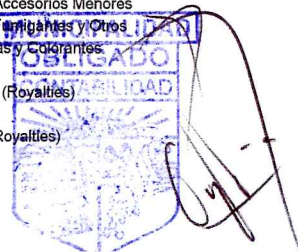


MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria por objeto de gastos

Fecha Inicio: 01/04/2025
Fecha Fin: 30/04/2025

Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones.	Presup. Actual	ABRIL	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	16,898,337,265	3,718,660,339	20,616,997,604	752,642,343	19,864,355,261	752,642,343	3.65
100.110.111.030.001.	Sueldos	944,520,000	3,600,000	948,120,000	77,600,000	870,520,000	77,600,000	8.18
100.110.112.030.001.	Dietas	1,022,400,000	0	1,022,400,000	84,960,000	937,440,000	84,960,000	8.31
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	32,200,000	354,200,000	32,200,000	8.33
100.110.114.030.001.	Aguinaldo	60,810,000	0	60,810,000	0	60,810,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	0	13,320,000	0	0.00
100.130.133.030.001.	Bonificaciones y Gratificaciones	110,400,000	-3,960,000	106,440,000	4,604,560	101,835,440	4,604,560	4.33
100.130.134.030.001.	Aporte Jubilatorio del Empleador	217,981,800	360,000	218,341,800	14,822,855	203,518,945	14,822,855	6.79
100.140.141.030.001.	Contratacion de Personal Tecnico	108,000,000	0	108,000,000	1,350,000	106,650,000	1,350,000	1.25
100.140.144.030.011.	Jornales (Royalties)	282,100,000	0	282,100,000	15,948,000	266,152,000	15,948,000	5.65
100.140.144.030.001.	Jornales	2,546,245,000	0	2,546,245,000	159,664,773	2,386,580,227	159,664,773	6.27
100.140.145.030.001.	Honorarios Profesionales	300,000,000	-72,000,000	228,000,000	21,000,000	207,000,000	21,000,000	9.21
100.190.199.030.001.	Otros gastos de personal	11,800,000	0	11,800,000	212,646	11,587,354	212,646	1.80
200.210.211.030.001.	Energia Eléctrica	60,000,000	0	60,000,000	0	60,000,000	0	0.00
200.210.212.030.001.	Agua	15,600,000	0	15,600,000	2,308,069	13,291,931	2,308,069	14.80
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de Comunicaciones	20,400,000	0	20,400,000	1,380,340	19,019,660	1,380,340	6.77
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	0	4,200,000	0	4,200,000	0	0.00
200.230.239.030.001.	Pasajes y Viáticos Varios	10,060,000	0	10,060,000	950,000	9,110,000	950,000	9.44
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	0	15,000,000	0	15,000,000	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	0	13,850,000	0	0.00
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de Vehículos	21,400,000	0	21,400,000	2,006,937	19,393,063	2,006,937	9.38
200.240.244.030.011.	Mantenimiento y Reparaciones Menores de Vehículos (Royalties)	151,183,984	-55,270,546	95,913,438	50,727,064	45,186,374	50,727,064	52.89
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	12,000,000	0	12,000,000	0	12,000,000	0	0.00
200.240.246.030.001.	Mantenimiento y Reparaciones Menores de Instalaciones	11,800,000	0	11,800,000	0	11,800,000	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	0	2,400,000	450,000	1,950,000	450,000	18.75
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	0	3,000,000	0	3,000,000	0	0.00
200.260.263.030.001.	Servicios Bancarios	24,000,000	0	24,000,000	82,500	23,917,500	82,500	0.34
200.260.266.030.001.	Consultorias, Asesorias e Inversiones	123,600,000	72,000,000	195,600,000	11,500,000	184,100,000	11,500,000	5.88
200.260.268.030.001.	Servicios de Comunicaciones	12,300,000	0	12,300,000	1,600,000	10,700,000	1,600,000	13.01
200.260.269.030.001.	Servicios Técnicos y Profesionales, Varios	3,600,000	0	3,600,000	2,600,000	1,000,000	2,600,000	72.22
200.280.281.030.001.	Servicio de Ceremonial	3,200,000	0	3,200,000	0	3,200,000	0	0.00
200.280.289.030.001.	Otros Servicios en General	24,120,000	0	24,120,000	91,000	24,029,000	91,000	0.38
200.280.284.030.001.	Servicio de Catering	0	1,500,000	1,500,000	1,500,000	0	1,500,000	100.00
200.290.291.30.001.	Capacitación del Personal del Estado	3,376,000	0	3,376,000	0	3,376,000	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
300.320.323.030.001.	Confecciones Textiles	12,650,000	8,000,000	20,650,000	0	20,650,000	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	12,550,000	0	12,550,000	0	12,550,000	0	0.00
300.330.333.030.001.	Productos de Artes Gráficas	33,000,000	0	33,000,000	0	33,000,000	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	0	10,200,000	435,600	9,764,400	435,600	4.27
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	29,120,000	0	29,120,000	1,502,550	27,617,450	1,502,550	5.16
300.340.343.030.001.	Útiles y Materiales Eléctricos	8,400,000	0	8,400,000	0	8,400,000	0	0.00
300.340.346.030.001.	Repuestos y Accesorios Menores	9,600,000	0	9,600,000	0	9,600,000	0	0.00
300.350.354.030.001.	Insecticidas, Fungicidas y Otros	3,720,000	0	3,720,000	0	3,720,000	0	0.00
300.350.355.030.001.	Tintas, Pinturas y Colorantes	4,900,000	0	4,900,000	0	4,900,000	0	0.00
300.360.361.030.001.	Combustibles	43,770,092	0	43,770,092	0	43,770,092	0	0.00
300.360.361.030.011.	Combustibles (Royalties)	394,300,000	0	394,300,000	0	394,300,000	0	0.00
300.360.362.030.001.	Lubricantes	16,200,000	0	16,200,000	0	16,200,000	0	0.00
300.360.362.030.011.	Lubricantes (Royalties)	4,000,000	0	4,000,000	869,530	3,130,470	869,530	21.74



300.390.392.030.001.	Cubiertas y Cámaras de Aire	5,020,000	6,300,000	11,320,000	0	11,320,000	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	0	9,700,000	0	9,700,000	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	0	18,800,000	0	18,800,000	0	0.00
300.390.398.030.001.	Productos e Insumos No Metálicos	18,800,000	0	18,800,000	480,000	18,320,000	480,000	2.55
300.390.399.030.001.	Bienes de Consumo Varios	28,213,200	-15,800,000	12,413,200	0	12,413,200	0	0.00
700.710.713.30.001	Intereses de la deuda con el sector Privado	0	71,970,017	71,970,017	0	71,970,017	0	0.00
700.710.751.30.001	Comisiones y otros gastos de la deuda interna	0	6,000,000	6,000,000	0	6,000,000	0	0.00
700.730.733.30.001	Amortización de la Deuda con el Sector Privado	0	138,200,000	138,200,000	0	138,200,000	0	0.00
800.830.833.30.001.	Transferencias a Municipalidades (Menores Recursos)	510,000,000	0	510,000,000	0	510,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	510,000,000	0	510,000,000	0	510,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	541,430,300	0	541,430,300	0	541,430,300	0	0.00
800.830.839.30.001.	Otras Transferencias Corrientes del Sector Publico Privado	74,900,000	0	74,900,000	0	74,900,000	0	0.00
800.840.841.030.001.	Becas	235,000,000	0	235,000,000	23,212,000	211,788,000	23,212,000	9.88
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	908,542,054	0	908,542,054	166,267,111	742,274,943	166,267,111	18.30
800.840.846.030.007	Subsidio y Asistencia Social a Personal y Familias del Sector Privado	140,000,000	0	140,000,000	15,769,981	124,230,019	15,769,981	11.26
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	0	1,500,000	0	1,500,000	0	0.00
900.910.929.30.001	Devoluciones Varias	3,000,000	0	3,000,000	166,827	2,833,173	166,827	5.56
900.960.961.30.001	Servicios Personales	36,934,000	0	36,934,000	0	36,934,000	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	46,676,139	46,676,139	0	46,676,139	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	500,000,000	800,000,000	0	800,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso Público (Royalties)	2,341,528,587	212,313,194	2,553,841,781	0	2,553,841,781	0	0.00
500.520.521.30.001	Construcciones de obras de uso publico	1,298,490,000	-203,274,885	1,095,215,115	0	1,095,215,115	0	0.00
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	425,600,300	1,291,192,441	0	1,291,192,441	0	0.00
500.530.537.30.011	Equipos de Transporte (Royalties)	321,000,000	36,500,000	357,500,000	0	357,500,000	0	0.00
500.530.537.30.001	Equipos de Transporte	0	1,678,000,000	1,678,000,000	0	1,678,000,000	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	0	5,000,000	0	5,000,000	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	300,000,000	300,000,000	0	300,000,000	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	0	141,000,000	0	141,000,000	0	0.00
500.590.596.30.001	Reparaciones Mayores de Maquinarias	10,000,000	0	10,000,000	0	10,000,000	0	0.00
800.870.873.30.001	Transf. A Produc. Individuales y/o Org. De Productores Agropec., Forestales y Com. Indigenas	50,000,000	0	50,000,000	0	50,000,000	0	0.00
800.870.874.30.001	Transferencias de capital al sector privado	85,947,554	250,000,000	335,947,554	0	335,947,554	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado (Royalties)	470,000,000	0	470,000,000	55,000,000	415,000,000	55,000,000	11.70
800.870.873.30.011	Transf. A Produc. Individuales y/o Org. De Productores Agropec., Forestales y Com. Indigenas	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	169,480,055	169,480,055	0	169,480,055	0	0.00

