,417,810                    | 26,533,990           | 1,048,200                         |
| 269              | 30   | 001  | VIII | Servicios Técnicos y Profesionales, Varios           | 0                    | 3,000,000           | 3,000,000                    | 1,300,000            | 1,700,000                     | 1,300,000            | 0                                 |
| <b>270</b>       |      |      |      | <b>SERVICIO SOCIAL</b>                               | <b>30,000,000</b>    | <b>-19,000,000</b>  | <b>11,000,000</b>            | <b>0</b>             | <b>11,000,000</b>             | <b>0</b>             | <b>0</b>                          |
| 272              | 30   | 001  | VIII | Servicios de Asistencia Social                       | 30,000,000           | -19,000,000         | 11,000,000                   | 0                    | 11,000,000                    | 0                    | 0                                 |
| <b>280</b>       |      |      |      | <b>OTROS SERVICIOS EN GENERAL</b>                    | <b>340,000,000</b>   | <b>20,000,000</b>   | <b>360,000,000</b>           | <b>325,537,928</b>   | <b>34,462,072</b>             | <b>311,001,928</b>   | <b>14,536,000</b>                 |
| 281              | 30   | 001  | VIII | Servicio de Ceremonial                               | 25,000,000           | 10,000,000          | 35,000,000                   | 24,288,033           | 10,711,967                    | 16,614,033           | 7,674,000                         |
| 288              | 30   | 001  | VIII | Servicios en general                                 | 315,000,000          | 10,000,000          | 325,000,000                  | 301,249,895          | 23,750,105                    | 294,387,895          | 6,862,000                         |
| <b>300</b>       |      |      |      | <b>BIENES DE CONSUMO E INSUMO</b>                    | <b>2,086,000,000</b> | <b>19,000,000</b>   | <b>2,105,000,000</b>         | <b>1,117,194,597</b> | <b>987,805,403</b>            | <b>1,046,399,193</b> | <b>70,795,404</b>                 |
| <b>310</b>       |      |      |      | <b>PRODUCTOS ALIMENTICIOS</b>                        | <b>85,000,000</b>    | <b>0</b>            | <b>85,000,000</b>            | <b>43,181,773</b>    | <b>41,818,227</b>             | <b>34,711,729</b>    | <b>8,470,044</b>                  |
| 311              | 30   | 001  | VIII | Alimentos para Personas                              | 85,000,000           | 0                   | 85,000,000                   | 43,181,773           | 41,818,227                    | 34,711,729           | 8,470,044                         |
| <b>320</b>       |      |      |      | <b>TEXTILES Y VESTUARIOS</b>                         | <b>72,000,000</b>    | <b>-35,000,000</b>  | <b>37,000,000</b>            | <b>1,240,000</b>     | <b>35,760,000</b>             | <b>290,000</b>       | <b>950,000</b>                    |
| 322              | 30   | 001  | VIII | Prendas de Vestir                                    | 70,000,000           | -35,000,000         | 35,000,000                   | 0                    | 35,000,000                    | 0                    | 0                                 |
| 323              | 30   | 001  | VIII | Confecciones Textiles                                | 2,000,000            | 0                   | 2,000,000                    | 1,240,000            | 760,000                       | 290,000              | 950,000                           |
| <b>330</b>       |      |      |      | <b>PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>         | <b>280,000,000</b>   | <b>-105,000,000</b> | <b>175,000,000</b>           | <b>83,835,164</b>    | <b>91,164,836</b>             | <b>72,427,964</b>    | <b>11,407,200</b>                 |
| 331              | 30   | 001  | VIII | Papel de escritorio y cartón                         | 20,000,000           | -10,000,000         | 10,000,000                   | 0                    | 10,000,000                    | 0                    | 0                                 |
| 333              | 30   | 001  | VIII | Productos e Impresiones de Artes Graficas            | 150,000,000          | -60,000,000         | 90,000,000                   | 71,800,000           | 18,200,000                    | 63,700,000           | 8,100,000                         |
| 334              | 30   | 001  | VIII | Productos de papel y cartón                          | 110,000,000          | -35,000,000         | 75,000,000                   | 12,035,164           | 62,964,836                    | 8,727,964            | 3,307,200                         |



**Nivel: 30 - MUNICIPALIDADES**  
**Entidad: 176 - Municipalidad de Itauguá**  
**Tipo Presupuesto: Consolidado General**  
**Programa: Consolidado**  
**Sub-Programa:**  
**Proyecto:**  
**Unidad Responsable:**

**EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS**

**3/6**  
**Form. B-06-04**  
**Octubre - 2025**

| Objeto del Gasto | F.F. | O.F. | Dpto | Descripcion   | 1                    | 2                  | 3                            | 4                    | 5                             | 6                    | 7                                 |
|------------------|------|------|------|---|----------------------|--------------------|------------------------------|----------------------|-------------------------------|----------------------|-----------------------------------|
|                  |      |      |      |   | Presupuesto Inicial  | Modificaciones     | Presupuesto Vigente<br>3=1+2 | Total Obligado       | Saldo Presupuestario<br>5=3-4 | Total Pagado         | Oblig.Pendientes de Pago<br>7=4-6 |
| <b>340</b>       |      |      |      | <b>BIENES DE CONSUMO DE OFICINA E INSUMOS</b>         | <b>263,000,000</b>   | <b>100,000,000</b> | <b>363,000,000</b>           | <b>241,550,546</b>   | <b>121,449,454</b>            | <b>215,268,386</b>   | <b>26,282,160</b>                 |
| 341              | 30   | 001  | VIII | Elementos de Limpieza                                 | 68,000,000           | 0                  | 68,000,000                   | 30,641,807           | 37,358,193                    | 26,587,807           | 4,054,000                         |
| 342              | 30   | 001  | VIII | Útiles de Escritorio, Oficina y Enseñanza             | 105,000,000          | 85,000,000         | 190,000,000                  | 155,583,143          | 34,416,857                    | 139,645,633          | 15,937,510                        |
| 343              | 30   | 001  | VIII | Útiles y Materiales Eléctricos                        | 44,000,000           | 0                  | 44,000,000                   | 19,116,520           | 24,883,480                    | 15,373,870           | 3,742,650                         |
| 344              | 30   | 001  | VIII | Utensilios de Cocina y Comedor                        | 1,000,000            | 0                  | 1,000,000                    | 416,850              | 583,150                       | 416,850              | 0                                 |
| 346              | 30   | 001  | VIII | Repuestos y Accesorios Menores                        | 45,000,000           | 15,000,000         | 60,000,000                   | 35,792,226           | 24,207,774                    | 33,244,226           | 2,548,000                         |
| <b>350</b>       |      |      |      | <b>PRODUCTOS E INSTRUMENTALES QUÍMICOS Y</b>          | <b>35,000,000</b>    | <b>-16,000,000</b> | <b>19,000,000</b>            | <b>1,501,786</b>     | <b>17,498,214</b>             | <b>783,786</b>       | <b>718,000</b>                    |
| 352              | 30   | 001  | VIII | Productos Farmacéuticos y Medicinales                 | 20,000,000           | -16,000,000        | 4,000,000                    | 4,000,000            | 4,000,000                     | 0                    | 0                                 |
| 359              | 30   | 001  | VIII | Productos e Instrumentales Químicos y Medicinales,    | 15,000,000           | 0                  | 15,000,000                   | 1,501,786            | 13,498,214                    | 783,786              | 718,000                           |
| <b>360</b>       |      |      |      | <b>COMBUSTIBLES Y LUBRICANTES</b>                     | <b>891,000,000</b>   | <b>54,000,000</b>  | <b>945,000,000</b>           | <b>476,452,213</b>   | <b>468,547,787</b>            | <b>476,452,213</b>   | <b>0</b>                          |
| 361              | 30   | 001  | VIII | Combustibles  | 170,000,000          | 39,900,000         | 209,900,000                  | 51,998,402           | 157,901,598                   | 51,998,402           | 0                                 |
| 361              | 30   | 011  | VIII | Combustibles  | 681,000,000          | 54,000,000         | 735,000,000                  | 424,453,811          | 310,546,189                   | 424,453,811          | 0                                 |
| 362              | 30   | 001  | VIII | Lubricantes   | 40,000,000           | -39,900,000        | 100,000                      | 0                    | 100,000                       | 0                    | 0                                 |
| <b>390</b>       |      |      |      | <b>OTROS BIENES DE CONSUMO</b>                        | <b>460,000,000</b>   | <b>21,000,000</b>  | <b>481,000,000</b>           | <b>269,433,115</b>   | <b>211,566,885</b>            | <b>246,465,115</b>   | <b>22,968,000</b>                 |
| 392              | 30   | 001  | VIII | Cubiertas y Cámaras de Aire                           | 50,000,000           | 58,000,000         | 108,000,000                  | 72,156,320           | 35,843,680                    | 72,156,320           | 0                                 |
| 392              | 30   | 011  | VIII | Cubiertas y Cámaras de Aire                           | 0                    | 0                  | 0                            | 0                    | 0                             | 0                    | 0                                 |
| 394              | 30   | 001  | VIII | Herramientas Menores                                  | 25,000,000           | -2,000,000         | 23,000,000                   | 25,000               | 22,975,000                    | 25,000               | 0                                 |
| 396              | 30   | 001  | VIII | Artículos de Plásticos                                | 0                    | 162,000,000        | 162,000,000                  | 158,000,000          | 4,000,000                     | 139,700,000          | 18,300,000                        |
| 397              | 30   | 001  | VIII | Productos e Insumos Metálicos                         | 34,000,000           | 0                  | 34,000,000                   | 2,058,000            | 31,942,000                    | 1,843,000            | 215,000                           |
| 398              | 30   | 001  | VIII | Productos e Insumos no Metálicos                      | 58,000,000           | -2,000,000         | 56,000,000                   | 21,465,300           | 34,534,700                    | 18,047,800           | 3,417,500                         |
| 399              | 30   | 001  | VIII | Bienes de Consumo, Varios                             | 293,000,000          | -195,000,000       | 98,000,000                   | 15,728,495           | 82,271,505                    | 14,692,995           | 1,035,500                         |
| <b>800</b>       |      |      |      | <b>TRANSFERENCIAS</b>                                 | <b>2,324,500,000</b> | <b>208,112,692</b> | <b>2,532,612,692</b>         | <b>1,561,526,756</b> | <b>971,085,936</b>            | <b>1,454,165,151</b> | <b>107,361,605</b>                |
| <b>810</b>       |      |      |      | <b>TRANSFERENCIAS CONSOLIDABLES CORRIENTES</b>        | <b>0</b>             | <b>0</b>           | <b>0</b>                     | <b>0</b>             | <b>0</b>                      | <b>0</b>             | <b>0</b>                          |
| 814              | 30   | 001  | VIII | Transferencias Consolidables Por Coparticipacion      | 0                    | 0                  | 0                            | 0                    | 0                             | 0                    | 0                                 |
| <b>830</b>       |      |      |      | <b>OTRAS TRANSFERENCIAS CORRIENTES AL</b>             | <b>1,942,500,000</b> | <b>220,612,692</b> | <b>2,163,112,692</b>         | <b>1,279,769,756</b> | <b>883,342,936</b>            | <b>1,188,718,151</b> | <b>91,051,605</b>                 |
| 833              | 30   | 001  | VIII | Transferencias A Municipalidades                      | 750,000,000          | 0                  | 750,000,000                  | 587,072,830          | 162,927,170                   | 542,585,075          | 44,487,755                        |
| 834              | 30   | 001  | VIII | Otras Transferencias al Sector Público y Organismos   | 215,000,000          | 55,000,000         | 270,000,000                  | 150,000,000          | 120,000,000                   | 150,000,000          | 0                                 |
| 834              | 30   | 007  | VIII | Otras Transferencias al Sector Público y Organismos   | 165,000,000          | 165,612,692        | 330,612,692                  | 30,000,000           | 300,612,692                   | 30,000,000           | 0                                 |
| 836              | 30   | 001  | VIII | Transferencias a Organizaciones Municipales           | 10,000,000           | 0                  | 10,000,000                   | 0                    | 10,000,000                    | 0                    | 0                                 |
| 839              | 30   | 001  | VIII | Transferencias Corrientes Al Sector Publico O Privado | 802,500,000          | 0                  | 802,500,000                  | 512,696,926          | 289,803,074                   | 466,133,076          | 46,563,850                        |
| <b>840</b>       |      |      |      | <b>TRANSFERENCIAS CORRIENTES AL SECTOR</b>            | <b>382,000,000</b>   | <b>-12,500,000</b> | <b>369,500,000</b>           | <b>281,757,000</b>   | <b>87,743,000</b>             | <b>265,447,000</b>   | <b>16,310,000</b>                 |
| 841              | 30   | 001  | VIII | Becas   | 25,000,000           | 1,000,000          | 26,000,000                   | 0                    | 26,000,000                    | 0                    | 0                                 |
| 842              | 30   | 001  | VIII | Aportes a Instituciones sin fines de lucro            | 100,000,000          | -86,000,000        | 14,000,000                   | 0                    | 14,000,000                    | 0                    | 0                                 |
| 842              | 30   | 007  | VIII | Aportes a Instituciones sin Fines de Lucro            | 0                    | 70,000,000         | 70,000,000                   | 70,000,000           | 0                             | 70,000,000           | 0                                 |
| 845              | 30   | 001  | VIII | Indemnizaciones                                       | 2,000,000            | 2,500,000          | 4,500,000                    | 2,527,000            | 1,973,000                     | 2,527,000            | 0                                 |
| 846              | 30   | 001  | VIII | Subsidios Y Asistencia Social A Personas Y Familias   | 0                    | 0                  | 0                            | 0                    | 0                             | 0                    | 0                                 |



**Nivel: 30 - MUNICIPALIDADES**  
**Entidad: 176 - Municipalidad de Itauguá**  
**Tipo Presupuesto: Consolidado General**  
**Programa: Consolidado**  
**Sub-Programa:**  
**Proyecto:**  
**Unidad Responsable:**

**EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS**

**4/6**  
**Form. B-06-04**  
**Octubre - 2025**

| Objeto del Gasto | F.F. | O.F. | Dpto | Descripcion   | 1                     | 2                    | 3                            | 4                    | 5                             | 6                    | 7                                 |
|------------------|------|------|------|---|-----------------------|----------------------|------------------------------|----------------------|-------------------------------|----------------------|-----------------------------------|
|                  |      |      |      |   | Presupuesto Inicial   | Modificaciones       | Presupuesto Vigente<br>3=1+2 | Total Obligado       | Saldo Presupuestario<br>5=3-4 | Total Pagado         | Oblig.Pendientes de Pago<br>7=4-6 |
| 846              | 30   | 007  | VIII | Subsidios y asistencia social a personas y familias del | 35,000,000            | 0                    | 35,000,000                   | 0                    | 35,000,000                    | 0                    | 0                                 |
| 848              | 10   | 001  | VIII | Transferencias al Programa de Alimentación Escolar      | 0                     | 0                    | 0                            | 0                    | 0                             | 0                    | 0                                 |
| 848              | 30   | 001  | VIII | Transferencias para Alimentación Escolar y Control      | 0                     | 0                    | 0                            | 0                    | 0                             | 0                    | 0                                 |
| 848              | 30   | 003  | VIII | Transferencias para Alimentación Escolar y Control      | 0                     | 0                    | 0                            | 0                    | 0                             | 0                    | 0                                 |
| 849              | 30   | 001  | VIII | Otras Transferencias Corrientes                         | 220,000,000           | 0                    | 220,000,000                  | 209,230,000          | 10,770,000                    | 192,920,000          | 16,310,000                        |
| <b>900</b>       |      |      |      | <b>OTROS GASTOS</b>                                     | <b>25,000,000</b>     | <b>11,100,000</b>    | <b>36,100,000</b>            | <b>23,349,721</b>    | <b>12,750,279</b>             | <b>23,349,721</b>    | <b>0</b>                          |
| <b>910</b>       |      |      |      | <b>PAGO DE IMPUESTOS, TASAS Y GASTOS</b>                | <b>25,000,000</b>     | <b>2,500,000</b>     | <b>27,500,000</b>            | <b>15,512,471</b>    | <b>11,987,529</b>             | <b>15,512,471</b>    | <b>0</b>                          |
| 912              | 30   | 001  | VIII | Impuestos Indirectos                                    | 5,000,000             | -500,000             | 4,500,000                    | 0                    | 4,500,000                     | 0                    | 0                                 |
| 914              | 30   | 001  | VIII | Multas y recargos                                       | 10,000,000            | 6,000,000            | 16,000,000                   | 15,512,471           | 487,529                       | 15,512,471           | 0                                 |
| 915              | 30   | 001  | VIII | Gastos Judiciales                                       | 10,000,000            | -3,000,000           | 7,000,000                    | 0                    | 7,000,000                     | 0                    | 0                                 |
| <b>920</b>       |      |      |      | <b>DEVOLUCIÓN DE IMPUESTOS Y OTROS SERVICIOS</b>        | <b>0</b>              | <b>1,000,000</b>     | <b>1,000,000</b>             | <b>337,250</b>       | <b>662,750</b>                | <b>337,250</b>       | <b>0</b>                          |
| 921              | 30   | 001  | VIII | Devolución de Impuestos, Tasas y Contribuciones         | 0                     | 1,000,000            | 1,000,000                    | 337,250              | 662,750                       | 337,250              | 0                                 |
| <b>960</b>       |      |      |      | <b>DEUDAS PEND.DE PAGO DE GASTOS CORRIENTES</b>         | <b>0</b>              | <b>7,600,000</b>     | <b>7,600,000</b>             | <b>7,500,000</b>     | <b>100,000</b>                | <b>7,500,000</b>     | <b>0</b>                          |
| 961              | 30   | 001  | VIII | Servicios Personales                                    | 0                     | 2,000,000            | 2,000,000                    | 1,900,000            | 100,000                       | 1,900,000            | 0                                 |
| 961              | 30   | 011  | VIII | Servicios Personales                                    | 0                     | 5,600,000            | 5,600,000                    | 5,600,000            | 0                             | 5,600,000            | 0                                 |
| 962              | 30   | 001  | VIII | Servicio No Personales                                  | 0                     | 0                    | 0                            | 0                    | 0                             | 0                    | 0                                 |
| 963              | 30   | 001  | VIII | Bienes de Consumo e Insumos                             | 0                     | 0                    | 0                            | 0                    | 0                             | 0                    | 0                                 |
| <b>965</b>       |      |      |      | <b>TRANSFERENCIAS</b>                                   | <b>0</b>              | <b>0</b>             | <b>0</b>                     | <b>0</b>             | <b>0</b>                      | <b>0</b>             | <b>0</b>                          |
| 965              | 30   | 003  | VIII | Transferencias  | 0                     | 0                    | 0                            | 0                    | 0                             | 0                    | 0                                 |
|                  |      |      |      | <b>GASTOS DE CAPITAL</b>                                | <b>14,261,930,250</b> | <b>3,395,773,786</b> | <b>17,657,704,036</b>        | <b>7,686,478,871</b> | <b>9,971,225,165</b>          | <b>7,686,478,871</b> | <b>0</b>                          |
| <b>400</b>       |      |      |      | <b>BIENES DE CAMBIO</b>                                 | <b>1,035,000,000</b>  | <b>-520,000,000</b>  | <b>515,000,000</b>           | <b>0</b>             | <b>515,000,000</b>            | <b>0</b>             | <b>0</b>                          |
| <b>420</b>       |      |      |      | <b>MINERALES</b>  | <b>1,035,000,000</b>  | <b>-520,000,000</b>  | <b>515,000,000</b>           | <b>0</b>             | <b>515,000,000</b>            | <b>0</b>             | <b>0</b>                          |
| 422              | 30   | 001  | VIII | Piedra, arcilla, cerámica, arena y sus productos        | 515,000,000           | 0                    | 515,000,000                  | 0                    | 515,000,000                   | 0                    | 0                                 |
| 422              | 30   | 011  | VIII | Piedra, arcilla, cerámica, arena y sus productos        | 520,000,000           | -520,000,000         | 0                            | 0                    | 0                             | 0                    | 0                                 |
| <b>500</b>       |      |      |      | <b>INVERSIÓN FISICA</b>                                 | <b>12,246,930,250</b> | <b>3,915,773,786</b> | <b>16,162,704,036</b>        | <b>6,981,478,871</b> | <b>9,181,225,165</b>          | <b>6,981,478,871</b> | <b>0</b>                          |
| <b>520</b>       |      |      |      | <b>CONSTRUCCIONES</b>                                   | <b>10,867,263,580</b> | <b>3,336,802,717</b> | <b>14,204,066,297</b>        | <b>6,277,683,831</b> | <b>7,926,382,466</b>          | <b>6,277,683,831</b> | <b>0</b>                          |
| 521              | 30   | 001  | VIII | Construcciones de Obras de Uso Público                  | 1,882,263,580         | -210,000,000         | 1,672,263,580                | 1,321,302,927        | 350,960,653                   | 1,321,302,927        | 0                                 |
| 521              | 30   | 007  | VIII | Construcciones de Obras de Uso Público                  | 0                     | 34,000,000           | 34,000,000                   | 0                    | 34,000,000                    | 0                    | 0                                 |
| 521              | 30   | 011  | VIII | Construcciones de Obras de Uso Público                  | 4,385,000,000         | 1,288,543,288        | 5,673,543,288                | 553,442,706          | 5,120,100,582                 | 553,442,706          | 0                                 |
| 521              | 30   | 092  | VIII | Construcciones de Obras de Uso Público                  | 0                     | 1,155,000,000        | 1,155,000,000                | 1,134,920,100        | 20,079,900                    | 1,134,920,100        | 0                                 |
| 522              | 30   | 001  | VIII | Construcciones de Obras de uso Institucional            | 500,000,000           | 50,000,000           | 550,000,000                  | 444,111,486          | 105,888,514                   | 444,111,486          | 0                                 |
| 522              | 30   | 003  | VIII | Construcciones de obras de uso institucional            | 0                     | 0                    | 0                            | 0                    | 0                             | 0                    | 0                                 |
| 522              | 30   | 011  | VIII | Construcciones de Obras de uso Institucional            | 1,000,000,000         | 0                    | 1,000,000,000                | 778,077,530          | 221,922,470                   | 778,077,530          | 0                                 |
| 522              | 30   | 092  | VIII | Construcciones de Obras de uso Institucional            | 3,100,000,000         | 1,019,259,429        | 4,119,259,429                | 2,045,829,082        | 2,073,430,347                 | 2,045,829,082        | 0                                 |
| 526              | 30   | 011  | VIII | Otras Obras e Instalaciones de Infraestructura          | 0                     | 0                    | 0                            | 0                    | 0                             | 0                    | 0                                 |
| <b>530</b>       |      |      |      | <b>ADQ.DE MAQ.EQ.Y HERRAMIENTAS MAYORES</b>             | <b>750,000,000</b>    | <b>592,000,000</b>   | <b>1,342,000,000</b>         | <b>703,795,040</b>   | <b>638,204,960</b>            | <b>703,795,040</b>   | <b>0</b>                          |



**Nivel: 30 - MUNICIPALIDADES**  
**Entidad: 176 - Municipalidad de Itauguá**  
**Tipo Presupuesto: Consolidado General**  
**Programa: Consolidado**  
**Sub-Programa:**  
**Proyecto:**  
**Unidad Responsable:**

**EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS**

**5/6**  
**Form. B-06-04**  
**Octubre - 2025**

| Objeto del Gasto | F.F. | O.F. | Dpto | Descripcion   | 1                   | 2                  | 3                            | 4                  | 5                             | 6                  | 7                                 |
|------------------|------|------|------|---|---------------------|--------------------|------------------------------|--------------------|-------------------------------|--------------------|-----------------------------------|
|                  |      |      |      |   | Presupuesto Inicial | Modificaciones     | Presupuesto Vigente<br>3=1+2 | Total Obligado     | Saldo Presupuestario<br>5=3-4 | Total Pagado       | Oblig.Pendientes de Pago<br>7=4-6 |
| 531              | 30   | 011  | VIII | Maquinarias y Equipos de Construcción               | 350,000,000         | 0                  | 350,000,000                  | 335,000,000        | 15,000,000                    | 335,000,000        | 0                                 |
| 532              | 30   | 011  | VIII | Maquinarias y Equipos Agropecuarios e Industriales  | 0                   | 165,000,000        | 165,000,000                  | 165,000,000        | 0                             | 165,000,000        | 0                                 |
| 533              | 30   | 011  | VIII | Maquinarias y Equipos Industriales                  | 150,000,000         | 0                  | 150,000,000                  | 0                  | 150,000,000                   | 0                  | 0                                 |
| 534              | 30   | 001  | VIII | Equipos Educativos y Recreacionales                 | 80,000,000          | 0                  | 80,000,000                   | 0                  | 80,000,000                    | 0                  | 0                                 |
| 534              | 30   | 007  | VIII | Equipos Educativos y Recreacionales                 | 120,000,000         | 251,000,000        | 371,000,000                  | 117,110,000        | 253,890,000                   | 117,110,000        | 0                                 |
| 534              | 30   | 092  | VIII | Equipos Educativos y Recreacionales                 | 0                   | 16,000,000         | 16,000,000                   | 2,985,040          | 13,014,960                    | 2,985,040          | 0                                 |
| 536              | 30   | 001  | VIII | Equipos de Comunicaciones y Señalamientos           | 0                   | 0                  | 0                            | 0                  | 0                             | 0                  | 0                                 |
| 537              | 30   | 001  | VIII | Equipos de Transporte                               | 0                   | 160,000,000        | 160,000,000                  | 83,700,000         | 76,300,000                    | 83,700,000         | 0                                 |
| 537              | 30   | 011  | VIII | Equipos de Transporte                               | 0                   | 0                  | 0                            | 0                  | 0                             | 0                  | 0                                 |
| 538              | 30   | 001  | VIII | Herramientas, Aparatos e Instrumentos en general    | 50,000,000          | 0                  | 50,000,000                   | 0                  | 50,000,000                    | 0                  | 0                                 |
| <b>540</b>       |      |      |      | <b>ADQUISICIÓN DE EQUIPOS DE OFICINA Y</b>          | <b>629,666,670</b>  | <b>-13,028,931</b> | <b>616,637,739</b>           | <b>0</b>           | <b>616,637,739</b>            | <b>0</b>           | <b>0</b>                          |
| 541              | 30   | 001  | VIII | Adquisición de Muebles y Enseres                    | 270,000,000         | 0                  | 270,000,000                  | 0                  | 270,000,000                   | 0                  | 0                                 |
| 541              | 30   | 003  | VIII | Adquisición de Muebles y Enseres                    | 0                   | 0                  | 0                            | 0                  | 0                             | 0                  | 0                                 |
| 541              | 30   | 011  | VIII | Adquisición de Muebles y Enseres                    | 135,000,000         | 0                  | 135,000,000                  | 0                  | 135,000,000                   | 0                  | 0                                 |
| 541              | 30   | 092  | VIII | Adquisición de Muebles y Enseres                    | 154,666,670         | -16,000,000        | 138,666,670                  | 0                  | 138,666,670                   | 0                  | 0                                 |
| 543              | 30   | 001  | VIII | Adquisición Equipos de Computacion                  | 70,000,000          | 0                  | 70,000,000                   | 0                  | 70,000,000                    | 0                  | 0                                 |
| 543              | 30   | 007  | VIII | Adquisición Equipos de Computacion                  | 0                   | 2,971,069          | 2,971,069                    | 0                  | 2,971,069                     | 0                  | 0                                 |
| 543              | 30   | 011  | VIII | Adquisición Equipos de Computacion                  | 0                   | 0                  | 0                            | 0                  | 0                             | 0                  | 0                                 |
| <b>800</b>       |      |      |      | <b>TRANSFERENCIAS</b>                               | <b>980,000,000</b>  | <b>0</b>           | <b>980,000,000</b>           | <b>705,000,000</b> | <b>275,000,000</b>            | <b>705,000,000</b> | <b>0</b>                          |
| <b>870</b>       |      |      |      | <b>TRANSFERENCIAS DE CAPITAL AL SECTOR</b>          | <b>980,000,000</b>  | <b>0</b>           | <b>980,000,000</b>           | <b>705,000,000</b> | <b>275,000,000</b>            | <b>705,000,000</b> | <b>0</b>                          |
| 873              | 30   | 011  | VIII | Transferencias a productores individuales y/o       | 400,000,000         | 50,000,000         | 450,000,000                  | 450,000,000        | 0                             | 450,000,000        | 0                                 |
| 874              | 30   | 001  | VIII | Aportes a Instituciones privadas sin fines de lucro | 380,000,000         | 0                  | 380,000,000                  | 205,000,000        | 175,000,000                   | 205,000,000        | 0                                 |
| 874              | 30   | 007  | VIII | Aportes y Subsidios a Entidades Educativas e        | 100,000,000         | 0                  | 100,000,000                  | 0                  | 100,000,000                   | 0                  | 0                                 |
| 874              | 30   | 011  | VIII | Aportes a Instituciones Privadas sin fines de lucro | 100,000,000         | -50,000,000        | 50,000,000                   | 50,000,000         | 0                             | 50,000,000         | 0                                 |
| <b>900</b>       |      |      |      | <b>OTROS GASTOS</b>                                 | <b>0</b>            | <b>0</b>           | <b>0</b>                     | <b>0</b>           | <b>0</b>                      | <b>0</b>           | <b>0</b>                          |
| <b>980</b>       |      |      |      | <b>DEUDAS PEND.DE PAGO DE GASTOS DE CAP.</b>        | <b>0</b>            | <b>0</b>           | <b>0</b>                     | <b>0</b>           | <b>0</b>                      | <b>0</b>           | <b>0</b>                          |
| 985              | 30   | 003  | VIII | Inversión Física                                    | 0                   | 0                  | 0                            | 0                  | 0                             | 0                  | 0                                 |
| 985              | 30   | 011  | VIII | Inversión Física                                    | 0                   | 0                  | 0                            | 0                  | 0                             | 0                  | 0                                 |
| <b>700</b>       |      |      |      | <b>GASTOS DE FINANCIAMIENTO</b>                     | <b>0</b>            | <b>650,421,691</b> | <b>650,421,691</b>           | <b>542,010,990</b> | <b>108,410,701</b>            | <b>542,010,990</b> | <b>0</b>                          |
| <b>710</b>       |      |      |      | <b>SERVICIO DE LA DEUDA PUBLICA</b>                 | <b>0</b>            | <b>650,421,691</b> | <b>650,421,691</b>           | <b>542,010,990</b> | <b>108,410,701</b>            | <b>542,010,990</b> | <b>0</b>                          |
| <b>710</b>       |      |      |      | <b>INTERESES DE LA DEUDA PUBLICA INTERNA</b>        | <b>0</b>            | <b>40,383,355</b>  | <b>40,383,355</b>            | <b>38,771,005</b>  | <b>1,612,350</b>              | <b>38,771,005</b>  | <b>0</b>                          |
| 713              | 30   | 001  | VIII | Intereses de la Deuda publica con el sector privado | 0                   | 40,383,355         | 40,383,355                   | 38,771,005         | 1,612,350                     | 38,771,005         | 0                                 |
| <b>730</b>       |      |      |      | <b>AMORTIZACIÓN DE LA DEUDA PUBLICA INTERNA</b>     | <b>0</b>            | <b>610,038,336</b> | <b>610,038,336</b>           | <b>503,239,985</b> | <b>106,798,351</b>            | <b>503,239,985</b> | <b>0</b>                          |
| 733              | 30   | 001  | VIII | Amortización de la Deuda con el Sector Privado      | 0                   | 610,038,336        | 610,038,336                  | 503,239,985        | 106,798,351                   | 503,239,985        | 0                                 |



Nivel: 30 - MUNICIPALIDADES  
 Entidad: 176 - Municipalidad de Itauguá  
 Tipo Presupuesto: Consolidado General  
 Programa: Consolidado  
 Sub-Programa:  
 Proyecto:  
 Unidad Responsable:

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 Form. B-06-04  
 Octubre - 2025

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS

| Objeto del Gasto | F.F. | O.F. | Dpto | Descripcion | 1                   | 2              | 3                            | 4              | 5                             | 6              | 7                                 |
|------------------|------|------|------|-------------|---------------------|----------------|------------------------------|----------------|-------------------------------|----------------|-----------------------------------|
|                  |      |      |      |             | Presupuesto Inicial | Modificaciones | Presupuesto Vigente<br>3=1+2 | Total Obligado | Saldo Presupuestario<br>5=3-4 | Total Pagado   | Oblig.Pendientes de Pago<br>7=4-6 |
|                  |      |      |      |             | 33,964,666,670      | 4,515,193,991  | 38,479,860,661               | 22,270,425,169 | 16,209,435,492                | 21,431,469,016 | 838,956,153                       |



Nivel: 30 - Municipalidades

Entidad: 176 - Municipalidad de Itauguá

Form. B-06-04  
Octubre - 2025

**EJECUCION PRESUPUESTARIA DE RECURSOS**

| Grupo | Sub Grupo | Origen | Detalle | F.F. | Descripcion  | 1<br>Presupuesto Inicial | 2<br>Modificaciones | 3<br>Presupuesto Vigente<br>3=1+2 | 4<br>Total Devengado  | 5<br>Total Recaudado  | 6<br>% Ejecucion |
|-------|-----------|--------|---------|------|--|--------------------------|---------------------|-----------------------------------|-----------------------|-----------------------|------------------|
| 100   | 110       |        |         |      | <b>INGRESOS CORRIENTES</b>   | <b>23,200,000,000</b>    | <b>650,421,691</b>  | <b>23,850,421,691</b>             | <b>16,814,186,008</b> | <b>16,814,186,008</b> | <b>70,50</b>     |
|       |           |        |         |      | <b>INGRESOS TRIBUTARIOS</b>  | <b>14,820,000,000</b>    | <b>200,000,000</b>  | <b>15,020,000,000</b>             | <b>10,189,093,634</b> | <b>10,189,093,634</b> | <b>67,84</b>     |
|       |           | 112    |         |      | <b>INGRESOS SOBRE LA PROPIEDAD</b>                                   | <b>7,830,000,000</b>     | <b>0</b>            | <b>7,830,000,000</b>              | <b>5,804,559,906</b>  | <b>5,804,559,906</b>  | <b>74,13</b>     |
|       |           |        | 001     | 30   | Impuesto Inmobiliario  | 5,000,000,000            | 0                   | 5,000,000,000                     | 3,446,267,931         | 3,446,267,931         | 68,93            |
|       |           |        | 003     | 30   | Impuesto Adicional A Los Baldios                                     | 180,000,000              | 0                   | 180,000,000                       | 107,424,257           | 107,424,257           | 59,68            |
|       |           |        | 004     | 30   | Impuesto De Patente A Los Rodados                                    | 1,300,000,000            | 0                   | 1,300,000,000                     | 1,114,861,999         | 1,114,861,999         | 85,76            |
|       |           |        | 005     | 30   | Impuesto A La Construccion   | 800,000,000              | 0                   | 800,000,000                       | 728,596,988           | 728,596,988           | 91,07            |
|       |           |        | 006     | 30   | Impuesto Al Fraccionamiento De Tierra                                | 250,000,000              | 0                   | 250,000,000                       | 285,054,041           | 285,054,041           | 114,02           |
|       |           |        | 007     | 30   | Impuesto A La Transferencia De Bienes Raices                         | 300,000,000              | 0                   | 300,000,000                       | 122,354,690           | 122,354,690           | 40,78            |
|       |           | 113    |         |      | <b>IMPUESTOS INTERNOS SOBRE BIENES Y SERVICIOS</b>                   | <b>5,010,000,000</b>     | <b>200,000,000</b>  | <b>5,210,000,000</b>              | <b>2,588,980,608</b>  | <b>2,588,980,608</b>  | <b>49,69</b>     |
|       |           |        | 006     | 30   | Impuesto a los Juegos de Azar  | 30,000,000               | 0                   | 30,000,000                        | 0                     | 0                     | 0,00             |
|       |           |        | 012     | 30   | Impuesto De Patente A La ProfesiÓN, Comercio E Industria             | 4,500,000,000            | 200,000,000         | 4,700,000,000                     | 2,308,722,863         | 2,308,722,863         | 49,12            |
|       |           |        | 013     | 30   | Impuesto A La Publicidad Y Propaganda                                | 100,000,000              | 0                   | 100,000,000                       | 32,347,029            | 32,347,029            | 32,35            |
|       |           |        | 014     | 30   | Impuesto A Las Operaciones De CréDito                                | 20,000,000               | 0                   | 20,000,000                        | 12,041,194            | 12,041,194            | 60,21            |
|       |           |        | 015     | 30   | Impuesto a las Rifas, Ventas por Sorteos y Sorteos Publicitarios     | 0                        | 0                   | 0                                 | 0                     | 0                     | 0,00             |
|       |           |        | 016     | 30   | Impuesto Al Transporte Colectivo De Pasajeros                        | 100,000,000              | 0                   | 100,000,000                       | 9,723,300             | 9,723,300             | 9,72             |
|       |           |        | 017     | 30   | Imp. al Reg. de Marcas y Señ. de Hacienda y Legl. de Documentos      | 0                        | 0                   | 0                                 | 0                     | 0                     | 0,00             |
|       |           |        | 018     | 30   | Impuesto En Papel Sellado Y Estampillas Municipales                  | 220,000,000              | 0                   | 220,000,000                       | 191,696,222           | 191,696,222           | 87,13            |
|       |           |        | 019     | 30   | Impuesto A Los Espectaculos Públicos                                 | 35,000,000               | 0                   | 35,000,000                        | 34,450,000            | 34,450,000            | 98,43            |
|       |           |        | 027     | 30   | Impuesto al Faenamiento  | 0                        | 0                   | 0                                 | 0                     | 0                     | 0,00             |
|       |           |        | 099     | 30   | Impuesto De Cementerios  | 5,000,000                | 0                   | 5,000,000                         | 0                     | 0                     | 0,00             |
|       |           | 119    |         |      | <b>OTROS INGRESOS TRIBUTARIOS</b>                                    | <b>1,980,000,000</b>     | <b>0</b>            | <b>1,980,000,000</b>              | <b>1,795,553,120</b>  | <b>1,795,553,120</b>  | <b>90,68</b>     |
|       |           |        | 003     | 30   | Multas   | 500,000,000              | 0                   | 500,000,000                       | 373,575,992           | 373,575,992           | 74,72            |
|       |           |        | 004     | 30   | Recargos   | 600,000,000              | 0                   | 600,000,000                       | 751,014,655           | 751,014,655           | 125,17           |
|       |           |        | 005     | 30   | ContribuciÓN Para ConservaciÓN De Pavimentos                         | 250,000,000              | 0                   | 250,000,000                       | 216,216,390           | 216,216,390           | 86,49            |
|       |           |        | 008     | 30   | Contribucion Especial Adicional al Impuesto Inmobiliario             | 500,000,000              | 0                   | 500,000,000                       | 343,266,121           | 343,266,121           | 68,65            |
|       |           |        | 009     | 30   | Contribucion Especial Adicional al Impuesto de Patente a los Rodados | 130,000,000              | 0                   | 130,000,000                       | 111,479,962           | 111,479,962           | 85,75            |
|       |           | 130    |         |      | <b>INGRESOS NO TRIBUTARIOS</b>                                       | <b>2,255,000,000</b>     | <b>200,000,000</b>  | <b>2,455,000,000</b>              | <b>1,618,362,502</b>  | <b>1,618,362,502</b>  | <b>65,92</b>     |
|       |           | 132    |         |      | <b>TASAS Y DERECHOS</b>  | <b>2,085,000,000</b>     | <b>200,000,000</b>  | <b>2,285,000,000</b>              | <b>1,560,157,922</b>  | <b>1,560,157,922</b>  | <b>68,28</b>     |
|       |           |        | 010     | 30   | Tasa Por TercerizaciÓN De Servicios                                  | 0                        | 0                   | 0                                 | 0                     | 0                     | 0,00             |
|       |           |        | 021     | 30   | Tasa Por Servicios De Salubridad                                     | 300,000,000              | 0                   | 300,000,000                       | 118,749,064           | 118,749,064           | 39,58            |
|       |           |        | 022     | 30   | Tasas Por Contrastacion E Inspeccion De Pesas Y Medidas              | 30,000,000               | 0                   | 30,000,000                        | 11,233,531            | 11,233,531            | 37,45            |
|       |           |        | 023     | 30   | Tasa Por Inspeccion De Instalaciones                                 | 50,000,000               | 0                   | 50,000,000                        | 35,747,577            | 35,747,577            | 71,50            |
|       |           |        | 024     | 30   | Tasa Por Servicios De DesinfecciÓN                                   | 5,000,000                | 0                   | 5,000,000                         | 4,050                 | 4,050                 | 0,08             |
|       |           |        | 025     | 30   | Tasas Por RecolecciÓN De Basuras, Limpieza De Vías PúBlicas Y Ce     | 1,000,000,000            | 200,000,000         | 1,200,000,000                     | 834,943,975           | 834,943,975           | 69,58            |
|       |           |        | 026     | 30   | Tasa por Tablada   | 0                        | 0                   | 0                                 | 0                     | 0                     | 0,00             |
|       |           |        | 027     | 30   | Tasas por Servicios de Prevención y Protección Contra Riesgos        | 350,000,000              | 0                   | 350,000,000                       | 317,958,737           | 317,958,737           | 90,85            |
|       |           |        | 030     | 30   | Tasa por Conservacion de Parques, jardines y paseo publico           | 250,000,000              | 0                   | 250,000,000                       | 204,113,766           | 204,113,766           | 81,65            |
|       |           |        | 032     | 30   | Derecho De Explotacion De Linea De Transporte De Pasajeros Del M     | 0                        | 0                   | 0                                 | 0                     | 0                     | 0,00             |



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EJECUCION PRESUPUESTARIA DE RECURSOS

| Grupo | Sub Grupo | Origen | Detalle | F.F. | Descripcion  | 1<br>Presupuesto Inicial | 2<br>Modificaciones | 3<br>Presupuesto Vigente<br>3=1+2 | 4<br>Total Devengado | 5<br>Total Recaudado | 6<br>% Ejecucion |
|-------|-----------|--------|---------|------|--|--------------------------|---------------------|-----------------------------------|----------------------|----------------------|------------------|
|       |           |        | 033     | 30   | Tasa Por Servicio De Inspección De Autovehiculo            | 50,000,000               | 0                   | 50,000,000                        | 2,657,222            | 2,657,222            | 5,31             |
|       |           |        | 099     | 30   | Canon y otros derechos de explotacion                      | 50,000,000               | 0                   | 50,000,000                        | 34,750,000           | 34,750,000           | 69,50            |
|       |           | 133    |         |      | <b>MULTAS Y OTROS DERECHOS DE NO TRIBUTARIOS</b>           | <b>170,000,000</b>       | <b>0</b>            | <b>170,000,000</b>                | <b>58,204,580</b>    | <b>58,204,580</b>    | <b>34,24</b>     |
|       |           |        | 001     | 30   | Multas   | 150,000,000              | 0                   | 150,000,000                       | 58,204,580           | 58,204,580           | 38,80            |
|       |           |        | 099     | 30   | Otros  | 20,000,000               | 0                   | 20,000,000                        | 0                    | 0                    | 0,00             |
|       | 140       |        |         |      | <b>VENTA DE BIENES Y SERV. DE LA ADM. PUB.</b>             | <b>3,285,000,000</b>     | <b>250,421,691</b>  | <b>3,535,421,691</b>              | <b>2,867,451,990</b> | <b>2,867,451,990</b> | <b>81,11</b>     |
|       |           | 141    |         |      | <b>VENTA DE BIENES DE LA ADMINISTRACIÓN PÚBLICA</b>        | <b>530,000,000</b>       | <b>0</b>            | <b>530,000,000</b>                | <b>483,195,000</b>   | <b>483,195,000</b>   | <b>91,17</b>     |
|       |           |        | 001     | 30   | Venta de libros, formularios y documentos                  | 200,000,000              | 0                   | 200,000,000                       | 182,980,000          | 182,980,000          | 91,49            |
|       |           |        | 010     | 30   | Provisión De Distintivos Para Vehiculos Automotores        | 300,000,000              | 0                   | 300,000,000                       | 300,215,000          | 300,215,000          | 100,07           |
|       |           |        | 011     | 30   | Registro de Conducir y Guarda                              | 0                        | 0                   | 0                                 | 0                    | 0                    | 0,00             |
|       |           |        | 013     | 30   | Usuarios de Energia Electrica del Mercado                  | 25,000,000               | 0                   | 25,000,000                        | 0                    | 0                    | 0,00             |
|       |           |        | 099     | 30   | Otras ventas de bienes                                     | 5,000,000                | 0                   | 5,000,000                         | 0                    | 0                    | 0,00             |
|       |           | 142    |         |      | <b>VENTA DE SERVICIOS DE LA ADM. PUB.</b>                  | <b>2,755,000,000</b>     | <b>250,421,691</b>  | <b>3,005,421,691</b>              | <b>2,384,256,990</b> | <b>2,384,256,990</b> | <b>79,33</b>     |
|       |           |        | 007     | 30   | Aranceles Educativos                                       | 25,000,000               | 0                   | 25,000,000                        | 16,485,000           | 16,485,000           | 65,94            |
|       |           |        | 010     | 30   | Servicios Medicos Y Hospitalarios                          | 400,000,000              | 0                   | 400,000,000                       | 379,152,429          | 379,152,429          | 94,79            |
|       |           |        | 012     | 30   | Servicios Varios   | 30,000,000               | 0                   | 30,000,000                        | 622,900              | 622,900              | 2,08             |
|       |           |        | 016     | 30   | Servicios Técnicos Y Administrativos En General            | 2,300,000,000            | 250,421,691         | 2,550,421,691                     | 1,987,996,661        | 1,987,996,661        | 77,95            |
|       |           | 153    |         |      | <b>TRANSFERENCIAS CORRIENTES</b>                           | <b>1,960,000,000</b>     | <b>0</b>            | <b>1,960,000,000</b>              | <b>1,337,140,068</b> | <b>1,337,140,068</b> | <b>68,22</b>     |
|       |           |        |         |      | <b>TRANSF. CONS. INTERGUB. CTES. P/ COP. TRIB.</b>         | <b>1,960,000,000</b>     | <b>0</b>            | <b>1,960,000,000</b>              | <b>1,337,140,068</b> | <b>1,337,140,068</b> | <b>68,22</b>     |
|       |           |        | 050     | 10   | Aportes del Gobierno Central con Recursos del Tesoro       | 0                        | 0                   | 0                                 | 0                    | 0                    | 0,00             |
|       |           |        | 050     | 30   | Aportes Del Gobierno Central Fonacide                      | 0                        | 0                   | 0                                 | 0                    | 0                    | 0,00             |
|       |           |        | 070     | 30   | Aporte Del Gobierno Central Con Royalties                  | 1,760,000,000            | 0                   | 1,760,000,000                     | 1,107,541,516        | 1,107,541,516        | 62,93            |
|       |           |        | 080     | 30   | Aporte Del Gobierno Central Canon Fiscal (Juegos De Azar)  | 200,000,000              | 0                   | 200,000,000                       | 229,598,552          | 229,598,552          | 114,80           |
|       |           | 163    |         |      | <b>RENTAS DE LA PROPIEDAD</b>                              | <b>610,000,000</b>       | <b>0</b>            | <b>610,000,000</b>                | <b>537,813,315</b>   | <b>537,813,315</b>   | <b>88,17</b>     |
|       |           |        |         |      | <b>ARRENDAMIENTO DE INMUEB., TIERRAS, TERRENOS Y OTROS</b> | <b>610,000,000</b>       | <b>0</b>            | <b>610,000,000</b>                | <b>537,813,315</b>   | <b>537,813,315</b>   | <b>88,17</b>     |
|       |           |        | 010     | 30   | Usufructo De Tierra De Cementerios                         | 30,000,000               | 0                   | 30,000,000                        | 128,622,619          | 128,622,619          | 428,74           |
|       |           |        | 011     | 30   | Ocupacion Del Mercado Municipal                            | 500,000,000              | 0                   | 500,000,000                       | 372,509,000          | 372,509,000          | 74,50            |
|       |           |        | 013     | 30   | Ocupación Precaria De Bienes De Dominio Público            | 30,000,000               | 0                   | 30,000,000                        | 4,550,000            | 4,550,000            | 15,17            |
|       |           |        | 014     | 30   | Arrendamiento De Terrenos Municipales                      | 50,000,000               | 0                   | 50,000,000                        | 32,131,696           | 32,131,696           | 64,26            |
|       |           | 180    |         |      | <b>DONACIONES CORRIENTES</b>                               | <b>0</b>                 | <b>0</b>            | <b>0</b>                          | <b>0</b>             | <b>0</b>             | <b>0,00</b>      |
|       |           |        |         |      | <b>DONACIONES NACIONALES</b>                               | <b>0</b>                 | <b>0</b>            | <b>0</b>                          | <b>0</b>             | <b>0</b>             | <b>0,00</b>      |
|       |           |        | 009     | 30   | Varias   | 0                        | 0                   | 0                                 | 0                    | 0                    | 0,00             |
|       | 190       |        |         |      | <b>OTROS RECURSOS CORRIENTES</b>                           | <b>270,000,000</b>       | <b>0</b>            | <b>270,000,000</b>                | <b>264,324,499</b>   | <b>264,324,499</b>   | <b>97,90</b>     |
|       |           | 191    |         |      | <b>OTROS RECURSOS</b>                                      | <b>270,000,000</b>       | <b>0</b>            | <b>270,000,000</b>                | <b>264,324,499</b>   | <b>264,324,499</b>   | <b>97,90</b>     |
|       |           |        | 001     | 30   | Varios   | 20,000,000               | 0                   | 20,000,000                        | 55,094,499           | 55,094,499           | 275,47           |
|       |           |        | 008     | 30   | Varios Aranceles de Opaci                                  | 250,000,000              | 0                   | 250,000,000                       | 209,230,000          | 209,230,000          | 83,69            |
|       |           |        | 009     | 30   | Opaci, Retenciones Por Registro                            | 0                        | 0                   | 0                                 | 0                    | 0                    | 0,00             |
| 200   |           |        |         |      | <b>INGRESOS DE CAPITAL</b>                                 | <b>10,764,666,670</b>    | <b>0</b>            | <b>10,764,666,670</b>             | <b>6,699,649,408</b> | <b>6,699,649,408</b> | <b>62,24</b>     |
|       | 210       |        |         |      | <b>VENTAS DE ACTIVOS</b>                                   | <b>250,000,000</b>       | <b>0</b>            | <b>250,000,000</b>                | <b>342,310,068</b>   | <b>342,310,068</b>   | <b>136,92</b>    |



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**EJECUCION PRESUPUESTARIA DE RECURSOS**

| Grupo  | Sub Grupo  | Origen        | Detalle       | F.F.  | Descripcion  | 1<br>Presupuesto Inicial | 2<br>Modificaciones   | 3<br>Presupuesto Vigente<br>3=1+2 | 4<br>Total Devengado | 5<br>Total Recaudado | 6<br>% Ejecucion |
|--|--|---------------|---------------|---|--|--------------------------|-----------------------|-----------------------------------|----------------------|----------------------|------------------|
| 300  | 220  | 211           | 010           | 30  | <b>VENTA DE ACTIVOS DE CAPITAL</b>                     | <b>250,000,000</b>       | <b>0</b>              | <b>250,000,000</b>                | <b>342,310,068</b>   | <b>342,310,068</b>   | <b>136,92</b>    |
|  |  |               |               |   | Venta De Activos De Capital                            | 250,000,000              | 0                     | 250,000,000                       | 342,310,068          | 342,310,068          | 136,92           |
|  | 223  | 050           | 30            | <b>TRANSFERENCIAS DE CAPITAL</b>                              | <b>10,514,666,670</b>                                  | <b>0</b>                 | <b>10,514,666,670</b> | <b>6,357,339,340</b>              | <b>6,357,339,340</b> | <b>60,46</b>         |                  |
|  |  |               |               | <b>TRANSF. CONSOL. INTERGUBER. CAPITAL P/ COPART. TRIBUTC</b> | <b>10,514,666,670</b>                                  | <b>0</b>                 | <b>10,514,666,670</b> | <b>6,357,339,340</b>              | <b>6,357,339,340</b> | <b>60,46</b>         |                  |
|  | 310  | 070           | 30            | Aporte Del Gobierno Central Con Fonacide                      | 0  | 0                        | 0                     | 0                                 | 0                    | 0,00                 |                  |
|  |  |               |               | Aporte Del Gobierno Central Con Royalties                     | 7,040,000,000  | 0                        | 7,040,000,000         | 4,430,166,059                     | 4,430,166,059        | 62,93                |                  |
|  |  |               |               | Aportes del Gobierno Central con Compensaciones Ley 7264/24   | 3,254,666,670  | 0                        | 3,254,666,670         | 1,748,125,079                     | 1,748,125,079        | 53,71                |                  |
|  |  |               |               | Aporte Del Gobierno Central C/Canon Fiscal (Juegos De Azar)   | 220,000,000  | 0                        | 220,000,000           | 179,048,202                       | 179,048,202          | 81,39                |                  |
|  | 313  | 009           | 20            | <b>RECURSO DE FINANCIAMIENTO</b>                              | <b>0</b>   | <b>3,864,772,300</b>     | <b>3,864,772,300</b>  | <b>3,864,772,300</b>              | <b>3,864,772,300</b> | <b>100,00</b>        |                  |
|  |  |               |               | <b>ENDEUDAMIENTO INTERNO</b>                                  | <b>0</b>   | <b>0</b>                 | <b>0</b>              | <b>0</b>                          | <b>0</b>             | <b>0,00</b>          |                  |
|  | 340  | 343           | 010           | 30  | <b>CREDITO INTERNO</b>                                 | <b>0</b>                 | <b>0</b>              | <b>0</b>                          | <b>0</b>             | <b>0</b>             | <b>0,00</b>      |
|  |  |               |               |   | Varios   | 0                        | 0                     | 0                                 | 0                    | 0                    | 0,00             |
|  |  |               |               |   | <b>SALDO INICIAL DE CAJA</b>                           | <b>0</b>                 | <b>3,864,772,300</b>  | <b>3,864,772,300</b>              | <b>3,864,772,300</b> | <b>3,864,772,300</b> | <b>100,00</b>    |
|  |  |               |               |   | <b>SALDO INICIAL DE RECURSOS INSTITUCIONALES</b>       | <b>0</b>                 | <b>3,864,772,300</b>  | <b>3,864,772,300</b>              | <b>3,864,772,300</b> | <b>3,864,772,300</b> | <b>100,00</b>    |
|  |  |               |               |   | De Recursos Con Afectacion Especifico(Genuino)         | 0                        | 0                     | 0                                 | 0                    | 0                    | 0,00             |
|  |  |               |               |   | De Recursos Con Afectacion Especifico(Genuino) Eby     | 0                        | 0                     | 0                                 | 0                    | 0                    | 0,00             |
|  |  |               |               |   | De Recursos Con Afectacion Especificos(Royalties Cte)  | 0                        | 1,166,929,110         | 1,166,929,110                     | 1,166,929,110        | 1,166,929,110        | 100,00           |
|  |  |               |               |   | De Recursos Con Afectacion Especificos(Juegos De Azar) | 0                        | 523,583,761           | 523,583,761                       | 523,583,761          | 523,583,761          | 100,00           |
|  | De Recursos Con Afectacion Especificos(Fonacide)       | 0             | 0             | 0   | 0  | 0                        | 0,00                  |                                   |                      |                      |                  |
|  | De Recursos Con Afectacion Especifica Menores Recursos | 0             | 0             | 0   | 0  | 0                        | 0,00                  |                                   |                      |                      |                  |
| De Recursos con Afectación Especifica - Compensación Ley 7264/24 | 0  | 2,174,259,429 | 2,174,259,429 | 2,174,259,429   | 2,174,259,429  | 100,00                   |                       |                                   |                      |                      |                  |



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### EJECUCION PRESUPUESTARIA DE RECURSOS

| Grupo | Sub Grupo | Origen | Detalle | F.F. | Descripcion | 1                   | 2              | 3                            | 4               | 5               | 6           |
|-------|-----------|--------|---------|------|-------------|---------------------|----------------|------------------------------|-----------------|-----------------|-------------|
|       |           |        |         |      |             | Presupuesto Inicial | Modificaciones | Presupuesto Vigente<br>3=1+2 | Total Devengado | Total Recaudado | % Ejecucion |
|       |           |        |         |      |             | 33,964,666,670      | 4,515,193,991  | 38,479,860,661               | 27,378,607,716  | 27,378,607,716  | 71,15       |