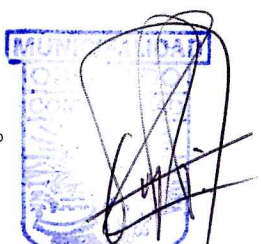


MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria por objeto de Gastos

		Fecha	01/02/2025					
		Fecha Fin:	28/02/2025					
Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones.	Presup. Actual	FEBRERO	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	16,898,337,265	2,486,453,221	19,384,790,486	876,197,331	18,508,593,155	876,197,331	4.52
100.110.111.030.001.	Sueldos	944,520,000	3,600,000	948,120,000	96,720,000	851,400,000	96,720,000	10.20
100.110.112.030.001.	Dietas	1,022,400,000	0	1,022,400,000	85,200,000	937,200,000	85,200,000	8.33
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	42,200,000	344,200,000	42,200,000	10.92
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	0	110,400,000	5,033,728	105,366,272	5,033,728	4.56
100.130.134.030.001.	Aporte Jubilatorio del Empleador	217,981,800	360,000	218,341,800	18,459,805	199,881,995	18,459,805	8.45
100.140.141.030.001.	Contratacion de Personal Tecnico	108,000,000	0	108,000,000	4,500,000	103,500,000	4,500,000	4.17
100.140.144.030.011.	Jornales (Royalties)	282,100,000	0	282,100,000	16,304,800	265,795,200	16,304,800	5.78
100.140.144.030.001.	Jornales	2,546,245,000	0	2,546,245,000	165,626,694	2,380,618,306	165,626,694	6.50
100.140.145.030.001.	Honorarios Profesionales	300,000,000	0	300,000,000	21,500,000	278,500,000	21,500,000	7.17
100.190.199.030.001.	Otros gastos de personal	11,800,000	0	11,800,000	805,647	10,994,353	805,647	6.83
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	0	15,600,000	2,546,885	13,053,115	2,546,885	16.33
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de Comunicaciones	20,400,000	0	20,400,000	1,762,944	18,637,056	1,762,944	8.64
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	290,000	3,910,000	290,000	6.90
200.230.239.030.001.	Pasajes y Viaticos Varios	10,060,000	0	10,060,000	90,000	9,970,000	90,000	0.89
200.240.241.030.001.	Mantenimiento y Reparaciones Menores de Vías de Comunicación	2,200,000	0	2,200,000	1,600,000	600,000	1,600,000	72.73
200.240.242.030.001.	Mantenimiento y Reparaciones menores de Edificios y Locales	15,000,000	0	15,000,000	2,500,000	12,500,000	2,500,000	16.67
200.240.243.030.001.	Mant. Y Reparac. Menores de maq. Equipos y muebles de Oficina	13,850,000	0	13,850,000	270,500	13,579,500	270,500	1.95
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de Vehículos	21,400,000	0	21,400,000	2,606,937	18,793,063	2,606,937	12.18
200.240.244.030.011.	Mantenimiento y Reparaciones Menores de Vehículos (Royalties)	151,183,984	-55,270,546	95,913,438	0	95,913,438	0	0.00
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	0	2,400,000	0	0.00
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	1,985,000	22,015,000	1,985,000	8.27
200.260.266.030.001.	Consultorías, Asesorías e Inversiones	123,600,000	0	123,600,000	23,360,000	100,240,000	23,360,000	18.90
200.260.268.030.001.	Servicios de Comunicaciones	12,300,000	0	12,300,000	1,300,000	11,000,000	1,300,000	10.57
200.260.269.030.001.	Servicios Técnicos y Profesionales, Varios	3,600,000	0	3,600,000	0	3,600,000	0	0.00
200.280.281.030.001.	Servicio de Ceremonial	3,200,000	0	3,200,000	600,000	2,600,000	600,000	18.75
200.280.289.030.001.	Otros Servicios en General	24,120,000	0	24,120,000	2,698,000	21,422,000	2,698,000	11.19
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	334,754	10,065,246	334,754	3.22
300.320.323.030.001.	Confecciones Textiles	12,650,000	0	12,650,000	2,995,000	9,655,000	2,995,000	23.68
300.320.324.030.001.	Calzados	3,500,000	0	3,500,000	1,500,000	2,000,000	1,500,000	42.86
300.330.331.030.001.	Productos de Papel y Cartón	12,550,000	0	12,550,000	51,000	12,499,000	51,000	0.41
300.330.333.030.001.	Productos de Artes Gráficas	33,000,000	0	33,000,000	13,375,000	19,625,000	13,375,000	40.53
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	1,814,300	8,385,700	1,814,300	17.79
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	29,120,000	0	29,120,000	8,563,400	20,556,600	8,563,400	29.41
300.340.343.030.001.	Útiles y Materiales Eléctricos	8,400,000	0	8,400,000	856,400	7,543,600	856,400	10.20
300.340.346.030.001.	Repuestos y Accesorios Menores	9,600,000	0	9,600,000	3,465,000	6,135,000	3,465,000	36.09
300.350.354.030.001.	Insecticidas, Fumigantes 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	1,221,000	3,679,000	1,221,000	24.92
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	35,407,919	358,892,081	35,407,919	8.98
300.360.362.030.001.	Lubricantes	16,200,000	0	16,200,000	1,707,000	14,493,000	1,707,000	10.54
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	0	5,020,000	0	5,020,000	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	40,000	18,760,000	40,000	0.21



300.390.398.030.001.	Productos e Insumos No Metálicos	18,800,000	0	18,800,000	0	18,800,000	0	0.00
300.390.399.030.001.	Bienes de Consumo Varios	28,213,200	0	28,213,200	1,474,000	26,739,200	1,474,000	5.22
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	0	235,000,000	0	0.00
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	908,542,054	0	908,542,054	103,888,945	804,653,109	103,888,945	11.43
800.840.846.030.007	Subsidio y Asistencia Social a Personal y Familias del Sector Privado	140,000,000	0	140,000,000	3,700,000	136,300,000	3,700,000	2.64
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y Familias del Sector Privado	27,600,000	0	27,600,000	6,688,052	20,911,948	6,688,052	24.23
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	177,578	2,822,422	177,578	5.92
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	10,577,775	36,098,364	10,577,775	22.66
900.960.963.30.011	Bienes de Consumo (Royalties)	0	27,635,273	27,635,273	27,635,273	0	27,635,273	100.00
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	248,813,194	2,590,341,781	0	2,590,341,781	0	0.00
500.520.521.30.001	Construcciones de obras de uso publico	1,298,490,000	264,728,014	1,563,218,014	0	1,563,218,014	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	0	321,000,000	0	321,000,000	0	0.00
500.530.537.30.001	Equipos de Transporte	0	440,000,000	440,000,000	0	440,000,000	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	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	0	85,947,554	0	85,947,554	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado (Royalties)	470,000,000	0	470,000,000	75,000,000	395,000,000	75,000,000	15.98
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	50,000,000	45,000,000	50,000,000	52.63
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	26,883,995	142,596,060	26,883,995	15.88

