

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

MUNICIPALIDAD DE OBLIGADO Ejecucion Presupuestaria de Gastos Consolidados

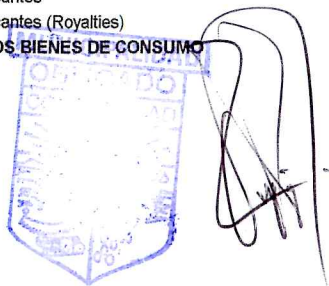
Cuenta	Desc.Cuenta	Presup.Inicial	Modificaciones	Presup. Actual	DICIEMBRE	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	15,329,750,499	6,473,361,416	21,803,111,915	3,041,255,652	18,761,856,263	3,041,255,652	13.95
42	GASTOS CORRIENTES	9,845,924,279	1,039,866,540	10,885,790,819	1,223,821,712	9,661,969,107	1,223,821,712	11.24
421	ACREEDORES PRESUPUESTARIOS	9,845,924,279	1,039,866,540	10,885,790,819	1,223,821,712	9,661,969,107	1,223,821,712	11.24
100	SERVICIOS PERSONALES	5,349,877,664	0	5,349,877,664	549,844,089	4,800,033,575	549,844,089	10.28
110	REMUNERACIONES BASICAS	2,052,085,000	0	2,052,085,000	166,685,900	1,885,399,100	166,685,900	8.12
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
4210120	REMUNERACIONES TEMPORALES	13,320,000	0	13,320,000	0	13,320,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	0	13,320,000	0	0.00
130	ASIGNACIONES COMPLEMENTARIAS	321,692,157	0	321,692,157	27,357,529	294,334,628	27,357,529	8.50
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
140	PERSONAL CONTRATADO	2,945,980,507	0	2,945,980,507	352,882,054	2,593,098,453	352,882,054	11.98
100.140.141.030.001.	Contratacion 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
4210190	OTROS GASTOS DE PERSONAL	16,800,000	0	16,800,000	2,918,606	13,881,394	2,918,606	17.37
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	SERVICIOS NO PERSONALES	501,004,674	260,981,313	761,985,987	76,225,767	685,760,220	76,225,767	10.00
210	SERVICIOS BASICOS	97,200,000	5,050,000	102,250,000	5,197,447	97,052,553	5,197,447	5.08
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
4210220	TRANSPORTE Y ALMACENAJE	4,200,000	5,800,000	10,000,000	1,600,000	8,400,000	1,600,000	16.00
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
230	PASAJES Y VIATICOS	25,360,000	-13,900,000	11,460,000	0	11,460,000	0	0.00
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
4210240	GASTOS POR SERVICIOS DE ASEO MANT. Y	251,768,674	232,691,313	484,459,987	44,971,320	439,488,667	44,971,320	9.28
200.240.241.030.001.	Mantenimiento y Reparaciones Menores de Vías de	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	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	18,850,000	-6,650,000	12,200,000	0	12,200,000	0	0.00



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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	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
260	SERVICIOS TECNICOS Y PROFESIONALES	86,600,000	13,690,000	100,290,000	7,342,000	92,948,000	7,342,000	7.32
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.	Consultorías, 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
4210280	OTROS SERVICIOS	32,500,000	20,650,000	53,150,000	17,115,000	36,035,000	17,115,000	32.20
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
290	SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO	3,376,000	3,000,000	376,000	0	376,000	0	0.00
200.290.291.30.001.	Capacitación del Personal del Estado	3,376,000	3,000,000	376,000	0	376,000	0	0.00
42103	BIENES DE CONSUMO E INSUMOS	681,676,299	179,633,287	861,309,586	81,593,028	779,716,558	81,593,028	9.47
4210310	PRODUCTOS ALIMENTICIOS	20,400,000	2,200,000	18,200,000	1,721,800	16,478,200	1,721,800	9.46
300.310.311.030.001.	Alimentos para Personas	20,400,000	2,200,000	18,200,000	1,721,800	16,478,200	1,721,800	9.46
4210320	TEXTILES Y VESTUARIOS	26,250,000	6,300,000	19,950,000	0	19,950,000	0	0.00
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
4210330	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	59,680,000	14,050,000	45,630,000	61,000	45,569,000	61,000	0.13
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
340	BIENES DE CONSUMO DE OFICINAS E INSUMOS	41,520,000	46,350,000	87,870,000	2,898,250	84,971,750	2,898,250	3.30
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
350	PROD. E INSTRUMENTOS QUIMICOS Y MEDICINALES	16,080,000	6,450,000	9,630,000	0	9,630,000	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
360	COMBUSTIBLES Y LUBRICANTES	357,326,299	184,123,287	541,449,586	73,050,728	468,398,858	73,050,728	13.49
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
390	OTROS BIENES DE CONSUMO	160,420,000	21,840,000	138,580,000	3,861,250	134,718,750	3,861,250	2.79



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	TRANSFERENCIAS	3,298,785,393	497,170,587	3,795,955,980	515,505,018	3,280,450,962	515,505,018	13.58
810	TRANSFERENCIAS CORRIENTES AL SECTOR	1,119,503,750	21,000,000	1,098,503,750	79,826,598	1,018,677,152	79,826,598	7.27
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
840	TRANSFERENCIAS CORRIENTES AL SECTOR	2,179,281,643	518,170,587	2,697,452,230	435,678,420	2,261,773,810	435,678,420	16.15
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	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	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	OTROS GASTOS	14,580,249	102,081,353	116,661,602	653,810	116,007,792	653,810	0.56
900,910	PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES	1,500,000	360,000	1,860,000	653,810	1,206,190	653,810	35.15
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
920	DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO	3,000,000	-2,900,000	100,000	0	100,000	0	0.00
900.910.929.30.001	Devoluciones Varias	3,000,000	-2,900,000	100,000	0	100,000	0	0.00
960	DEUDAS PENDIENTES DE PAGO DE GASTOS	10,080,249	104,621,353	114,701,602	0	114,701,602	0	0.00
900.960.961.30.001	EJERCICIOS ANTERIORES	9,688,500	-5,500,000	4,188,500	0	4,188,500	0	0.00
900.960.961.30.011	Servicios Personales	391,749	0	391,749	0	391,749	0	0.00
900.960.962.30.001	Servicios Personales (Royalties)	0	8,863,077	8,863,077	0	8,863,077	0	0.00
900.960.962.30.001	Servicios No Personales	0	56,711,824	56,711,824	0	56,711,824	0	0.00
900.960.963.30.001	Bienes de Consumo	0	44,546,452	44,546,452	0	44,546,452	0	0.00
900.960.965.30.001	Transferencias	0	7,400,000	7,400,000	0	7,400,000	0	0.00
400	GASTOS DE CAPITAL	0	7,400,000	7,400,000	0	7,400,000	0	0.00
400	BIENES DE CAMBIO	0	7,400,000	7,400,000	0	7,400,000	0	0.00
400,450,450	TIERRAS TERRENOS Y EDIFICACIONES	0	7,400,000	7,400,000	0	7,400,000	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	INVERSION FISICA	5,079,274,491	4,277,299,404	9,356,573,895	1,664,933,940	7,691,639,955	1,664,933,940	17.79
500,520	CONSTRUCCIONES	4,022,583,672	4,090,025,530	8,112,609,202	1,380,773,940	6,731,835,262	1,380,773,940	17.02
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	66.39
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	ADQUISICION DE MAQUINARIAS, EQUIPOS Y	321,000,000	379,100,000	700,100,000	229,360,000	470,740,000	229,360,000	32.76
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	6.69
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	ADQUISICION DE EQUIPOS DE OFICINA Y	408,508,821	-8,926,126	399,582,695	54,800,000	344,782,695	54,800,000	13.71
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	99.64
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	ADQUISICION DE ACTIVOS INTANGIBLES	11,181,998	0	11,181,998	0	11,181,998	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	ESTUDIOS DE PROYECTOS DE INVERSION	56,000,000	18,100,000	74,100,000	0	74,100,000	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	OTROS GASTOS DE INVERSION Y REPARACIONES	260,000,000	-201,000,000	59,000,000	0	59,000,000	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	TRANSFERENCIAS	404,551,729	802,041,260	1,206,592,989	152,500,000	1,054,092,989	152,500,000	12.64
800,870	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	404,551,729	802,041,260	1,206,592,989	152,500,000	1,054,092,989	152,500,000	12.64
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	OTROS GASTOS	0	346,754,212	346,754,212	0	346,754,212	0	0.00
900,980	DEUDAS PENDIENTES DE PAGO DE GASTOS DE	0	346,754,212	346,754,212	0	346,754,212	0	0.00
	EJERCICIOS ANTERIORES							
900.980.985.30.011	Inversión Física (Royalties)	0	346,754,212	346,754,212	0	346,754,212	0	0.00

