



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/05/2024 AL: 31/05/2024

Decreto Numero: 1381 - Anexo B-06-04



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Municipalidad de Coronel Oviedo

Nivel : 30 Entidad : Municipalidad de Coronel Oviedo

| Grupo | Sub Grupo | Obj. Gasto | Espec. | F.F. | O.F. | Dpto. | Descripción                                                | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Obligado      | Saldo Presupuestario | Pagado        | Obligaciones Pend.de Pago |
|-------|-----------|------------|--------|------|------|-------|------------------------------------------------------------|---------------------|----------------|---------------------|---------------|----------------------|---------------|---------------------------|
|       |           | ***        | ***    | ***  | ***  | 11    | TOTAL DE GASTOS                                            | 37,833,300,000      | 0              | 37,833,300,000      | 1,919,419,770 | 35,913,880,230       | 1,919,419,770 | 0                         |
|       |           | ***        | ***    | ***  | ***  | 11    | GASTOS CORRIENTES                                          | 27,369,879,411      | 0              | 27,369,879,411      | 1,555,000,112 | 25,814,879,299       | 1,555,000,112 | 0                         |
| 100   |           |            |        |      |      | 11    | SERVICIOS PERSONALES                                       | 13,548,785,541      | 10,000,000     | 13,558,785,541      | 869,686,401   | 12,689,099,140       | 869,686,401   | 0                         |
|       | 110       |            |        |      |      | 11    | REMUNERACIONES BASICAS                                     | 7,501,273,520       | 0              | 7,501,273,520       | 507,905,899   | 6,993,367,621        | 507,905,899   | 0                         |
|       |           | 111        |        | 30   | 001  | 11    | Sueldos                                                    | 4,476,252,480       | 0              | 4,476,252,480       | 308,905,899   | 4,167,346,581        | 308,905,899   | 0                         |
|       |           | 112        |        | 30   | 001  | 11    | Dietas                                                     | 1,497,600,000       | 0              | 1,497,600,000       | 124,800,000   | 1,372,800,000        | 124,800,000   | 0                         |
|       |           | 113        |        | 30   | 001  | 11    | Gastos de representacion                                   | 950,400,000         | 0              | 950,400,000         | 74,200,000    | 876,200,000          | 74,200,000    | 0                         |
|       |           | 114        |        | 30   | 001  | 11    | Aguinaldo                                                  | 577,021,040         | 0              | 577,021,040         | 0             | 577,021,040          | 0             | 0                         |
|       | 130       |            |        |      |      | 11    | ASIGNACIONES COMPLEMENTARIAS                               | 1,110,912,021       | 21,600,000     | 1,132,512,021       | 45,257,003    | 1,087,255,018        | 45,257,003    | 0                         |
|       |           | 133        |        | 30   | 001  | 11    | Bonificaciones y gratificaciones                           | 183,000,000         | 21,600,000     | 204,600,000         | 0             | 204,600,000          | 0             | 0                         |
|       |           | 134        |        | 30   | 001  | 11    | Aporte jubilatorio del empleador                           | 423,865,248         | 0              | 423,865,248         | 0             | 423,865,248          | 0             | 0                         |
|       |           | 135        |        | 30   | 001  | 11    | Bonificaciones por ventas                                  | 504,046,773         | 0              | 504,046,773         | 45,257,003    | 458,789,770          | 45,257,003    | 0                         |
|       | 140       |            |        |      |      | 11    | PERSONAL CONTRATADO                                        | 4,920,000,000       | 0              | 4,920,000,000       | 316,523,499   | 4,603,476,501        | 316,523,499   | 0                         |
|       |           | 144        |        | 30   | 001  | 11    | Jornales                                                   | 4,660,000,000       | 0              | 4,660,000,000       | 311,223,499   | 4,348,776,501        | 311,223,499   | 0                         |
|       |           | 145        |        | 30   | 001  | 11    | Honorarios profesionales                                   | 200,000,000         | 0              | 200,000,000         | 5,300,000     | 194,700,000          | 5,300,000     | 0                         |
|       |           | 145        |        | 30   | 011  | 11    | Honorarios Profesionales                                   | 60,000,000          | 0              | 60,000,000          | 0             | 60,000,000           | 0             | 0                         |
|       | 190       |            |        |      |      | 11    | OTROS GASTOS DE PERSONAL                                   | 16,600,000          | ( 11,600,000)  | 5,000,000           | 0             | 5,000,000            | 0             | 0                         |
|       |           | 199        |        | 30   | 001  | 11    | Otros gastos de personal                                   | 16,600,000          | ( 11,600,000)  | 5,000,000           | 0             | 5,000,000            | 0             | 0                         |
| 200   |           |            |        |      |      | 11    | SERVICIOS NO PERSONALES                                    | 3,523,000,000       | ( 31,450,000)  | 3,491,550,000       | 60,526,282    | 3,431,023,718        | 60,526,282    | 0                         |
|       | 210       |            |        |      |      | 11    | SERVICIOS BASICOS                                          | 810,000,000         | 0              | 810,000,000         | 9,694,000     | 800,306,000          | 9,694,000     | 0                         |
|       |           | 211        |        | 30   | 001  | 11    | Energía Eléctrica                                          | 520,000,000         | 0              | 520,000,000         | 9,694,000     | 510,306,000          | 9,694,000     | 0                         |
|       |           | 212        |        | 30   | 001  | 11    | Agua                                                       | 200,000,000         | 0              | 200,000,000         | 0             | 200,000,000          | 0             | 0                         |
|       |           | 214        |        | 30   | 001  | 11    | Teléfonos, Telefax y Otros Servicios de Telecomunicaciones | 85,000,000          | 0              | 85,000,000          | 0             | 85,000,000           | 0             | 0                         |
|       |           | 219        |        | 30   | 001  | 11    | Servicios Básicos Varios                                   | 5,000,000           | 0              | 5,000,000           | 0             | 5,000,000            | 0             | 0                         |
|       | 220       |            |        |      |      | 11    | TRANSPORTE Y ALMACENAJE                                    | 150,000,000         | 0              | 150,000,000         | 1,665,453     | 148,334,547          | 1,665,453     | 0                         |
|       |           | 220        |        | 30   | 001  | 11    | Transporte y Almacenaje                                    | 100,000,000         | 0              | 100,000,000         | 109,090       | 99,890,910           | 109,090       | 0                         |





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Municipalidad de Coronel Oviedo

Nivel : 30 Entidad : Municipalidad de Coronel Oviedo

| Grupo | Sub Grupo | Obj. Gasto | Espec. | F.F. | O.F. | Dpto. | Descripción                                                       | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Obligado   | Saldo Presupuestario | Pagado     | Obligaciones Pend.de Pago |
|-------|-----------|------------|--------|------|------|-------|-------------------------------------------------------------------|---------------------|----------------|---------------------|------------|----------------------|------------|---------------------------|
|       |           | 223        |        | 30   |      | 001   | 11 Transporte de Personas                                         | 50,000,000          | 0              | 50,000,000          | 1,556,363  | 48,443,637           | 1,556,363  | 0                         |
|       | 230       |            |        |      |      |       | 11 PASAJES Y VIATICOS                                             | 80,000,000          | 0              | 80,000,000          | 0          | 80,000,000           | 0          | 0                         |
|       |           | 232        |        | 30   |      | 001   | 11 Viáticos y Movilidad                                           | 75,000,000          | 0              | 75,000,000          | 0          | 75,000,000           | 0          | 0                         |
|       |           | 239        |        | 30   |      | 001   | 11 Pasajes y Viáticos Varios                                      | 5,000,000           | 0              | 5,000,000           | 0          | 5,000,000            | 0          | 0                         |
|       | 240       |            |        |      |      |       | 11 GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y               | 700,000,000         | ( 56,950,000)  | 643,050,000         | 29,117,363 | 613,932,637          | 29,117,363 | 0                         |
|       |           | 241        |        | 30   |      | 001   | 11 Mantenimiento y Reparaciones Menores de Vías de Comunicación   | 70,000,000          | 0              | 70,000,000          | 0          | 70,000,000           | 0          | 0                         |
|       |           | 242        |        | 30   |      | 001   | 11 Mantenimiento y Reparaciones Menores de Edificios y Locales    | 125,000,000         | 0              | 125,000,000         | 681,818    | 124,318,182          | 681,818    | 0                         |
|       |           | 243        |        | 30   |      | 001   | 11 Mantenimientos y Reparaciones Menores de Maquinarias, Equipos  | 220,000,000         | 0              | 220,000,000         | 28,435,545 | 191,564,455          | 28,435,545 | 0                         |
|       |           | 243        |        | 30   |      | 007   | 11 Mantenimientos y Reparaciones Menores de Maquinarias, Equipos  | 60,000,000          | ( 56,950,000)  | 3,050,000           | 0          | 3,050,000            | 0          | 0                         |
|       |           | 243        |        | 30   |      | 011   | 11 Mantenimientos y Reparaciones Menores de Maquinarias, Equipos  | 30,000,000          | 0              | 30,000,000          | 0          | 30,000,000           | 0          | 0                         |
|       |           | 244        |        | 30   |      | 001   | 11 Mantenimientos y Reparaciones Menores de Vehículos             | 15,000,000          | 0              | 15,000,000          | 0          | 15,000,000           | 0          | 0                         |
|       |           | 245        |        | 30   |      | 001   | 11 Servicios de Limpieza, Aseo y Fumigación                       | 55,000,000          | 0              | 55,000,000          | 0          | 55,000,000           | 0          | 0                         |
|       |           | 249        |        | 30   |      | 001   | 11 Servicios de Aseo, Mantenimiento y Reparaciones Menores Varios | 125,000,000         | 0              | 125,000,000         | 0          | 125,000,000          | 0          | 0                         |
|       | 250       |            |        |      |      |       | 11 ALQUILERES Y DERECHOS                                          | 245,000,000         | 0              | 245,000,000         | 5,390,000  | 239,610,000          | 5,390,000  | 0                         |
|       |           | 252        |        | 30   |      | 001   | 11 Alquiler de Maquinarias y Equipos                              | 90,000,000          | 0              | 90,000,000          | 0          | 90,000,000           | 0          | 0                         |
|       |           | 259        |        | 30   |      | 001   | 11 Alquileres y Derechos Varios                                   | 155,000,000         | 0              | 155,000,000         | 5,390,000  | 149,610,000          | 5,390,000  | 0                         |
|       | 260       |            |        |      |      |       | 11 SERVICIOS TECNICOS Y PROFESIONALES                             | 840,000,000         | 25,500,000     | 865,500,000         | 7,573,102  | 857,926,898          | 7,573,102  | 0                         |
|       |           | 261        |        | 30   |      | 001   | 11 De Informática y Sistemas Computarizados                       | 130,000,000         | 0              | 130,000,000         | 3,065,455  | 126,934,545          | 3,065,455  | 0                         |
|       |           | 261        |        | 30   |      | 007   | 11 De Informática y Sistemas Computarizados                       | 0                   | 25,500,000     | 25,500,000          | 0          | 25,500,000           | 0          | 0                         |
|       |           | 262        |        | 30   |      | 001   | 11 Imprenta, Publicaciones y Reproducciones                       | 220,000,000         | 0              | 220,000,000         | 860,000    | 219,140,000          | 860,000    | 0                         |
|       |           | 263        |        | 30   |      | 001   | 11 Servicios Bancarios                                            | 30,000,000          | 0              | 30,000,000          | 0          | 30,000,000           | 0          | 0                         |
|       |           | 265        |        | 30   |      | 001   | 11 Publicidad y Propaganda                                        | 140,000,000         | 0              | 140,000,000         | 0          | 140,000,000          | 0          | 0                         |
|       |           | 269        |        | 30   |      | 001   | 11 Servicios Técnicos y Profesionales Varios                      | 320,000,000         | 0              | 320,000,000         | 3,647,647  | 316,352,353          | 3,647,647  | 0                         |
|       | 270       |            |        |      |      |       | 11 SERVICIO SOCIAL                                                | 200,000,000         | 0              | 200,000,000         | 0          | 200,000,000          | 0          | 0                         |
|       |           | 279        |        | 30   |      | 001   | 11 Servicio Social sin Discriminar                                | 200,000,000         | 0              | 200,000,000         | 0          | 200,000,000          | 0          | 0                         |
|       | 280       |            |        |      |      |       | 11 OTROS SERVICIOS EN GENERAL                                     | 445,000,000         | 0              | 445,000,000         | 7,086,364  | 437,913,636          | 7,086,364  | 0                         |





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Municipalidad de Coronel Oviedo

Nivel : 30 Entidad : Municipalidad de Coronel Oviedo

| Grupo | Sub Grupo | Obj. Gasto | Espec. | F.F. | O.F. | Dpto. | Descripción                                  | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Obligado    | Saldo Presupuestario | Pagado      | Obligaciones Pend.de Pago |
|-------|-----------|------------|--------|------|------|-------|----------------------------------------------|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
|       |           | 281        | 30     | 001  | 11   |       | Servicios de Ceremonial                      | 75,000,000          | 0              | 75,000,000          | 0           | 75,000,000           | 0           | 0                         |
|       |           | 284        | 30     | 001  | 11   |       | Servicios Gastronómicos                      | 50,000,000          | 0              | 50,000,000          | 0           | 50,000,000           | 0           | 0                         |
|       |           | 288        | 30     | 001  | 11   |       | Servicios en General                         | 320,000,000         | 0              | 320,000,000         | 7,086,364   | 312,913,636          | 7,086,364   | 0                         |
|       | 290       |            |        |      | 11   |       | SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO   | 53,000,000          | 0              | 53,000,000          | 0           | 53,000,000           | 0           | 0                         |
|       |           | 291        | 30     | 001  | 11   |       | Capacitación del Personal del Estado         | 20,000,000          | 0              | 20,000,000          | 0           | 20,000,000           | 0           | 0                         |
|       |           | 299        | 30     | 001  | 11   |       | Capacitación y Adiestramiento Varios         | 33,000,000          | 0              | 33,000,000          | 0           | 33,000,000           | 0           | 0                         |
| 300   |           |            |        |      | 11   |       | BIENES DE CONSUMO E INSUMOS                  | 5,047,541,576       | 90,000,000     | 5,137,541,576       | 309,388,582 | 4,828,152,994        | 309,388,582 | 0                         |
|       | 310       |            |        |      | 11   |       | PRODUCTOS ALIMENTICIOS                       | 43,000,000          | 0              | 43,000,000          | 2,127,781   | 40,872,219           | 2,127,781   | 0                         |
|       |           | 311        | 30     | 001  | 11   |       | Alimentos para Personas                      | 43,000,000          | 0              | 43,000,000          | 2,127,781   | 40,872,219           | 2,127,781   | 0                         |
|       | 320       |            |        |      | 11   |       | TEXTILES Y VESTUARIOS                        | 360,000,000         | 0              | 360,000,000         | 1,472,909   | 358,527,091          | 1,472,909   | 0                         |
|       |           | 321        | 30     | 001  | 11   |       | Hilados y Telas                              | 10,000,000          | 0              | 10,000,000          | 0           | 10,000,000           | 0           | 0                         |
|       |           | 322        | 30     | 001  | 11   |       | Prendas de Vestir                            | 250,000,000         | 0              | 250,000,000         | 0           | 250,000,000          | 0           | 0                         |
|       |           | 324        | 30     | 001  | 11   |       | Calzados                                     | 20,000,000          | 0              | 20,000,000          | 0           | 20,000,000           | 0           | 0                         |
|       |           | 325        | 30     | 001  | 11   |       | Cueros, Cauchos y Gomas                      | 10,000,000          | 0              | 10,000,000          | 0           | 10,000,000           | 0           | 0                         |
|       |           | 329        | 30     | 001  | 11   |       | Textiles y Confecciones Varios               | 70,000,000          | 0              | 70,000,000          | 1,472,909   | 68,527,091           | 1,472,909   | 0                         |
| 330   |           |            |        |      | 11   |       | PRODUCTOS DE PAPEL, CARTON E IMPRESOS        | 435,000,000         | 160,000,000    | 595,000,000         | 1,064,600   | 593,935,400          | 1,064,600   | 0                         |
|       |           | 331        | 30     | 001  | 11   |       | Papel de Escritorio y Cartón                 | 108,000,000         | 0              | 108,000,000         | 861,600     | 107,138,400          | 861,600     | 0                         |
|       |           | 333        | 30     | 001  | 11   |       | Productos e Impresiones de Artes Gráficas    | 210,000,000         | 160,000,000    | 370,000,000         | 203,000     | 369,797,000          | 203,000     | 0                         |
|       |           | 334        | 30     | 001  | 11   |       | Productos de Papel y Cartón                  | 10,000,000          | 0              | 10,000,000          | 0           | 10,000,000           | 0           | 0                         |
|       |           | 335        | 30     | 001  | 11   |       | Libros, Revistas y Periódicos                | 10,000,000          | 0              | 10,000,000          | 0           | 10,000,000           | 0           | 0                         |
|       |           | 339        | 30     | 001  | 11   |       | Productos de Papel, Cartón e Impresos Varios | 97,000,000          | 0              | 97,000,000          | 0           | 97,000,000           | 0           | 0                         |
| 340   |           |            |        |      | 11   |       | BIENES DE CONSUMO DE OFICINAS E INSUMOS      | 1,066,700,000       | ( 20,000,000)  | 1,046,700,000       | 65,009,545  | 981,690,455          | 65,009,545  | 0                         |
|       |           | 341        | 30     | 001  | 11   |       | Elementos de Limpieza                        | 161,000,000         | 0              | 161,000,000         | 835,000     | 160,165,000          | 835,000     | 0                         |
|       |           | 342        | 30     | 001  | 11   |       | Utiles de Escritorio, Oficina y Enseres      | 515,000,000         | 0              | 515,000,000         | 63,774,545  | 451,225,455          | 63,774,545  | 0                         |
|       |           | 343        | 30     | 001  | 11   |       | Utiles y Materiales Eléctricos               | 73,000,000          | 0              | 73,000,000          | 0           | 73,000,000           | 0           | 0                         |
|       |           | 344        | 30     | 001  | 11   |       | Utensilios de Cocina y Comedor               | 26,000,000          | 0              | 26,000,000          | 0           | 26,000,000           | 0           | 0                         |



Beatriz Godoy C.  
CONTABILIDAD



P. Jorge Adán González G.  
ADMINISTRACION Y FINANZAS



Abg. Marcos A. Benítez V.  
INTENDENCIA MUNICIPAL



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/05/2024 AL: 31/05/2024

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Municipalidad de Coronel Oviedo



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Nivel : 30 Entidad : Municipalidad de Coronel Oviedo

| Sub Grupo | Obj. Grupo | Obj. Espec. | F.F. | O.F. | Dpto. | Descripción                                              | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Obligado    | Saldo Presupuestario | Pagado      | Obligaciones Pend.de Pago |
|-----------|------------|-------------|------|------|-------|----------------------------------------------------------|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
|           | 346        | 30          | 001  | 11   |       | Repuestos y Accesorios Menores                           | 116,700,000         | 0              | 116,700,000         | 0           | 116,700,000          | 0           | 0                         |
|           | 346        | 30          | 007  | 11   |       | Repuestos y Accesorios Menores                           | 20,000,000          | ( 20,000,000)  | 0                   | 0           | 0                    | 0           | 0                         |
|           | 349        | 30          | 001  | 11   |       | Bienes de Consumo Varios                                 | 155,000,000         | 0              | 155,000,000         | 400,000     | 154,600,000          | 400,000     | 0                         |
| 350       |            |             |      | 11   |       | PRODUCTOS E INSTRUMENTALES QUIMICOS Y                    | 249,000,000         | 0              | 249,000,000         | 1,037,500   | 247,962,500          | 1,037,500   | 0                         |
|           | 352        | 30          | 001  | 11   |       | Productos Farmacéuticos y Medicinales                    | 10,000,000          | 0              | 10,000,000          | 0           | 10,000,000           | 0           | 0                         |
|           | 353        | 30          | 001  | 11   |       | Abonos y Fertilizantes                                   | 60,000,000          | 0              | 60,000,000          | 0           | 60,000,000           | 0           | 0                         |
|           | 354        | 30          | 001  | 11   |       | Insecticidas, Fumigantes y Otros                         | 64,000,000          | 0              | 64,000,000          | 0           | 64,000,000           | 0           | 0                         |
|           | 355        | 30          | 001  | 11   |       | Tintas, Pinturas y Colorantes                            | 85,000,000          | 0              | 85,000,000          | 1,037,500   | 83,962,500           | 1,037,500   | 0                         |
|           | 359        | 30          | 001  | 11   |       | Productos e Instrumentales Químicos y Medicinales Varios | 30,000,000          | 0              | 30,000,000          | 0           | 30,000,000           | 0           | 0                         |
| 360       |            |             |      | 11   |       | COMBUSTIBLES Y LUBRICANTES                               | 2,113,841,576       | ( 10,000,000)  | 2,103,841,576       | 160,009,020 | 1,943,832,556        | 160,009,020 | 0                         |
|           | 361        | 30          | 001  | 11   |       | Combustibles                                             | 945,000,000         | ( 10,000,000)  | 935,000,000         | 0           | 935,000,000          | 0           | 0                         |
|           | 361        | 30          | 011  | 11   |       | Combustibles                                             | 1,053,841,576       | 0              | 1,053,841,576       | 160,009,020 | 893,832,556          | 160,009,020 | 0                         |
|           | 362        | 30          | 001  | 11   |       | Lubricantes                                              | 115,000,000         | 0              | 115,000,000         | 0           | 115,000,000          | 0           | 0                         |
| 390       |            |             |      | 11   |       | OTROS BIENES DE CONSUMO                                  | 780,000,000         | ( 40,000,000)  | 740,000,000         | 78,667,227  | 661,332,773          | 78,667,227  | 0                         |
|           | 392        | 30          | 001  | 11   |       | Cubiertas y Cámaras de Aire                              | 125,000,000         | 0              | 125,000,000         | 0           | 125,000,000          | 0           | 0                         |
|           | 392        | 30          | 011  | 11   |       | Cubiertas y Cámaras de Aire                              | 50,000,000          | 0              | 50,000,000          | 0           | 50,000,000           | 0           | 0                         |
|           | 394        | 30          | 001  | 11   |       | Herramientas Menores                                     | 160,000,000         | 0              | 160,000,000         | 0           | 160,000,000          | 0           | 0                         |
|           | 394        | 30          | 011  | 11   |       | Herramientas Menores                                     | 50,000,000          | 0              | 50,000,000          | 0           | 50,000,000           | 0           | 0                         |
|           | 396        | 30          | 001  | 11   |       | Artículos de Plásticos                                   | 5,000,000           | 0              | 5,000,000           | 0           | 5,000,000            | 0           | 0                         |
|           | 397        | 30          | 001  | 11   |       | Productos e Insumos Metálicos                            | 5,000,000           | 0              | 5,000,000           | 0           | 5,000,000            | 0           | 0                         |
|           | 398        | 30          | 001  | 11   |       | Productos e Insumos no Metálicos                         | 5,000,000           | 0              | 5,000,000           | 0           | 5,000,000            | 0           | 0                         |
|           | 399        | 30          | 001  | 11   |       | Bienes de Consumo Varios                                 | 340,000,000         | 0              | 340,000,000         | 78,667,227  | 261,332,773          | 78,667,227  | 0                         |
|           | 399        | 30          | 007  | 11   |       | Bienes de Consumo Varios                                 | 40,000,000          | ( 40,000,000)  | 0                   | 0           | 0                    | 0           | 0                         |
| 700       |            |             |      | 11   |       | SERVICIO DE LA DEUDA PUBLICA                             | 172,000,000         | 0              | 172,000,000         | 0           | 172,000,000          | 0           | 0                         |
| 710       |            |             |      | 11   |       | INTERESES DE LA DEUDA PUBLICA INTERNA                    | 172,000,000         | 0              | 172,000,000         | 0           | 172,000,000          | 0           | 0                         |
|           | 713        | 30          | 001  | 11   |       | Intereses de la deuda con el sector privado              | 172,000,000         | 0              | 172,000,000         | 0           | 172,000,000          | 0           | 0                         |



Intendencia Municipal  
Contabilidad  
C. P. Beatriz Godoy C.



Intendencia Municipal  
Administración y Finanzas  
P. Jorge Adán González G.



Intendencia Municipal  
Ing. Marcos A. Benítez V.



Municipalidad de Coronel Oviedo

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/05/2024 AL: 31/05/2024

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Nivel : 30 Entidad : Municipalidad de Coronel Oviedo

| Grupo | Sub Grupo | Obj. Gasto | Espec. | F.F. | O.F. | Dpto. | Descripción                                                        | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Obligado    | Saldo Presupuestario | Pagado      | Obligaciones Pend.de Pago |
|-------|-----------|------------|--------|------|------|-------|--------------------------------------------------------------------|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
| 800   |           |            |        |      |      | 11    | TRANSFERENCIAS                                                     | 3,858,552,294       | ( 265,000,000) | 3,593,552,294       | 306,561,721 | 3,286,990,573        | 306,561,721 | 0                         |
|       | 810       |            |        |      |      | 11    | TRANSFERENCIAS CONSOLIDABLES CORRIENTES AL                         | 91,000,000          | 0              | 91,000,000          | 9,424,676   | 81,575,324           | 9,424,676   | 0                         |
|       |           | 814        |        | 30   | 001  | 11    | Transferencias consolidables por coparticipación Juegos de azar    | 91,000,000          | 0              | 91,000,000          | 9,424,676   | 81,575,324           | 9,424,676   | 0                         |
|       | 830       |            |        |      |      | 11    | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR                          | 1,948,470,000       | 0              | 1,948,470,000       | 142,340,591 | 1,806,129,409        | 142,340,591 | 0                         |
|       |           | 833        |        | 30   | 001  | 11    | Transferencias a Municipalidades                                   | 931,500,000         | 0              | 931,500,000         | 69,547,520  | 861,952,480          | 69,547,520  | 0                         |
|       |           | 834        |        | 30   | 001  | 11    | Otras transferencias al sector público                             | 931,500,000         | 0              | 931,500,000         | 69,547,520  | 861,952,480          | 69,547,520  | 0                         |
|       |           | 836        |        | 30   | 001  | 11    | Transferencias a organizaciones municipales                        | 42,000,000          | 0              | 42,000,000          | 0           | 42,000,000           | 0           | 0                         |
|       |           | 839        |        | 30   | 001  | 11    | Otras transferencias corrientes al sector público o privado varias | 43,470,000          | 0              | 43,470,000          | 3,245,551   | 40,224,449           | 3,245,551   | 0                         |
|       | 840       |            |        |      |      | 11    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                        | 1,819,082,294       | ( 265,000,000) | 1,554,082,294       | 154,796,454 | 1,399,285,840        | 154,796,454 | 0                         |
|       |           | 842        |        | 30   | 001  | 11    | Aportes a entidades educativas e instituciones sin fines de lucro  | 306,608,000         | 0              | 306,608,000         | 129,796,454 | 176,811,546          | 129,796,454 | 0                         |
|       |           | 842        |        | 30   | 007  | 11    | Aportes a entidades educativas e instituciones sin fines de lucro  | 80,000,000          | 60,000,000     | 140,000,000         | 25,000,000  | 115,000,000          | 25,000,000  | 0                         |
|       |           | 845        |        | 30   | 001  | 11    | Indemnizaciones                                                    | 100,000,000         | ( 50,000,000)  | 50,000,000          | 0           | 50,000,000           | 0           | 0                         |
|       |           | 846        |        | 30   | 001  | 11    | Subsidios y asistencia social a personas y familias del sector     | 50,000,000          | 0              | 50,000,000          | 0           | 50,000,000           | 0           | 0                         |
|       |           | 848        |        | 30   | 003  | 11    | Transferencia para Complemento Nutricional en las Escuelas         | 1,062,847,494       | ( 275,000,000) | 787,847,494         | 0           | 787,847,494          | 0           | 0                         |
|       |           | 849        |        | 30   | 001  | 11    | Otras transferencias corrientes                                    | 219,626,800         | 0              | 219,626,800         | 0           | 219,626,800          | 0           | 0                         |
| 900   |           |            |        |      |      | 11    | OTROS GASTOS                                                       | 1,220,000,000       | 166,450,000    | 1,386,450,000       | 8,837,126   | 1,377,612,874        | 8,837,126   | 0                         |
|       | 910       |            |        |      |      | 11    | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES                       | 15,000,000          | 0              | 15,000,000          | 0           | 15,000,000           | 0           | 0                         |
|       |           | 914        |        | 30   | 001  | 11    | Multas y Recargos                                                  | 5,000,000           | 0              | 5,000,000           | 0           | 5,000,000            | 0           | 0                         |
|       |           | 915        |        | 30   | 001  | 11    | Gastos Judiciales                                                  | 10,000,000          | 0              | 10,000,000          | 0           | 10,000,000           | 0           | 0                         |
|       | 920       |            |        |      |      | 11    | DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO                        | 40,000,000          | 0              | 40,000,000          | 1,053,042   | 38,946,958           | 1,053,042   | 0                         |
|       |           | 921        |        | 30   | 001  | 11    | Devoluciones de Impuestos, Tasas y Contribuciones                  | 40,000,000          | 0              | 40,000,000          | 1,053,042   | 38,946,958           | 1,053,042   | 0                         |
|       | 960       |            |        |      |      | 11    | DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE                       | 1,165,000,000       | 166,450,000    | 1,331,450,000       | 7,784,084   | 1,323,665,916        | 7,784,084   | 0                         |
|       |           | 960        |        | 30   | 001  | 11    | Deudas Pendientes de Pago de gastos corrientes Ejerc. Anteriores   | 1,015,000,000       | ( 110,000,000) | 905,000,000         | 1,563,655   | 903,436,345          | 1,563,655   | 0                         |
|       |           | 960        |        | 30   | 003  | 11    | Deudas Pendientes de Pago de gastos corrientes Ejerc. Anteriores   | 0                   | 275,000,000    | 275,000,000         | 6,220,429   | 268,779,571          | 6,220,429   | 0                         |
|       |           | 960        |        | 30   | 007  | 11    | Deudas Pendientes de Pago de gastos corrientes Ejerc. Anteriores   | 0                   | 1,450,000      | 1,450,000           | 0           | 1,450,000            | 0           | 0                         |
|       |           | 963        |        | 30   | 011  | 11    | Bienes de Consumo e Insumo                                         | 150,000,000         | 0              | 150,000,000         | 0           | 150,000,000          | 0           | 0                         |



C.P. Emi Beatriz Godoy C.  
CONTABILIDAD



Jorge Adán González G.  
ADMINISTRACIÓN Y FINANZAS



Jorge Marcos A. Benítez V.  
INTENDENCIA MUNICIPAL



Municipalidad de Coronel Oviedo

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/05/2024 AL: 31/05/2024

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Nivel : 30 Entidad : Municipalidad de Coronel Oviedo

| Grupo | Sub Grupo | Obj. Gasto | Espec. | F.F. | O.F. | Dpto. | Descripción                                            | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Obligado    | Saldo Presupuestario | Pagado      | Obligaciones Pend.de Pago |
|-------|-----------|------------|--------|------|------|-------|--------------------------------------------------------|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
|       |           | 400        |        |      |      | 11    | GASTOS DE CAPITAL                                      | 10,463,420,589      | 0              | 10,463,420,589      | 364,419,658 | 10,099,000,931       | 364,419,658 | 0                         |
|       |           |            |        |      |      | 11    | BIENES DE CAMBIO                                       | 1,575,366,304       | 1,368,917,795  | 2,944,284,099       | 0           | 2,944,284,099        | 0           | 0                         |
|       | 420       |            |        |      |      | 11    | MINERALES                                              | 1,575,366,304       | 1,368,917,795  | 2,944,284,099       | 0           | 2,944,284,099        | 0           | 0                         |
|       |           | 422        | 20     | 699  |      | 11    | Piedra, Arcilla, Cerámica, Arena y sus derivados       | 0                   | 1,368,917,795  | 1,368,917,795       | 0           | 1,368,917,795        | 0           | 0                         |
|       |           | 422        | 30     | 011  |      | 11    | Piedra, Arcilla, Cerámica, Arena y sus Derivados       | 1,575,366,304       | 0              | 1,575,366,304       | 0           | 1,575,366,304        | 0           | 0                         |
|       |           | 500        |        |      |      | 11    | INVERSION FISICA                                       | 7,128,054,285       | 4,601,000,000  | 11,729,054,285      | 334,419,658 | 11,394,634,627       | 334,419,658 | 0                         |
|       | 520       |            |        |      |      | 11    | CONSTRUCCIONES                                         | 5,897,054,285       | 1,571,000,000  | 7,468,054,285       | 334,365,113 | 7,133,689,172        | 334,365,113 | 0                         |
|       |           | 521        | 20     | 699  |      | 11    | Construcciones de Obras de Uso Público                 | 0                   | 2,000,000,000  | 2,000,000,000       | 0           | 2,000,000,000        | 0           | 0                         |
|       |           | 521        | 30     | 001  |      | 11    | Construcciones de Obras de Uso Público                 | 947,076,800         | 0              | 947,076,800         | 0           | 947,076,800          | 0           | 0                         |
|       |           | 521        | 30     | 003  |      | 11    | Construcciones de Obras de Uso Público                 | 300,000,000         | 0              | 300,000,000         | 0           | 300,000,000          | 0           | 0                         |
|       |           | 521        | 30     | 011  |      | 11    | Construcciones de Obras de Uso Público                 | 2,200,000,000       | 0              | 2,200,000,000       | 334,365,113 | 1,865,634,887        | 334,365,113 | 0                         |
|       |           | 522        | 30     | 003  |      | 11    | Construcciones de Obras de Uso Institucional           | 2,179,977,485       | ( 429,000,000) | 1,750,977,485       | 0           | 1,750,977,485        | 0           | 0                         |
|       |           | 522        | 30     | 011  |      | 11    | Construcciones de Obras de Uso Institucional           | 270,000,000         | 0              | 270,000,000         | 0           | 270,000,000          | 0           | 0                         |
|       | 530       |            |        |      |      | 11    | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y                | 630,000,000         | 2,901,500,000  | 3,531,500,000       | 0           | 3,531,500,000        | 0           | 0                         |
|       |           | 531        | 20     | 699  |      | 11    | Maquinarias y Equipos de Construcción                  | 0                   | 3,000,000,000  | 3,000,000,000       | 0           | 3,000,000,000        | 0           | 0                         |
|       |           | 532        | 30     | 007  |      | 11    | Maquinarias y Equipos Agropecuarios e Industriales     | 15,000,000          | ( 15,000,000)  | 0                   | 0           | 0                    | 0           | 0                         |
|       |           | 534        | 30     | 007  |      | 11    | Equipos Educativos y recreacional                      | 20,000,000          | ( 20,000,000)  | 0                   | 0           | 0                    | 0           | 0                         |
|       |           | 536        | 30     | 007  |      | 11    | Equipos de Comunicaciones y Señalamientos              | 40,000,000          | ( 23,500,000)  | 16,500,000          | 0           | 16,500,000           | 0           | 0                         |
|       |           | 537        | 30     | 011  |      | 11    | Equipo de Transporte                                   | 200,000,000         | 0              | 200,000,000         | 0           | 200,000,000          | 0           | 0                         |
|       |           | 538        | 30     | 001  |      | 11    | Herramientas, Aparatos e Instrumentos en General       | 10,000,000          | 0              | 10,000,000          | 0           | 10,000,000           | 0           | 0                         |
|       |           | 538        | 30     | 011  |      | 11    | Herramientas, Aparatos e Instrumentos en General       | 200,000,000         | 0              | 200,000,000         | 0           | 200,000,000          | 0           | 0                         |
|       |           | 539        | 30     | 001  |      | 11    | Maquinarias, Equipos y Herramientas en General, Varias | 105,000,000         | 0              | 105,000,000         | 0           | 105,000,000          | 0           | 0                         |
|       |           | 539        | 30     | 007  |      | 11    | Maquinarias, Equipos y Herramientas en General, Varias | 40,000,000          | ( 40,000,000)  | 0                   | 0           | 0                    | 0           | 0                         |
|       | 540       |            |        |      |      | 11    | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION      | 301,000,000         | 83,500,000     | 384,500,000         | 54,545      | 384,445,455          | 54,545      | 0                         |
|       |           | 541        | 30     | 001  |      | 11    | Adquisiciones de Muebles y Enseres                     | 15,000,000          | 0              | 15,000,000          | 0           | 15,000,000           | 0           | 0                         |
|       |           | 541        | 30     | 007  |      | 11    | Adquisición de Muebles y Enseres                       | 10,000,000          | 13,500,000     | 23,500,000          | 0           | 23,500,000           | 0           | 0                         |



Beatriz Godoy C.  
CONTABILIDAD



C.P. Jorge Adán González G.  
ADMINISTRACION Y FINANZAS



Abg. Marcos A. Benítez V.  
INTENDENCIA MUNICIPAL



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/05/2024 AL: 31/05/2024

Decreto Numero: 1381 - Anexo B-06-04



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Municipalidad de Coronel Oviedo

Nivel : 30 Entidad : Municipalidad de Coronel Oviedo

| Grupo | Sub Grupo | Obj. Gasto | Espec. | F.F. | O.F. | Dpto. | Descripción                                                         | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Obligado   | Saldo Presupuestario | Pagado     | Obligaciones Pend.de Pago |
|-------|-----------|------------|--------|------|------|-------|---------------------------------------------------------------------|---------------------|----------------|---------------------|------------|----------------------|------------|---------------------------|
|       |           | 542        | 30     | 001  | 11   |       | Adquisiciones de Equipos de Oficina                                 | 45,000,000          | 0              | 45,000,000          | 0          | 45,000,000           | 0          | 0                         |
|       |           | 542        | 30     | 007  | 11   |       | Adquisiciones de Equipos de Oficina                                 | 30,000,000          | ( 10,000,000)  | 20,000,000          | 0          | 20,000,000           | 0          | 0                         |
|       |           | 542        | 30     | 011  | 11   |       | Adquisiciones de Equipos de Oficina                                 | 40,000,000          | 0              | 40,000,000          | 0          | 40,000,000           | 0          | 0                         |
|       |           | 543        | 30     | 001  | 11   |       | Adquisiciones de Equipos de Computación                             | 76,000,000          | 0              | 76,000,000          | 0          | 76,000,000           | 0          | 0                         |
|       |           | 543        | 30     | 007  | 11   |       | Adquisiciones de Equipos de Computación                             | 45,000,000          | 80,000,000     | 125,000,000         | 54,545     | 124,945,455          | 54,545     | 0                         |
|       |           | 543        | 30     | 011  | 11   |       | Adquisiciones de Equipos de Computación                             | 40,000,000          | 0              | 40,000,000          | 0          | 40,000,000           | 0          | 0                         |
|       | 570       |            |        |      |      | 11    | ADQUISICION DE ACTIVOS INTANGIBLES                                  | 0                   | 45,000,000     | 45,000,000          | 0          | 45,000,000           | 0          | 0                         |
|       | 579       |            | 30     | 007  | 11   |       | Activos Intangibles                                                 | 0                   | 45,000,000     | 45,000,000          | 0          | 45,000,000           | 0          | 0                         |
|       | 590       |            |        |      |      | 11    | OTROS GASTOS DE INVERSION Y REPARACIONES                            | 300,000,000         | 0              | 300,000,000         | 0          | 300,000,000          | 0          | 0                         |
|       | 597       |            | 30     | 011  | 11   |       | Reparaciones Mayores de Maquinarias                                 | 300,000,000         | 0              | 300,000,000         | 0          | 300,000,000          | 0          | 0                         |
| 700   |           |            |        |      |      | 11    | SERVICIO DE LA DEUDA P7BLICA                                        | 990,000,000         | 0              | 990,000,000         | 0          | 990,000,000          | 0          | 0                         |
|       | 730       |            |        |      |      | 11    | AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA                          | 990,000,000         | 0              | 990,000,000         | 0          | 990,000,000          | 0          | 0                         |
|       | 733       |            | 30     | 001  | 11   |       | Amortización de la deuda con el sector privado                      | 990,000,000         | 0              | 990,000,000         | 0          | 990,000,000          | 0          | 0                         |
| 800   |           |            |        |      |      | 11    | TRANSFERENCIAS                                                      | 500,000,000         | 0              | 500,000,000         | 30,000,000 | 470,000,000          | 30,000,000 | 0                         |
|       | 870       |            |        |      |      | 11    | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                         | 500,000,000         | 0              | 500,000,000         | 30,000,000 | 470,000,000          | 30,000,000 | 0                         |
|       | 874       |            | 30     | 011  | 11   |       | Aportes y subsidios a entidades educativa e inst.sin fines de lucro | 500,000,000         | 0              | 500,000,000         | 30,000,000 | 470,000,000          | 30,000,000 | 0                         |
| 900   |           |            |        |      |      | 11    | OTROS GASTOS                                                        | 270,000,000         | 429,000,000    | 699,000,000         | 0          | 699,000,000          | 0          | 0                         |
|       | 980       |            |        |      |      | 11    | DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE                   | 270,000,000         | 429,000,000    | 699,000,000         | 0          | 699,000,000          | 0          | 0                         |
|       | 980       |            | 30     | 003  | 11   |       | Deudas Pendientes de Pago de Gastos de Capital de Ejerc.            | 0                   | 429,000,000    | 429,000,000         | 0          | 429,000,000          | 0          | 0                         |
|       | 980       |            | 30     | 011  | 11   |       | Deudas Pendientes de Pago de Gastos de Capital de Ejerc.            | 250,000,000         | 0              | 250,000,000         | 0          | 250,000,000          | 0          | 0                         |
|       | 985       |            | 30     | 001  | 11   |       | Inversión Física                                                    | 20,000,000          | 0              | 20,000,000          | 0          | 20,000,000           | 0          | 0                         |



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