

EJECUCION PRESUPUESTARIA DE GASTOS DEL MES DE OCTUBRE DEL 2025

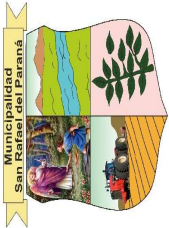
000 CONSOLIDADO TIPO 1 Y 2

PAGINA 1 – 8

| CODIGO |           |                                     |          | DESCRIPCION | PRESUPUESTO    |               |                | OBLIGADOS      | SALDO         | %  | PAGADO         | PENDIENTE |
|--------|-----------|-------------------------------------|----------|-------------|----------------|---------------|----------------|----------------|---------------|----|----------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR                        | DETALLES |             | INICIAL        | MODIFICACION  | VIGENTE        |                |               |    |                |           |
| 100    | 110       | TOTAL DE GASTOS                     |          |             | 13,290,000,000 | 2,565,525,063 | 15,855,525,063 | 10,051,905,575 | 5,803,619,488 | 37 | 10,051,905,575 | 0         |
|        |           | GASTOS CORRIENTES                   |          |             | 6,608,500,000  | 2,096,794,423 | 8,705,294,423  | 5,996,563,346  | 2,708,731,077 | 31 | 5,996,563,346  | 0         |
|        |           | Servicios Personales                |          |             | 4,212,786,000  | 137,500,000   | 4,350,286,000  | 2,721,954,647  | 1,628,331,353 | 37 | 2,721,954,647  | 0         |
|        |           | Remuneraciones Básicas              |          |             | 1,540,700,000  | 0             | 1,540,700,000  | 1,221,325,435  | 319,374,565   | 21 | 1,221,325,435  | 0         |
|        |           | Sueldos                             |          | 30001       | 567,600,000    | 0             | 567,600,000    | 502,192,500    | 65,407,500    | 12 | 502,192,500    | 0         |
| 120    | 111       | Dietas                              |          | 30001       | 546,000,000    | 0             | 546,000,000    | 419,200,000    | 126,800,000   | 23 | 419,200,000    | 0         |
|        |           | Gastos de Representación            |          | 30001       | 379,800,000    | 0             | 379,800,000    | 280,242,935    | 99,557,065    | 26 | 280,242,935    | 0         |
|        |           | Aguinaldos                          |          | 30001       | 47,300,000     | 0             | 47,300,000     | 19,690,000     | 27,610,000    | 58 | 19,690,000     | 0         |
|        |           | Remuneración Temporales             |          |             | 6,752,000      | 0             | 6,752,000      | 400,000        | 6,352,000     | 94 | 400,000        | 0         |
|        |           | Remuneracion Extraordinaria         |          | 30001       | 6,752,000      | 0             | 6,752,000      | 400,000        | 6,352,000     | 94 | 400,000        | 0         |
| 130    | 123       | Asignaciones Complementarias        |          |             | 102,184,000    | 137,500,000   | 239,684,000    | 179,397,000    | 60,287,000    | 25 | 179,397,000    | 0         |
|        |           | Bonificaciones y gratificaciones    |          | 30001       | 51,424,000     | 130,000,000   | 181,424,000    | 157,677,000    | 23,747,000    | 13 | 157,677,000    | 0         |
|        |           | Aporte Jubilatorios del Empleador   |          | 30001       | 32,760,000     | 7,500,000     | 40,260,000     | 20,220,000     | 20,040,000    | 50 | 20,220,000     | 0         |
|        |           | Bonificaciones por Ventas           |          | 30001       | 18,000,000     | 0             | 18,000,000     | 1,500,000      | 16,500,000    | 92 | 1,500,000      | 0         |
|        |           | Personal Contratado                 |          |             | 2,563,150,000  | 0             | 2,563,150,000  | 1,320,832,212  | 1,242,317,788 | 48 | 1,320,832,212  | 0         |
| 140    | 141       | Contratación de Personal Técnico    |          | 30001       | 106,500,000    | 0             | 106,500,000    | 5,500,000      | 101,000,000   | 95 | 5,500,000      | 0         |
|        |           | Contratación de Personal de Salud   |          | 30001       | 261,600,000    | 0             | 261,600,000    | 101,900,000    | 159,700,000   | 61 | 101,900,000    | 0         |
|        |           | Contratación Ocasional del Personal |          | 30001       | 70,200,000     | 0             | 70,200,000     | 23,450,000     | 46,750,000    | 67 | 23,450,000     | 0         |
|        |           | Jornales                            |          | 30001       | 1,229,150,000  | 0             | 1,229,150,000  | 697,052,212    | 532,097,788   | 43 | 697,052,212    | 0         |
|        |           | Jornales                            |          | 30011       | 386,100,000    | 0             | 386,100,000    | 259,800,000    | 126,300,000   | 33 | 259,800,000    | 0         |
|        |           | Honorarios Profesionales            |          | 30001       | 457,600,000    | 0             | 457,600,000    | 233,130,000    | 224,470,000   | 49 | 233,130,000    | 0         |
|        |           |                                     |          |             |                |               |                |                |               |    |                |           |

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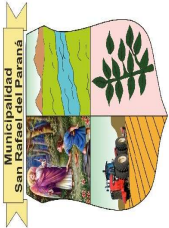
000 CONSOLIDADO TIPO 1 Y 2

PAGINA 2 – 8

| CODIGO |           |              |          | DESCRIPCION                                                       | PRESUPUESTO        |                    |                      | OBLIGADOS            | SALDO              | %          | PAGADO               | PENDIENTE |
|--------|-----------|--------------|----------|-------------------------------------------------------------------|--------------------|--------------------|----------------------|----------------------|--------------------|------------|----------------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES |                                                                   | INICIAL            | MODIFICACION       | VIGENTE              |                      |                    |            |                      |           |
| 200    | 210       | 145          | 30011    | Honorarios Profesionales                                          | 52,000,000         | 0                  | 52,000,000           | 0                    | 52,000,000         | 100        | 0                    | 0         |
|        |           |              |          | <b>Servicios No Personales</b>                                    | <b>680,100,000</b> | <b>676,500,000</b> | <b>1,356,600,000</b> | <b>1,113,244,970</b> | <b>243,355,030</b> | <b>18</b>  | <b>1,113,244,970</b> | <b>0</b>  |
|        |           |              |          | <b>Servicios Básicos</b>                                          | <b>23,400,000</b>  | <b>0</b>           | <b>23,400,000</b>    | <b>2,035,760</b>     | <b>21,364,240</b>  | <b>91</b>  | <b>2,035,760</b>     | <b>0</b>  |
|        |           | 211          | 30001    | Energía Eléctrica                                                 | 19,800,000         | 0                  | 19,800,000           | 1,664,960            | 18,135,040         | 92         | 1,664,960            | 0         |
|        |           | 212          | 30001    | Agua                                                              | 1,200,000          | 0                  | 1,200,000            | 370,800              | 829,200            | 69         | 370,800              | 0         |
| 220    |           | 215          | 30001    | Correos y otros servicios postales                                | 2,400,000          | 0                  | 2,400,000            | 0                    | 2,400,000          | 100        | 0                    | 0         |
|        |           |              |          | <b>Transporte y Almacenaje</b>                                    | <b>5,000,000</b>   | <b>0</b>           | <b>5,000,000</b>     | <b>0</b>             | <b>5,000,000</b>   | <b>100</b> | <b>0</b>             | <b>0</b>  |
|        |           | 223          | 30001    | Transporte de Personas                                            | 2,500,000          | 0                  | 2,500,000            | 0                    | 2,500,000          | 100        | 0                    | 0         |
|        |           | 229          | 30001    | Transporte y Almacenaje                                           | 2,500,000          | 0                  | 2,500,000            | 0                    | 2,500,000          | 100        | 0                    | 0         |
|        | 230       | 232          | 30001    | <b>Pasajes y Viáticos</b>                                         | <b>44,400,000</b>  | <b>145,000,000</b> | <b>189,400,000</b>   | <b>175,875,000</b>   | <b>13,525,000</b>  | <b>7</b>   | <b>175,875,000</b>   | <b>0</b>  |
| 240    |           |              |          | Viático y Movilidad                                               | 44,400,000         | 145,000,000        | 189,400,000          | 175,875,000          | 13,525,000         | 7          | 175,875,000          | 0         |
|        |           |              |          | <b>Gastos por Servicios de Aseo, Mantenimiento y Reparaciones</b> | <b>75,000,000</b>  | <b>185,000,000</b> | <b>260,000,000</b>   | <b>196,785,300</b>   | <b>63,214,700</b>  | <b>24</b>  | <b>196,785,300</b>   | <b>0</b>  |
|        |           | 242          | 30001    | Manten. Y Reparac. Menores de Edificios y Loc.                    | 5,000,000          | 40,000,000         | 45,000,000           | 43,039,500           | 1,960,500          | 4          | 43,039,500           | 0         |
|        |           | 243          | 30001    | Mant. Y Repara. Menores de maq, equipos y muebles de oficina      | 10,000,000         | 0                  | 10,000,000           | 8,395,000            | 1,605,000          | 16         | 8,395,000            | 0         |
|        |           | 244          | 30001    | Mantenimiento y Reparaciones menores de vehiculos                 | 10,000,000         | 145,000,000        | 155,000,000          | 145,350,800          | 9,649,200          | 6          | 145,350,800          | 0         |
| 250    |           | 244          | 30011    | Mantenimiento y Reparaciones menores de vehiculos                 | 50,000,000         | 0                  | 50,000,000           | 0                    | 50,000,000         | 100        | 0                    | 0         |
|        |           |              |          | <b>Alquileres y Derechos</b>                                      | <b>61,800,000</b>  | <b>155,000,000</b> | <b>216,800,000</b>   | <b>202,115,000</b>   | <b>14,685,000</b>  | <b>7</b>   | <b>202,115,000</b>   | <b>0</b>  |
|        |           | 251          | 30001    | Alquileres de Edificios y Locales                                 | 37,800,000         | 40,000,000         | 77,800,000           | 70,695,000           | 7,105,000          | 9          | 70,695,000           | 0         |
|        |           | 252          | 30001    | Alquiler de Maquinarias y Equipos                                 | 24,000,000         | 115,000,000        | 139,000,000          | 131,420,000          | 7,580,000          | 5          | 131,420,000          | 0         |
|        | 260       | 263          | 30001    | <b>Servicios Técnicos y Profesionales</b>                         | <b>329,500,000</b> | <b>41,500,000</b>  | <b>371,000,000</b>   | <b>275,713,500</b>   | <b>95,286,500</b>  | <b>26</b>  | <b>275,713,500</b>   | <b>0</b>  |
|        |           |              |          | Servicios Bancarios                                               | 1,800,000          | 0                  | 1,800,000            | 0                    | 1,800,000          | 100        | 0                    | 0         |

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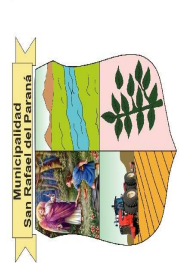
000 CONSOLIDADO TIPO 1 Y 2

PAGINA 3 – 8

| CODIGO |           |               |           | DESCRIPCION                  | PRESUPUESTO                                |             |              | OBLIGADOS   | SALDO       | %          | PAGADO      | PENDIENTE |
|--------|-----------|---------------|-----------|------------------------------|--------------------------------------------|-------------|--------------|-------------|-------------|------------|-------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFI CADOR | DETA LLES |                              | FFOF                                       | INICIAL     | MODIFICACION |             |             |            |             |           |
| 300    |           | 264           |           | 30001                        | Primas y Gastos de Seguros                 | 0           | 35,000,000   | 35,000,000  | 32,271,000  | 8          | 32,271,000  | 0         |
|        |           | 265           |           | 30001                        | Publicidad y Propaganda                    | 13,200,000  | 1,500,000    | 14,700,000  | 13,600,000  | 7          | 13,600,000  | 0         |
|        |           | 266           |           | 30001                        | Consultoria, Aseoria e Investigaciones     | 182,000,000 | 0            | 182,000,000 | 101,717,500 | 44         | 101,717,500 | 0         |
|        |           | 266           |           | 30011                        | Consultorias, Asesorias e Inversiones      | 110,500,000 | 0            | 110,500,000 | 105,100,000 | 5          | 105,100,000 | 0         |
|        |           | 268           |           | 30001                        | Servicios de Comunicación                  | 22,000,000  | 5,000,000    | 27,000,000  | 23,025,000  | 15         | 23,025,000  | 0         |
|        | 270       |               |           |                              | Servicio Social                            | 59,000,000  | 5,000,000    | 64,000,000  | 49,244,000  | 23         | 49,244,000  | 0         |
|        |           | 272           |           | 30001                        | Servicio Social                            | 49,000,000  | 5,000,000    | 54,000,000  | 49,244,000  | 9          | 49,244,000  | 0         |
|        |           | 279           |           | 30001                        | Servicio Social sin discriminar            | 10,000,000  | 0            | 10,000,000  | 0           | 100        | 0           | 0         |
|        | 280       |               |           |                              | Otros Servicios en General                 | 72,000,000  | 145,000,000  | 217,000,000 | 211,476,410 | 3          | 211,476,410 | 0         |
|        |           | 281           |           | 30001                        | Servicios de Ceremonial                    | 62,000,000  | 25,000,000   | 87,000,000  | 83,305,780  | 4          | 83,305,780  | 0         |
| 300    |           | 284           |           | 30001                        | Servicios Gastronómicos                    | 10,000,000  | 120,000,000  | 130,000,000 | 128,170,630 | 1          | 128,170,630 | 0         |
|        | 290       |               |           |                              | Servicios de capacitación y adiestramiento | 10,000,000  | 0            | 10,000,000  | 0           | 100        | 0           | 0         |
|        |           | 299           |           | 30001                        | Servicios de capacitación y adiestramiento | 10,000,000  | 0            | 10,000,000  | 0           | 100        | 0           | 0         |
|        | 310       |               |           |                              | BIENES DE CONSUMO E INSUMOS                | 656,614,000 | 338,854,350  | 995,468,350 | 819,717,670 | 18         | 819,717,670 | 0         |
|        |           |               |           |                              | Productos alimenticios                     | 30,000,000  | 55,000,000   | 85,000,000  | 81,144,500  | 5          | 81,144,500  | 0         |
|        |           | 311           |           | 30001                        | Alimentos para Personas                    | 30,000,000  | 55,000,000   | 85,000,000  | 81,144,500  | 5          | 81,144,500  | 0         |
|        | 320       |               |           |                              | Textiles y Vestuarios                      | 24,500,000  | 15,000,000   | 39,500,000  | 34,357,500  | 13         | 34,357,500  | 0         |
|        |           | 322           |           | 30001                        | Prendas de Vestir                          | 12,500,000  | 5,000,000    | 17,500,000  | 14,257,500  | 19         | 14,257,500  | 0         |
|        |           | 323           |           | 30001                        | Confecciones Textiles                      | 12,000,000  | 10,000,000   | 22,000,000  | 20,100,000  | 9          | 20,100,000  | 0         |
|        | 330       |               |           |                              | Productos de Papel, Cartón e Impresos      | 14,010,000  | 43,140,250   | 57,150,250  | 43,968,500  | 23         | 43,968,500  | 0         |
|        | 331       |               | 30001     | Papel de Escritorio y Cartón | 2,400,000                                  | 20,000,000  | 22,400,000   | 15,886,500  | 29          | 15,886,500 | 0           |           |

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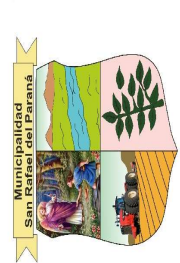
000 CONSOLIDADO TIPO 1 Y 2

PAGINA 4 – 8

| GRUPO     |              | CODIGO   |      |         |                                                   | DESCRIPCION | PRESUPUESTO |             |             | OBLIGADOS   | SALDO | %           | PAGADO | PENDIENTE |
|-----------|--------------|----------|------|---------|---------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|--------|-----------|
| SUB GRUPO | CLASIFICADOR | DETALLES | FFOF | INICIAL | MODIFICACION                                      |             | VIGENTE     |             |             |             |       |             |        |           |
|           | 340          | 331      |      | 30011   | Papel de Escritorio y Cartón                      | 0           | 23,140,250  | 23,140,250  | 22,900,000  | 240,250     | 1     | 22,900,000  | 0      |           |
|           |              | 333      |      | 30001   | Productos de Artes Graficas                       | 4,800,000   | 0           | 4,800,000   | 3,202,000   | 1,598,000   | 33    | 3,202,000   | 0      |           |
|           |              | 339      |      | 30001   | Productos de Papel, Cartón e Impresos Varios      | 6,810,000   | 0           | 6,810,000   | 1,980,000   | 4,830,000   | 71    | 1,980,000   | 0      |           |
|           |              |          |      |         | Bienes de Consumo, de Oficinas e Insumos          | 15,004,000  | 68,214,100  | 83,218,100  | 49,526,290  | 33,691,810  | 40    | 49,526,290  | 0      |           |
|           |              | 341      |      | 30001   | Elementos de Limpieza                             | 1,800,000   | 15,020,000  | 16,820,000  | 12,219,420  | 4,600,580   | 27    | 12,219,420  | 0      |           |
|           |              | 342      |      | 30001   | Útiles de Escritorio, Oficina y Enseres           | 4,400,000   | 30,000,000  | 34,400,000  | 29,441,870  | 4,958,130   | 14    | 29,441,870  | 0      |           |
|           |              | 343      |      | 30001   | Útiles y Materiales Electricos                    | 2,000,000   | 10,000,000  | 12,000,000  | 7,865,000   | 4,135,000   | 34    | 7,865,000   | 0      |           |
|           |              | 344      |      | 30001   | Utensilios de cocina y comedor                    | 1,200,000   | 0           | 1,200,000   | 0           | 1,200,000   | 100   | 0           | 0      |           |
|           |              | 346      |      | 30001   | Repuestos y accesorios menores                    | 3,404,000   | 0           | 3,404,000   | 0           | 3,404,000   | 100   | 0           | 0      |           |
|           |              | 346      |      | 30011   | Repuestos y accesorios menores                    | 0           | 13,194,100  | 13,194,100  | 0           | 13,194,100  | 100   | 0           | 0      |           |
|           | 350          | 349      |      | 30001   | Bienes de Consumo Varios                          | 2,200,000   | 0           | 2,200,000   | 0           | 2,200,000   | 100   | 0           | 0      |           |
|           |              |          |      |         | Productos e Instrumentales Quimicos y Medicinales | 13,000,000  | 37,000,000  | 50,000,000  | 44,793,000  | 5,207,000   | 10    | 44,793,000  | 0      |           |
|           |              | 354      |      | 30001   | Insecticidas, Fungicidasy Otros                   | 4,000,000   | 0           | 4,000,000   | 0           | 4,000,000   | 100   | 0           | 0      |           |
|           |              | 357      |      | 30001   | Producto de material plástico                     | 0           | 2,000,000   | 2,000,000   | 1,600,000   | 400,000     | 20    | 1,600,000   | 0      |           |
|           |              | 359      |      | 30001   | Productos e Instrumentales Quimicos y Medicinales | 9,000,000   | 35,000,000  | 44,000,000  | 43,193,000  | 807,000     | 2     | 43,193,000  | 0      |           |
|           | 360          |          |      |         | Combustibles y Lubricantes                        | 475,100,000 | 70,000,000  | 545,100,000 | 432,867,880 | 112,232,120 | 21    | 432,867,880 | 0      |           |
|           |              | 361      |      | 30001   | Combustibles                                      | 124,700,000 | 70,000,000  | 194,700,000 | 186,440,800 | 8,259,200   | 4     | 186,440,800 | 0      |           |
|           |              | 361      |      | 30011   | Combustibles                                      | 300,400,000 | 0           | 300,400,000 | 234,207,080 | 66,192,920  | 22    | 234,207,080 | 0      |           |
|           |              | 362      |      | 30001   | Lubricantes                                       | 25,000,000  | 0           | 25,000,000  | 1,720,000   | 23,280,000  | 93    | 1,720,000   | 0      |           |
|           |              | 362      |      | 30011   | Lubricantes                                       | 25,000,000  | 0           | 25,000,000  | 10,500,000  | 14,500,000  | 58    | 10,500,000  | 0      |           |

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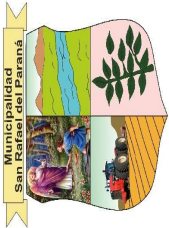
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PAGINA 5 – 8

| CODIGO |           |               |           | DESCRIPCION                                                           | PRESUPUESTO                                      |                                                                        |              | OBLIGADOS   | SALDO       | %           | PAGADO      | PENDIENTE   |             |   |
|--------|-----------|---------------|-----------|-----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| GRUPO  | SUB GRUPO | CLASIFI CADOR | DETA LLES |                                                                       | FFOF                                             | INICIAL                                                                | MODIFICACION |             |             |             |             |             | VIGENTE     |   |
| 700    | 390       | 392           |           |                                                                       | 30001                                            | Otros Bienes de Consumos                                               |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  | Cubiertas y Camaras de Aire                                            | 85,000,000   | 50,500,000  | 135,500,000 | 133,060,000 | 2,440,000   | 2           | 133,060,000 | 0 |
|        |           |               |           |                                                                       |                                                  | Cubiertas y Camaras de Aire                                            | 15,000,000   | 20,000,000  | 35,000,000  | 34,800,000  | 200,000     | 1           | 34,800,000  | 0 |
|        |           |               |           |                                                                       |                                                  | Cubiertas y Camaras de Aire                                            | 65,000,000   | 27,000,000  | 92,000,000  | 91,200,000  | 800,000     | 1           | 91,200,000  | 0 |
|        | 394       |               |           | 30001                                                                 | Herramientas menores                             |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       | 5,000,000                                        | 3,500,000                                                              | 8,500,000    | 7,060,000   | 1,440,000   | 17          | 7,060,000   | 0           |             |   |
|        |           |               |           |                                                                       | SERVICIO DE LA DEUDA PUBLICA                     |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       | 0                                                | 446,500,000                                                            | 446,500,000  | 344,852,493 | 101,647,507 | 23          | 344,852,493 | 0           |             |   |
|        | 710       | 710           | 713       | 30001                                                                 | INTERESES DE LA DEUDA PUBLICA INTERNA            |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       | Intereses de la deuda con el Sector Privado      | 0                                                                      | 10,500,000   | 10,500,000  | 7,893,750   | 2,606,250   | 25          | 7,893,750   | 0           |   |
|        | 730       | 730           | 733       | 30001                                                                 | AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA       |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       | Amortizaciones de la deuda con el Sector Privado | 0                                                                      | 436,000,000  | 436,000,000 | 336,958,743 | 99,041,257  | 23          | 336,958,743 | 0           |   |
| 810    | 814       |               | 30001     | Transferencias Consolidables de Entidades y Organismos del Estado por |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           | Transferencias Consolidables por Coparticipacion Juegos de Azar       | 3,500,000                                        | 0                                                                      | 3,500,000    | 1,624,000   | 1,876,000   | 54          | 1,624,000   | 0           |             |   |
| 830    | 833       | 834           | 839       |                                                                       | 30001                                            | Otras Transferencias Corrientes al Sector Público o Privado            |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  | Transferencias a Municipalidades Menores Recursos                      | 767,500,000  | 0           | 767,500,000 | 345,616,404 | 421,883,596 | 55          | 345,616,404 | 0 |
|        |           |               |           |                                                                       |                                                  | Transferencias al Gobierno Departamental                               | 375,000,000  | 0           | 375,000,000 | 172,808,202 | 202,191,798 | 54          | 172,808,202 | 0 |
|        |           |               |           |                                                                       |                                                  | Servicio Nacional de Catastro                                          | 375,000,000  | 0           | 375,000,000 | 172,808,202 | 202,191,798 | 54          | 172,808,202 | 0 |
| 840    |           |               |           |                                                                       | 30001                                            | Transferencias Corrientes al Sector Privado                            |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  | Becas                                                                  | 17,500,000   | 0           | 17,500,000  | 0           | 17,500,000  | 100         | 0           | 0 |
|        |           |               |           |                                                                       |                                                  | Aporte a entidades educativas e instituciones sin fines de lucro       | 285,000,000  | 175,000,000 | 460,000,000 | 348,934,807 | 111,065,193 | 24          | 348,934,807 | 0 |
|        |           |               |           |                                                                       |                                                  | Aporte a entidades educativas e instituciones sin fines de lucro       | 50,000,000   | 0           | 50,000,000  | 38,000,000  | 12,000,000  | 24          | 38,000,000  | 0 |
|        |           |               |           |                                                                       |                                                  | Aporte a entidades educativas e instituciones sin fines de lucro       | 125,000,000  | 0           | 125,000,000 | 66,117,807  | 58,882,193  | 47          | 66,117,807  | 0 |
|        |           |               |           |                                                                       |                                                  | Subsidios y Asistencia Social a Personas y Familias del Sector Privado | 25,000,000   | 0           | 25,000,000  | 0           | 25,000,000  | 100         | 0           | 0 |
|        |           |               |           |                                                                       |                                                  | Otras Transferencias Corriente                                         | 50,000,000   | 160,000,000 | 210,000,000 | 198,217,000 | 11,783,000  | 6           | 198,217,000 | 0 |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |
|        |           |               |           |                                                                       |                                                  |                                                                        |              |             |             |             |             |             |             |   |

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EJECUCION PRESUPUESTARIA DE GASTOS DEL MES DE OCTUBRE DEL 2025

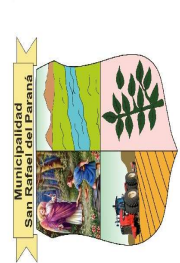
000 CONSOLIDADO TIPO 1 Y 2

PAGINA 6 – 8

| CODIGO |           |              | DESCRIPCION |       | PRESUPUESTO   |              |               | OBLIGADOS     | SALDO         | %   | PAGADO        | PENDIENTE |
|--------|-----------|--------------|-------------|-------|---------------|--------------|---------------|---------------|---------------|-----|---------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETA LLES   | FFOF  | INICIAL       | MODIFICACION | VIGENTE       |               |               |     |               |           |
| 900    | 910       | 914          |             | 30001 | 3,000,000     | 322,440,073  | 325,440,073   | 300,618,355   | 24,821,718    | 8   | 300,618,355   | 0         |
|        |           |              |             |       | 2,000,000     | 11,000,000   | 13,000,000    | 11,786,235    | 1,213,765     | 9   | 11,786,235    | 0         |
|        |           |              |             |       | 0             | 11,000,000   | 11,000,000    | 10,370,583    | 629,417       | 6   | 10,370,583    | 0         |
|        | 920       | 919          |             | 30001 | 2,000,000     | 0            | 2,000,000     | 1,415,652     | 584,348       | 29  | 1,415,652     | 0         |
|        |           | 921          |             | 30001 | 1,000,000     | 6,000,000    | 7,000,000     | 6,388,000     | 612,000       | 9   | 6,388,000     | 0         |
| 400    | 960       | 961          |             | 30001 | 0             | 305,440,073  | 305,440,073   | 282,444,120   | 22,995,953    | 8   | 282,444,120   | 0         |
|        |           |              |             |       | 0             | 221,000,000  | 221,000,000   | 209,384,167   | 11,615,833    | 5   | 209,384,167   | 0         |
|        |           | 963          |             | 30011 | 0             | 35,000,000   | 35,000,000    | 34,339,680    | 660,320       | 2   | 34,339,680    | 0         |
|        |           | 965          |             | 30001 | 0             | 49,440,073   | 49,440,073    | 38,720,273    | 10,719,800    | 22  | 38,720,273    | 0         |
|        |           |              |             |       | 6,681,500,000 | 468,730,640  | 7,150,230,640 | 4,055,342,229 | 3,094,888,411 | 43  | 4,055,342,229 | 0         |
|        |           | 410          |             | 30001 | 132,750,000   | 33,785,000   | 166,535,000   | 138,942,500   | 27,592,500    | 17  | 138,942,500   | 0         |
|        |           |              |             |       | 0             | 12,685,000   | 12,685,000    | 12,685,000    | 0             | 0   | 12,685,000    | 0         |
|        | 420       | 413          |             | 30001 | 0             | 12,685,000   | 12,685,000    | 12,685,000    | 0             | 0   | 12,685,000    | 0         |
|        |           |              |             |       | 132,750,000   | 21,100,000   | 153,850,000   | 126,257,500   | 27,592,500    | 18  | 126,257,500   | 0         |
|        |           | 414          |             | 30001 | 0             | 21,100,000   | 21,100,000    | 20,410,000    | 690,000       | 3   | 20,410,000    | 0         |
|        |           | 419          |             | 30001 | 5,000,000     | 0            | 5,000,000     | 0             | 5,000,000     | 100 | 0             | 0         |
|        |           |              |             |       | 5,000,000     | 0            | 5,000,000     | 2,500,000     | 2,500,000     | 50  | 2,500,000     | 0         |
|        |           | 422          |             | 30001 | 46,000,000    | 0            | 46,000,000    | 35,190,000    | 10,810,000    | 23  | 35,190,000    | 0         |
|        |           |              |             |       | 26,750,000    | 0            | 26,750,000    | 18,209,500    | 8,540,500     | 32  | 18,209,500    | 0         |
|        |           | 429          |             | 30011 | 50,000,000    | 0            | 50,000,000    | 49,948,000    | 52,000        | 0   | 49,948,000    | 0         |
|        |           |              |             |       |               |              |               |               |               |     |               |           |
|        |           |              |             |       |               |              |               |               |               |     |               |           |

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MUNICIPALIDAD DE  
**SAN RAFAEL**  
RUC 80029786-5

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 [sanrafaeldelparana.gov.py](http://sanrafaeldelparana.gov.py)



EJECUCION PRESUPUESTARIA DE GASTOS DEL MES DE OCTUBRE DEL 2025

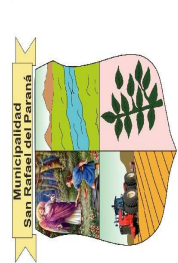
000 CONSOLIDADO TIPO 1 Y 2

PAGINA 7 – 8

| CODIGO |           |              |          | DESCRIPCION                                          | PRESUPUESTO   |              |               | OBLIGADOS     | SALDO         | %   | PAGADO        | PENDIENTE |
|--------|-----------|--------------|----------|------------------------------------------------------|---------------|--------------|---------------|---------------|---------------|-----|---------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR | DETALLES |                                                      | INICIAL       | MODIFICACION | VIGENTE       |               |               |     |               |           |
| 500    | 520       | 521          | 30001    | Inversión Física                                     | 6,023,750,000 | 80,100,000   | 6,103,850,000 | 3,045,411,826 | 3,058,438,174 | 50  | 3,045,411,826 | 0         |
|        |           |              |          | Construcciones                                       | 4,680,750,000 | 0            | 4,680,750,000 | 2,697,871,826 | 1,982,878,174 | 42  | 2,697,871,826 | 0         |
|        |           |              |          | Construcciones de Obras de uso Público               | 672,750,000   | 0            | 672,750,000   | 57,000,000    | 615,750,000   | 92  | 57,000,000    | 0         |
|        |           |              |          | Construcciones de Obras de uso Público               | 2,113,000,000 | 0            | 2,113,000,000 | 1,577,611,018 | 535,388,982   | 25  | 1,577,611,018 | 0         |
|        |           |              |          | Construcciones de Obras de uso Público               | 448,500,000   | 0            | 448,500,000   | 22,023,264    | 426,476,736   | 95  | 22,023,264    | 0         |
|        |           |              |          | Construcciones de Obras de uso Institucional         | 400,000,000   | 0            | 400,000,000   | 0             | 400,000,000   | 100 | 0             | 0         |
| 530    | 532       | 533          | 30001    | Construcciones de Obras de uso Institucional         | 1,046,500,000 | 0            | 1,046,500,000 | 1,041,237,544 | 5,262,456     | 1   | 1,041,237,544 | 0         |
|        |           |              |          | Adquisiciones de Maquinarias, Equipos y Herramientas | 800,000,000   | 15,000,000   | 815,000,000   | 9,230,000     | 805,770,000   | 99  | 9,230,000     | 0         |
|        |           |              |          | Maquinarias y Equipos Agropecuarias e Industriales   | 800,000,000   | 0            | 800,000,000   | 0             | 800,000,000   | 100 | 0             | 0         |
|        |           |              |          | Maquinarias y Equipos Industriales                   | 0             | 15,000,000   | 15,000,000    | 9,230,000     | 5,770,000     | 38  | 9,230,000     | 0         |
|        |           |              |          | Adquisición de Equipos de Transporte                 | 0             | 0 *          | 0             | 0             | 0             | -1  | 0             | 0         |
|        |           |              |          | Adquisiciones de Equipos de Oficina y Computación    | 50,000,000    | 65,100,000   | 115,100,000   | 89,260,000    | 25,840,000    | 22  | 89,260,000    | 0         |
| 540    | 541       | 542          | 30001    | Adquisición de Muebles y Enseres                     | 20,000,000    | 0            | 20,000,000    | 0             | 20,000,000    | 100 | 0             | 0         |
|        |           |              |          | Adquisición de Muebles y Enseres                     | 0             | 55,000,000   | 55,000,000    | 51,850,000    | 3,150,000     | 6   | 51,850,000    | 0         |
|        |           |              |          | Adquisición de Equipos de Oficina y Computacion      | 0             | 3,200,000    | 3,200,000     | 3,200,000     | 0             | 0   | 3,200,000     | 0         |
|        |           |              |          | Adquisición de equipos de oficina y computacion      | 30,000,000    | 0            | 30,000,000    | 27,310,000    | 2,690,000     | 9   | 27,310,000    | 0         |
|        |           |              |          | Adquisición de equipos de oficina y computacion      | 0             | 6,900,000    | 6,900,000     | 6,900,000     | 0             | 0   | 6,900,000     | 0         |
|        |           |              |          | Estudios y Proyectos de Inversion                    | 143,000,000   | 0            | 143,000,000   | 107,500,000   | 35,500,000    | 25  | 107,500,000   | 0         |
| 580    | 589       |              | 30011    | Estudios de Proyectos de Inversión                   | 143,000,000   | 0            | 143,000,000   | 107,500,000   | 35,500,000    | 25  | 107,500,000   | 0         |
|        |           |              |          | Otros Gastos de Inversion y Reparaciones Mayores     | 350,000,000   | 0            | 350,000,000   | 141,550,000   | 208,450,000   | 60  | 141,550,000   | 0         |

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## EJECUCION PRESUPUESTARIA DE GASTOS DEL MES DE OCTUBRE DEL 2025

000 CONSOLIDADO TIPO 1 Y 2

PAGINA 8 – 8

| CODIGO |           |              | DESCRIPCION                                                                      | PRESUPUESTO |              |             | OBLIGADOS   | SALDO       | %  | PAGADO      | PENDIENTE |
|--------|-----------|--------------|----------------------------------------------------------------------------------|-------------|--------------|-------------|-------------|-------------|----|-------------|-----------|
| GRUPO  | SUB GRUPO | CLASIFICADOR |                                                                                  | INICIAL     | MODIFICACION | VIGENTE     |             |             |    |             |           |
| 800    |           | 597          | Reparaciones mayores de maquinarias                                              | 350,000,000 | 0            | 350,000,000 | 141,550,000 | 208,450,000 | 60 | 141,550,000 | 0         |
|        |           |              | TRANSFERENCIAS                                                                   | 525,000,000 | 71,000,000   | 596,000,000 | 588,155,000 | 7,845,000   | 1  | 588,155,000 | 0         |
|        |           | 874          | Aportes y subsidios a entidades educativas e instituciones privadas sin          | 525,000,000 | 71,000,000   | 596,000,000 | 588,155,000 | 7,845,000   | 1  | 588,155,000 | 0         |
|        |           | 874          | Aportes y subsidios a entidades educativas e instituciones privadas sin          | 175,000,000 | 60,000,000   | 235,000,000 | 227,155,000 | 7,845,000   | 3  | 227,155,000 | 0         |
| 900    |           | 874          | Aportes y subsidios a entidades educativas e instituciones privadas sin fines de | 350,000,000 | 11,000,000   | 361,000,000 | 361,000,000 | 0           | 0  | 361,000,000 | 0         |
|        |           |              | OTROS GASTOS                                                                     | 0           | 283,845,640  | 283,845,640 | 282,832,903 | 1,012,737   | 0  | 282,832,903 | 0         |
|        | 980       |              | DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE EJERCICIOS                     | 0           | 283,845,640  | 283,845,640 | 282,832,903 | 1,012,737   | 0  | 282,832,903 | 0         |
|        |           | 985          | Inversion Fisica                                                                 | 0           | 0 *          | 0           | 0           | 0           | -1 | 0           | 0         |
|        |           | 985          | Inversion Fisica                                                                 | 0           | 95,000,000   | 95,000,000  | 93,987,263  | 1,012,737   | 1  | 93,987,263  | 0         |
|        |           | 985          | Inversion Fisica                                                                 | 0           | 188,845,640  | 188,845,640 | 188,845,640 | 0           | 0  | 188,845,640 | 0         |

NOM ADMIN  
Administración y Finanzas

NOM INTEN  
Intendente Municipal