**Nivel: 30 - Municipalidades**
**Entidad: 30-164 - Municipalidad de Santa Rita**
**Tipo Presupuesto: Consolidado**
**Programa: Consolidado**
**Sub-Programa:**
**Proyecto:**
**Unidad Responsable:**

# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS

**Anexo B-06-04**
**Ejercicio Fiscal 2026**

## Corresponde: 01/09 al 31/12 de 2026

| | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Objeto del Gasto | F.F. | O.F. | Dpt | Descripcion | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Obligado/Pagado | | | | Acumulado Cuatrimestre Vencido 5+6+7+8 | Total Obligado 4+9 | Saldo Presupuestario 3-10 | Total Pagado | Oblig. Pendientes de Pago 10-12 | % Ejec. |
| | | | | | | | | | Setiembre | Octubre | Noviembre | Diciembre | | | | | | |
| **000** | **00** | **000** | **10** | **GASTOS CORRIENTES** | **28.260.651.861** | **2.517.888.802** | **30.778.540.663** | **18.617.179.149** | **2.054.304.738** | **2.708.329.014** | **100.583.997** | **0** | **4.863.217.749** | **23.480.396.898** | **7.298.143.765** | **22.495.623.058** | **984.773.840** | 76,29 |
| **100** | **00** | **000** | **10** | **SERVICIOS PERSONALES** | **16.346.446.262** | **377.448.636** | **16.723.894.898** | **9.558.948.223** | **1.301.292.823** | **1.255.277.398** | **0** | **0** | **2.556.570.221** | **12.115.518.444** | **4.608.376.454** | **12.115.518.444** | **0** | 72,44 |
| **110** | **00** | **000** | **10** | **REMUNERACIONES BÁSICAS** | **11.352.666.673** | **25.129.033** | **11.377.795.706** | **6.649.395.143** | **845.096.309** | **832.137.781** | **0** | **0** | **1.677.234.090** | **8.326.629.233** | **3.051.166.473** | **8.326.629.233** | **0** | 73,18 |
| 111 | 30 | 001 | 10 | Sueldos | 7.521.284.283 | 23.196.030 | 7.544.480.313 | 4.616.165.119 | 586.861.919 | 572.881.168 | 0 | 0 | 1.159.743.087 | 5.775.908.206 | 1.768.572.107 | 5.775.908.206 | 0 | 76,56 |
| 112 | 30 | 001 | 10 | Dietas | 1.872.000.000 | 0 | 1.872.000.000 | 1.248.000.000 | 156.000.000 | 156.000.000 | 0 | 0 | 312.000.000 | 1.560.000.000 | 312.000.000 | 1.560.000.000 | 0 | 83,33 |
| 113 | 30 | 001 | 10 | Gastos de Representación | 1.163.638.800 | 0 | 1.163.638.800 | 775.759.200 | 96.969.900 | 96.969.900 | 0 | 0 | 193.939.800 | 969.699.000 | 193.939.800 | 969.699.000 | 0 | 83,33 |
| 114 | 30 | 001 | 10 | Aguinaldos Personal Permanente | 795.743.590 | 1.933.003 | 797.676.593 | 9.470.824 | 5.264.490 | 6.286.713 | 0 | 0 | 11.551.203 | 21.022.027 | 776.654.566 | 21.022.027 | 0 | 2,64 |
| **120** | **00** | **000** | **10** | **REMUNERACIONES TEMPORALES** | **52.800.000** | **0** | **52.800.000** | **38.707.544** | **2.801.066** | **0** | **0** | **0** | **2.801.066** | **41.508.610** | **11.291.390** | **41.508.610** | **0** | 78,61 |
| 123 | 30 | 001 | 10 | Remuneración Extraordinaria | 52.800.000 | 0 | 52.800.000 | 38.707.544 | 2.801.066 | 0 | 0 | 0 | 2.801.066 | 41.508.610 | 11.291.390 | 41.508.610 | 0 | 78,61 |
| **130** | **00** | **000** | **10** | **ASIGNACIONES COMPLEMENTARIAS** | **822.589.158** | **2.319.603** | **824.908.761** | **470.217.226** | **59.891.204** | **58.327.425** | **0** | **0** | **118.218.629** | **588.435.855** | **236.472.906** | **588.435.855** | **0** | 71,33 |
| 133 | 30 | 001 | 10 | Bonificaciones y Gratificaciones | 92.000.000 | 0 | 92.000.000 | 25.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 6.000.000 | 31.000.000 | 61.000.000 | 31.000.000 | 0 | 33,70 |
| 134 | 30 | 001 | 10 | Aporte Jubilatorio del Empleador(CJM) | 730.589.158 | 2.319.603 | 732.908.761 | 445.217.226 | 56.891.204 | 55.327.425 | 0 | 0 | 112.218.629 | 557.435.855 | 175.472.906 | 557.435.855 | 0 | 76,06 |
| **140** | **00** | **000** | **10** | **PERSONAL CONTRATADO** | **3.813.390.431** | **350.000.000** | **4.163.390.431** | **2.216.869.184** | **336.098.664** | **347.048.668** | **0** | **0** | **683.147.332** | **2.900.016.516** | **1.263.373.915** | **2.900.016.516** | **0** | 69,66 |
| 141 | 30 | 001 | 10 | Contratación de Personal Técnico | 955.690.431 | 0 | 955.690.431 | 423.729.458 | 53.976.187 | 63.292.854 | 0 | 0 | 117.269.041 | 540.998.499 | 414.691.932 | 540.998.499 | 0 | 56,61 |
| 142 | 30 | 001 | 10 | Contratacion de Personal de Salud | 325.000.000 | 0 | 325.000.000 | 192.500.000 | 32.500.000 | 25.000.000 | 0 | 0 | 57.500.000 | 250.000.000 | 75.000.000 | 250.000.000 | 0 | 76,92 |
| 144 | 30 | 001 | 10 | Jornales | 1.750.000.000 | 300.000.000 | 2.050.000.000 | 1.225.239.726 | 169.622.477 | 173.155.814 | 0 | 0 | 342.778.291 | 1.568.018.017 | 481.981.983 | 1.568.018.017 | 0 | 76,49 |
| 145 | 30 | 001 | 10 | Honorarios Profesionales | 596.700.000 | 50.000.000 | 646.700.000 | 324.000.000 | 70.000.000 | 65.600.000 | 0 | 0 | 135.600.000 | 459.600.000 | 187.100.000 | 459.600.000 | 0 | 71,07 |
| 145 | 30 | 011 | 10 | Honorarios Profesionales | 186.000.000 | 0 | 186.000.000 | 51.400.000 | 10.000.000 | 20.000.000 | 0 | 0 | 30.000.000 | 81.400.000 | 104.600.000 | 81.400.000 | 0 | 43,76 |
| **190** | **00** | **000** | **10** | **OTROS GASTOS DE PERSONAL** | **305.000.000** | **0** | **305.000.000** | **183.759.126** | **57.405.580** | **17.763.524** | **0** | **0** | **75.169.104** | **258.928.230** | **46.071.770** | **258.928.230** | **0** | 84,89 |
| 199 | 30 | 001 | 10 | Otros Gastos de Personal | 305.000.000 | 0 | 305.000.000 | 183.759.126 | 57.405.580 | 17.763.524 | 0 | 0 | 75.169.104 | 258.928.230 | 46.071.770 | 258.928.230 | 0 | 84,89 |
| **200** | **00** | **000** | **10** | **SERVICIOS NO PERSONALES** | **2.049.523.536** | **314.068.801** | **2.363.592.337** | **1.300.799.497** | **30.064.408** | **296.604.272** | **32.484.925** | **0** | **359.153.605** | **1.659.953.102** | **703.639.235** | **1.507.461.854** | **152.491.248** | 70,23 |
| **210** | **00** | **000** | **10** | **SERVICIOS BÁSICOS** | **265.267.500** | **-5.000.000** | **260.267.500** | **109.825.206** | **0** | **0** | **28.409.000** | **0** | **28.409.000** | **138.234.206** | **122.033.294** | **138.234.206** | **0** | 53,11 |
| 211 | 30 | 001 | 10 | Energía Eléctrica | 226.000.000 | 0 | 226.000.000 | 92.634.000 | 0 | 0 | 28.409.000 | 0 | 28.409.000 | 121.043.000 | 104.957.000 | 121.043.000 | 0 | 53,56 |
| 212 | 30 | 001 | 10 | Agua | 15.767.500 | 0 | 15.767.500 | 6.781.132 | 0 | 0 | 0 | 0 | 0 | 6.781.132 | 8.986.368 | 6.781.132 | 0 | 43,01 |
| 214 | 30 | 001 | 10 | Teléfonos, Telefax y Otros Serv.de Telecom. | 13.500.000 | 0 | 13.500.000 | 10.350.074 | 0 | 0 | 0 | 0 | 0 | 10.350.074 | 3.149.926 | 10.350.074 | 0 | 76,67 |
| 215 | 30 | 001 | 10 | Correos y Otros Servicios Postales | 10.000.000 | -5.000.000 | 5.000.000 | 60.000 | 0 | 0 | 0 | 0 | 0 | 60.000 | 4.940.000 | 60.000 | 0 | 1,20 |
| **220** | **00** | **000** | **10** | **TRANSPORTE Y ALMACENAJES** | **5.000.000** | **0** | **5.000.000** | **0** | **0** | **4.700.000** | **0** | **0** | **4.700.000** | **4.700.000** | **300.000** | **4.700.000** | **0** | 94,00 |
| 221 | 30 | 001 | 10 | Transporte | 5.000.000 | 0 | 5.000.000 | 0 | 0 | 4.700.000 | 0 | 0 | 4.700.000 | 4.700.000 | 300.000 | 4.700.000 | 0 | 94,00 |
| **230** | **00** | **000** | **10** | **PASAJES Y VIÁTICOS** | **84.217.763** | **-30.000.000** | **54.217.763** | **10.939.416** | **38.000** | **557.000** | **0** | **0** | **595.000** | **11.534.416** | **42.683.347** | **11.534.416** | **0** | 21,27 |
| 231 | 30 | 001 | 10 | Pasajes | 2.200.000 | 0 | 2.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.200.000 | 0 | 0 | 0,00 |
| 232 | 30 | 001 | 10 | Viáticos y Movilidad | 82.017.763 | -30.000.000 | 52.017.763 | 10.939.416 | 38.000 | 557.000 | 0 | 0 | 595.000 | 11.534.416 | 40.483.347 | 11.534.416 | 0 | 22,17 |
| **240** | **00** | **000** | **10** | **GASTOS POR SERV.DE ASEO, MANTEN.Y** | **457.100.000** | **404.068.801** | **861.168.801** | **497.421.732** | **6.115.530** | **162.941.248** | **0** | **0** | **169.056.778** | **666.478.510** | **194.690.291** | **513.987.262** | **152.491.248** | 77,39 |
| 241 | 30 | 001 | 10 | Mantenimiento y Rep. Menores de Vias de | 14.500.000 | -14.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 242 | 30 | 001 | 10 | Manten. y Rep. Menores Edificios y locales | 14.000.000 | -4.000.000 | 10.000.000 | 45.000 | 0 | 1.500.000 | 0 | 0 | 1.500.000 | 1.545.000 | 8.455.000 | 1.545.000 | 0 | 15,45 |
| 243 | 30 | 001 | 10 | Mant.y Rep.Men.de Maquin., Equipos y Mueb. | 17.600.000 | 150.000.000 | 167.600.000 | 31.771.000 | 4.615.530 | 1.500.000 | 0 | 0 | 6.115.530 | 37.886.530 | 129.713.470 | 37.886.530 | 0 | 22,61 |
| 244 | 30 | 001 | 10 | Mantenimiento y Reparaciones de Vehículos | 176.000.000 | 282.568.801 | 458.568.801 | 252.645.678 | 1.500.000 | 159.871.248 | 0 | 0 | 161.371.248 | 414.016.926 | 44.551.875 | 261.525.678 | 152.491.248 | 90,28 |
| 244 | 30 | 011 | 10 | Manten. y Rep. Menores de Vehículos | 200.000.000 | 0 | 200.000.000 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 200.000.000 | 0 | 200.000.000 | 0 | 100,00 |
| 245 | 30 | 001 | 10 | Servicios de Limpieza, Aseo y Fumigacion | 20.000.000 | 0 | 20.000.000 | 9.700.120 | 0 | 70.000 | 0 | 0 | 70.000 | 9.770.120 | 10.229.880 | 9.770.120 | 0 | 48,85 |
| 246 | 30 | 001 | 10 | Mantenimiento y Reparaciones Menores de | 10.000.000 | -5.000.000 | 5.000.000 | 3.259.934 | 0 | 0 | 0 | 0 | 0 | 3.259.934 | 1.740.066 | 3.259.934 | 0 | 65,20 |

GABRIELA BEATRIZ BERNAL CARDOSO

Firmado digitalmente por GABRIELA BEATRIZ BERNAL CARDOSO
Fecha: 2026.11.09 07:36:15 -03'00'

**Nivel: 30 - Municipalidades**
**Entidad: 30-164 - Municipalidad de Santa Rita**
**Tipo Presupuesto: Consolidado**
**Programa: Consolidado**
**Sub-Programa:**
**Proyecto:**
**Unidad Responsable:**

# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS

**Anexo B-06-04**
**Ejercicio Fiscal 2026**

## Corresponde: 01/09 al 31/12 de 2026

| | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Objeto del Gasto | F.F. | O.F. | Dpt | Descripcion | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Obligado/Pagado | | | | Acumulado Cuatrimestre Vencido 5+6+7+8 | Total Obligado 4+9 | Saldo Presupuestario 3-10 | Total Pagado | Oblig. Pendientes de Pago 10-12 | % Ejec. |
| | | | | | | | | | Setiembre | Octubre | Noviembre | Diciembre | | | | | | |
| 248 | 30 | 001 | 10 | Otros mantenimientos y reparaciones menores | 5.000.000 | -5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| **250** | **00** | **000** | **10** | **ALQUILERES Y DERECHOS** | **5.000.000** | **0** | **5.000.000** | **3.000.000** | **0** | **800.000** | **0** | **0** | **800.000** | **3.800.000** | **1.200.000** | **3.800.000** | **0** | 76,00 |
| 252 | 30 | 001 | 10 | Alquiler de Maquinarias y Equipos | 5.000.000 | 0 | 5.000.000 | 3.000.000 | 0 | 800.000 | 0 | 0 | 800.000 | 3.800.000 | 1.200.000 | 3.800.000 | 0 | 76,00 |
| **260** | **00** | **000** | **10** | **SERVICIOS TÉCNICOS Y PROFESIONALES** | **531.838.273** | **-50.000.000** | **481.838.273** | **236.524.198** | **19.220.878** | **71.631.024** | **4.075.925** | **0** | **94.927.827** | **331.452.025** | **150.386.248** | **331.452.025** | **0** | 68,79 |
| 261 | 30 | 001 | 10 | De informática y Sist. Computarizados | 12.000.000 | 0 | 12.000.000 | 11.088.700 | 0 | 0 | 0 | 0 | 0 | 11.088.700 | 911.300 | 11.088.700 | 0 | 92,41 |
| 263 | 30 | 001 | 10 | Servicios Bancarios | 20.000.000 | 105.000.000 | 125.000.000 | 81.616.976 | 4.707.256 | 3.365.430 | 4.075.925 | 0 | 12.148.611 | 93.765.587 | 31.234.413 | 93.765.587 | 0 | 75,01 |
| 264 | 30 | 001 | 10 | Primas y Gastos de Seguros | 150.000.000 | -145.000.000 | 5.000.000 | 2.625.189 | 0 | 0 | 0 | 0 | 0 | 2.625.189 | 2.374.811 | 2.625.189 | 0 | 52,50 |
| 265 | 30 | 001 | 10 | Publicidad y Propaganda | 39.600.000 | -10.000.000 | 29.600.000 | 4.750.000 | 3.000.000 | 3.500.000 | 0 | 0 | 6.500.000 | 11.250.000 | 18.350.000 | 11.250.000 | 0 | 38,01 |
| 266 | 30 | 001 | 10 | Consultorías, Asesorías e Investigación | 256.838.273 | 0 | 256.838.273 | 112.013.633 | 7.727.272 | 63.454.544 | 0 | 0 | 71.181.816 | 183.195.449 | 73.642.824 | 183.195.449 | 0 | 71,33 |
| 268 | 30 | 001 | 10 | Servicios de Comunicaciones | 34.400.000 | 0 | 34.400.000 | 22.229.700 | 3.786.350 | 1.311.050 | 0 | 0 | 5.097.400 | 27.327.100 | 7.072.900 | 27.327.100 | 0 | 79,44 |
| 269 | 30 | 001 | 10 | Servicios Técnicos y Profesionales, Varios | 19.000.000 | 0 | 19.000.000 | 2.200.000 | 0 | 0 | 0 | 0 | 0 | 2.200.000 | 16.800.000 | 2.200.000 | 0 | 11,58 |
| **270** | **00** | **000** | **10** | **SERVICIOS SOCIAL** | **341.500.000** | **0** | **341.500.000** | **212.590.000** | **3.200.000** | **52.945.000** | **0** | **0** | **56.145.000** | **268.735.000** | **72.765.000** | **268.735.000** | **0** | 78,69 |
| 271 | 30 | 001 | 10 | Servicios de Seguro Medico | 328.000.000 | 0 | 328.000.000 | 206.090.000 | 0 | 51.245.000 | 0 | 0 | 51.245.000 | 257.335.000 | 70.665.000 | 257.335.000 | 0 | 78,46 |
| 279 | 30 | 001 | 10 | Servicio Social sin Discriminar | 13.500.000 | 0 | 13.500.000 | 6.500.000 | 3.200.000 | 1.700.000 | 0 | 0 | 4.900.000 | 11.400.000 | 2.100.000 | 11.400.000 | 0 | 84,44 |
| **280** | **00** | **000** | **10** | **OTROS SERVICIOS EN GENERAL** | **327.600.000** | **-5.000.000** | **322.600.000** | **228.998.945** | **1.490.000** | **3.030.000** | **0** | **0** | **4.520.000** | **233.518.945** | **89.081.055** | **233.518.945** | **0** | 72,39 |
| 281 | 30 | 001 | 10 | Servicios de Ceremonial | 248.000.000 | 0 | 248.000.000 | 228.412.945 | 0 | 1.700.000 | 0 | 0 | 1.700.000 | 230.112.945 | 17.887.055 | 230.112.945 | 0 | 92,79 |
| 284 | 30 | 001 | 10 | Servicios de Catering | 79.600.000 | -5.000.000 | 74.600.000 | 586.000 | 1.490.000 | 1.330.000 | 0 | 0 | 2.820.000 | 3.406.000 | 71.194.000 | 3.406.000 | 0 | 4,57 |
| **290** | **00** | **000** | **10** | **SERVICIOS DE CAPACITAC. Y** | **32.000.000** | **0** | **32.000.000** | **1.500.000** | **0** | **0** | **0** | **0** | **0** | **1.500.000** | **30.500.000** | **1.500.000** | **0** | 4,69 |
| 299 | 30 | 001 | 10 | Capacitacion del Personal | 32.000.000 | 0 | 32.000.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 1.500.000 | 30.500.000 | 1.500.000 | 0 | 4,69 |
| **300** | **00** | **000** | **10** | **BIENES DE CONSUMO E INSUMOS** | **4.808.232.956** | **472.931.199** | **5.281.164.155** | **3.407.206.282** | **300.359.875** | **772.445.470** | **0** | **0** | **1.072.805.345** | **4.480.011.627** | **801.152.528** | **3.715.828.107** | **764.183.520** | 84,83 |
| **310** | **00** | **000** | **10** | **PRODUCTOS ALIMENTICIOS** | **350.000.000** | **150.000.000** | **500.000.000** | **349.724.100** | **0** | **0** | **0** | **0** | **0** | **349.724.100** | **150.275.900** | **349.724.100** | **0** | 69,94 |
| 311 | 30 | 001 | 10 | Alimentos para Personas | 350.000.000 | 150.000.000 | 500.000.000 | 349.724.100 | 0 | 0 | 0 | 0 | 0 | 349.724.100 | 150.275.900 | 349.724.100 | 0 | 69,94 |
| **320** | **00** | **000** | **10** | **TEXTILES Y VESTUARIOS** | **176.350.000** | **-171.000.000** | **5.350.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **5.350.000** | **0** | **0** | 0,00 |
| 322 | 30 | 001 | 10 | Prendas de Vestir | 133.150.000 | -127.800.000 | 5.350.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.350.000 | 0 | 0 | 0,00 |
| 323 | 30 | 001 | 10 | Confecciones Textiles | 20.200.000 | -20.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 324 | 30 | 001 | 10 | Calzados | 23.000.000 | -23.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| **330** | **00** | **000** | **10** | **PRODUCTOS DE PAPEL, CARTÓN E** | **748.690.000** | **-5.000.000** | **743.690.000** | **626.980.250** | **2.025.000** | **44.421.300** | **0** | **0** | **46.446.300** | **673.426.550** | **70.263.450** | **631.405.250** | **42.021.300** | 90,55 |
| 331 | 30 | 001 | 10 | Papel de escritorio y cartón | 168.690.000 | 25.000.000 | 193.690.000 | 165.873.950 | 0 | 0 | 0 | 0 | 0 | 165.873.950 | 27.816.050 | 165.873.950 | 0 | 85,64 |
| 333 | 30 | 001 | 10 | Productos e Impresiones de Artes Graficas | 560.000.000 | -30.000.000 | 530.000.000 | 461.106.300 | 2.025.000 | 44.421.300 | 0 | 0 | 46.446.300 | 507.552.600 | 22.447.400 | 465.531.300 | 42.021.300 | 95,76 |
| 334 | 30 | 001 | 10 | Productos de papel y carton | 20.000.000 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000.000 | 0 | 0 | 0,00 |
| **340** | **00** | **000** | **10** | **BIENES DE CONSUMO DE OFICINA E** | **820.480.000** | **-139.000.000** | **681.480.000** | **566.343.258** | **2.885.120** | **34.455.950** | **0** | **0** | **37.341.070** | **603.684.328** | **77.795.672** | **573.729.328** | **29.955.000** | 88,58 |
| 341 | 30 | 001 | 10 | Elementos de Limpieza | 290.000.000 | -130.000.000 | 160.000.000 | 110.045.000 | 900.120 | 29.955.000 | 0 | 0 | 30.855.120 | 140.900.120 | 19.099.880 | 110.945.120 | 29.955.000 | 88,06 |
| 342 | 30 | 001 | 10 | Útiles de Escritorio, Oficina y Enseñanza | 325.480.000 | -14.000.000 | 311.480.000 | 256.106.093 | 1.985.000 | 3.215.450 | 0 | 0 | 5.200.450 | 261.306.543 | 50.173.457 | 261.306.543 | 0 | 83,89 |
| 343 | 30 | 001 | 10 | Útiles y Materiales Eléctricos | 205.000.000 | 5.000.000 | 210.000.000 | 200.192.165 | 0 | 1.285.500 | 0 | 0 | 1.285.500 | 201.477.665 | 8.522.335 | 201.477.665 | 0 | 95,94 |
| **350** | **00** | **000** | **10** | **PRODUCTOS E INSTRUMENTALES** | **23.208.956** | **0** | **23.208.956** | **966.000** | **0** | **0** | **0** | **0** | **0** | **966.000** | **22.242.956** | **966.000** | **0** | 4,16 |
| 354 | 30 | 001 | 10 | Insecticidas, Fumigantes y otros | 23.208.956 | 0 | 23.208.956 | 966.000 | 0 | 0 | 0 | 0 | 0 | 966.000 | 22.242.956 | 966.000 | 0 | 4,16 |
| **360** | **00** | **000** | **10** | **COMBUSTIBLES Y LUBRICANTES** | **1.763.804.000** | **402.931.199** | **2.166.735.199** | **939.633.364** | **250.000.000** | **606.666.668** | **0** | **0** | **856.666.668** | **1.796.300.032** | **370.435.167** | **1.189.633.364** | **606.666.668** | 82,90 |
| 361 | 30 | 001 | 10 | Combustibles | 1.763.804.000 | 302.500.000 | 2.066.304.000 | 883.333.332 | 250.000.000 | 606.666.668 | 0 | 0 | 856.666.668 | 1.740.000.000 | 326.304.000 | 1.133.333.332 | 606.666.668 | 84,21 |
| 362 | 30 | 001 | 10 | Lubricantes | 0 | 100.431.199 | 100.431.199 | 56.300.032 | 0 | 0 | 0 | 0 | 0 | 56.300.032 | 44.131.167 | 56.300.032 | 0 | 56,06 |

GABRIELA BEATRIZ BERNAL CARDOSO

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**Nivel: 30 - Municipalidades**
**Entidad: 30-164 - Municipalidad de Santa Rita**
**Tipo Presupuesto: Consolidado**
**Programa: Consolidado**
**Sub-Programa:**
**Proyecto:**
**Unidad Responsable:**

# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS

**Anexo B-06-04**
**Ejercicio Fiscal 2026**

## Corresponde: 01/09 al 31/12 de 2026

| | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Objeto del Gasto | F.F. | O.F. | Dpt | Descripcion | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Obligado/Pagado | | | | Acumulado Cuatrimestre Vencido 5+6+7+8 | Total Obligado 4+9 | Saldo Presupuestario 3-10 | Total Pagado | Oblig. Pendientes de Pago 10-12 | % Ejec. |
| | | | | | | | | | Setiembre | Octubre | Noviembre | Diciembre | | | | | | |
| **390** | **00** | **000** | **10** | **OTROS BIENES DE CONSUMO** | **925.700.000** | **235.000.000** | **1.160.700.000** | **923.559.310** | **45.449.755** | **86.901.552** | **0** | **0** | **132.351.307** | **1.055.910.617** | **104.789.383** | **970.370.065** | **85.540.552** | 90,97 |
| 392 | 30 | 011 | 10 | Cubiertas y Cámaras de Aire | 204.000.000 | 0 | 204.000.000 | 203.483.902 | 0 | 0 | 0 | 0 | 0 | 203.483.902 | 516.098 | 203.483.902 | 0 | 99,75 |
| 394 | 30 | 001 | 10 | Herramientas Menores | 11.700.000 | -5.000.000 | 6.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.700.000 | 0 | 0 | 0,00 |
| 398 | 30 | 001 | 10 | Productos e Insumos no Metálicos | 60.000.000 | 40.000.000 | 100.000.000 | 51.435.275 | 0 | 0 | 0 | 0 | 0 | 51.435.275 | 48.564.725 | 51.435.275 | 0 | 51,44 |
| 398 | 30 | 011 | 10 | Productos e Insumos no Metálicos | 150.000.000 | 0 | 150.000.000 | 149.647.345 | 0 | 0 | 0 | 0 | 0 | 149.647.345 | 352.655 | 149.647.345 | 0 | 99,76 |
| 399 | 30 | 001 | 10 | Bienes de Consumo Varios | 500.000.000 | 200.000.000 | 700.000.000 | 518.992.788 | 45.449.755 | 86.901.552 | 0 | 0 | 132.351.307 | 651.344.095 | 48.655.905 | 565.803.543 | 85.540.552 | 93,05 |
| **800** | **00** | **000** | **10** | **TRANSFERENCIAS** | **5.051.449.107** | **1.338.440.166** | **6.389.889.273** | **4.350.225.147** | **422.587.632** | **384.001.874** | **68.099.072** | **0** | **874.688.578** | **5.224.913.725** | **1.164.975.548** | **5.156.814.653** | **68.099.072** | 81,77 |
| **830** | **00** | **000** | **10** | **OTRAS TRANSF. CORRIENTES AL SECTOR** | **1.813.100.000** | **50.100.000** | **1.863.200.000** | **1.421.390.808** | **64.294.532** | **57.250.474** | **53.443.072** | **0** | **174.988.078** | **1.596.378.886** | **266.821.114** | **1.542.935.814** | **53.443.072** | 85,68 |
| 831 | 30 | 001 | 10 | Aportes a Entidades con fines Sociales o de | 50.000.000 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.000.000 | 0 | 0 | 0,00 |
| 833 | 30 | 001 | 10 | Transferencias a Municipalidades de Menores | 855.000.000 | 45.000.000 | 900.000.000 | 710.695.404 | 32.147.266 | 28.625.237 | 26.721.536 | 0 | 87.494.039 | 798.189.443 | 101.810.557 | 771.467.907 | 26.721.536 | 88,69 |
| 834 | 30 | 001 | 10 | Transferencias al Gobierno Departamental | 855.000.000 | 45.000.000 | 900.000.000 | 710.695.404 | 32.147.266 | 28.625.237 | 26.721.536 | 0 | 87.494.039 | 798.189.443 | 101.810.557 | 771.467.907 | 26.721.536 | 88,69 |
| 836 | 30 | 001 | 10 | Otras Transferencias a Org. Municipales | 13.200.000 | 0 | 13.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.200.000 | 0 | 0 | 0,00 |
| 839 | 30 | 001 | 10 | Otras transferencias corrientes al sector público | 39.900.000 | -39.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| **840** | **00** | **000** | **10** | **TRANSF.CTES.AL SECTOR PRIVADO** | **3.238.349.107** | **1.288.340.166** | **4.526.689.273** | **2.928.834.339** | **358.293.100** | **326.751.400** | **14.656.000** | **0** | **699.700.500** | **3.628.534.839** | **898.154.434** | **3.613.878.839** | **14.656.000** | 80,16 |
| 841 | 30 | 001 | 10 | Becas | 95.000.000 | 60.000.000 | 155.000.000 | 95.000.000 | 0 | 0 | 0 | 0 | 0 | 95.000.000 | 60.000.000 | 95.000.000 | 0 | 61,29 |
| 841 | 30 | 007 | 10 | Becas | 35.000.000 | 0 | 35.000.000 | 12.000.000 | 0 | 0 | 0 | 0 | 0 | 12.000.000 | 23.000.000 | 12.000.000 | 0 | 34,29 |
| 842 | 30 | 001 | 10 | Aporte a Entidades educativas e Instituciones | 2.161.100.000 | 980.551.364 | 3.141.651.364 | 2.332.618.569 | 202.287.000 | 312.959.400 | 0 | 0 | 515.246.400 | 2.847.864.969 | 293.786.395 | 2.847.864.969 | 0 | 90,65 |
| 842 | 30 | 007 | 10 | Aporte a Entidades Educt. e Inst. S.F.L | 90.000.000 | 107.888.802 | 197.888.802 | 75.066.000 | 0 | 0 | 0 | 0 | 0 | 75.066.000 | 122.822.802 | 75.066.000 | 0 | 37,93 |
| 842 | 30 | 001 | 10 | Cuerpo de Bomberos Voluntarios | 250.000.000 | 0 | 250.000.000 | 0 | 45.000.000 | 0 | 0 | 0 | 45.000.000 | 45.000.000 | 205.000.000 | 45.000.000 | 0 | 18,00 |
| 842 | 30 | 001 | 10 | Ajumpa | 7.249.107 | 0 | 7.249.107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.249.107 | 0 | 0 | 0,00 |
| 846 | 30 | 001 | 10 | Subsidios y Assist, Social a Pers. y Flias del | 120.000.000 | 0 | 120.000.000 | 118.400.000 | 0 | 0 | 0 | 0 | 0 | 118.400.000 | 1.600.000 | 118.400.000 | 0 | 98,67 |
| 846 | 30 | 007 | 10 | Subsidios y Asistencia a Pers. y Flias del Sector | 45.000.000 | 100.000.000 | 145.000.000 | 39.600.000 | 37.000.000 | 0 | 0 | 0 | 37.000.000 | 76.600.000 | 68.400.000 | 76.600.000 | 0 | 52,83 |
| 849 | 30 | 001 | 10 | Otras transferencias corrientes | 225.000.000 | 39.900.000 | 264.900.000 | 196.034.120 | 34.946.100 | 7.252.000 | 7.056.000 | 0 | 49.254.100 | 245.288.220 | 19.611.780 | 238.232.220 | 7.056.000 | 92,60 |
| 849 | 30 | 001 | 10 | Otras Transferencias Corrientes (OPACI) | 210.000.000 | 0 | 210.000.000 | 60.115.650 | 39.060.000 | 6.540.000 | 7.600.000 | 0 | 53.200.000 | 113.315.650 | 96.684.350 | 105.715.650 | 7.600.000 | 53,96 |
| **900** | **00** | **000** | **10** | **OTROS GASTOS** | **5.000.000** | **15.000.000** | **20.000.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **20.000.000** | **0** | **0** | 0,00 |
| **910** | **00** | **000** | **10** | **PAGO DE IMPUESTOS, TASAS Y GASTOS** | **5.000.000** | **15.000.000** | **20.000.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **20.000.000** | **0** | **0** | 0,00 |
| 911 | 30 | 001 | 10 | Pago de Impuestos, Tasas y Gastos Judiciales | 5.000.000 | 10.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.000.000 | 0 | 0 | 0,00 |
| 914 | 30 | 001 | 10 | Multas y Recargos | 0 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0,00 |
| **000** | **00** | **000** | **10** | **GASTOS DE CAPITAL** | **8.809.348.139** | **5.800.375.966** | **14.609.724.105** | **6.806.697.020** | **741.457.480** | **1.677.743.116** | **208.232.800** | **0** | **2.627.433.396** | **9.434.130.416** | **5.175.593.689** | **8.685.144.144** | **748.986.272** | 64,57 |
| **500** | **00** | **000** | **10** | **INVERSIÓN FISICA** | **6.474.057.511** | **4.805.375.966** | **11.279.433.477** | **4.883.167.825** | **519.310.480** | **1.057.863.866** | **0** | **0** | **1.577.174.346** | **6.460.342.171** | **4.819.091.306** | **5.711.355.899** | **748.986.272** | 57,28 |
| **520** | **00** | **000** | **10** | **CONSTRUCCIONES** | **4.640.000.000** | **4.797.377.116** | **9.437.377.116** | **3.205.168.975** | **519.310.480** | **1.057.863.866** | **0** | **0** | **1.577.174.346** | **4.782.343.321** | **4.655.033.795** | **4.033.357.049** | **748.986.272** | 50,67 |
| 521 | 30 | 001 | 10 | Construccion de Obras de Uso Publico | 1.600.000.000 | 1.260.000.000 | 2.860.000.000 | 961.275.219 | 0 | 333.877.594 | 0 | 0 | 333.877.594 | 1.295.152.813 | 1.564.847.187 | 1.270.152.813 | 25.000.000 | 45,29 |
| 521 | 30 | 011 | 10 | Construcciones de Obras de uso Publico | 1.000.000.000 | 2.882.377.116 | 3.882.377.116 | 1.529.502.609 | 519.310.480 | 0 | 0 | 0 | 519.310.480 | 2.048.813.089 | 1.833.564.027 | 2.048.813.089 | 0 | 52,77 |
| 522 | 30 | 001 | 10 | Construccion de Obras de Uso Institucional | 550.000.000 | 300.000.000 | 850.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850.000.000 | 0 | 0 | 0,00 |
| 522 | 30 | 011 | 10 | Construcciones de Obras de uso Institucional | 290.000.000 | 355.000.000 | 645.000.000 | 425.808.571 | 0 | 26.666.769 | 0 | 0 | 26.666.769 | 452.475.340 | 192.524.660 | 425.808.571 | 26.666.769 | 70,15 |
| 522 | 30 | 092 | 10 | Construccion de Obras de uso Institucional | 1.200.000.000 | 0 | 1.200.000.000 | 288.582.576 | 0 | 697.319.503 | 0 | 0 | 697.319.503 | 985.902.079 | 214.097.921 | 288.582.576 | 697.319.503 | 82,16 |
| **530** | **00** | **000** | **10** | **ADQ.DE MAQ.EQ.Y HERRAMIENTAS** | **1.530.000.000** | **-103.374.357** | **1.426.625.643** | **1.397.998.850** | **0** | **0** | **0** | **0** | **0** | **1.397.998.850** | **28.626.793** | **1.397.998.850** | **0** | 97,99 |
| 531 | 30 | 011 | 10 | Maquinarias, Equipos de Construccion | 1.400.000.000 | -2.001.150 | 1.397.998.850 | 1.397.998.850 | 0 | 0 | 0 | 0 | 0 | 1.397.998.850 | 0 | 1.397.998.850 | 0 | 100,00 |
| 536 | 30 | 001 | 10 | Equipos de Comunicaciones | 0 | 21.380.693 | 21.380.693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21.380.693 | 0 | 0 | 0,00 |

GABRIELA BEATRIZ BERNAL CARDOSO

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**Nivel: 30 - Municipalidades**
**Entidad: 30-164 - Municipalidad de Santa Rita**
**Tipo Presupuesto: Consolidado**
**Programa: Consolidado**
**Sub-Programa:**
**Proyecto:**
**Unidad Responsable:**

# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS

**Anexo B-06-04**
**Ejercicio Fiscal 2026**

## Corresponde: 01/09 al 31/12 de 2026

| | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Objeto del Gasto | F.F. | O.F. | Dpt | Descripcion | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Obligado/Pagado | | | | Acumulado Cuatrimestre Vencido 5+6+7+8 | Total Obligado 4+9 | Saldo Presupuestario 3-10 | Total Pagado | Oblig. Pendientes de Pago 10-12 | % Ejec. |
| | | | | | | | | | Setiembre | Octubre | Noviembre | Diciembre | | | | | | |
| 538 | 30 | 001 | 10 | Herramientas, Aparatos e Instrumentos en Gral. | 0 | 7.246.100 | 7.246.100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.246.100 | 0 | 0 | 0,00 |
| 538 | 30 | 011 | 10 | Herramientas, Aparatos e Instrumentos en Gral. | 60.000.000 | -60.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 539 | 30 | 011 | 10 | Maquinarias, Equipos y herramientas en gral. | 70.000.000 | -70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| **540** | **00** | **000** | **10** | **ADQ.DE EQUIPOS DE OFICINA Y** | **164.057.511** | **-28.626.793** | **135.430.718** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **135.430.718** | **0** | **0** | 0,00 |
| 541 | 30 | 001 | 10 | Adquisición de Muebles y Enseres | 68.199.635 | -28.626.793 | 39.572.842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39.572.842 | 0 | 0 | 0,00 |
| 542 | 30 | 001 | 10 | Adquisicion de equipos de Oficina | 32.000.000 | 0 | 32.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32.000.000 | 0 | 0 | 0,00 |
| 543 | 30 | 001 | 10 | Adquisicion Equipos de Computacion | 63.857.876 | 0 | 63.857.876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.857.876 | 0 | 0 | 0,00 |
| **570** | **00** | **000** | **10** | **ADQUISICIÓN DE ACTIVOS INTANGIBLES** | **0** | **280.000.000** | **280.000.000** | **280.000.000** | **0** | **0** | **0** | **0** | **0** | **280.000.000** | **0** | **280.000.000** | **0** | 100,00 |
| 579 | 30 | 011 | 10 | Activos Intangibles - Softwares | 0 | 280.000.000 | 280.000.000 | 280.000.000 | 0 | 0 | 0 | 0 | 0 | 280.000.000 | 0 | 280.000.000 | 0 | 100,00 |
| **580** | **00** | **000** | **10** | **ESTUDIOS DE PROYECTOS DE INVERSIÓN** | **140.000.000** | **-140.000.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | 0,00 |
| 589 | 30 | 011 | 10 | Estudios y Proyectos de Inversion | 140.000.000 | -140.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| **800** | **00** | **000** | **10** | **TRANSFERENCIAS CAPITAL** | **2.335.290.628** | **995.000.000** | **3.330.290.628** | **1.923.529.195** | **222.147.000** | **619.879.250** | **208.232.800** | **0** | **1.050.259.050** | **2.973.788.245** | **356.502.383** | **2.973.788.245** | **0** | 89,30 |
| **870** | **00** | **000** | **10** | **TRANSFERENCIAS DE CAPITAL AL SECTOR** | **2.335.290.628** | **995.000.000** | **3.330.290.628** | **1.923.529.195** | **222.147.000** | **619.879.250** | **208.232.800** | **0** | **1.050.259.050** | **2.973.788.245** | **356.502.383** | **2.973.788.245** | **0** | 89,30 |
| 874 | 30 | 001 | 10 | Aporte y Subsidios a Entid. Educ. S.F.L | 2.335.290.628 | 995.000.000 | 3.330.290.628 | 1.923.529.195 | 222.147.000 | 619.879.250 | 208.232.800 | 0 | 1.050.259.050 | 2.973.788.245 | 356.502.383 | 2.973.788.245 | 0 | 89,30 |
| | | | | | **37.070.000.000** | **8.318.264.768** | **45.388.264.768** | **25.423.876.169** | **2.795.762.218** | **4.386.072.130** | **308.816.797** | **0** | **7.490.651.145** | **32.914.527.314** | **12.473.737.454** | **31.180.767.202** | **1.733.760.112** | **72,52** |

GABRIELA BEATRIZ BERNAL CARDOSO

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