



Nivel: 30 - MUNICIPALIDADES  
Entidad: 173 - Municipalidad de San Antonio  
Tipo Presupuesto: Consolidado General  
Programa: Consolidado  
Sub-Programa:  
Proyecto:  
Unidad Responsable:

## EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS

1/6  
Form. B-06-04  
Junio - 2026

| Objeto del Gasto | F.F. | O.F. | Dpto | Descripción                                          | 1<br>Presupuesto Inicial | 2<br>Modificaciones | 3<br>Presupuesto Vigente<br>3=1+2 | 4<br>Total Obligado | 5<br>Saldo Presupuestario<br>5=3-4 | 6<br>Total Pagado | 7<br>Oblig. Pendientes de Pago<br>7=4-6 |
|------------------|------|------|------|------------------------------------------------------|--------------------------|---------------------|-----------------------------------|---------------------|------------------------------------|-------------------|-----------------------------------------|
| 100              |      |      |      | GASTOS CORRIENTES                                    | 21,867,769,060           | 400,000,000         | 22,267,769,060                    |                     |                                    |                   |                                         |
| 110              |      |      |      | SERVICIOS PERSONALES                                 | 11,791,523,880           | 0                   | 11,791,523,880                    | 11,328,108,178      | 10,939,660,882                     | 11,240,948,694    | 87,159,484                              |
| 111              | 30   | 001  | VIII | REMUNERACIONES BÁSICAS                               | 5,236,646,090            | 0                   | 5,236,646,090                     | 5,990,012,249       | 5,801,511,631                      | 5,955,161,008     | 34,851,241                              |
| 112              | 30   | 001  | VIII | Sueldos                                              | 1,669,956,600            | 0                   | 1,669,956,600                     | 2,337,949,230       | 2,898,696,860                      | 2,337,949,230     | 0                                       |
| 113              | 30   | 001  | VIII | Dietas                                               | 1,965,600,000            | 0                   | 1,965,600,000                     | 749,083,950         | 920,872,650                        | 749,083,950       | 0                                       |
| 114              | 30   | 001  | VIII | Gastos de Representación                             | 1,198,270,560            | 0                   | 1,198,270,560                     | 982,800,000         | 982,800,000                        | 982,800,000       | 0                                       |
| 120              |      |      |      | Aguinaldos                                           | 402,818,930              | 0                   | 402,818,930                       | 593,135,280         | 605,135,280                        | 593,135,280       | 0                                       |
| 123              | 30   | 001  | VIII | REMUNERACIONES TEMPORALES                            | 30,000,000               | 50,000,000          | 80,000,000                        | 12,930,000          | 389,888,930                        | 12,930,000        | 0                                       |
| 125              | 30   | 001  | VIII | Remuneración Extraordinaria                          | 30,000,000               | 23,000,000          | 53,000,000                        | 70,915,412          | 9,084,588                          | 60,029,464        | 10,885,948                              |
| 130              |      |      |      | Remuneraciones Adicionales                           | 0                        | 27,000,000          | 27,000,000                        | 48,417,840          | 4,582,160                          | 40,519,084        | 7,898,756                               |
| 133              | 30   | 001  | VIII | ASIGNACIONES COMPLEMENTARIAS                         | 587,937,790              | 9,100,000           | 597,037,790                       | 22,497,572          | 4,502,428                          | 19,510,380        | 2,987,192                               |
| 134              | 30   | 001  | VIII | Bonificaciones y Gratificaciones                     | 422,500,000              | 9,100,000           | 431,600,000                       | 378,321,051         | 218,716,739                        | 378,321,051       | 0                                       |
| 135              | 30   | 001  | VIII | Aporte Jubilatorio del Empleador(CJM)                | 165,437,790              | 0                   | 165,437,790                       | 299,077,000         | 132,523,000                        | 299,077,000       | 0                                       |
| 140              |      |      |      | Bonificaciones por Ventas                            | 0                        | 0                   | 0                                 | 79,244,051          | 86,193,739                         | 79,244,051        | 0                                       |
| 144              | 30   | 001  | VIII | PERSONAL CONTRATADO                                  | 5,549,900,000            | 55,000,000          | 5,604,900,000                     | 0                   | 0                                  | 0                 | 0                                       |
| 144              | 30   | 011  | VIII | Jornales                                             | 4,795,000,000            | 0                   | 4,795,000,000                     | 3,199,383,938       | 2,405,516,062                      | 3,175,418,645     | 23,965,293                              |
| 145              | 30   | 001  | VIII | Jornales Varios                                      | 0                        | 0                   | 0                                 | 2,731,212,735       | 2,063,787,265                      | 2,707,939,758     | 23,272,977                              |
| 145              | 30   | 011  | VIII | Honorarios Profesionales                             | 654,900,000              | 55,000,000          | 709,900,000                       | 0                   | 0                                  | 0                 | 0                                       |
| 147              | 30   | 001  | VIII | Honorarios Profesionales                             | 100,000,000              | 0                   | 100,000,000                       | 368,171,203         | 341,728,797                        | 367,478,887       | 692,316                                 |
| 190              |      |      |      | Contratación de Personal para Programa de Alim. Esc. | 0                        | 0                   | 0                                 | 100,000,000         | 0                                  | 100,000,000       | 0                                       |
| 191              | 30   | 001  | VIII | OTROS GASTOS DE PERSONAL                             | 387,040,000              | -114,100,000        | 272,940,000                       | 0                   | 0                                  | 0                 | 0                                       |
| 199              | 30   | 001  | VIII | Suicidio Para la Salud                               | 10,000,000               | 0                   | 10,000,000                        | 3,442,618           | 269,497,382                        | 3,442,618         | 0                                       |
| 200              |      |      |      | Otros Gastos del Personal                            | 377,040,000              | -114,100,000        | 262,940,000                       | 2,057,998           | 7,942,002                          | 2,057,998         | 0                                       |
| 210              |      |      |      | SERVICIOS NO PERSONALES                              | 2,635,000,000            | 411,245,180         | 3,046,245,180                     | 1,384,620           | 261,555,380                        | 1,384,620         | 0                                       |
| 211              | 30   | 001  | VIII | SERVICIOS BÁSICOS                                    | 170,000,000              | 0                   | 170,000,000                       | 1,606,006,329       | 1,440,238,851                      | 1,606,006,329     | 0                                       |
| 212              | 30   | 001  | VIII | Energía Eléctrica                                    | 120,000,000              | 0                   | 120,000,000                       | 96,817,413          | 73,182,587                         | 96,817,413        | 0                                       |
| 214              | 30   | 001  | VIII | Agua                                                 | 45,000,000               | 0                   | 45,000,000                        | 77,259,000          | 42,741,000                         | 77,259,000        | 0                                       |
| 220              | 30   | 001  | VIII | Teléfonos, Telefax y Otros Serv.de Telecom.          | 5,000,000                | 0                   | 5,000,000                         | 19,177,909          | 25,822,091                         | 19,177,909        | 0                                       |
| 221              | 30   | 001  | VIII | TRANSPORTE Y ALMACENAJES                             | 45,000,000               | 0                   | 45,000,000                        | 380,504             | 4,619,496                          | 380,504           | 0                                       |
| 230              | 30   | 001  | VIII | Transporte                                           | 45,000,000               | 0                   | 45,000,000                        | 1,510,000           | 43,490,000                         | 1,510,000         | 0                                       |
| 239              | 30   | 001  | VIII | PASAJES Y VIÁTICOS                                   | 25,000,000               | 0                   | 25,000,000                        | 1,510,000           | 43,490,000                         | 1,510,000         | 0                                       |
| 240              |      |      |      | Pasajes y Viáticos, varios                           | 25,000,000               | 0                   | 25,000,000                        | 130,000             | 24,870,000                         | 130,000           | 0                                       |
| 241              | 30   | 001  | VIII | GASTOS POR SERV.DE ASEO, MANTEN.Y                    | 1,160,000,000            | -62,000,000         | 1,098,000,000                     | 130,000             | 24,870,000                         | 130,000           | 0                                       |
| 242              | 30   | 001  | VIII | Manten. y Reparac. Menores de Vías de Comunicación   | 0                        | 0                   | 0                                 | 567,709,970         | 530,290,030                        | 567,709,970       | 0                                       |
| 243              | 30   | 001  | VIII | Manten. y Rep. Menores Edificios y locales           | 75,000,000               | 0                   | 75,000,000                        | 0                   | 0                                  | 0                 | 0                                       |
|                  |      |      |      | Mant.y Rep.Men.de Maquin., Equipos y Mueb.           | 180,000,000              | -12,000,000         | 168,000,000                       | 39,055,000          | 35,945,000                         | 39,055,000        | 0                                       |
|                  |      |      |      |                                                      |                          |                     |                                   | 11,980,000          | 156,020,000                        | 11,980,000        | 0                                       |

Lic. Blanca Beatriz Notario  
RUC: 4.826.184 - 0  
Contadora  
Municipalidad de San Antonio

Lic. Milena Aguilera Ramírez  
Directora de Administración y Finanzas  
Municipalidad de San Antonio

Santiago Javier Aguilera  
Intendente Municipal  
Municipalidad de San Antonio

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|------------------|------|------|------|-----------------------------------------------|--------------------------|---------------------|-----------------------------------|---------------------|------------------------------------|-------------------|-----------------------------------------|
| 244              | 30   | 001  | VIII | Manten. y Rep. Menores de Equipos de Transp.  | 100,000,000              | 0                   | 100,000,000                       | 16,691,000          | 83,309,000                         | 16,691,000        | 0                                       |
| 244              | 30   | 011  | VIII | Manten. y Rep. Menores de Vehículos           | 50,000,000               | -50,000,000         | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 245              | 30   | 001  | VIII | Servicios de Limpieza, Aseo y Fumigación      | 650,000,000              | 0                   | 650,000,000                       | 461,993,970         | 188,006,030                        | 461,993,970       | 0                                       |
| 246              | 30   | 001  | VIII | Mantenimiento y Reparaciones Menores de       | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 247              | 30   | 001  | VIII | Mantenimiento y Reparaciones Menores de Obras | 30,000,000               | 0                   | 30,000,000                        | 0                   | 30,000,000                         | 0                 | 0                                       |
| 248              | 30   | 001  | VIII | Otros Mantenimientos y Reparaciones Menores   | 75,000,000               | 0                   | 75,000,000                        | 37,990,000          | 37,010,000                         | 37,990,000        | 0                                       |
| 250              | 30   | 001  | VIII | ALQUILERES Y DERECHOS                         | 90,000,000               | 55,000,000          | 145,000,000                       | 90,000,000          | 55,000,000                         | 90,000,000        | 0                                       |
| 251              | 30   | 001  | VIII | Alquiler de Edificios y locales               | 65,000,000               | -50,000,000         | 15,000,000                        | 0                   | 15,000,000                         | 0                 | 0                                       |
| 252              | 30   | 001  | VIII | Alquiler de Maquinarias y Equipos             | 25,000,000               | -5,000,000          | 20,000,000                        | 0                   | 20,000,000                         | 0                 | 0                                       |
| 253              | 30   | 001  | VIII | Derechos y Bienes Intangibles                 | 0                        | 110,000,000         | 110,000,000                       | 90,000,000          | 20,000,000                         | 90,000,000        | 0                                       |
| 260              | 30   | 001  | VIII | SERVICIOS TÉCNICOS Y PROFESIONALES            | 555,000,000              | 418,245,180         | 973,245,180                       | 358,780,290         | 614,464,890                        | 358,780,290       | 0                                       |
| 261              | 30   | 001  | VIII | De informática y Sist. Computarizados         | 130,000,000              | -110,000,000        | 20,000,000                        | 2,330,000           | 17,670,000                         | 2,330,000         | 0                                       |
| 262              | 30   | 001  | VIII | Imprenta, Publicaciones y Reproducciones      | 15,000,000               | 0                   | 15,000,000                        | 0                   | 15,000,000                         | 0                 | 0                                       |
| 263              | 30   | 001  | VIII | Servicios Bancarios                           | 10,000,000               | 0                   | 10,000,000                        | 2,977,000           | 7,023,000                          | 2,977,000         | 0                                       |
| 264              | 30   | 001  | VIII | Primas y Gastos de Seguros                    | 30,000,000               | 0                   | 30,000,000                        | 0                   | 30,000,000                         | 0                 | 0                                       |
| 265              | 30   | 001  | VIII | Publicidad y Propaganda                       | 0                        | 170,000,000         | 170,000,000                       | 61,000,000          | 109,000,000                        | 61,000,000        | 0                                       |
| 266              | 30   | 001  | VIII | Consultorías, Asesorías e Investigación       | 270,000,000              | 0                   | 270,000,000                       | 0                   | 270,000,000                        | 0                 | 0                                       |
| 266              | 30   | 011  | VIII | Consultorías, Asesorías e Investigación       | 0                        | 278,245,180         | 278,245,180                       | 260,000,000         | 18,245,180                         | 260,000,000       | 0                                       |
| 267              | 30   | 001  | VIII | Promociones y Exposiciones                    | 0                        | 11,000,000          | 11,000,000                        | 10,870,000          | 130,000                            | 10,870,000        | 0                                       |
| 268              | 30   | 001  | VIII | Servicios de Comunicaciones                   | 20,000,000               | 80,000,000          | 100,000,000                       | 10,137,790          | 89,862,210                         | 10,137,790        | 0                                       |
| 269              | 30   | 001  | VIII | Servicios Técnicos y Profesionales, Varios    | 80,000,000               | -11,000,000         | 69,000,000                        | 11,465,500          | 57,534,500                         | 11,465,500        | 0                                       |
| 270              | 30   | 001  | VIII | SERVICIO SOCIAL                               | 15,000,000               | -5,000,000          | 10,000,000                        | 0                   | 10,000,000                         | 0                 | 0                                       |
| 272              | 30   | 001  | VIII | Servicios de Asistencia Social                | 15,000,000               | -5,000,000          | 10,000,000                        | 0                   | 10,000,000                         | 0                 | 0                                       |
| 280              | 30   | 001  | VIII | OTROS SERVICIOS EN GENERAL                    | 575,000,000              | 5,000,000           | 580,000,000                       | 491,058,656         | 88,941,344                         | 491,058,656       | 0                                       |
| 281              | 30   | 001  | VIII | Servicio de Ceremonial                        | 15,000,000               | 0                   | 15,000,000                        | 13,630,000          | 1,370,000                          | 13,630,000        | 0                                       |
| 282              | 30   | 001  | VIII | Servicios de Vigilancia                       | 0                        | 7,000,000           | 7,000,000                         | 2,721,503           | 4,278,497                          | 2,721,503         | 0                                       |
| 288              | 30   | 001  | VIII | Servicios en General                          | 560,000,000              | -2,000,000          | 558,000,000                       | 474,707,153         | 83,292,847                         | 474,707,153       | 0                                       |
| 290              | 30   | 001  | VIII | SERVICIOS DE CAPACITAC. Y ADIESTRAMIENTO      | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 291              | 30   | 001  | VIII | Capacitación del Personal Municipal           | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 300              | 30   | 001  | VIII | BIENES DE CONSUMO E INSUMOS                   | 4,206,245,180            | -332,245,180        | 3,874,000,000                     | 1,633,701,122       | 2,240,298,878                      | 1,581,392,879     | 52,308,243                              |
| 310              | 30   | 001  | VIII | PRODUCTOS ALIMENTICIOS                        | 145,000,000              | -5,000,000          | 140,000,000                       | 98,153,750          | 41,846,250                         | 98,153,750        | 0                                       |
| 311              | 30   | 001  | VIII | Alimentos para Personas                       | 145,000,000              | -5,000,000          | 140,000,000                       | 98,153,750          | 41,846,250                         | 98,153,750        | 0                                       |
| 320              | 30   | 001  | VIII | TEXTILES Y VESTUARIOS                         | 115,000,000              | 0                   | 115,000,000                       | 10,149,000          | 104,851,000                        | 10,149,000        | 0                                       |
| 322              | 30   | 001  | VIII | Prendas de Vestir                             | 75,000,000               | 0                   | 75,000,000                        | 3,795,000           | 71,205,000                         | 3,795,000         | 0                                       |
| 323              | 30   | 001  | VIII | Confecciones Textiles                         | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 324              | 30   | 001  | VIII | Calzados                                      | 25,000,000               | 0                   | 25,000,000                        | 6,130,000           | 18,870,000                         | 6,130,000         | 0                                       |

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Lic. Wilma Aguilera Ramirez  
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Intendente Municipal  
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|------------------|------|------|------|---------------------------------------------------|--------------------------|---------------------|-----------------------------------|---------------------|------------------------------------|-------------------|-----------------------------------------|
| 325              | 30   | 001  | VIII | Cueros, Cauchos y Gomas                           | 15,000,000               | 0                   | 15,000,000                        | 224,000             | 14,776,000                         | 224,000           | 0                                       |
| 330              | 30   | 001  | VIII | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS             | 390,000,000              | 0                   | 390,000,000                       | 327,563,101         | 62,436,899                         | 327,563,101       | 0                                       |
| 331              | 30   | 001  | VIII | Papel de Escritorio y Cartón                      | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 333              | 30   | 001  | VIII | Productos e Impresiones de Artes Graficas         | 335,000,000              | 0                   | 335,000,000                       | 302,556,001         | 32,443,999                         | 302,556,001       | 0                                       |
| 334              | 30   | 001  | VIII | Productos de papel y carton                       | 55,000,000               | 0                   | 55,000,000                        | 25,007,100          | 29,992,900                         | 25,007,100        | 0                                       |
| 340              | 30   | 001  | VIII | BIENES DE CONSUMO DE OFICINA E INSUMOS            | 808,000,000              | -70,000,000         | 738,000,000                       | 321,456,909         | 416,543,091                        | 321,456,909       | 0                                       |
| 341              | 30   | 001  | VIII | Elementos de Limpieza                             | 125,000,000              | 0                   | 125,000,000                       | 44,482,195          | 80,517,805                         | 44,482,195        | 0                                       |
| 342              | 30   | 001  | VIII | Útiles de Escritorio, Oficina y Enseñanza         | 210,000,000              | 80,000,000          | 290,000,000                       | 133,413,400         | 156,586,600                        | 133,413,400       | 0                                       |
| 343              | 30   | 001  | VIII | Útiles y Materiales Eléctricos                    | 60,000,000               | 0                   | 60,000,000                        | 37,111,799          | 22,888,201                         | 37,111,799        | 0                                       |
| 344              | 30   | 001  | VIII | Utencilios de Cocina y Comedor                    | 3,000,000                | 0                   | 3,000,000                         | 0                   | 3,000,000                          | 0                 | 0                                       |
| 345              | 30   | 001  | VIII | Productos de vidrio, loza y porcelana             | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 346              | 30   | 001  | VIII | Repuestos y Accesorios Menores                    | 250,000,000              | 0                   | 250,000,000                       | 106,391,015         | 143,608,985                        | 106,391,015       | 0                                       |
| 346              | 30   | 011  | VIII | Repuestos y Accesorios Menores                    | 150,000,000              | -150,000,000        | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 347              | 30   | 001  | VIII | Elementos y Útiles Diversos                       | 10,000,000               | 0                   | 10,000,000                        | 58,500              | 9,941,500                          | 58,500            | 0                                       |
| 350              | 30   | 001  | VIII | PRODUCTOS E INSTRUM. QUÍM. Y MEDICINALES          | 160,000,000              | 52,000,000          | 212,000,000                       | 111,595,474         | 100,404,526                        | 111,595,474       | 0                                       |
| 352              | 30   | 001  | VIII | Productos Farmacéuticos y Medicinales             | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 354              | 30   | 001  | VIII | Insecticidas, Fumigantes y otros                  | 15,000,000               | 25,000,000          | 40,000,000                        | 5,370,935           | 34,629,065                         | 5,370,935         | 0                                       |
| 355              | 30   | 001  | VIII | Tintas, pinturas, y Colorantes                    | 100,000,000              | 29,000,000          | 129,000,000                       | 75,214,000          | 53,786,000                         | 75,214,000        | 0                                       |
| 356              | 30   | 001  | VIII | Productos Específicos Veterinarios                | 20,000,000               | 11,000,000          | 31,000,000                        | 30,451,031          | 548,969                            | 30,451,031        | 0                                       |
| 357              | 30   | 001  | VIII | Productos de Material Plástico                    | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 358              | 30   | 001  | VIII | Útiles y Materiales Médico Quirúrgicos y de Lab.  | 0                        | 7,000,000           | 7,000,000                         | 0                   | 7,000,000                          | 0                 | 0                                       |
| 359              | 30   | 001  | VIII | Productos e Instrumentales Químicos y Medicinales | 25,000,000               | -20,000,000         | 5,000,000                         | 559,508             | 4,440,492                          | 559,508           | 0                                       |
| 360              | 30   | 001  | VIII | COMBUSTIBLES Y LUBRICANTES                        | 1,275,000,000            | 42,000,000          | 1,317,000,000                     | 378,245,898         | 938,754,102                        | 325,937,655       | 52,308,243                              |
| 361              | 30   | 001  | VIII | Combustibles                                      | 400,000,000              | 42,000,000          | 442,000,000                       | 324,487,898         | 117,512,102                        | 272,179,655       | 52,308,243                              |
| 361              | 30   | 011  | VIII | Combustibles                                      | 800,000,000              | 0                   | 800,000,000                       | 0                   | 800,000,000                        | 0                 | 0                                       |
| 362              | 30   | 001  | VIII | Lubricantes                                       | 75,000,000               | 0                   | 75,000,000                        | 53,758,000          | 21,242,000                         | 53,758,000        | 0                                       |
| 390              | 30   | 001  | VIII | OTROS BIENES DE CONSUMO                           | 1,313,245,180            | -351,245,180        | 962,000,000                       | 386,536,990         | 575,463,010                        | 386,536,990       | 0                                       |
| 392              | 30   | 001  | VIII | Cubiertas y Cámaras de Aire                       | 75,000,000               | 0                   | 75,000,000                        | 40,502,000          | 34,498,000                         | 40,502,000        | 0                                       |
| 394              | 30   | 001  | VIII | Herramientas Menores                              | 25,000,000               | -7,000,000          | 18,000,000                        | 3,814,000           | 14,186,000                         | 3,814,000         | 0                                       |
| 396              | 30   | 001  | VIII | Artículos de Plásticos                            | 550,000,000              | -169,000,000        | 381,000,000                       | 195,767,000         | 185,233,000                        | 195,767,000       | 0                                       |
| 397              | 30   | 001  | VIII | Productos e Insumos Metálicos                     | 100,000,000              | 0                   | 100,000,000                       | 25,825,000          | 74,175,000                         | 25,825,000        | 0                                       |
| 398              | 30   | 001  | VIII | Productos e Insumos no Metálicos                  | 450,000,000              | -97,000,000         | 353,000,000                       | 98,731,000          | 254,269,000                        | 98,731,000        | 0                                       |
| 398              | 30   | 011  | VIII | Productos e Insumos no Metálicos                  | 78,245,180               | -78,245,180         | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 399              | 30   | 001  | VIII | Bienes de Consumo, Varios                         | 35,000,000               | 0                   | 35,000,000                        | 21,897,990          | 13,102,010                         | 21,897,990        | 0                                       |
| 800              | 30   | 001  | VIII | TRANSFERENCIAS                                    | 3,090,000,000            | 200,000,000         | 3,290,000,000                     | 1,851,815,351       | 1,438,184,649                      | 1,851,815,351     | 0                                       |
| 830              | 30   | 001  | VIII | OTRAS TRANSF. CTES. AL SECTOR PÚBLICO             | 2,350,000,000            | 300,000,000         | 2,650,000,000                     | 1,430,051,782       | 1,219,948,218                      | 1,430,051,782     | 0                                       |

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Intendente Municipal  
Municipalidad de San Antonio

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Nivel: 30 - MUNICIPALIDADES  
Entidad: 173 - Municipalidad de San Antonio  
Tipo Presupuesto: Consolidado General  
Programa: Consolidado  
Sub-Programa:  
Proyecto:  
Unidad Responsable:

### EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS

4/6  
Form. B-06-04  
Junio - 2026

| Objeto del Gasto | F.F. | O.F. | Dpto | Descripción                                             | Presupuesto Inicial | Modificaciones | Presupuesto Vigente<br>3=1+2 | Total Obligado | Saldo Presupuestario<br>5=3-4 | Total Pagado  | Oblig. Pendientes de Pago<br>7=4-6 |
|------------------|------|------|------|---------------------------------------------------------|---------------------|----------------|------------------------------|----------------|-------------------------------|---------------|------------------------------------|
| 833              | 30   | 001  | VIII | Transferencias a Municipalidades de Menores Recursos    | 1,050,000,000       | 150,000,000    | 1,200,000,000                | 686,107,061    | 513,892,939                   | 686,107,061   | 0                                  |
| 834              | 30   | 001  | VIII | Otras Transferencias al Sector Público y Organismos     | 250,000,000         | 0              | 250,000,000                  | 56,787,660     | 193,212,340                   | 56,787,660    | 0                                  |
| 836              | 30   | 001  | VIII | Transferencias a Organizaciones Municipales             | 0                   | 0              | 0                            | 0              | 0                             | 0             | 0                                  |
| 839              | 30   | 001  | VIII | Otras Transferencias corrientes al sector o privado     | 1,050,000,000       | 150,000,000    | 1,200,000,000                | 687,157,061    | 512,842,939                   | 687,157,061   | 0                                  |
| 840              |      |      |      | TRANSF.CTES.AL SECTOR PRIVADO                           | 665,000,000         | -100,000,000   | 565,000,000                  | 421,763,569    | 143,236,431                   | 421,763,569   | 0                                  |
| 842              | 30   | 001  | VIII | Aportes a Instituciones sin fines de lucro              | 85,000,000          | 0              | 85,000,000                   | 49,989,200     | 35,010,800                    | 49,989,200    | 0                                  |
| 842              | 30   | 007  | VIII | Aportes a Instituciones sin fines de lucro              | 70,000,000          | 0              | 70,000,000                   | 0              | 70,000,000                    | 0             | 0                                  |
| 845              | 30   | 001  | VIII | Indemnizaciones                                         | 5,000,000           | 0              | 5,000,000                    | 1,650,000      | 3,350,000                     | 1,650,000     | 0                                  |
| 846              | 30   | 001  | VIII | Subsidios y Asistencia Social a personas y familias del | 200,000,000         | -50,000,000    | 150,000,000                  | 149,996,686    | 3,314                         | 149,996,686   | 0                                  |
| 846              | 30   | 007  | VIII | Subsidios y Asistencia Social a personas y familias del | 55,000,000          | 0              | 55,000,000                   | 54,797,683     | 202,317                       | 54,797,683    | 0                                  |
| 848              | 30   | 003  | VIII | Transferencias para Complemento Nutricional             | 0                   | 0              | 0                            | 0              | 0                             | 0             | 0                                  |
| 849              | 30   | 001  | VIII | Otras Transferencias Corrientes                         | 250,000,000         | -50,000,000    | 200,000,000                  | 165,330,000    | 34,670,000                    | 165,330,000   | 0                                  |
| 890              |      |      |      | OTRAS TRANSFERENCIAS DE CAPITAL AL                      | 75,000,000          | 0              | 75,000,000                   | 0              | 75,000,000                    | 0             | 0                                  |
| 894              | 30   | 001  | VIII | Otras Transferencias al Sector Público                  | 75,000,000          | 0              | 75,000,000                   | 0              | 75,000,000                    | 0             | 0                                  |
| 896              | 30   | 001  | VIII | Transferencias a Organizaciones Municipales             | 0                   | 0              | 0                            | 0              | 0                             | 0             | 0                                  |
| 900              |      |      |      | OTROS GASTOS                                            | 145,000,000         | 121,000,000    | 266,000,000                  | 246,573,127    | 19,426,873                    | 246,573,127   | 0                                  |
| 910              |      |      |      | PAGO DE IMPUESTOS, TASAS Y GASTOS                       | 145,000,000         | 121,000,000    | 266,000,000                  | 246,573,127    | 19,426,873                    | 246,573,127   | 0                                  |
| 913              | 30   | 001  | VIII | Tasas y Contribuciones                                  | 10,000,000          | 0              | 10,000,000                   | 1,103,059      | 8,896,941                     | 1,103,059     | 0                                  |
| 914              | 30   | 001  | VIII | Multas y Recargos                                       | 10,000,000          | 0              | 10,000,000                   | 198,568        | 9,801,432                     | 198,568       | 0                                  |
| 915              | 30   | 001  | VIII | Gastos Judiciales                                       | 125,000,000         | 121,000,000    | 246,000,000                  | 245,271,500    | 728,500                       | 245,271,500   | 0                                  |
| 960              |      |      |      | DEUDAS PEND.DE PAGO DE GASTOS CORRIENTES                | 0                   | 0              | 0                            | 0              | 0                             | 0             | 0                                  |
| 960              | 30   | 001  | VIII | Deudas Pendientes de Gastos Corrientes de Ejercicios    | 0                   | 0              | 0                            | 0              | 0                             | 0             | 0                                  |
|                  |      |      |      | GASTOS DE CAPITAL                                       | 12,935,201,640      | 5,492,208,195  | 18,427,409,835               | 5,702,705,804  | 12,724,704,031                | 5,702,705,804 | 0                                  |
| 400              |      |      |      | BIENES DE CAMBIO                                        | 788,000,000         | 885,000,000    | 1,673,000,000                | 1,113,952,500  | 559,047,500                   | 1,113,952,500 | 0                                  |
| 420              |      |      |      | MINERALES                                               | 788,000,000         | 885,000,000    | 1,673,000,000                | 1,113,952,500  | 559,047,500                   | 1,113,952,500 | 0                                  |
| 420              | 30   | 001  | VIII | Minerales                                               | 788,000,000         | 885,000,000    | 1,673,000,000                | 1,113,952,500  | 559,047,500                   | 1,113,952,500 | 0                                  |
| 500              |      |      |      | INVERSIÓN FISICA                                        | 11,927,201,640      | 4,607,208,195  | 16,534,409,835               | 4,488,753,304  | 12,045,656,531                | 4,488,753,304 | 0                                  |
| 520              |      |      |      | CONSTRUCCIONES                                          | 10,072,201,640      | 4,592,208,195  | 14,664,409,835               | 4,027,373,600  | 10,627,036,235                | 4,027,373,600 | 0                                  |
| 521              | 30   | 001  | VIII | Construcciones de Obras de Uso Público                  | 3,515,902,975       | 2,471,554,520  | 5,987,457,495                | 2,412,419,700  | 3,575,037,795                 | 2,412,419,700 | 0                                  |
| 521              | 30   | 003  | VIII | Construcciones de Obras de Uso Público                  | 0                   | 0              | 0                            | 0              | 0                             | 0             | 0                                  |
| 521              | 30   | 007  | VIII | Construcciones de Obras de Uso Público                  | 80,000,000          | 0              | 80,000,000                   | 0              | 80,000,000                    | 0             | 0                                  |
| 521              | 30   | 011  | VIII | Construcciones de Obras de Uso Público                  | 3,312,980,720       | 1,734,612,516  | 5,047,593,236                | 1,614,953,900  | 3,432,639,336                 | 1,614,953,900 | 0                                  |
| 522              | 30   | 001  | VIII | Construcciones de Obras de Uso Institucional            | 560,000,000         | 0              | 560,000,000                  | 0              | 560,000,000                   | 0             | 0                                  |
| 522              | 30   | 003  | VIII | Construcciones de Obras de uso Institucional            | 0                   | 0              | 0                            | 0              | 0                             | 0             | 0                                  |
| 522              | 30   | 011  | VIII | Construcciones de Obras de Uso Institucional            | 500,000,000         | -360,000,000   | 140,000,000                  | 0              | 140,000,000                   | 0             | 0                                  |
| 522              | 30   | 092  | VIII | Construcciones de Obras de Uso Institucional            | 2,103,317,945       | 736,041,159    | 2,839,359,104                | 0              | 2,839,359,104                 | 0             | 0                                  |

  
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Municipalidad de San Antonio

  
Santiago Javier Aguilera  
Intendente Municipal  
Municipalidad de San Antonio

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Nivel: 30 - MUNICIPALIDADES  
Entidad: 173 - Municipalidad de San Antonio  
Tipo Presupuesto: Consolidado General  
Programa: Consolidado  
Sub-Programa:  
Proyecto:  
Unidad Responsable:

## EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS

5/6  
Form. B-06-04  
Junio - 2026

| Objeto del Gasto | F.F. | O.F. | Dpto | Descripción                                          | 1<br>Presupuesto Inicial | 2<br>Modificaciones | 3<br>Presupuesto Vigente<br>3=1+2 | 4<br>Total Obligado | 5<br>Saldo Presupuestario<br>5=3-4 | 6<br>Total Pagado | 7<br>Oblig. Pendientes de Pago<br>7=4-6 |
|------------------|------|------|------|------------------------------------------------------|--------------------------|---------------------|-----------------------------------|---------------------|------------------------------------|-------------------|-----------------------------------------|
| 530              | 30   | 011  | VIII | ADQ.DE MAQ.EQ.Y HERRAMIENTAS MAYORES                 | 1,415,000,000            | 155,000,000         | 1,570,000,000                     | 337,035,680         | 1,232,964,320                      | 337,035,680       | 0                                       |
| 531              | 30   | 001  | VIII | Maquinarias y Equipos de Construcción                | 0                        | 600,000,000         | 600,000,000                       | 69,000,000          | 531,000,000                        | 69,000,000        | 0                                       |
| 532              | 30   | 011  | VIII | Maquinarias y equipos agropecuarios e industriales   | 215,000,000              | 0                   | 215,000,000                       | 89,285,714          | 125,714,286                        | 89,285,714        | 0                                       |
| 534              | 30   | 001  | VIII | Maquinarias y Equipos Agropecuarios e Industriales   | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 534              | 30   | 001  | VIII | Equipos Educativos y Recreacionales                  | 200,000,000              | 30,000,000          | 230,000,000                       | 0                   | 230,000,000                        | 0                 | 0                                       |
| 534              | 30   | 011  | VIII | Equipos Recreativos y Educacionales                  | 0                        | 125,000,000         | 125,000,000                       | 0                   | 3,400,000                          | 121,600,000       | 0                                       |
| 535              | 30   | 001  | VIII | Equipos de Salud y de Laboratorio                    | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 536              | 30   | 001  | VIII | Equipos de Comunicaciones y señalamientos            | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 537              | 30   | 001  | VIII | Equipos de Transporte                                | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 537              | 30   | 011  | VIII | Equipos de Transporte                                | 900,000,000              | -600,000,000        | 300,000,000                       | 0                   | 300,000,000                        | 0                 | 0                                       |
| 538              | 30   | 001  | VIII | Herramientas, Aparatos e Instrumentos en Gral.       | 100,000,000              | 0                   | 100,000,000                       | 57,149,966          | 42,850,034                         | 57,149,966        | 0                                       |
| 540              | 30   | 001  | VIII | ADQ.DE EQUIPOS DE OFICINA Y COMPUTACIÓN              | 440,000,000              | -130,000,000        | 310,000,000                       | 124,344,024         | 185,655,976                        | 124,344,024       | 0                                       |
| 541              | 30   | 003  | VIII | Adquisición de Muebles y Enseres                     | 150,000,000              | 0                   | 150,000,000                       | 0                   | 25,655,976                         | 124,344,024       | 0                                       |
| 541              | 30   | 092  | VIII | Adquisición de Muebles y Enseres                     | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 541              | 30   | 011  | VIII | Adquisición de Muebles y Enseres                     | 90,000,000               | 0                   | 90,000,000                        | 0                   | 90,000,000                         | 0                 | 0                                       |
| 542              | 30   | 001  | VIII | Adquisición de Equipos de Oficina                    | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 543              | 30   | 001  | VIII | Adquisición Equipos de Computación                   | 200,000,000              | -130,000,000        | 70,000,000                        | 0                   | 70,000,000                         | 0                 | 0                                       |
| 543              | 30   | 011  | VIII | Adquisición Equipos de Computación                   | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 590              | 30   | 011  | VIII | OTROS GASTOS DE INVERSION Y REPARACIONES             | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 597              | 30   | 011  | VIII | Reparaciones mayores de Maquinas                     | 0                        | 0                   | 0                                 | 0                   | 0                                  | 0                 | 0                                       |
| 800              | 30   | 001  | VIII | TRANSFERENCIAS                                       | 220,000,000              | 0                   | 220,000,000                       | 100,000,000         | 120,000,000                        | 100,000,000       | 0                                       |
| 870              | 30   | 001  | VIII | TRANSFERENCIAS DE CAPITAL AL SECTOR                  | 220,000,000              | 0                   | 220,000,000                       | 100,000,000         | 120,000,000                        | 100,000,000       | 0                                       |
| 874              | 30   | 007  | VIII | Aportes a Instituciones privadas sin fines de lucro  | 100,000,000              | 0                   | 100,000,000                       | 100,000,000         | 0                                  | 100,000,000       | 0                                       |
| 874              | 30   | 007  | VIII | Aportes a Instituciones privadas sin fines de Ikucro | 120,000,000              | 0                   | 120,000,000                       | 0                   | 120,000,000                        | 0                 | 0                                       |

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Intendente Municipal  
Municipalidad de San Antonio



Nivel: 30 - MUNICIPALIDADES  
Entidad: 173 - Municipalidad de San Antonio  
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Unidad Responsable:

### EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS

6/6  
Form. B-06-04  
Junio - 2026

| Objeto del Gasto | F.F. | O.F. | Dpto | Descripcion | 1<br>Presupuesto Inicial | 2<br>Modificaciones | 3<br>Presupuesto Vigente<br>3=1+2 | 4<br>Total Obligado | 5<br>Saldo Presupuestario<br>5=3-4 | 6<br>Total Pagado | 7<br>Oblig. Pendientes de Pago<br>7=4-6 |
|------------------|------|------|------|-------------|--------------------------|---------------------|-----------------------------------|---------------------|------------------------------------|-------------------|-----------------------------------------|
|                  |      |      |      |             | 34,802,970,700           | 5,892,208,195       | 40,695,178,895                    | 17,030,813,982      | 23,664,364,913                     | 16,943,654,498    | 87,159,484                              |

  
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