

Fecha: 01/12/2025
09:31:

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria por objeto de gastos

Pagina 1 de 2

Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones.	Presup. Actual	NOVIEMBRE	Saldo Presup.	Obligado	Porc
4	TOTAL DE GASTOS	16,898,337,265	3,880,231,782	20,778,569,047	1,995,592,493	18,782,976,554	1,995,592,493	9.60
100.110.111.030.001.	Sueldos	944,520,000	3,600,000	948,120,000	64,729,333	883,390,667	64,729,333	6.83
100.110.112.030.001.	Dietas	1,022,400,000	0	1,022,400,000	92,165,000	930,235,000	92,165,000	9.01
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	24,050,000	362,350,000	24,050,000	6.22
100.110.114.030.001.	Aguinaldo	60,810,000	0	60,810,000	2,263,888	58,546,112	2,263,888	3.72
100.120.123.030.001.	Remuneracion 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	-3,960,000	106,440,000	3,361,050	103,078,950	3,361,050	3.16
100.130.134.030.001.	Aporte Jubilatorio del Empleador	217,981,800	360,000	218,341,800	19,577,391	198,764,409	19,577,391	8.97
100.140.141.030.001.	Contratacion de Personal Tecnico	108,000,000	-36,000,000	72,000,000	4,500,000	67,500,000	4,500,000	6.25
100.140.144.030.011.	Jornales (Royalties)	282,100,000	-18,795,985	263,304,015	23,405,250	239,898,765	23,405,250	8.89
100.140.144.030.001.	Jornales	2,546,245,000	-195,000,000	2,351,245,000	174,256,343	2,176,988,657	174,256,343	7.41
100.140.145.030.001.	Honorarios Profesionales	300,000,000	-72,000,000	228,000,000	19,000,000	209,000,000	19,000,000	8.33
100.190.199.030.001.	Otros gastos de personal	11,800,000	0	11,800,000	765,601	11,034,399	765,601	6.49
200.210.211.030.001.	Energía Eléctrica	60,000,000	27,200,000	87,200,000	4,765,180	82,434,820	4,765,180	5.46
200.210.212.030.001.	Agua	15,600,000	16,700,000	32,300,000	2,017,845	30,282,155	2,017,845	6.25
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de Comunicaciones	20,400,000	3,000,000	23,400,000	2,993,915	20,406,085	2,993,915	12.79
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	1,200,000	5,400,000	0	5,400,000	0	0.00
200.230.239.030.001.	Pasajes y Viaticos Varios	10,060,000	4,800,000	14,860,000	722,000	14,138,000	722,000	4.86
200.240.241.030.001.	Mantenimiento y Reparaciones Menores de Vías de Comunicación	2,200,000	0	2,200,000	0	2,200,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores de Edificios y Locales	15,000,000	-5,500,000	9,500,000	0	9,500,000	0	0.00
200.240.243.030.001.	Mant. Y Reparac. Menores de maq. Equipos y muebles de Oficina	13,850,000	0	13,850,000	450,000	13,400,000	450,000	3.25
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de Vehiculos	21,400,000	33,000,000	54,400,000	0	54,400,000	0	0.00
200.240.244.030.011.	Mantenimiento y Reparaciones Menores de Vehiculos (Royalties)	151,183,984	52,474,997	203,658,981	0	203,658,981	0	0.00
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	12,000,000	-11,800,000	200,000	0	200,000	0	0.00
200.240.246.030.001.	Mantenimiento y Reparaciones Menores de Instalaciones	11,800,000	15,500,000	27,300,000	0	27,300,000	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	700,000	3,100,000	180,000	2,920,000	180,000	5.81
200.260.261.030.001.	De Informática y sistemas computarizados	11,400,000	0	11,400,000	880,000	10,520,000	880,000	7.72
200.260.262.030.001.	Imprenta, Publicaciones y Reproducciones	3,000,000	-2,000,000	1,000,000	0	1,000,000	0	0.00
200.260.263.030.001.	Servicios Bancarios	24,000,000	14,000,000	38,000,000	0	38,000,000	0	0.00
200.260.264.030.001.	Primas y Gastos de Seguros	0	3,500,000	3,500,000	3,500,000	0	3,500,000	100.00
200.260.266.030.001.	Consultorias, Asesorias e Inversiones	123,600,000	123,000,000	246,600,000	17,720,000	228,880,000	17,720,000	7.19
200.260.268.030.001.	Servicios de Comunicaciones	12,300,000	5,800,000	18,100,000	4,098,581	14,001,419	4,098,581	22.64
200.260.269.030.001.	Servicios Técnicos y Profesionales, Varios	3,600,000	2,100,000	5,700,000	0	5,700,000	0	0.00
200.280.281.030.001.	Servicio de Ceremonial	3,200,000	5,000,000	8,200,000	0	8,200,000	0	0.00
200.280.289.030.001.	Otros Servicios en General	24,120,000	0	24,120,000	5,550,000	18,570,000	5,550,000	23.01
200.280.284.030.001.	Servicio de Catering	0	1,500,000	1,500,000	0	1,500,000	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
300.310.311.030.001.	Alimentos para Personas	10,400,000	0	10,400,000	0	10,400,000	0	0.00
300.320.321.030.001.	Hilados y Telas	0	2,000,000	2,000,000	1,983,750	16,250	1,983,750	99.19
300.320.323.030.001.	Confecciones Textiles	12,650,000	16,300,000	28,950,000	3,615,000	25,335,000	3,615,000	12.49
300.320.324.030.001.	Calzados	3,500,000	0	3,500,000	1,200,000	2,300,000	1,200,000	34.29
300.330.331.030.001.	Productos de Papel y Cartón	12,550,000	-2,000,000	10,550,000	1,654,500	8,895,500	1,654,500	15.68
300.330.333.030.001.	Productos de Artes Gráficas	33,000,000	37,200,000	70,200,000	0	70,200,000	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	0	2,000,000	0	2,000,000	0	0.00
300.340.341.030.001.	Elementos de Limpieza	10,200,000	3,000,000	13,200,000	356,300	12,843,700	356,300	2.70
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	29,120,000	7,500,000	36,620,000	111,300	36,508,700	111,300	0.30
300.340.343.030.001.	Útiles y Materiales Eléctricos	8,400,000	9,300,000	17,700,000	9,149,425	8,550,575	9,149,425	51.69
300.340.346.030.001.	Repuestos y Accesorios Menores	9,600,000	2,000,000	11,600,000	0	11,600,000	0	0.00
300.350.354.030.001.	Insecticidas, Fumigantes y Otros	3,720,000	-2,000,000	1,720,000	0	1,720,000	0	0.00
300.350.355.030.001.	Tintas, Pinturas y Colorantes	4,900,000	2,000,000	6,900,000	429,000	6,471,000	429,000	6.22



CONSOLIDADO
01/11/2025
30/11/2025

Fecha: 01/12/2025
09:31:

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria por objeto de gastos

Pagina 2 de 2

Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones.	Presup. Actual	NOVIEMBRE	Saldo Presup.	Obligado	Porc
300.360.361.030.001.	Combustibles	43,770,092	-16,000,000	27,770,092	0	27,770,092	0	0.00
300.360.361.030.011.	Combustibles (Royalties)	394,300,000	-35,999,996	358,300,004	45,491,303	312,808,701	45,491,303	12.70
300.360.362.030.001.	Lubricantes	16,200,000	0	16,200,000	1,082,500	15,117,500	1,082,500	6.68
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	3,800,000	8,820,000	0	8,820,000	0	0.00
300.390.392.030.011.	Cubiertas y Cámaras de Aire (Royalties)	60,000,000	0	60,000,000	0	60,000,000	0	0.00
300.390.394.030.001.	Herramientas Menores	9,700,000	-4,000,000	5,700,000	0	5,700,000	0	0.00
300.390.395.030.001.	Materiales para Seguridad y Adiestramiento	3,200,000	0	3,200,000	0	3,200,000	0	0.00
300.390.397.030.001.	Productos e Insumos Metálicos	18,800,000	-14,900,000	3,900,000	0	3,900,000	0	0.00
300.390.398.030.001.	Productos e Insumos No Metálicos	18,800,000	-7,000,000	11,800,000	9,401,000	2,399,000	9,401,000	79.67
300.390.399.030.001.	Bienes de Consumo Varios	28,213,200	-8,600,000	19,613,200	4,997,400	14,615,800	4,997,400	25.48
700.710.713.30.001	Intereses de la deuda con el sector Privado	0	75,496,848	75,496,848	71,207,672	4,289,176	71,207,672	94.32
700.710.751.30.001	Comisiones y otros gastos de la deuda interna	0	6,050,000	6,050,000	0	6,050,000	0	0.00
700.730.733.30.001	Amortizacion de la Deuda con el Sector Privado	0	183,333,333	183,333,333	183,333,333	0	183,333,333	100.00
800.830.833.30.001.	Transferencias a Municipalidades (Menores Recursos)	510,000,000	0	510,000,000	95,664,398	414,335,602	95,664,398	18.76
800.830.834.30.001.	Transferencia al Gobierno Departamental	510,000,000	0	510,000,000	95,664,398	414,335,602	95,664,398	18.76
800.830.836.30.001.	Transferencia a Organizaciones Municipales	541,430,300	-162,478,500	378,951,800	34,700,000	344,251,800	34,700,000	9.18
800.830.839.30.001.	Otras Transferencias Corrientes del Sector Publico Privado	74,900,000	0	74,900,000	14,109,639	60,790,361	14,109,639	18.84
800.840.841.030.001.	Becas	235,000,000	-6,500,000	228,500,000	20,471,000	208,029,000	20,471,000	8.96
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	908,542,054	142,101,669	1,050,643,723	0	1,050,643,723	0	0.00
800.840.846.030.007	Subsidio y Asistencia Social a Personal y Familias del Sector Privado	140,000,000	0	140,000,000	14,480,954	125,519,046	14,480,954	10.34
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y Familias del Sector Privado	27,600,000	0	27,600,000	500,000	27,100,000	500,000	1.81
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	108,000,000	109,500,000	100,000	109,400,000	100,000	0.09
900.910.929.30.001	Devoluciones Varias	3,000,000	0	3,000,000	0	3,000,000	0	0.00
900.960.961.30.001	Servicios Personales	36,934,000	-10,000,000	26,934,000	0	26,934,000	0	0.00
900.960.962.30.001	Servicios No Personales	0	22,791,000	22,791,000	0	22,791,000	0	0.00
900.960.963.30.001	Bienes de Consumo	0	19,040,866	19,040,866	0	19,040,866	0	0.00
900.960.963.30.011	Bienes de Consumo (Royalties)	0	27,635,273	27,635,273	0	27,635,273	0	0.00
900.960.965.30.001	Transferencias	0	58,950,343	58,950,343	0	58,950,343	0	0.00
500.520.522.30.011	Construcciones de obras de uso Institucional (Royalties)	300,000,000	-50,000,000	250,000,000	0	250,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso Público (Royalties)	2,341,528,587	-36,568,049	2,304,960,538	163,238,888	2,141,721,650	163,238,888	7.08
500.520.521.30.001	Construcciones de obras de uso publico	1,298,490,000	-319,408,218	979,081,782	98,971,949	880,109,833	98,971,949	10.11
500.520.521.30.092	Construcciones de obras de uso Público (FONAE)	413,825,203	0	413,825,203	0	413,825,203	0	0.00
500.520.522.30.092	Construcciones de obras de uso Institucional (FONAE)	865,592,141	-76,399,700	789,192,441	347,277,407	441,915,034	347,277,407	44.00
500.530.537.30.011	Equipos de Transporte (Royalties)	321,000,000	157,500,000	478,500,000	0	478,500,000	0	0.00
500.530.537.30.001	Equipos de Transporte	0	1,570,000,000	1,570,000,000	0	1,570,000,000	0	0.00
500.530.534.10.092	Equipos Educativos y Recreacionales (FONAE)	0	452,000,000	452,000,000	135,600,000	316,400,000	135,600,000	30.00
500.540.541.30.001	Adquisición de Muebles y Enseres	0	31,200,000	31,200,000	0	31,200,000	0	0.00
500.540.541.30.011	Adquisición de Muebles y Enseres (Royalties)	12,625,352	0	12,625,352	0	12,625,352	0	0.00
500.540.543.30.011	Adquisición de Equipos de Computación (Royalties)	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	5,000,000	5,500,000	10,500,000	0	10,500,000	0	0.00
500.540.543.30.003	Adquisición de Equipos de Computación	0	49,125,550	49,125,550	0	49,125,550	0	0.00
500.540.543.30.092	Adquisición de Equipos de Computación	0	350,000,000	350,000,000	0	350,000,000	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	141,000,000	11,000,000	152,000,000	60,000,000	92,000,000	60,000,000	39.47
500.590.596.30.001	Reparaciones Mayores de Maquinarias	10,000,000	41,200,000	51,200,000	49,850,000	1,350,000	49,850,000	97.36
800.870.873.30.001	Transf. A Produc. Individuales y/o Org. De Productores Agropec., Forestales y Com. Indígenas	50,000,000	5,000,000	55,000,000	0	55,000,000	0	0.00
800.870.874.30.001	Transferencias de capital al sector privado	85,947,554	335,100,000	421,047,554	60,000,000	361,047,554	60,000,000	14.25
800.870.874.30.011	Transferencias de capital al sector privado (Royalties)	470,000,000	900,000,000	1,370,000,000	0	1,370,000,000	0	0.00
800.870.873.30.011	Transf. A Produc. Individuales y/o Org. De Productores Agropec., Forestales y Com. Indígenas	95,000,000	0	95,000,000	0	95,000,000	0	0.00
900.980.985.30.001	Deudas Pendientes de Pago de gastos de capital de ejercicios anteriores	0	83,963,899	83,963,899	0	83,963,899	0	0.00
900.980.985.30.011	Inversión Física (Royalties)	0	48,618,452	48,618,452	0	48,618,452	0	0.00