

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria por Objeto de
Gastos

Fecha Inicio: 01/12/2024
Fecha Fin: 31/12/2024

Cuenta	Desc.Cuenta	Presup.Inicial	Modificaciones	Presup. Actual	DICIEMBRE	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	889,740,000	0	889,740,000	49,090,900	840,649,100	49,090,900	5.52
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	45,000,000	675,000,000	45,000,000	6.25
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	16,650,000	369,750,000	16,650,000	4.31
100.110.114.030.001.	Aguinaldo	55,945,000	0	55,945,000	55,945,000	0	55,945,000	100.00
100.120.123.030.001.	Remuneración Extraordinaria	13,320,000	0	13,320,000	0	13,320,000	0	0.00
100.130.133.030.001.	Bonificaciones y Gratificaciones	110,400,000	0	110,400,000	11,683,152	98,716,848	11,683,152	10.58
100.130.134.030.001.	Aporte Jubilatorio del Empleador	211,292,157	0	211,292,157	15,674,377	195,617,780	15,674,377	7.42
100.140.141.030.001.	Contratación de Personal Tecnico	102,000,000	0	102,000,000	8,000,000	94,000,000	8,000,000	7.84
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	36,608,465	246,791,535	36,608,465	12.92
100.140.144.030.001.	Jornales	2,265,380,507	0	2,265,380,507	286,173,589	1,979,206,918	286,173,589	12.63
100.140.145.030.001.	Honorarios Profesionales	295,200,000	0	295,200,000	22,100,000	273,100,000	22,100,000	7.49
100.190.199.030.001.	Otros gastos de personal	16,800,000	0	16,800,000	2,918,606	13,881,394	2,918,606	17.37
200.210.211.030.001.	Energía Eléctrica	60,000,000	0	60,000,000	0	60,000,000	0	0.00
200.210.212.030.001.	Agua	15,600,000	900,000	16,500,000	912,964	15,587,036	912,964	5.53
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de Comunicaciones	20,400,000	4,150,000	24,550,000	4,284,483	20,265,517	4,284,483	17.45
200.210.219.030.001.	Servicios Básicos Varios	1,200,000	0	1,200,000	0	1,200,000	0	0.00
200.220.221.030.001.	Transporte	4,200,000	5,800,000	10,000,000	1,600,000	8,400,000	1,600,000	16.00
200.230.239.030.001.	Pasajes y Viaticos Varios	25,360,000	-13,900,000	11,460,000	0	11,460,000	0	0.00
200.240.241.030.001.	Mantenimiento y Reparaciones Menores de Vías de Comunicación	2,200,000	0	2,200,000	2,200,000	0	2,200,000	100.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores de Edificios y Locales	25,000,000	134,603,843	159,603,843	7,298,692	152,305,151	7,298,692	4.57
200.240.243.030.001.	Mant. Y Reparac. Menores de maq. Equipos y muebles de Oficina	18,850,000	-6,650,000	12,200,000	0	12,200,000	0	0.00
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de Vehículos	51,400,000	-10,700,000	40,700,000	0	40,700,000	0	0.00
200.240.244.030.011.	Mantenimiento y Reparaciones Menores de Vehículos (Royalties)	138,718,674	103,487,470	242,206,144	35,432,628	206,773,516	35,432,628	14.63
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	12,000,000	-7,850,000	4,150,000	40,000	4,110,000	40,000	0.96
200.240.246.030.001.	Mantenimiento y Reparaciones Menores de Instalaciones	0	16,800,000	16,800,000	0	16,800,000	0	0.00
200.240.247.030.001.	Mantenimiento y Reparaciones Menores de Obras	1,200,000	0	1,200,000	0	1,200,000	0	0.00
200.240.248.030.001.	Otros Mantenimientos y Reparaciones Menores	2,400,000	3,000,000	5,400,000	0	5,400,000	0	0.00
200.260.261.030.001.	De Informática y sistemas computarizados	8,700,000	4,740,000	13,440,000	1,760,000	11,680,000	1,760,000	13.10
200.260.262.030.001.	Imprenta, Publicaciones y Reproducciones	6,000,000	-5,800,000	200,000	142,000	58,000	142,000	71.00
200.260.263.030.001.	Servicios Bancarios	8,400,000	17,000,000	25,400,000	0	25,400,000	0	0.00
200.260.266.030.001.	Consultorias, Asesorías e Inversiones	26,600,000	9,600,000	36,200,000	5,000,000	31,200,000	5,000,000	13.81
200.260.268.030.001.	Servicios de Comunicaciones	33,300,000	-18,500,000	14,800,000	0	14,800,000	0	0.00
200.260.269.030.001.	Servicios Técnicos y Profesionales, Varios	3,600,000	6,650,000	10,250,000	440,000	9,810,000	440,000	4.29
200.280.281.030.001.	Servicio de Ceremonial	2,000,000	7,650,000	9,650,000	5,445,000	4,205,000	5,445,000	56.42
200.280.289.030.001.	Otros Servicios en General	30,500,000	13,000,000	43,500,000	11,670,000	31,830,000	11,670,000	26.83



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200.290.291.30.001.	Capacitación del Personal del Estado	3,376,000	3,000,000	376,000	0	376,000	0	0.00
300.310.311.030.001.	Alimentos para Personas	20,400,000	2,200,000			16,478,200	1,721,800	
300.320.323.030.001.	Confecciones Textiles	22,750,000	6,300,000	16,450,000	0	16,450,000	0	0.00
300.320.324.030.001.	Calzados	3,500,000	0	3,500,000	0	3,500,000	0	0.00
300.330.331.030.001.	Productos de Papel y Cartón	14,550,000	8,400,000	6,150,000	61,000	6,089,000	61,000	0.99
300.330.333.030.001.	Productos de Artes Gráficas	43,000,000	11,350,000	31,650,000	0	31,650,000	0	0.00
300.330.334.030.001.	Productos de Papel	130,000	0	130,000	0	130,000	0	0.00
300.330.339.030.001.	Productos de Papel, Cartón e Impresos, Varios	2,000,000	5,700,000	7,700,000	0	7,700,000	0	0.00
300.340.341.030.001.	Elementos de Limpieza	10,200,000	1,250,000	11,450,000	602,700	10,847,300	602,700	5.26
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	31,320,000	26,900,000	58,220,000	785,200	57,434,800	785,200	1.35
300.340.343.030.001.	Útiles y Materiales Eléctricos	0	11,300,000	11,300,000	1,510,350	9,789,650	1,510,350	13.37
300.340.346.030.001.	Repuestos y Accesorios Menores	0	6,900,000	6,900,000	0	6,900,000	0	0.00
300.350.354.030.001.	Insecticidas, Fumigantes y Otros	7,680,000	6,500,000	1,180,000	0	1,180,000	0	0.00
300.350.355.030.001.	Tintas, Pinturas y Colorantes	8,400,000	500,000	7,900,000	0	7,900,000	0	0.00
300.350.357.030.001.	Productos de Material Plástico	0	550,000	550,000	0	550,000	0	0.00
300.360.361.030.001.	Combustibles	88,270,092	55,500,000	32,770,092	0	32,770,092	0	0.00
300.360.361.030.011.	Combustibles (Royalties)	260,256,207	229,123,287	489,379,494	72,071,228	417,308,266	72,071,228	14.73
300.360.362.030.001.	Lubricantes	4,800,000	10,500,000	15,300,000	979,500	14,320,500	979,500	6.40
300.360.362.030.011.	Lubricantes (Royalties)	4,000,000	0	4,000,000	0	4,000,000	0	0.00
300.390.392.030.001.	Cubiertas y Cámaras de Aire	5,020,000	31,000,000	36,020,000	0	36,020,000	0	0.00
300.390.392.030.011.	Cubiertas y Cámaras de Aire (Royalties)	40,000,000	16,000,000	56,000,000	0	56,000,000	0	0.00
300.390.394.030.001.	Herramientas Menores	11,800,000	4,550,000	7,250,000	3,235,250	4,014,750	3,235,250	44.62
300.390.395.030.001.	Materiales para Seguridad y Adiestramiento	3,200,000	800,000	4,000,000	0	4,000,000	0	0.00
300.390.396.030.001.	Artículos de Plástico	0	2,800,000	2,800,000	0	2,800,000	0	0.00
300.390.397.030.001.	Productos e Insumos Metálicos	18,800,000	13,450,000	5,350,000	526,000	4,824,000	526,000	9.83
300.390.398.030.001.	Productos e Insumos No Metálicos	18,800,000	14,500,000	4,300,000	100,000	4,200,000	100,000	2.33
300.390.399.030.001.	Bienes de Consumo Varios	62,800,000	39,940,000	22,860,000	0	22,860,000	0	0.00
800.830.833.30.001.	Transferencias a Municipalidades (Menores Recursos)	480,000,000	0	480,000,000	21,196,832	458,803,168	21,196,832	4.42
800.830.834.30.001.	Transferencia al Gobierno Departamental	480,000,000	0	480,000,000	21,196,832	458,803,168	21,196,832	4.42
800.830.836.30.001.	Transferencia a Organizaciones Municipales	94,753,750	21,000,000	73,753,750	36,443,748	37,310,002	36,443,748	49.41
800.830.839.30.001.	Otras Transferencias Corrientes del Sector Publico Privado	64,750,000	0	64,750,000	989,186	63,760,814	989,186	1.53
800.840.841.030.001.	Becas	200,000,000	4,640,000	204,640,000	22,670,000	181,970,000	22,670,000	11.08
800.840.848.010.001.	Transferencia complemento nutricional a escuelas publicas	0	747,957,411	747,957,411	270,608,000	477,349,411	270,608,000	36.18
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	1,331,856,440	7,100,000	1,338,956,440	121,245,366	1,217,711,074	121,245,366	9.06
800.840.848.030.003.	Transferencia complemento nutricional a escuelas	413,825,203	241,526,824	172,298,379	0	172,298,379	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de lucro 007	0	10,000,000	10,000,000	10,000,000	0	10,000,000	100.00
800.840.846.030.007	Subsidio y Asistencia Social a Personal y Familias del Sector Privado	120,000,000	-10,000,000	110,000,000	10,783,685	99,216,315	10,783,685	9.80
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y Familias del Sector Privado	37,600,000	0	37,600,000	371,369	37,228,631	371,369	0.99
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	76,000,000	0	76,000,000	0	76,000,000	0	0.00
900.910.919.30.001	Impuestos, Tasas y Gastos Judiciales Varios	1,500,000	360,000	1,860,000	653,810	1,206,190	653,810	35.15
900.910.929.30.001	Devoluciones Varias	3,000,000	-2,900,000	100,000	0	100,000	0	0.00
900.960.961.30.001	Servicios Personales	9,688,500	-5,500,000	4,188,500	0	4,188,500	0	0.00
900.960.961.30.011	Servicios Personales (Royalties)	391,749	0	391,749	0	391,749	0	0.00



900.960.962.30.001	Servicios No Personales	0	8,863,077	8,863,077	0	8,863,077	0	0.00
900.960.963.30.001	Bienes de Consumo	0	56,711,824	56,711,824	0	56,711,824	0	0.00
900.960.965.30.001	Transferencias	0	44,546,452	44,546,452	0	44,546,452	0	0.00
400.450.458.30.001	Mensura y Otros Gastos	0	7,400,000	7,400,000	0	7,400,000	0	0.00
500.520.522.30.011	Construcciones de obras de uso Institucional (Royalties)	400,000,000	1,605,067,382	2,005,067,382	147,070,688	1,857,996,694	147,070,688	7.33
500.520.521.30.011	Construcciones de obras de uso Público (Royalties)	1,898,655,000	370,811,177	2,269,466,177	253,768,926	2,015,697,251	253,768,926	11.18
500.520.522.30.001	Construcciones de obras de uso Institucional	0	429,716,157	429,716,157	247,900,069	181,816,088	247,900,069	57.69
500.520.521.30.001	Construcciones de obras de uso publico	1,134,220,000	-153,445,363	980,774,637	651,170,771	329,603,866	651,170,771	68.39
500.520.522.30.003	Construcciones de obras de uso Institucional (Fonacide)	589,708,672	19,060,843	608,769,515	0	608,769,515	0	0.00
500.520.521.30.092	Construcciones de obras de uso Público (FONAE)	0	517,249,925	517,249,925	0	517,249,925	0	0.00
500.520.522.30.092	Construcciones de obras de uso Institucional (FONAE)	0	1,301,565,409	1,301,565,409	80,863,486	1,220,701,923	80,863,486	6.21
500.530.532.30.001	Maquinarias y equipos agropecuarios e industriales	0	4,100,000	4,100,000	0	4,100,000	0	0.00
500.530.536.30.011	Equipos de Comunicaciones y Señalamiento (Royalties)	0	125,000,000	125,000,000	8,360,000	116,640,000	8,360,000	6.89
500.530.537.30.011	Equipos de Transporte (Royalties)	71,000,000	55,000,000	126,000,000	55,000,000	71,000,000	55,000,000	43.65
500.530.537.30.001	Equipos de Transporte	250,000,000	15,000,000	265,000,000	0	265,000,000	0	0.00
500.530.537.10.001	Equipos de Transporte	0	180,000,000	180,000,000	166,000,000	14,000,000	166,000,000	92.22
500.540.541.30.001	Adquisición de Muebles y Enseres	0	1,000,000	1,000,000	0	1,000,000	0	0.00
500.540.541.30.011	Adquisición de Muebles y Enseres (Royalties)	12,625,352	-8,926,126	3,699,226	0	3,699,226	0	0.00
500.540.543.30.011	Adquisición de Equipos de Computación (Royalties)	15,000,000	40,000,000	55,000,000	54,800,000	200,000	54,800,000	98.64
500.540.543.30.001	Adquisición de Equipos de Computación	5,000,000	29,000,000	34,000,000	0	34,000,000	0	0.00
500.540.541.30.092	Adquisición de Muebles y Enseres (FONAE)	0	305,883,469	305,883,469	0	305,883,469	0	0.00
500.570.579.30.011	Activos Intangibles (Royalties)	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580.589.30.001	Estudios de Proyectos de Inversión, Varios	56,000,000	18,100,000	74,100,000	0	74,100,000	0	0.00
500.590.599.30.011	Otros gastos de inversion y reparaciones mayores (Royalties)	250,000,000	-249,000,000	1,000,000	0	1,000,000	0	0.00
500.590.599.30.001	Otros gastos de inversion y reparaciones mayores	10,000,000	48,000,000	58,000,000	0	58,000,000	0	0.00
800.870.874.30.001	Transferencias de capital al sector privado	155,947,560	100,000,000	255,947,560	0	255,947,560	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado (Royalties)	248,604,169	702,041,260	950,645,429	152,500,000	798,145,429	152,500,000	16.04
900.980.985.30.011	Inversión Física (Royalties)	0	346,754,212	346,754,212	0	346,754,212	0	0.00

