



MUNICIPALIDAD DE CIUDAD DEL ESTE  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2025



TERCER CUATRIMESTRE -- HASTA: 30/11/25

PROGRAMA : TODOS

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA         | PRESUPUESTO     |                |                 | ACUMULADO CUATRI. VENCIDO | OBLIGADO       |                |               |           | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO  | SALDO PRESUPUEST. | TOTAL PAGADO    | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|-------|----------------------------------|-----------------|----------------|-----------------|---------------------------|----------------|----------------|---------------|-----------|--------------------------|-----------------|-------------------|-----------------|-------------------|
|       |           |           |       |       |       |                                  | INICIAL         | MODIFICADO     | VIGENTE         |                           | SETIEMBRE      | OCTUBRE        | NOVIEMBRE     | DICIEMBRE |                          |                 |                   |                 |                   |
| 100   |           |           |       |       |       | GASTO DE GESTION                 | 343.634.340.926 | 31.659.329.467 | 375.293.670.393 | 167.914.468.801           | 16.392.734.643 | 21.447.113.615 | 9.960.615.807 | 0         | 47.800.464.065           | 215.714.932.866 | 159.578.737.527   | 198.189.817.256 | 17.525.115.610    |
|       | 110       |           |       |       |       | GASTO DE GESTION                 | 235.358.379.976 | 16.351.193.752 | 251.709.573.728 | 138.914.345.202           | 13.956.867.683 | 15.448.585.070 | 3.662.997.884 | 0         | 33.068.450.637           | 171.982.795.839 | 79.726.777.889    | 154.999.870.077 | 16.982.925.762    |
|       |           |           |       |       |       | GASTOS DE FUNCIONAMIENTO         | 116.580.866.773 | 0              | 116.580.866.773 | 65.970.285.353            | 10.102.953.895 | 9.832.207.018  | 1.921.637.762 | 0         | 21.856.798.675           | 87.827.084.028  | 28.753.782.745    | 84.649.141.823  | 3.177.942.205     |
|       |           |           |       |       |       | GASTOS DE SERVICIOS              | 27.518.367.280  | 0              | 27.518.367.280  | 12.369.795.496            | 1.775.443.584  | 1.833.599.877  | 371.304.816   | 0         | 3.980.348.277            | 16.350.143.773  | 11.168.223.507    | 15.907.489.978  | 442.653.795       |
|       |           |           |       |       |       | REMUNERACIONES BASICAS           | 27.518.367.280  | 0              | 27.518.367.280  | 12.369.795.496            | 1.775.443.584  | 1.833.599.877  | 371.304.816   | 0         | 3.980.348.277            | 16.350.143.773  | 11.168.223.507    | 15.907.489.978  | 442.653.795       |
|       | 111       | 30        | 001   | 2/1/1 |       | Sueldos                          | 16.340.928.000  | 0              | 16.340.928.000  | 7.972.740.997             | 1.148.983.667  | 1.206.199.100  | 98.144.566    | 0         | 2.453.327.333            | 10.426.068.330  | 5.914.859.670     | 10.258.655.784  | 167.412.546       |
|       | 111       | 30        | 001   | 1/1/1 |       | Sueldos                          | 2.308.800.000   | 0              | 2.308.800.000   | 1.182.129.500             | 169.658.250    | 168.662.000    | 17.547.250    | 0         | 355.867.500              | 1.537.997.000   | 770.803.000       | 1.514.792.084   | 23.204.916        |
|       | 111       | 30        | 001   | 1/1/2 |       | Sueldos                          | 3.284.400.000   | 0              | 3.284.400.000   | 1.520.190.999             | 218.285.000    | 208.635.833    | 5.647.000     | 0         | 432.567.833              | 1.952.758.832   | 1.331.641.168     | 1.929.523.499   | 23.235.333        |
|       | 112       | 30        | 001   | 1/1/2 |       | Dietas                           | 2.203.200.000   | 0              | 2.203.200.000   | 1.283.734.000             | 183.600.000    | 183.301.000    | 185.066.000   | 0         | 551.967.000              | 1.835.701.000   | 367.499.000       | 1.667.400.000   | 168.301.000       |
|       | 113       | 30        | 001   | 1/1/1 |       | Gastos de Representación         | 66.000.000      | 0              | 66.000.000      | 33.000.000                | 916.667        | 5.500.000      | 5.500.000     | 0         | 11.916.667               | 44.916.667      | 21.083.333        | 33.916.667      | 11.000.000        |
|       | 113       | 30        | 001   | 1/1/2 |       | Gastos de Representación         | 648.000.000     | 0              | 648.000.000     | 378.000.000               | 54.000.000     | 54.000.000     | 54.000.000    | 0         | 162.000.000              | 540.000.000     | 108.000.000       | 490.500.000     | 49.500.000        |
|       | 114       | 30        | 001   | 1/1/2 |       | Aguinaldo                        | 642.300.000     | 0              | 642.300.000     | 0                         | 0              | 0              | 5.400.000     | 0         | 5.400.000                | 5.400.000       | 636.900.000       | 5.400.000       | 0                 |
|       | 114       | 30        | 001   | 1/1/1 |       | Aguinaldo                        | 246.233.333     | 0              | 246.233.333     | 0                         | 0              | 0              | 0             | 0         | 0                        | 0               | 246.233.333       | 0               | 0                 |
|       | 114       | 30        | 001   | 2/1/1 |       | Aguinaldo                        | 1.778.505.947   | 0              | 1.778.505.947   | 0                         | 0              | 7.301.944      | 0             | 0         | 7.301.944                | 7.301.944       | 1.771.204.003     | 7.301.944       | 0                 |
|       |           |           |       |       |       | REMUNERACIONES TEMPORALES        | 230.000.000     | 0              | 230.000.000     | 40.151.875                | 24.327.500     | 17.591.875     | 3.780.000     | 0         | 45.699.375               | 85.851.250      | 144.148.750       | 85.851.250      | 0                 |
|       | 120       |           |       |       |       | REMUNERACIONES TEMPORALES        | 230.000.000     | 0              | 230.000.000     | 40.151.875                | 24.327.500     | 17.591.875     | 3.780.000     | 0         | 45.699.375               | 85.851.250      | 144.148.750       | 85.851.250      | 0                 |
|       | 123       | 30        | 001   | 2/1/1 |       | Remuneracion extraordinaria      | 230.000.000     | 0              | 230.000.000     | 40.151.875                | 24.327.500     | 17.591.875     | 3.780.000     | 0         | 45.699.375               | 85.851.250      | 144.148.750       | 85.851.250      | 0                 |
|       |           |           |       |       |       | ASIGNACIONES                     | 12.083.556.160  | 0              | 12.083.556.160  | 4.101.996.844             | 559.935.732    | 587.733.066    | 149.013.566   | 0         | 1.296.682.364            | 5.398.679.208   | 6.684.876.952     | 5.124.937.908   | 273.741.300       |
|       | 130       |           |       |       |       | ASIGNACIONES                     | 12.083.556.160  | 0              | 12.083.556.160  | 4.101.996.844             | 559.935.732    | 587.733.066    | 149.013.566   | 0         | 1.296.682.364            | 5.398.679.208   | 6.684.876.952     | 5.124.937.908   | 273.741.300       |
|       | 133       | 30        | 001   | 2/1/1 |       | Bonificaciones y Gratificaciones | 5.001.143.360   | 0              | 5.001.143.360   | 1.501.015.998             | 210.609.333    | 233.479.333    | 23.816.666    | 0         | 467.905.332              | 1.968.921.330   | 3.032.222.030     | 1.968.221.330   | 700.000           |



MUNICIPALIDAD DE CIUDAD DEL ESTE  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2025



TERCER CUATRIMESTRE -- HASTA: 30/11/25

PROGRAMA : TODOS

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog.                    | DESCRIPCION DE LA CUENTA               | PRESUPUESTO                      |               |                | ACUMULADO CUATRI. VENCIDO | OBLIGADO      |               |             |               | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO   | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|--------------------------|--|----------------------------------|---------------|----------------|---------------------------|---------------|---------------|-------------|---------------|--------------------------|----------------|-------------------|----------------|-------------------|
|       |           |           |       |       |                          |  | INICIAL                          | MODIFICADO    | VIGENTE        |                           | SETIEMBRE     | OCTUBRE       | NOVIEMBRE   | DICIEMBRE     |                          |                |                   |                |                   |
| 140   |           | 133       | 30    | 001   | 1/1/1                    | Bonificaciones y Gratificaciones       | 580.000.000                      | 0             | 580.000.000    | 307.452.000               | 26.679.999    | 35.777.333    | 13.000.000  | 0             | 75.457.332               | 382.909.332    | 197.090.668       | 369.909.332    | 13.000.000        |
|       |           | 133       | 30    | 001   | 1/1/2                    | Bonificaciones y Gratificaciones       | 1.572.000.000                    | 0             | 1.572.000.000  | 851.032.000               | 121.672.000   | 121.672.000   | 96.000.000  | 0             | 339.344.000              | 1.190.376.000  | 381.624.000       | 1.101.976.000  | 88.400.000        |
|       |           | 134       | 30    | 001   | 1/1/2                    | Aporte Jubilatorio del Empleador       | 328.440.000                      | 0             | 328.440.000    | 156.550.000               | 22.250.000    | 21.250.000    | 0           | 0             | 43.500.000               | 200.050.000    | 128.390.000       | 178.400.000    | 21.650.000        |
|       |           | 134       | 30    | 001   | 2/1/1                    | Aporte Jubilatorio del Empleador       | 1.634.092.800                    | 0             | 1.634.092.800  | 811.075.800               | 114.224.400   | 118.274.400   | 12.636.900  | 0             | 245.135.700              | 1.056.211.500  | 577.881.300       | 924.060.200    | 132.151.300       |
|       |           | 134       | 30    | 001   | 1/1/1                    | Aporte Jubilatorio del Empleador       | 230.880.000                      | 0             | 230.880.000    | 110.520.000               | 15.500.000    | 14.280.000    | 3.560.000   | 0             | 33.340.000               | 143.860.000    | 87.020.000        | 126.020.000    | 17.840.000        |
|       |           | 135       | 30    | 001   | 2/1/1                    | Bonificaciones por Ventas              | 2.100.000.000                    | 0             | 2.100.000.000  | 24.351.046                | 0             | 0             | 0           | 0             | 0                        | 24.351.046     | 2.075.648.954     | 24.351.046     | 0                 |
|       |           | 137       | 30    | 001   | 2/1/1                    | Gratificacion por Servicios Especiales | 637.000.000                      | 0             | 637.000.000    | 340.000.000               | 49.000.000    | 43.000.000    | 0           | 0             | 92.000.000               | 432.000.000    | 205.000.000       | 432.000.000    | 0                 |
|       |           |           |       |       |                          | PERSONAL CONTRATADO                    | 69.677.189.991                   | 0             | 69.677.189.991 | 46.499.367.938            | 7.430.322.413 | 6.907.164.866 | 955.901.713 | 0             | 15.293.388.992           | 61.792.756.930 | 7.884.433.061     | 61.369.939.543 | 422.817.387       |
|       |           |           |       |       |                          | PERSONAL CONTRATADO                    | 69.677.189.991                   | 0             | 69.677.189.991 | 46.499.367.938            | 7.430.322.413 | 6.907.164.866 | 955.901.713 | 0             | 15.293.388.992           | 61.792.756.930 | 7.884.433.061     | 61.369.939.543 | 422.817.387       |
|       | 190       |           | 141   | 30    | 001                      | 2/1/1                                  | Contratación de personal técnico | 50.000.000    | 0              | 50.000.000                | 0             | 0             | 0           | 0             | 0                        | 0              | 0                 | 50.000.000     | 0                 |
|       |           | 142       | 30    | 001   | 2/1/1                    | Contratacion de Personal de Salud      | 3.900.000.000                    | 0             | 3.900.000.000  | 2.588.296.832             | 367.533.000   | 364.681.000   | 5.345.000   | 0             | 737.559.000              | 3.325.855.832  | 574.144.168       | 3.316.579.832  | 9.276.000         |
|       |           | 144       | 30    | 001   | 2/1/1                    | Jornales Varios                        | 61.550.000.000                   | 0             | 61.550.000.000 | 42.215.731.106            | 6.688.809.413 | 6.252.443.866 | 919.056.713 | 0             | 13.860.309.992           | 56.076.041.098 | 5.473.958.902     | 55.912.349.711 | 163.691.387       |
|       |           | 145       | 30    | 001   | 2/1/1                    | Honorarios Profesionales               | 4.177.189.991                    | 0             | 4.177.189.991  | 1.695.340.000             | 373.980.000   | 290.040.000   | 31.500.000  | 0             | 695.520.000              | 2.390.860.000  | 1.786.329.991     | 2.141.010.000  | 249.850.000       |
|       |           |           |       |       |                          | OTROS GASTOS DE PERSONAL               | 7.071.753.342                    | 0             | 7.071.753.342  | 2.958.973.200             | 312.924.666   | 486.117.334   | 441.637.667 | 0             | 1.240.679.667            | 4.199.652.867  | 2.872.100.475     | 2.160.923.144  | 2.038.729.723     |
|       |           |           |       |       | OTROS GASTOS DE PERSONAL | 7.071.753.342                          | 0                                | 7.071.753.342 | 2.958.973.200  | 312.924.666               | 486.117.334   | 441.637.667   | 0           | 1.240.679.667 | 4.199.652.867            | 2.872.100.475  | 2.160.923.144     | 2.038.729.723  |                   |
| 200   |           | 191       | 30    | 001   | 2/1/1                    | Subsidio Para la Salud                 | 1.440.000.000                    | 0             | 1.440.000.000  | 770.780.000               | 173.218.000   | 117.644.000   | 116.961.000 | 0             | 407.823.000              | 1.178.603.000  | 261.397.000       | 1.069.403.000  | 109.200.000       |
|       |           | 199       | 30    | 001   | 2/1/1                    | Otros Gastos de Personal               | 5.631.753.342                    | 0             | 5.631.753.342  | 2.188.193.200             | 139.706.666   | 368.473.334   | 324.676.667 | 0             | 832.856.667              | 3.021.049.867  | 2.610.703.475     | 1.091.520.144  | 1.929.529.723     |
|       |           |           |       |       |                          | SERVICIOS NO PERSONALES                | 25.085.133.603                   | 1.083.701.697 | 26.168.835.300 | 6.052.715.489             | 811.638.368   | 2.756.783.384 | 88.042.677  | 0             | 3.656.464.429            | 9.709.179.918  | 16.459.655.382    | 5.450.774.611  | 4.258.405.307     |
| 210   |           |           |       |       |                          | SERVICIOS NO PERSONALES                | 2.778.333.333                    | 0             | 2.778.333.333  | 819.687.419               | 294.041.750   | 157.676.923   | 0           | 0             | 451.718.673              | 1.271.406.092  | 1.506.927.241     | 1.057.252.658  | 214.153.434       |
|       |           |           |       |       |                          | SERVICIOS BASICOS                      | 2.778.333.333                    | 0             | 2.778.333.333  | 819.687.419               | 294.041.750   | 157.676.923   | 0           | 0             | 451.718.673              | 1.271.406.092  | 1.506.927.241     | 1.057.252.658  | 214.153.434       |



MUNICIPALIDAD DE CIUDAD DEL ESTE  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2025



TERCER CUATRIMESTRE -- HASTA: 30/11/25

PROGRAMA : TODOS

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA              | PRESUPUESTO    |               |                | ACUMULADO CUATRI. VENCIDO | OBLIGADO    |               |           |           | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO  | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|-------|---------------------------------------|----------------|---------------|----------------|---------------------------|-------------|---------------|-----------|-----------|--------------------------|----------------|-------------------|---------------|-------------------|
|       |           |           |       |       |       |                                       | INICIAL        | MODIFICADO    | VIGENTE        |                           | SETIEMBRE   | OCTUBRE       | NOVIEMBRE | DICIEMBRE |                          |                |                   |               |                   |
|       |           | 211       | 30    | 001   | 2/1/1 | Energía eléctrica                     | 2.378.333.333  | 0             | 2.378.333.333  | 676.652.140               | 291.664.000 | 155.289.000   | 0         | 0         | 446.953.000              | 1.123.605.140  | 1.254.728.193     | 973.111.140   | 150.494.000       |
|       |           | 212       | 30    | 001   | 2/1/1 | Agua                                  | 300.000.000    | 0             | 300.000.000    | 120.541.743               | 0           | 0             | 0         | 0         | 0                        | 120.541.743    | 179.458.257       | 57.995.360    | 62.546.383        |
|       |           | 214       | 30    | 001   | 2/1/1 | Teléfono y Telefax y Otros Servi.     | 50.000.000     | 0             | 50.000.000     | 22.493.536                | 2.377.750   | 2.387.923     | 0         | 0         | 4.765.673                | 27.259.209     | 22.740.791        | 26.146.158    | 1.113.051         |
|       |           | 219       | 30    | 001   | 2/1/1 | Servicios Básicos Varios              | 50.000.000     | 0             | 50.000.000     | 0                         | 0           | 0             | 0         | 0         | 0                        | 0              | 50.000.000        | 0             | 0                 |
|       |           |           |       |       |       | TRANSPORTE Y ALMACENAJE               | 50.000.000     | 0             | 50.000.000     | 305.000                   | 0           | 0             | 0         | 0         | 0                        | 305.000        | 49.695.000        | 305.000       | 0                 |
|       |           |           |       |       |       | TRANSPORTE Y ALMACENAJE               | 50.000.000     | 0             | 50.000.000     | 305.000                   | 0           | 0             | 0         | 0         | 0                        | 305.000        | 49.695.000        | 305.000       | 0                 |
|       |           | 221       | 30    | 001   | 2/1/1 | Transporte                            | 50.000.000     | 0             | 50.000.000     | 305.000                   | 0           | 0             | 0         | 0         | 0                        | 305.000        | 49.695.000        | 305.000       | 0                 |
|       |           |           |       |       |       | PASAJES Y VIATICOS                    | 560.000.000    | 0             | 560.000.000    | 299.258.566               | 2.460.981   | 17.638.226    | 1.058.829 | 0         | 21.158.036               | 320.416.602    | 239.583.398       | 319.358.577   | 1.058.025         |
|       |           |           |       |       |       | PASAJES Y VIATICOS                    | 560.000.000    | 0             | 560.000.000    | 299.258.566               | 2.460.981   | 17.638.226    | 1.058.829 | 0         | 21.158.036               | 320.416.602    | 239.583.398       | 319.358.577   | 1.058.025         |
|       |           | 231       | 30    | 001   | 2/1/1 | Pasajes                               | 280.000.000    | -100.000.000  | 180.000.000    | 0                         | 0           | 110.000       | 0         | 0         | 110.000                  | 110.000        | 179.890.000       | 110.000       | 0                 |
|       |           | 232       | 30    | 001   | 2/1/1 | Viatico y Movilidad                   | 280.000.000    | 100.000.000   | 380.000.000    | 299.258.566               | 2.460.981   | 17.528.226    | 1.058.829 | 0         | 21.048.036               | 320.306.602    | 59.693.398        | 319.248.577   | 1.058.025         |
|       |           |           |       |       |       | GASTOS DE SERV DE ASEO,               | 10.390.000.000 | 3.302.237.611 | 13.692.237.611 | 4.132.059.955             | 95.816.125  | 2.524.565.677 | 0         | 0         | 2.620.381.802            | 6.752.441.757  | 6.939.795.854     | 2.733.935.034 | 4.018.506.723     |
|       |           |           |       |       |       | GASTOS DE SERV DE ASEO,               | 10.390.000.000 | 3.302.237.611 | 13.692.237.611 | 4.132.059.955             | 95.816.125  | 2.524.565.677 | 0         | 0         | 2.620.381.802            | 6.752.441.757  | 6.939.795.854     | 2.733.935.034 | 4.018.506.723     |
|       |           | 241       | 30    | 001   | 2/1/1 | Mant. Y Rep. Menores de vías de       | 500.000.000    | 0             | 500.000.000    | 0                         | 0           | 0             | 0         | 0         | 0                        | 0              | 500.000.000       | 0             | 0                 |
|       |           | 242       | 30    | 001   | 2/1/1 | Mant. y Rep. Menor Edificio y Locales | 200.000.000    | 0             | 200.000.000    | 8.400.000                 | 1.565.000   | 300.000       | 0         | 0         | 1.865.000                | 10.265.000     | 189.735.000       | 10.265.000    | 0                 |
|       |           | 243       | 30    | 001   | 2/1/1 | Mant. y Rep. Menor. Maq. Equip y M    | 590.000.000    | 0             | 590.000.000    | 2.925.000                 | 1.400.000   | 0             | 0         | 0         | 1.400.000                | 4.325.000      | 585.675.000       | 4.325.000     | 0                 |
|       |           | 244       | 30    | 001   | 2/1/1 | Mant. y Rep. Menores de Vehiculos     | 700.000.000    | 0             | 700.000.000    | 650.000                   | 6.437.121   | 1.270.000     | 0         | 0         | 7.707.121                | 8.357.121      | 691.642.879       | 8.357.121     | 0                 |
|       |           | 245       | 30    | 001   | 2/1/1 | Serv. de Limp Aseo y Fumigacion       | 8.400.000.000  | 3.302.237.611 | 11.702.237.611 | 4.120.084.955             | 86.414.004  | 2.522.995.677 | 0         | 0         | 2.609.409.681            | 6.729.494.636  | 4.972.742.975     | 2.710.987.913 | 4.018.506.723     |
|       |           |           |       |       |       | ALQUILERES Y DERECHOS                 | 2.696.243.286  | 220.000.000   | 2.916.243.286  | 169.645.000               | 0           | 0             | 0         | 0         | 0                        | 169.645.000    | 2.746.598.286     | 147.057.875   | 22.587.125        |
|       |           |           |       |       |       | ALQUILERES Y DERECHOS                 | 2.696.243.286  | 220.000.000   | 2.916.243.286  | 169.645.000               | 0           | 0             | 0         | 0         | 0                        | 169.645.000    | 2.746.598.286     | 147.057.875   | 22.587.125        |



**MUNICIPALIDAD DE CIUDAD DEL ESTE**  
**EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2025**  
**TERCER CUATRIMESTRE -- HASTA: 30/11/25**  
**PROGRAMA : TODOS**



| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA             | PRESUPUESTO   |                |               | ACUMULADO CUATRI. VENCIDO | OBLIGADO    |            |            |            | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO  | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|-------|--------------------------------------|---------------|----------------|---------------|---------------------------|-------------|------------|------------|------------|--------------------------|----------------|-------------------|---------------|-------------------|
|       |           |           |       |       |       |                                      | INICIAL       | MODIFICADO     | VIGENTE       |                           | SETIEMBRE   | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |                          |                |                   |               |                   |
| 260   |           | 252       | 30    | 001   | 2/1/1 | Alquileres de Maquinarias y Equipos  | 1.500.000.000 | 0              | 1.500.000.000 | 0                         | 0           | 0          | 0          | 0          | 0                        | 1.500.000.000  | 0                 | 0             |                   |
|       |           | 252       | 30    | 011   | 2/2/1 | Alquileres de Maquinarias y Equipos  | 1.016.243.286 | 0              | 1.016.243.286 | 0                         | 0           | 0          | 0          | 0          | 0                        | 1.016.243.286  | 0                 | 0             |                   |
|       |           | 253       | 30    | 001   | 2/1/1 | Derechos de Bienes Intagibles        | 170.000.000   | 0              | 170.000.000   | 167.500.000               | 0           | 0          | 0          | 0          | 167.500.000              | 2.500.000      | 144.912.875       | 22.587.125    |                   |
|       |           | 259       | 30    | 001   | 2/1/1 | Alquileres y Derechos Varios         | 10.000.000    | 220.000.000    | 230.000.000   | 2.145.000                 | 0           | 0          | 0          | 0          | 2.145.000                | 227.855.000    | 2.145.000         | 0             |                   |
|       |           |           |       |       |       | <b>SERVICIOS TECNICOS Y</b>          | 6.445.844.235 | -2.388.535.914 | 4.057.308.321 | 587.760.188               | 408.146.112 | 54.955.558 | 86.983.848 | 0          | 550.085.518              | 1.137.845.706  | 2.919.462.615     | 1.135.745.706 | 2.100.000         |
|       |           |           |       |       |       | <b>SERVICIOS TECNICOS Y</b>          | 6.445.844.235 | -2.388.535.914 | 4.057.308.321 | 587.760.188               | 408.146.112 | 54.955.558 | 86.983.848 | 0          | 550.085.518              | 1.137.845.706  | 2.919.462.615     | 1.135.745.706 | 2.100.000         |
|       |           | 261       | 30    | 001   | 2/1/1 | De Informática y Sist Computarizados | 887.606.624   | 0              | 887.606.624   | 800.000                   | 1.300.000   | 0          | 0          | 0          | 1.300.000                | 2.100.000      | 885.506.624       | 2.100.000     | 0                 |
|       |           | 262       | 30    | 001   | 2/1/1 | Imprenta, Publicaciones y            | 70.000.000    | 0              | 70.000.000    | 12.287.100                | 7.134.000   | 440.000    | 0          | 0          | 7.574.000                | 19.861.100     | 50.138.900        | 17.761.100    | 2.100.000         |
|       |           | 263       | 30    | 001   | 2/1/1 | Servicios Bancarios                  | 450.000.000   | 550.000.000    | 1.000.000.000 | 403.023.018               | 365.402.098 | 54.515.558 | 52.713.834 | 0          | 472.631.490              | 875.654.508    | 124.345.492       | 875.654.508   | 0                 |
|       |           | 264       | 30    | 001   | 2/1/1 | Primas y Gastos de Seguro            | 3.776.000.000 | -2.186.298.303 | 1.589.701.697 | 0                         | 0           | 0          | 0          | 0          | 0                        | 1.589.701.697  | 0                 | 0             | 0                 |
| 270   |           | 265       | 30    | 001   | 2/1/1 | Publicidad y Propaganda              | 50.000.000    | 0              | 50.000.000    | 0                         | 0           | 0          | 0          | 0          | 0                        | 50.000.000     | 0                 | 0             |                   |
|       |           | 266       | 30    | 001   | 2/1/1 | Consultoria Asesoría e Investigación | 862.237.611   | -862.237.611   | 0             | 0                         | 0           | 0          | 0          | 0          | 0                        | 0              | 0                 | 0             | 0                 |
|       |           | 268       | 30    | 001   | 2/1/1 | Servicios de Comunicaciones          | 300.000.000   | 110.000.000    | 410.000.000   | 171.350.070               | 34.270.014  | 0          | 34.270.014 | 0          | 68.540.028               | 239.890.098    | 170.109.902       | 239.890.098   | 0                 |
|       |           | 269       | 30    | 001   | 2/1/1 | Servicios Técnicos y Prof. Varios    | 50.000.000    | 0              | 50.000.000    | 300.000                   | 40.000      | 0          | 0          | 0          | 40.000                   | 340.000        | 49.660.000        | 340.000       | 0                 |
|       |           |           |       |       |       | <b>SERVICIO SOCIAL</b>               | 250.000.000   | 0              | 250.000.000   | 0                         | 0           | 0          | 0          | 0          | 0                        | 250.000.000    | 0                 | 0             | 0                 |
|       |           |           |       |       |       | <b>SERVICIO SOCIAL</b>               | 250.000.000   | 0              | 250.000.000   | 0                         | 0           | 0          | 0          | 0          | 0                        | 250.000.000    | 0                 | 0             | 0                 |
|       |           | 272       | 30    | 001   | 2/1/1 | Servicio de Asistencia Social        | 200.000.000   | 0              | 200.000.000   | 0                         | 0           | 0          | 0          | 0          | 0                        | 200.000.000    | 0                 | 0             | 0                 |
|       |           | 279       | 30    | 001   | 2/1/1 | Servicios Sociales Sin Discriminar   | 50.000.000    | 0              | 50.000.000    | 0                         | 0           | 0          | 0          | 0          | 0                        | 50.000.000     | 0                 | 0             | 0                 |
| 280   |           |           |       |       |       | <b>OTROS SERVICIOS</b>               | 1.298.872.749 | -50.000.000    | 1.248.872.749 | 35.011.361                | 11.173.400  | 1.947.000  | 0          | 13.120.400 | 48.131.761               | 1.200.740.988  | 48.131.761        | 0             |                   |
|       |           |           |       |       |       | <b>OTROS SERVICIOS</b>               | 1.298.872.749 | -50.000.000    | 1.248.872.749 | 35.011.361                | 11.173.400  | 1.947.000  | 0          | 13.120.400 | 48.131.761               | 1.200.740.988  | 48.131.761        | 0             |                   |



MUNICIPALIDAD DE CIUDAD DEL ESTE  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2025



TERCER CUATRIMESTRE -- HASTA: 30/11/25

PROGRAMA : TODOS

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA             | PRESUPUESTO       |               |                | ACUMULADO CUATRI. VENCIDO | OBLIGADO      |             |             |             | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO  | OBLIG. PEND. PAGO |             |
|-------|-----------|-----------|-------|-------|-------|--------------------------------------|-------------------|---------------|----------------|---------------------------|---------------|-------------|-------------|-------------|--------------------------|----------------|-------------------|---------------|-------------------|-------------|
|       |           |           |       |       |       |                                      | INICIAL           | MODIFICADO    | VIGENTE        |                           | SETIEMBRE     | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |                          |                |                   |               |                   |             |
| 300   |           | 281       | 30    | 001   | 2/1/1 | Servicios de Ceremonial              | 1.048.872.749     | 0             | 1.048.872.749  | 9.075.000                 | 2.540.000     | 104.000     | 0           | 0           | 2.644.000                | 11.719.000     | 1.037.153.749     | 11.719.000    | 0                 |             |
|       |           | 284       | 30    | 001   | 2/1/1 | Servicios de Catering                | 200.000.000       | 0             | 200.000.000    | 25.936.361                | 8.633.400     | 1.843.000   | 0           | 0           | 10.476.400               | 36.412.761     | 163.587.239       | 36.412.761    | 0                 |             |
|       |           | 289       | 30    | 001   | 2/1/1 | Otros Servicios Varios               | 50.000.000        | -50.000.000   | 0              | 0                         | 0             | 0           | 0           | 0           | 0                        | 0              | 0                 | 0             | 0                 |             |
|       |           |           |       |       |       | SERVICIOS DE CAPACITACION            | 615.840.000       | 0             | 615.840.000    | 8.988.000                 | 0             | 0           | 0           | 0           | 0                        | 8.988.000      | 606.852.000       | 8.988.000     | 8.988.000         | 0           |
|       |           |           |       |       |       | SERVICIOS DE CAPACITA. Y             | 615.840.000       | 0             | 615.840.000    | 8.988.000                 | 0             | 0           | 0           | 0           | 0                        | 8.988.000      | 606.852.000       | 8.988.000     | 8.988.000         | 0           |
|       |           | 291       | 30    | 001   | 2/1/1 | Capacitacion del Personal de Estado  | 100.000.000       | 0             | 100.000.000    | 8.988.000                 | 0             | 0           | 0           | 0           | 0                        | 8.988.000      | 91.012.000        | 8.988.000     | 8.988.000         | 0           |
|       |           | 292       | 30    | 001   | 2/1/1 | Capacitación y Formación Laboral     | 200.000.000       | 0             | 200.000.000    | 0                         | 0             | 0           | 0           | 0           | 0                        | 0              | 200.000.000       | 0             | 0                 |             |
|       |           | 299       | 30    | 001   | 2/1/1 | Capacitación y Adiestramiento Varios | 315.840.000       | 0             | 315.840.000    | 0                         | 0             | 0           | 0           | 0           | 0                        | 0              | 315.840.000       | 0             | 0                 |             |
|       |           |           |       |       |       | BIENES DE CONSUMO                    | 25.712.511.631    | 1.046.947.176 | 26.759.458.807 | 4.434.849.209             | 1.120.229.562 | 512.519.242 | 668.645.316 | 0           | 2.301.394.120            | 6.736.243.329  | 20.023.215.478    | 5.467.828.387 | 1.268.414.942     |             |
|       | 310       |           |       |       |       |                                      | BIENES DE CONSUMO | 1.900.000.000 | 73.000.000     | 1.973.000.000             | 2.966.521     | 360.250     | 0           | 250.000.000 | 0                        | 250.360.250    | 253.326.771       | 1.719.673.229 | 3.326.771         | 250.000.000 |
|       |           |           |       |       |       | PRODUCTOS ALIMENTICIOS               | 1.900.000.000     | 73.000.000    | 1.973.000.000  | 2.966.521                 | 360.250       | 0           | 250.000.000 | 0           | 250.360.250              | 253.326.771    | 1.719.673.229     | 3.326.771     | 250.000.000       |             |
|       |           | 311       | 30    | 001   | 2/1/1 | Alimento Para Personas               | 1.900.000.000     | 73.000.000    | 1.973.000.000  | 2.966.521                 | 360.250       | 0           | 250.000.000 | 0           | 250.360.250              | 253.326.771    | 1.719.673.229     | 3.326.771     | 250.000.000       |             |
|       |           |           |       |       |       | TEXTILES Y VESTUARIOS                | 350.000.000       | -150.000.000  | 200.000.000    | 0                         | 0             | 0           | 0           | 0           | 0                        | 200.000.000    | 0                 | 0             |                   |             |
|       |           |           |       |       |       | TEXTILES Y VESTUARIOS                | 350.000.000       | -150.000.000  | 200.000.000    | 0                         | 0             | 0           | 0           | 0           | 0                        | 200.000.000    | 0                 | 0             |                   |             |
|       |           | 322       | 30    | 001   | 2/1/1 | Prendas Vestir                       | 150.000.000       | -150.000.000  | 0              | 0                         | 0             | 0           | 0           | 0           | 0                        | 0              | 0                 | 0             |                   |             |
|       |           | 323       | 30    | 001   | 2/1/1 | Confecciones y Textiles              | 100.000.000       | 0             | 100.000.000    | 0                         | 0             | 0           | 0           | 0           | 0                        | 100.000.000    | 0                 | 0             |                   |             |
|       |           | 324       | 30    | 001   | 2/1/1 | Calzados                             | 100.000.000       | 0             | 100.000.000    | 0                         | 0             | 0           | 0           | 0           | 0                        | 100.000.000    | 0                 | 0             |                   |             |
|       |           |           |       |       |       | PRODUCTOS DE PAPEL, CARTON           | 3.750.000.000     | 1.207.000.000 | 4.957.000.000  | 352.020.243               | 402.802.118   | 91.606.400  | 369.633.441 | 0           | 864.041.959              | 1.216.062.202  | 3.740.937.798     | 518.386.725   | 697.675.477       |             |
|       |           |           |       |       |       | PRODUCTOS DE PAPEL, CARTON           | 3.750.000.000     | 1.207.000.000 | 4.957.000.000  | 352.020.243               | 402.802.118   | 91.606.400  | 369.633.441 | 0           | 864.041.959              | 1.216.062.202  | 3.740.937.798     | 518.386.725   | 697.675.477       |             |
| 330   |           | 331       | 30    | 001   | 2/1/1 | Papel de Escritorio y Carton         | 600.000.000       | 0             | 600.000.000    | 96.800.000                | 15.534.400    | 8.836.000   | 0           | 0           | 24.370.400               | 121.170.400    | 478.829.600       | 100.761.400   | 20.409.000        |             |



MUNICIPALIDAD DE CIUDAD DEL ESTE  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2025



TERCER CUATRIMESTRE -- HASTA: 30/11/25

PROGRAMA : TODOS

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog.                            | DESCRIPCION DE LA CUENTA          | PRESUPUESTO   |               |               | ACUMULADO CUATRI. VENCIDO | OBLIGADO    |            |             |           | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO  | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|----------------------------------|-----------------------------------|---------------|---------------|---------------|---------------------------|-------------|------------|-------------|-----------|--------------------------|----------------|-------------------|---------------|-------------------|
|       |           |           |       |       |                                  |                                   | INICIAL       | MODIFICADO    | VIGENTE       |                           | SETIEMBRE   | OCTUBRE    | NOVIEMBRE   | DICIEMBRE |                          |                |                   |               |                   |
| 340   |           | 332       | 30    | 001   | 2/1/1                            | Papel para Computacion            | 200.000.000   | 0             | 200.000.000   | 20.263.000                | 3.557.000   | 1.142.000  | 0           | 0         | 4.699.000                | 24.962.000     | 175.038.000       | 20.263.000    | 4.699.000         |
|       |           | 333       | 30    | 001   | 2/1/1                            | Producto e Impresiones de Artes   | 2.630.000.000 | 1.350.000.000 | 3.980.000.000 | 223.549.000               | 375.334.500 | 80.580.000 | 369.633.441 | 0         | 825.547.941              | 1.049.096.941  | 2.930.903.059     | 385.310.064   | 663.786.877       |
|       |           | 334       | 30    | 001   | 2/1/1                            | Producto de Papel y Carton        | 260.000.000   | -143.000.000  | 117.000.000   | 11.012.243                | 8.376.218   | 1.048.400  | 0           | 0         | 9.424.618                | 20.436.861     | 96.563.139        | 11.656.261    | 8.780.600         |
|       |           | 335       | 30    | 001   | 2/1/1                            | Libros Revistas y Periodicos      | 60.000.000    | 0             | 60.000.000    | 396.000                   | 0           | 0          | 0           | 0         | 396.000                  | 59.604.000     | 396.000           | 396.000       | 0                 |
|       |           |           |       |       |                                  | BIENES DE CONSUMO DE              | 4.560.000.000 | -600.000.000  | 3.960.000.000 | 1.574.502.292             | 176.935.037 | 46.697.100 | 49.011.875  | 0         | 272.644.012              | 1.847.146.304  | 2.112.853.696     | 1.596.394.579 | 250.751.725       |
|       |           |           |       |       |                                  | BIENES DE CONSUMO DE              | 4.560.000.000 | -600.000.000  | 3.960.000.000 | 1.574.502.292             | 176.935.037 | 46.697.100 | 49.011.875  | 0         | 272.644.012              | 1.847.146.304  | 2.112.853.696     | 1.596.394.579 | 250.751.725       |
|       |           | 341       | 30    | 001   | 2/1/1                            | Elementos de Limpiezas            | 850.000.000   | 0             | 850.000.000   | 401.282.925               | 2.134.400   | 280.000    | 46.831.875  | 0         | 49.246.275               | 450.529.200    | 399.470.800       | 403.417.325   | 47.111.875        |
|       |           | 342       | 30    | 001   | 2/1/1                            | Utiles Escrit. Oficina y Enseñan. | 1.400.000.000 | 0             | 1.400.000.000 | 560.982.881               | 161.980.407 | 42.879.100 | 0           | 0         | 204.859.507              | 765.842.388    | 634.157.612       | 564.382.538   | 201.459.850       |
|       |           | 343       | 30    | 001   | 2/1/1                            | Utiles y Mat. Electricos          | 1.700.000.000 | -600.000.000  | 1.100.000.000 | 607.569.826               | 9.686.795   | 3.528.000  | 0           | 0         | 13.214.795               | 620.784.621    | 479.215.379       | 620.784.621   | 0                 |
|       |           | 344       | 30    | 001   | 2/1/1                            | Utencilios de Cocina y Comedor    | 100.000.000   | 0             | 100.000.000   | 695.708                   | 152.100     | 0          | 0           | 0         | 152.100                  | 847.808        | 99.152.192        | 847.808       | 0                 |
| 350   |           | 346       | 30    | 001   | 2/1/1                            | Repuestos y Accesorios Menores    | 500.000.000   | 0             | 500.000.000   | 2.920.952                 | 2.802.165   | 10.000     | 2.180.000   | 0         | 4.992.165                | 7.913.117      | 492.086.883       | 5.733.117     | 2.180.000         |
|       |           | 347       | 30    | 001   | 2/1/1                            | Elementos y Utiles Diversos       | 10.000.000    | 0             | 10.000.000    | 1.050.000                 | 179.170     | 0          | 0           | 0         | 179.170                  | 1.229.170      | 8.770.830         | 1.229.170     | 0                 |
|       |           |           |       |       |                                  | PRODUCTOS QUIMICOS Y              | 4.150.000.000 | -700.000.000  | 3.450.000.000 | 58.149.900                | 21.729.104  | 3.690.000  | 0           | 0         | 25.419.104               | 83.569.004     | 3.366.430.996     | 62.569.004    | 21.000.000        |
|       |           |           |       |       |                                  | PRODUCTOS QUIMICOS Y              | 4.150.000.000 | -700.000.000  | 3.450.000.000 | 58.149.900                | 21.729.104  | 3.690.000  | 0           | 0         | 25.419.104               | 83.569.004     | 3.366.430.996     | 62.569.004    | 21.000.000        |
|       |           | 351       | 30    | 001   | 2/1/1                            | Compuestos Quimicos               | 50.000.000    | 0             | 50.000.000    | 0                         | 0           | 0          | 0           | 0         | 0                        | 50.000.000     | 0                 | 0             | 0                 |
|       |           | 352       | 30    | 001   | 2/1/1                            | Productos Famaceuticos y Med.     | 2.630.000.000 | -700.000.000  | 1.930.000.000 | 0                         | 159.000     | 0          | 0           | 0         | 159.000                  | 159.000        | 1.929.841.000     | 159.000       | 0                 |
|       | 353       | 30        | 001   | 2/1/1 | Abonos y Fertilizantes           | 50.000.000                        | 0             | 50.000.000    | 0             | 0                         | 0           | 0          | 0           | 0         | 50.000.000               | 0              | 0                 | 0             |                   |
|       | 354       | 30        | 001   | 2/1/1 | Insecticidas, Fumigantes y Otros | 150.000.000                       | 0             | 150.000.000   | 27.100        | 430.000                   | 0           | 0          | 0           | 430.000   | 457.100                  | 149.542.900    | 457.100           | 0             |                   |
|       | 355       | 30        | 001   | 2/1/1 | Tintas Pinturas y Colorantes     | 400.000.000                       | 0             | 400.000.000   | 1.281.000     | 1.861.081                 | 400.000     | 0          | 0           | 2.261.081 | 3.542.081                | 396.457.919    | 3.542.081         | 0             |                   |
|       | 355       | 30        | 011   | 2/2/1 | Tintas Pinturas y Colorantes     | 300.000.000                       | 0             | 300.000.000   | 0             | 0                         | 0           | 0          | 0           | 0         | 300.000.000              | 0              | 0                 | 0             |                   |



MUNICIPALIDAD DE CIUDAD DEL ESTE  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2025



TERCER CUATRIMESTRE -- HASTA: 30/11/25

PROGRAMA : TODOS

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA           | PRESUPUESTO   |                |                | ACUMULADO CUATRI. VENCIDO | OBLIGADO    |             |           |           | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO   | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|-------|------------------------------------|---------------|----------------|----------------|---------------------------|-------------|-------------|-----------|-----------|--------------------------|----------------|-------------------|----------------|-------------------|
|       |           |           |       |       |       |                                    | INICIAL       | MODIFICADO     | VIGENTE        |                           | SETIEMBRE   | OCTUBRE     | NOVIEMBRE | DICIEMBRE |                          |                |                   |                |                   |
|       |           | 357       | 30    | 001   | 2/1/1 | Productos de Material Plasticos    | 150.000.000   | 0              | 150.000.000    | 56.841.800                | 19.279.023  | 3.290.000   | 0         | 0         | 22.569.023               | 79.410.823     | 70.589.177        | 58.410.823     | 21.000.000        |
|       |           | 358       | 30    | 001   | 2/1/1 | Útiles y Mat. Med. Quir. y de Lab  | 420.000.000   | 0              | 420.000.000    | 0                         | 0           | 0           | 0         | 0         | 0                        | 0              | 420.000.000       | 0              | 0                 |
|       | 360       |           |       |       |       | COMBUSTIBLES Y LUBRICANTES         | 7.892.511.631 | 1.351.193.752  | 9.243.705.383  | 1.791.652.690             | 511.158.783 | 360.459.742 | 0         | 0         | 871.618.525              | 2.663.271.215  | 6.580.434.168     | 2.663.271.215  | 0                 |
|       |           |           |       |       |       | COMBUSTIBLES Y LUBRICANTES         | 7.892.511.631 | 1.351.193.752  | 9.243.705.383  | 1.791.652.690             | 511.158.783 | 360.459.742 | 0         | 0         | 871.618.525              | 2.663.271.215  | 6.580.434.168     | 2.663.271.215  | 0                 |
|       |           | 361       | 30    | 011   | 2/2/1 | Combustibles                       | 3.092.511.631 | 1.351.193.752  | 4.443.705.383  | 434.822.984               | 146.282.458 | 0           | 0         | 0         | 146.282.458              | 581.105.442    | 3.862.599.941     | 581.105.442    | 0                 |
|       |           | 361       | 30    | 001   | 2/1/1 | Combustibles                       | 4.500.000.000 | 0              | 4.500.000.000  | 1.356.829.706             | 364.876.325 | 360.459.742 | 0         | 0         | 725.336.067              | 2.082.165.773  | 2.417.834.227     | 2.082.165.773  | 0                 |
|       |           | 362       | 30    | 001   | 2/1/1 | Lubricantes                        | 300.000.000   | 0              | 300.000.000    | 0                         | 0           | 0           | 0         | 0         | 0                        | 0              | 300.000.000       | 0              | 0                 |
|       | 390       |           |       |       |       | OTROS BIENES DE CONSUMO            | 3.110.000.000 | -134.246.576   | 2.975.753.424  | 655.557.563               | 7.244.270   | 10.066.000  | 0         | 0         | 17.310.270               | 672.867.833    | 2.302.885.591     | 623.880.093    | 48.987.740        |
|       |           |           |       |       |       | OTROS BIENES DE CONSUMO            | 3.110.000.000 | -134.246.576   | 2.975.753.424  | 655.557.563               | 7.244.270   | 10.066.000  | 0         | 0         | 17.310.270               | 672.867.833    | 2.302.885.591     | 623.880.093    | 48.987.740        |
|       |           | 391       | 30    | 001   | 2/1/1 | Articulos de Caucho                | 100.000.000   | 0              | 100.000.000    | 50.409.431                | 200.000     | 143.000     | 0         | 0         | 343.000                  | 50.752.431     | 49.247.569        | 40.171.931     | 10.580.500        |
|       |           | 392       | 30    | 001   | 2/1/1 | Cubiertas y Camara de Aire         | 700.000.000   | -162.000.000   | 538.000.000    | 0                         | 0           | 0           | 0         | 0         | 0                        | 0              | 538.000.000       | 0              | 0                 |
|       |           | 394       | 30    | 001   | 2/1/1 | Herramientas Menores               | 250.000.000   | 0              | 250.000.000    | 11.926.200                | 490.800     | 2.423.000   | 0         | 0         | 2.913.800                | 14.840.000     | 235.160.000       | 12.333.000     | 2.507.000         |
|       |           | 395       | 30    | 001   | 2/1/1 | Mate. Para Segur. y Adiestramiento | 50.000.000    | 0              | 50.000.000     | 0                         | 0           | 0           | 0         | 0         | 0                        | 0              | 50.000.000        | 0              | 0                 |
|       |           | 396       | 30    | 001   | 2/1/1 | Articulos de Plasticos             | 70.000.000    | 0              | 70.000.000     | 9.994.400                 | 1.000       | 108.000     | 0         | 0         | 109.000                  | 10.103.400     | 59.896.600        | 7.102.400      | 3.001.000         |
|       |           | 397       | 30    | 001   | 2/1/1 | Productos e Insumos Metalicos      | 200.000.000   | 0              | 200.000.000    | 81.172.750                | 3.300.650   | 560.000     | 0         | 0         | 3.860.650                | 85.033.400     | 114.966.600       | 66.741.500     | 18.291.900        |
|       |           | 398       | 30    | 001   | 2/1/1 | Productos e Insumos no metalicos   | 1.400.000.000 | -92.246.576    | 1.307.753.424  | 449.999.300               | 215.000     | 0           | 0         | 0         | 215.000                  | 450.214.300    | 857.539.124       | 450.214.300    | 0                 |
|       |           | 399       | 30    | 001   | 2/1/1 | Otros Bienes de Consumos           | 340.000.000   | 120.000.000    | 460.000.000    | 52.055.482                | 3.036.820   | 6.832.000   | 0         | 0         | 9.868.820                | 61.924.302     | 398.075.698       | 47.316.962     | 14.607.340        |
|       | 700       |           |       |       |       | SERVICIOS DE LA DEUDA              | 3.342.378.082 | 15.627.904.111 | 18.970.282.193 | 18.970.282.193            | 0           | 0           | 0         | 0         | 0                        | 18.970.282.193 | 0                 | 18.970.282.193 | 0                 |
|       |           |           |       |       |       | SERVICIOS DE LA DEUDA              | 3.342.378.082 | 15.627.904.111 | 18.970.282.193 | 18.970.282.193            | 0           | 0           | 0         | 0         | 0                        | 18.970.282.193 | 0                 | 18.970.282.193 | 0                 |
|       | 710       |           |       |       |       | INTERES DE LA DEUDA PUBLICA        | 3.342.378.082 | 15.627.904.111 | 18.970.282.193 | 18.970.282.193            | 0           | 0           | 0         | 0         | 0                        | 18.970.282.193 | 0                 | 18.970.282.193 | 0                 |



MUNICIPALIDAD DE CIUDAD DEL ESTE  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2025



TERCER CUATRIMESTRE -- HASTA: 30/11/25

PROGRAMA : TODOS

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog.                                  | DESCRIPCION DE LA CUENTA               | PRESUPUESTO    |                |                | ACUMULADO CUATRI. VENCIDO | OBLIGADO      |               |             |             | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO   | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|--|--|----------------|----------------|----------------|---------------------------|---------------|---------------|-------------|-------------|--------------------------|----------------|-------------------|----------------|-------------------|
|       |           |           |       |       |  |  | INICIAL        | MODIFICADO     | VIGENTE        |                           | SETIEMBRE     | OCTUBRE       | NOVIEMBRE   | DICIEMBRE   |                          |                |                   |                |                   |
| 800   |           | 713       | 30    | 001   | 2/1/1                                  | Interes de la Deuda Con el Secc.       | 142.378.082    | 627.904.111    | 770.282.193    | 770.282.193               | 0             | 0             | 0           | 0           | 0                        | 770.282.193    | 0                 | 770.282.193    | 0                 |
|       |           | 733       | 30    | 001   | 2/1/1                                  | Amortizacion de la Deuda con el        | 3.200.000.000  | 15.000.000.000 | 18.200.000.000 | 18.200.000.000            | 0             | 0             | 0           | 0           | 0                        | 18.200.000.000 | 0                 | 18.200.000.000 | 0                 |
|       |           |           |       |       |  | TRANSFERENCIA                          | 50.002.529.165 | -5.673.794.522 | 44.328.734.643 | 25.926.770.192            | 1.571.257.849 | 2.343.415.426 | 853.676.129 | 0           | 4.768.349.404            | 30.695.119.596 | 13.633.615.047    | 24.191.981.538 | 6.503.138.058     |
| 810   |           |           |       |       |  | TRANSF. CONS. CTES AL SECTOR           | 14.800.000.000 | 0              | 14.800.000.000 | 7.866.639.801             | 604.792.709   | 795.933.423   | 429.355.904 | 0           | 1.830.082.036            | 9.696.721.837  | 5.103.278.163     | 9.267.365.933  | 429.355.904       |
|       |           |           |       |       |  | TRANSF. CONS. CTES AL SECTOR           | 14.800.000.000 | 0              | 14.800.000.000 | 7.866.639.801             | 604.792.709   | 795.933.423   | 429.355.904 | 0           | 1.830.082.036            | 9.696.721.837  | 5.103.278.163     | 9.267.365.933  | 429.355.904       |
|       |           | 812       | 30    | 001   | 2/1/1                                  | TRANSF. CONS. DE LAS ENT.              | 12.000.000.000 | 0              | 12.000.000.000 | 6.525.349.879             | 439.946.669   | 508.698.109   | 274.468.439 | 0           | 1.223.113.217            | 7.748.463.096  | 4.251.536.904     | 7.473.994.657  | 274.468.439       |
| 830   |           | 814       | 30    | 001   | 2/1/1                                  | Transf. Cons. por Cop. Juegos de       | 2.800.000.000  | 0              | 2.800.000.000  | 1.341.289.922             | 164.846.040   | 287.235.314   | 154.887.465 | 0           | 606.968.819              | 1.948.258.741  | 851.741.259       | 1.793.371.276  | 154.887.465       |
|       |           |           |       |       |  | TRANSFERENCIA CORRIENTES AL            | 16.370.000.000 | 0              | 16.370.000.000 | 8.910.207.207             | 724.297.514   | 794.547.354   | 287.276.966 | 0           | 1.806.121.834            | 10.716.329.041 | 5.653.670.959     | 7.822.781.075  | 2.893.547.966     |
|       |           |           |       |       |  | TRANSFERENCIA CORRIENTES AL            | 16.370.000.000 | 0              | 16.370.000.000 | 8.910.207.207             | 724.297.514   | 794.547.354   | 287.276.966 | 0           | 1.806.121.834            | 10.716.329.041 | 5.653.670.959     | 7.822.781.075  | 2.893.547.966     |
| 840   |           | 831       | 30    | 001   | 2/1/1                                  | Apor. a Entid. con Fines Sociales o de | 1.000.000.000  | 0              | 1.000.000.000  | 0                         | 0             | 0             | 0           | 0           | 0                        | 1.000.000.000  | 0                 | 0              | 0                 |
|       |           | 833       | 30    | 001   | 2/1/1                                  | Transferencias Municipalidades         | 12.000.000.000 | 0              | 12.000.000.000 | 6.525.349.879             | 439.946.669   | 508.698.109   | 274.468.439 | 0           | 1.223.113.217            | 7.748.463.096  | 4.251.536.904     | 7.473.994.657  | 274.468.439       |
|       |           | 834       | 30    | 001   | 2/1/1                                  | Otras transferencias al sector publico | 2.810.000.000  | 0              | 2.810.000.000  | 2.080.341.000             | 263.820.000   | 262.110.000   | 0           | 525.930.000 | 2.606.271.000            | 203.729.000    | 0                 | 2.606.271.000  |                   |
|       |           | 839       | 30    | 001   | 2/1/1                                  | Otras Transfe. Cte. al Sec. Pub. o     | 560.000.000    | 0              | 560.000.000    | 304.516.328               | 20.530.845    | 23.739.245    | 12.808.527  | 0           | 57.078.617               | 361.594.945    | 198.405.055       | 348.786.418    | 12.808.527        |
|       |           |           |       |       |  | TRANSFERENCIAS CTES SEC.               | 18.832.529.165 | -5.673.794.522 | 13.158.734.643 | 9.149.923.184             | 242.167.626   | 752.934.649   | 137.043.259 | 0           | 1.132.145.534            | 10.282.068.718 | 2.876.665.925     | 7.101.834.530  | 3.180.234.188     |
|       |           |           |       |       |  | TRANSFERENCIAS CTES AL SEC.            | 18.832.529.165 | -5.673.794.522 | 13.158.734.643 | 9.149.923.184             | 242.167.626   | 752.934.649   | 137.043.259 | 0           | 1.132.145.534            | 10.282.068.718 | 2.876.665.925     | 7.101.834.530  | 3.180.234.188     |
|       |           | 841       | 30    | 001   | 2/1/1                                  | Becas                                  | 100.000.000    | -20.000.000    | 80.000.000     | 31.479.880                | 0             | 0             | 0           | 0           | 0                        | 31.479.880     | 48.520.120        | 31.479.880     | 0                 |
|       | 842       | 30        | 001   | 2/1/1 | Aport. Ent.Educat.e Inst. s/f.de Lucro | 15.738.694.000                         | -5.303.794.522 | 10.434.899.478 | 7.331.322.774  | 183.887.626               | 693.007.179   | 120.123.259   | 0           | 997.018.064 | 8.328.340.838            | 2.106.558.640  | 5.248.956.650     | 3.079.384.188  |                   |
|       | 842       | 30        | 007   | 2/1/1 | Aport. Ent.Educat.e Inst. s/f.de Lucro | 588.492.699                            | -378.492.699   | 210.000.000    | 210.000.000    | 0                         | 0             | 0             | 0           | 0           | 210.000.000              | 0              | 210.000.000       | 0              |                   |
|       | 845       | 30        | 001   | 2/1/1 | Indemnizaciones                        | 210.000.000                            | -200.000.000   | 10.000.000     | 0              | 0                         | 0             | 0             | 0           | 0           | 0                        | 10.000.000     | 0                 | 0              | 0                 |
|       | 846       | 30        | 001   | 2/1/1 | Subsid y Asis Soc. a Pers y Flia       | 800.000.000                            | -150.000.000   | 650.000.000    | 283.100.000    | 0                         | 7.000.000     | -20.000.000   | 0           | -13.000.000 | 270.100.000              | 379.900.000    | 256.100.000       | 14.000.000     |                   |



MUNICIPALIDAD DE CIUDAD DEL ESTE  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2025



TERCER CUATRIMESTRE -- HASTA: 30/11/25

PROGRAMA : TODOS

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA           | PRESUPUESTO            |                       |                        | ACUMULADO CUATRI. VENCIDO | OBLIGADO             |                      |                      |           | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO        | SALDO PRESUPUEST.     | TOTAL PAGADO          | OBLIG. PEND. PAGO    |
|-------|-----------|-----------|-------|-------|-------|------------------------------------|------------------------|-----------------------|------------------------|---------------------------|----------------------|----------------------|----------------------|-----------|--------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|       |           |           |       |       |       |                                    | INICIAL                | MODIFICADO            | VIGENTE                |                           | SETIEMBRE            | OCTUBRE              | NOVIEMBRE            | DICIEMBRE |                          |                       |                       |                       |                      |
| 900   |           | 846       | 30    | 007   | 2/1/1 | Subsid y Asis Soc. a Pers y Flia   | 0                      | 378.492.699           | 378.492.699            | 342.650.530               | 10.500.000           | 7.467.470            | 350.000              | 0         | 18.317.470               | 360.968.000           | 17.524.699            | 358.468.000           | 2.500.000            |
|       |           | 849       | 30    | 001   | 2/1/1 | Otras Transferencias Corrientes    | 1.395.342.466          | 0                     | 1.395.342.466          | 951.370.000               | 47.780.000           | 45.460.000           | 36.570.000           | 0         | 129.810.000              | 1.081.180.000         | 314.162.466           | 996.830.000           | 84.350.000           |
|       |           |           |       |       |       | <b>OTROS GASTOS CORRIENTES</b>     | <b>14.634.960.722</b>  | <b>4.266.435.290</b>  | <b>18.901.396.012</b>  | <b>17.559.442.766</b>     | <b>350.788.009</b>   | <b>3.660.000</b>     | <b>130.996.000</b>   | <b>0</b>  | <b>485.444.009</b>       | <b>18.044.886.775</b> | <b>856.509.237</b>    | <b>16.269.861.525</b> | <b>1.775.025.250</b> |
| 910   |           |           |       |       |       | DEVOLUCION DE IMP Y OTROS          | 3.750.000.000          | 1.850.000.000         | 5.600.000.000          | 5.323.031.015             | 12.747.219           | 0                    | 61.996.000           | 0         | 74.743.219               | 5.397.774.234         | 202.225.766           | 3.622.748.984         | 1.775.025.250        |
|       |           |           |       |       |       | DEVOLUCION DE IMP Y OTROS          | 3.750.000.000          | 1.850.000.000         | 5.600.000.000          | 5.323.031.015             | 12.747.219           | 0                    | 61.996.000           | 0         | 74.743.219               | 5.397.774.234         | 202.225.766           | 3.622.748.984         | 1.775.025.250        |
|       |           | 914       | 30    | 001   | 2/1/1 | Multas y Recargos                  | 0                      | 264.313.740           | 264.313.740            | 103.596.436               | 12.747.219           | 0                    | 0                    | 0         | 12.747.219               | 116.343.655           | 147.970.085           | 116.343.655           | 0                    |
| 960   |           | 915       | 30    | 001   | 2/1/1 | Gastos Judiciales                  | 3.700.000.000          | 1.606.977.637         | 5.306.977.637          | 5.219.434.579             | 0                    | 0                    | 61.996.000           | 0         | 61.996.000               | 5.281.430.579         | 25.547.058            | 3.506.405.329         | 1.775.025.250        |
|       |           | 921       | 30    | 001   | 2/1/1 | Devolución de Imp Tasas y Contrib. | 50.000.000             | -21.291.377           | 28.708.623             | 0                         | 0                    | 0                    | 0                    | 0         | 0                        | 28.708.623            | 0                     | 0                     | 0                    |
|       |           |           |       |       |       | <b>DEUDAS PEND. DE PAGO GASTOS</b> | <b>10.884.960.722</b>  | <b>2.416.435.290</b>  | <b>13.301.396.012</b>  | <b>12.236.411.751</b>     | <b>338.040.790</b>   | <b>3.660.000</b>     | <b>69.000.000</b>    | <b>0</b>  | <b>410.700.790</b>       | <b>12.647.112.541</b> | <b>654.283.471</b>    | <b>12.647.112.541</b> | <b>0</b>             |
| 400   |           |           |       |       |       | DEUDAS PEND. DE PAGO GASTOS        | 10.884.960.722         | 2.416.435.290         | 13.301.396.012         | 12.236.411.751            | 338.040.790          | 3.660.000            | 69.000.000           | 0         | 410.700.790              | 12.647.112.541        | 654.283.471           | 12.647.112.541        | 0                    |
|       |           | 965       | 30    | 001   | 2/1/1 | Transferencias                     | 800.000.000            | -769.863.013          | 30.136.987             | 0                         | 0                    | 0                    | 0                    | 0         | 0                        | 30.136.987            | 0                     | 0                     | 0                    |
|       |           | 969       | 30    | 001   | 2/1/1 | Obligaciones Pend.de Pago          | 10.084.960.722         | 3.186.298.303         | 13.271.259.025         | 12.236.411.751            | 338.040.790          | 3.660.000            | 69.000.000           | 0         | 410.700.790              | 12.647.112.541        | 624.146.484           | 12.647.112.541        | 0                    |
| 420   |           |           |       |       |       | <b>GASTOS DE CAPITAL</b>           | <b>108.275.960.950</b> | <b>15.308.135.715</b> | <b>123.584.096.665</b> | <b>29.000.123.599</b>     | <b>2.435.866.960</b> | <b>5.998.528.545</b> | <b>6.297.617.923</b> | <b>0</b>  | <b>14.732.013.428</b>    | <b>43.732.137.027</b> | <b>79.851.959.638</b> | <b>43.189.947.179</b> | <b>542.189.848</b>   |
|       |           |           |       |       |       | <b>BIENES DE CAMBIO</b>            | <b>19.578.951.976</b>  | <b>-1.171.545.320</b> | <b>18.407.406.656</b>  | <b>2.965.828.230</b>      | <b>250.854.750</b>   | <b>0</b>             | <b>1.699.680.830</b> | <b>0</b>  | <b>1.950.535.580</b>     | <b>4.916.363.810</b>  | <b>13.491.042.846</b> | <b>4.916.363.810</b>  | <b>0</b>             |
|       |           |           |       |       |       | <b>MINERALES VARIOS</b>            | <b>19.578.951.976</b>  | <b>-1.171.545.320</b> | <b>18.407.406.656</b>  | <b>2.965.828.230</b>      | <b>250.854.750</b>   | <b>0</b>             | <b>1.699.680.830</b> | <b>0</b>  | <b>1.950.535.580</b>     | <b>4.916.363.810</b>  | <b>13.491.042.846</b> | <b>4.916.363.810</b>  | <b>0</b>             |
| 500   |           |           |       |       |       | <b>MINERALES</b>                   | <b>19.578.951.976</b>  | <b>-1.171.545.320</b> | <b>18.407.406.656</b>  | <b>2.965.828.230</b>      | <b>250.854.750</b>   | <b>0</b>             | <b>1.699.680.830</b> | <b>0</b>  | <b>1.950.535.580</b>     | <b>4.916.363.810</b>  | <b>13.491.042.846</b> | <b>4.916.363.810</b>  | <b>0</b>             |
|       |           | 420       | 30    | 001   | 2/1/1 | Minerales                          | 3.200.000.000          | 2.200.000.000         | 5.400.000.000          | 0                         | 0                    | 0                    | 250.700.000          | 0         | 250.700.000              | 250.700.000           | 5.149.300.000         | 250.700.000           | 0                    |
|       |           | 420       | 30    | 011   | 2/2/1 | Minerales                          | 12.412.133.370         | -3.371.545.320        | 9.040.588.050          | 2.965.828.230             | 250.854.750          | 0                    | 1.448.980.830        | 0         | 1.699.835.580            | 4.665.663.810         | 4.374.924.240         | 4.665.663.810         | 0                    |
|       |           | 440       | 30    | 001   | 2/1/1 | Energia y Combustibles             | 3.966.818.606          | 0                     | 3.966.818.606          | 0                         | 0                    | 0                    | 0                    | 0         | 0                        | 3.966.818.606         | 0                     | 0                     | 0                    |
|       |           |           |       |       |       | <b>INVERSION FISICA</b>            | <b>82.772.608.974</b>  | <b>5.612.904.035</b>  | <b>88.385.513.009</b>  | <b>18.952.163.025</b>     | <b>2.059.962.210</b> | <b>5.225.834.929</b> | <b>1.258.203.712</b> | <b>0</b>  | <b>8.544.000.851</b>     | <b>27.496.163.876</b> | <b>60.889.349.133</b> | <b>27.150.786.621</b> | <b>345.377.255</b>   |



MUNICIPALIDAD DE CIUDAD DEL ESTE  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2025



TERCER CUATRIMESTRE -- HASTA: 30/11/25

PROGRAMA : TODOS

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog.                               | DESCRIPCION DE LA CUENTA             | PRESUPUESTO                 |                 |                | ACUMULADO CUATRI. VENCIDO | OBLIGADO      |               |               |               | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO   | OBLIG. PEND. PAGO |   |
|-------|-----------|-----------|-------|-------|-------------------------------------|--------------------------------------|-----------------------------|-----------------|----------------|---------------------------|---------------|---------------|---------------|---------------|--------------------------|----------------|-------------------|----------------|-------------------|---|
|       |           |           |       |       |                                     |                                      | INICIAL                     | MODIFICADO      | VIGENTE        |                           | SETIEMBRE     | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |                          |                |                   |                |                   |   |
| 520   |           |           |       |       |                                     | CONSTRUCCIONES                       | 58.557.533.785              | 5.519.095.716   | 64.076.629.501 | 11.386.161.033            | 858.879.655   | 5.225.834.929 | 1.258.203.712 | 0             | 7.342.918.296            | 18.729.079.329 | 45.347.550.172    | 18.383.702.074 | 345.377.255       |   |
|       |           |           |       |       |                                     | CONSTRUCCIONES                       | 58.557.533.785              | 5.519.095.716   | 64.076.629.501 | 11.386.161.033            | 858.879.655   | 5.225.834.929 | 1.258.203.712 | 0             | 7.342.918.296            | 18.729.079.329 | 45.347.550.172    | 18.383.702.074 | 345.377.255       |   |
| 530   | 521       | 30        | 001   | 2/1/1 |                                     | Construcciones de obras de uso       | 21.962.617.921              | -11.315.800.000 | 10.646.817.921 | 981.382.674               | 0             | 575.340.000   | 0             | 0             | 575.340.000              | 1.556.722.674  | 9.090.095.247     | 1.556.722.674  | 0                 |   |
|       | 521       | 30        | 001   | 2/2/3 |                                     | Construcciones de obras de uso       | 11.039.251.124              | -840.002.072    | 10.199.249.052 | 1.274.690.882             | 0             | 0             | 0             | 0             | 0                        | 1.274.690.882  | 8.924.558.170     | 1.274.690.882  | 0                 |   |
|       | 521       | 30        | 092   | 2/2/2 |                                     | Construcciones de obras de uso       | 3.273.905.232               | -2.457.214.947  | 816.690.285    | 0                         | 0             | 0             | 0             | 0             | 0                        | 0              | 816.690.285       | 0              | 0                 |   |
|       | 521       | 30        | 011   | 2/2/1 |                                     | Construcciones de obras de uso       | 14.642.647.301              | 7.822.632.548   | 22.465.279.849 | 8.944.644.425             | 807.377.064   | 1.252.651.571 | 1.201.290.260 | 0             | 3.261.318.895            | 12.205.963.320 | 10.259.316.529    | 11.860.586.065 | 345.377.255       |   |
|       | 522       | 30        | 001   | 2/2/3 |                                     | Constr.de Obras de Uso Institucional | 0                           | 840.002.072     | 840.002.072    | 0                         | 51.502.591    | 50.250.119    | 56.913.452    | 0             | 158.666.162              | 158.666.162    | 681.335.910       | 158.666.162    | 0                 |   |
|       | 522       | 30        | 092   | 2/2/2 |                                     | Constr.de Obras de Uso Institucional | 7.639.112.207               | 8.469.478.115   | 16.108.590.322 | 185.443.052               | 0             | 3.347.593.239 | 0             | 0             | 3.347.593.239            | 3.533.036.291  | 12.575.554.031    | 3.533.036.291  | 0                 |   |
|       | 522       | 30        | 001   | 2/1/1 |                                     | Constr.de Obras de Uso Institucional | 0                           | 3.000.000.000   | 3.000.000.000  | 0                         | 0             | 0             | 0             | 0             | 0                        | 0              | 3.000.000.000     | 0              | 0                 |   |
|       |           |           |       |       |                                     |                                      | ADQUISIC. MAQ, EQUIPOS Y    | 20.265.453.980  | -3.438.883.832 | 16.826.570.148            | 7.566.001.992 | 1.201.082.555 | 0             | 0             | 0                        | 1.201.082.555  | 8.767.084.547     | 8.059.485.601  | 8.767.084.547     | 0 |
|       |           |           |       |       |                                     |                                      | ADQUISICION DE MAQUINARIAS, | 20.265.453.980  | -3.438.883.832 | 16.826.570.148            | 7.566.001.992 | 1.201.082.555 | 0             | 0             | 0                        | 1.201.082.555  | 8.767.084.547     | 8.059.485.601  | 8.767.084.547     | 0 |
|       | 533       | 30        | 001   | 2/1/1 |                                     | Maquinarias y Equipos Industriales   | 1.400.000.000               | 0               | 1.400.000.000  | 0                         | 0             | 0             | 0             | 0             | 0                        | 0              | 1.400.000.000     | 0              | 0                 |   |
| 533   | 30        | 011       | 2/2/1 |       | Maquinarias y Equipos Industriales  | 450.980.551                          | -278.755.551                | 172.225.000     | 172.225.000    | 0                         | 0             | 0             | 0             | 0             | 172.225.000              | 0              | 172.225.000       | 0              |                   |   |
| 534   | 30        | 001       | 2/1/1 |       | Equipos Educativos y Recreacionales | 50.000.000                           | 0                           | 50.000.000      | 0              | 0                         | 0             | 0             | 0             | 0             | 0                        | 50.000.000     | 0                 | 0              |                   |   |
| 534   | 30        | 092       | 2/2/2 |       | Equipos Educativos y Recreacionales | 0                                    | 144.127.756                 | 144.127.756     | 0              | 0                         | 0             | 0             | 0             | 0             | 0                        | 144.127.756    | 0                 | 0              |                   |   |
| 535   | 30        | 001       | 2/1/1 |       | Equipos de Salud y de Laboratorio   | 100.000.000                          | 300.000.000                 | 400.000.000     | 0              | 0                         | 0             | 0             | 0             | 0             | 0                        | 400.000.000    | 0                 | 0              |                   |   |
| 536   | 30        | 001       | 2/1/1 |       | Equipos de Comunicacion y           | 1.616.440.400                        | -300.000.000                | 1.316.440.400   | 0              | 0                         | 0             | 0             | 0             | 0             | 0                        | 1.316.440.400  | 0                 | 0              |                   |   |
| 537   | 30        | 011       | 2/2/1 |       | Equipos de Transportes              | 9.698.033.029                        | -2.804.256.037              | 6.893.776.992   | 6.893.776.992  | 0                         | 0             | 0             | 0             | 0             | 6.893.776.992            | 0              | 6.893.776.992     | 0              |                   |   |
| 537   | 30        | 001       | 2/1/1 |       | Equipos de Transportes              | 6.150.000.000                        | -1.000.000.000              | 5.150.000.000   | 0              | 1.201.082.555             | 0             | 0             | 0             | 1.201.082.555 | 1.201.082.555            | 3.948.917.445  | 1.201.082.555     | 0              |                   |   |
| 538   | 30        | 001       | 2/1/1 |       | Herramientas Aparatos e Instrume en | 800.000.000                          | 0                           | 800.000.000     | 0              | 0                         | 0             | 0             | 0             | 0             | 0                        | 800.000.000    | 0                 | 0              |                   |   |



MUNICIPALIDAD DE CIUDAD DEL ESTE  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2025



TERCER CUATRIMESTRE -- HASTA: 30/11/25

PROGRAMA : TODOS

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog.                                 | DESCRIPCION DE LA CUENTA           | PRESUPUESTO                 |                |                | ACUMULADO CUATRI. VENCIDO | OBLIGADO      |               |             |               | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO  | OBLIG. PEND. PAGO |             |
|-------|-----------|-----------|-------|-------|---------------------------------------|------------------------------------|-----------------------------|----------------|----------------|---------------------------|---------------|---------------|-------------|---------------|--------------------------|----------------|-------------------|---------------|-------------------|-------------|
|       |           |           |       |       |                                       |                                    | INICIAL                     | MODIFICADO     | VIGENTE        |                           | SETIEMBRE     | OCTUBRE       | NOVIEMBRE   | DICIEMBRE     |                          |                |                   |               |                   |             |
| 800   | 540       | 594       | 30    | 001   | 2/1/1                                 | Indemnizaciones por Inmuebles      | 0                           | 500.000.000    | 500.000.000    | 500.000.000               | 0             | 0             | 0           | 0             | 0                        | 500.000.000    | 0                 | 500.000.000   | 0                 |             |
|       |           |           |       |       |                                       | ADQUISICION DE EQUIPOS DE          | 3.849.621.209               | 3.532.692.151  | 7.382.313.360  | 0                         | 0             | 0             | 0           | 0             | 0                        | 0              | 7.382.313.360     | 0             | 0                 | 0           |
|       |           |           |       |       |                                       | ADQUISICION DE EQUIPOS DE          | 3.849.621.209               | 3.532.692.151  | 7.382.313.360  | 0                         | 0             | 0             | 0           | 0             | 0                        | 0              | 7.382.313.360     | 0             | 0                 | 0           |
|       |           | 541       | 30    | 001   | 2/1/1                                 | Adquisiciones de Muebles y Enseres | 803.353.000                 | 2.615.800.000  | 3.419.153.000  | 0                         | 0             | 0             | 0           | 0             | 0                        | 0              | 3.419.153.000     | 0             | 0                 | 0           |
|       |           | 541       | 30    | 001   | 2/2/3                                 | Adquisiciones de Muebles y Enseres | 500.000.000                 | 0              | 500.000.000    | 0                         | 0             | 0             | 0           | 0             | 0                        | 0              | 500.000.000       | 0             | 0                 | 0           |
|       |           | 541       | 30    | 092   | 2/2/2                                 | Adquisiciones de Muebles y Enseres | 0                           | 916.892.151    | 916.892.151    | 0                         | 0             | 0             | 0           | 0             | 0                        | 0              | 916.892.151       | 0             | 0                 | 0           |
|       |           | 542       | 30    | 001   | 2/1/1                                 | Adq. de equipos de Oficinas        | 200.000.000                 | 0              | 200.000.000    | 0                         | 0             | 0             | 0           | 0             | 0                        | 0              | 200.000.000       | 0             | 0                 | 0           |
|       |           | 543       | 30    | 001   | 2/1/1                                 | Adquisiciones de equipos de        | 2.017.268.209               | 0              | 2.017.268.209  | 0                         | 0             | 0             | 0           | 0             | 0                        | 0              | 2.017.268.209     | 0             | 0                 | 0           |
|       |           | 570       | 579   | 30    | 001                                   | 2/1/1                              | Activos Intangibles         | 329.000.000    | 0              | 329.000.000               | 0             | 0             | 0           | 0             | 0                        | 0              | 329.000.000       | 0             | 0                 | 0           |
|       |           | 550       |       |       |                                       |                                    | ADQ.DE EQUIPOS MILITARES    | 100.000.000    | 0              | 100.000.000               | 0             | 0             | 0           | 0             | 0                        | 0              | 100.000.000       | 0             | 0                 | 0           |
|       |           |           |       |       |                                       |                                    | ADQ.DE EQUIPOS MILITARES    | 100.000.000    | 0              | 100.000.000               | 0             | 0             | 0           | 0             | 0                        | 0              | 100.000.000       | 0             | 0                 | 0           |
|       |           | 552       | 30    | 001   | 2/1/1                                 | Equipo de Seguridad Seguridad      | 100.000.000                 | 0              | 100.000.000    | 0                         | 0             | 0             | 0           | 0             | 0                        | 100.000.000    | 0                 | 0             | 0                 |             |
|       |           |           |       |       |                                       |                                    | TRANSFERENCIAS DE CAPITAL   | 4.274.400.000  | 10.752.382.727 | 15.026.782.727            | 6.543.093.516 | 0             | 772.693.616 | 3.339.733.381 | 0                        | 4.112.426.997  | 10.655.520.513    | 4.371.262.214 | 10.458.707.920    | 196.812.593 |
|       |           | 870       |       |       |                                       |                                    | TRANSFER CONSOL. DE CAPITAL | 4.274.400.000  | 10.752.382.727 | 15.026.782.727            | 6.543.093.516 | 0             | 772.693.616 | 3.339.733.381 | 0                        | 4.112.426.997  | 10.655.520.513    | 4.371.262.214 | 10.458.707.920    | 196.812.593 |
|       |           |           |       |       |                                       |                                    | TRANSFERENCIAS DE CAPITAL   | 4.274.400.000  | 10.752.382.727 | 15.026.782.727            | 6.543.093.516 | 0             | 772.693.616 | 3.339.733.381 | 0                        | 4.112.426.997  | 10.655.520.513    | 4.371.262.214 | 10.458.707.920    | 196.812.593 |
|       | 874       | 30        | 001   | 2/2/3 | Ap y subs a Ent. educ e inst s_ fines | 899.400.000                        | 0                           | 899.400.000    | 451.890.785    | 0                         | 49.761.036    | 223.675.913   | 0           | 273.436.949   | 725.327.734              | 174.072.266    | 725.327.734       | 0             |                   |             |
|       | 874       | 30        | 011   | 2/2/1 | Ap y subs a Ent. educ e inst s_ fines | 2.475.000.000                      | 10.729.666.279              | 13.204.666.279 | 6.091.202.731  | 0                         | 642.932.580   | 2.436.860.357 | 0           | 3.079.792.937 | 9.170.995.668            | 4.033.670.611  | 9.170.995.668     | 0             |                   |             |
|       | 874       | 30        | 007   | 2/2/3 | Ap y subs a Ent. educ e inst s_ fines | 900.000.000                        | 22.716.448                  | 922.716.448    | 0              | 0                         | 80.000.000    | 679.197.111   | 0           | 759.197.111   | 759.197.111              | 163.519.337    | 562.384.518       | 196.812.593   |                   |             |
| 900   |           |           |       |       |                                       | OTROS GASTOS DE CAPITAL            | 1.650.000.000               | 114.394.273    | 1.764.394.273  | 539.038.828               | 125.050.000   | 0             | 0           | 0             | 125.050.000              | 664.088.828    | 1.100.305.445     | 664.088.828   | 0                 |             |
|       |           |           |       |       |                                       | DEUDAS PEN DE PAGO GASTOS          | 1.650.000.000               | 114.394.273    | 1.764.394.273  | 539.038.828               | 125.050.000   | 0             | 0           | 0             | 125.050.000              | 664.088.828    | 1.100.305.445     | 664.088.828   | 0                 |             |



**MUNICIPALIDAD DE CIUDAD DEL ESTE  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2025**



**TERCER CUATRIMESTRE -- HASTA: 30/11/25**

**PROGRAMA : TODOS**

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA          | PRESUPUESTO   |                |               | ACUMULADO CUATRI. VENCIDO | OBLIGADO    |         |           |           | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|-------|-----------------------------------|---------------|----------------|---------------|---------------------------|-------------|---------|-----------|-----------|--------------------------|----------------|-------------------|--------------|-------------------|
|       |           |           |       |       |       |                                   | INICIAL       | MODIFICADO     | VIGENTE       |                           | SETIEMBRE   | OCTUBRE | NOVIEMBRE | DICIEMBRE |                          |                |                   |              |                   |
|       | 980       |           |       |       |       | DEUDAS PEN.DE PAGO GASTOS         | 1.650.000.000 | 114.394.273    | 1.764.394.273 | 539.038.828               | 125.050.000 | 0       | 0         | 0         | 125.050.000              | 664.088.828    | 1.100.305.445     | 664.088.828  | 0                 |
|       |           | 985       | 30    | 001   | 2/1/1 | Deudas Pen.de Pago Gastos Capital | 1.500.000.000 | -1.000.000.000 | 500.000.000   | 100.381.218               | 125.050.000 | 0       | 0         | 0         | 125.050.000              | 225.431.218    | 274.568.782       | 225.431.218  | 0                 |
|       |           | 985       | 30    | 011   | 2/2/1 | Deudas Pen.de Pago Gastos Capital | 0             | 63.001.846     | 63.001.846    | 63.001.846                | 0           | 0       | 0         | 0         | 0                        | 63.001.846     | 0                 | 63.001.846   | 0                 |
|       |           | 985       | 30    | 092   | 2/2/2 | Deudas Pen.de Pago Gastos Capital | 0             | 1.051.392.427  | 1.051.392.427 | 375.655.764               | 0           | 0       | 0         | 0         | 0                        | 375.655.764    | 675.736.663       | 375.655.764  | 0                 |
|       |           | 989       | 30    | 001   | 2/1/1 | Otros Gastos                      | 150.000.000   | 0              | 150.000.000   | 0                         | 0           | 0       | 0         | 0         | 0                        | 0              | 150.000.000       | 0            | 0                 |

Econ. José Fariña  
Jefe de Presupuesto

Lic. Delia Acuña  
Contadora

Lic. Juan Adalberto Guzman Figueredo  
Director de Adm. y Finanzas

Abg. Wilmer Cuevas Chaparro  
Secretario General

Econ. Daniel Pereira Mujica  
Intendente Municipal