

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Agosto	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	14,953,178,254	1,174,011,017	16,127,189,271	1,423,311,510	14,703,877,761	1,423,311,510	8.83
42	GASTOS CORRIENTES	9,724,530,371	523,052,913	10,247,583,284	663,614,944	9,583,968,340	663,614,944	6.48
421	ACREEDORES PRESUPUESTARIOS	9,724,530,371	523,052,913	10,247,583,284	663,614,944	9,583,968,340	663,614,944	6.48
100	SERVICIOS PERSONALES	5,138,261,517	76,700,000	5,214,961,517	384,644,510	4,830,317,007	384,644,510	7.38
110	REMUNERACIONES BASICAS	2,046,430,000	0	2,046,430,000	156,950,000	1,889,480,000	156,950,000	7.67
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	71,380,000	813,140,000	71,380,000	8.07
100.110.112.030.001.	Diets	720,000,000	0	720,000,000	55,220,000	664,780,000	55,220,000	7.67
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	30,350,000	356,050,000	30,350,000	7.85
100.110.114.030.001.	Aguinaldo	55,510,000	0	55,510,000	0	55,510,000	0	0.00
4210120	REMUNERACIONES TEMPORALES	13,320,000	0	13,320,000	342,495	12,977,505	342,495	2.57
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	342,495	12,977,505	342,495	2.57
130	ASIGNACIONES COMPLEMENTARIAS	230,131,010	0	230,131,010	23,002,806	207,128,204	23,002,806	10.00
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	8,131,927	94,228,073	8,131,927	7.94
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	14,870,879	112,900,131	14,870,879	11.64
140	PERSONAL CONTRATADO	2,834,580,507	56,700,000	2,891,280,507	202,459,603	2,688,820,904	202,459,603	7.00
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	37,800,000	103,800,000	6,630,000	97,170,000	6,630,000	6.39
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	20,571,000	262,829,000	20,571,000	7.26
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	153,158,603	2,099,221,904	153,158,603	6.80
100.140.145.030.001.	Honorarios Profesionales	232,800,000	18,900,000	251,700,000	22,100,000	229,600,000	22,100,000	8.78
4210190	OTROS GASTOS DE PERSONAL	13,800,000	20,000,000	33,800,000	1,889,606	31,910,394	1,889,606	5.59
100.190.199.030.001.	Otros gastos de personal	13,800,000	20,000,000	33,800,000	1,889,606	31,910,394	1,889,606	5.59
200	SERVICIOS NO PERSONALES	500,028,674	-12,100,000	487,928,674	25,999,510	461,929,164	25,999,510	5.33
210	SERVICIOS BASICOS	80,400,000	10,000,000	90,400,000	8,222,780	82,177,220	8,222,780	9.10
200.210.211.030.001.	Energia electrica	51,600,000	0	51,600,000	4,157,920	47,442,080	4,157,920	8.06
200.210.212.030.001	Agua	7,200,000	10,000,000	17,200,000	862,740	16,337,260	862,740	5.02
200.210.214.030.001	Telefono,telefax y otros servicios de Com.	20,400,000	0	20,400,000	3,202,120	17,197,880	3,202,120	15.70
200.210.219.030.001	Servicios Basicos Varios	1,200,000	0	1,200,000	0	1,200,000	0	0.00
4210220	TRANSPORTE Y ALMACENAJE	4,200,000	0	4,200,000	50,000	4,150,000	50,000	1.19
200.220.221.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	50,000	4,150,000	50,000	1.19
230	PASAJES Y VIATICOS	25,360,000	0	25,360,000	3,076,649	22,283,351	3,076,649	12.13
200.230.239.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	3,076,649	22,283,351	3,076,649	12.13
4210240	GASTOS POR SERVICIOS DE ASEO	232,668,674	13,500,000	246,168,674	12,342,466	233,826,208	12,342,466	5.01
200.240.241.030.001	Mantenimiento y Reparaciones Menores	0	2,000,000	2,000,000	0	2,000,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores	26,100,000	-4,000,000	22,100,000	0	22,100,000	0	0.00
200.240.243.030.001.	Mant. Y Reparac. Menores de maq.	16,450,000	0	16,450,000	3,180,000	13,270,000	3,180,000	19.33
200.240.244.030.001.	Mantenimiento y Reparaciones menores	16,400,000	33,000,000	49,400,000	805,000	48,595,000	805,000	1.63
200.240.244.030.011.	Mantenimiento y Reparaciones de Bienes	138,718,674	0	138,718,674	7,097,466	131,621,208	7,097,466	5.12



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Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Agosto	Saldo Presup.	Obligado	Porc. Ejec
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	0	15,000,000	15,000,000	1,260,000	13,740,000	1,260,000	8.40
200.240.247.030.001.	Mantenimiento y Reparaciones Menores	0	1,000,000	1,000,000	0	1,000,000	0	0.00
200.240.248.030.001		0	1,500,000	1,500,000	0	1,500,000	0	0.00
260	PROFESIONALES	120,500,000	-34,900,000	85,600,000	2,307,615	83,292,385	2,307,615	2.70
200.260.261.030.001.	De informatica y sistemas computarizados	8,700,000	0	8,700,000	880,000	7,820,000	880,000	10.11
200.260.262.030.001	Imprenta,Publicaciones y Reproducciones	0	7,000,000	7,000,000	0	7,000,000	0	0.00
200.260.263.030.011.	Servicios Bancarios	8,400,000	4,800,000	13,200,000	0	13,200,000	0	0.00
200.260.264.030.001.	Primas y Gastos de Seguros	0	8,000,000	8,000,000	0	8,000,000	0	0.00
200.260.266.030.001	Consultorías, Asesorías e Inversiones	59,000,000	-40,900,000	18,100,000	427,615	17,672,385	427,615	2.36
200.260.268.030.001	Servicios de Comunicaciones	40,800,000	-13,800,000	27,000,000	1,000,000	26,000,000	1,000,000	3.70
200.260.269.030.001	Servicios Tecnicos y Profesionales	3,600,000	0	3,600,000	0	3,600,000	0	0.00
4210280	OTROS SERVICIOS	33,500,000	-700,000	32,800,000	0	32,800,000	0	0.00
200.280.281.030.001	Servicio de Ceremonial	0	1,000,000	1,000,000	0	1,000,000	0	0.00
200.280.289.030.001.	Otros Servicios en General	33,500,000	-1,700,000	31,800,000	0	31,800,000	0	0.00
290	SERVICIOS DE CAPACITACION Y	3,400,000	0	3,400,000	0	3,400,000	0	0.00
200.290.290.30.001.	Servicios de Capacitacion y	3,400,000	0	3,400,000	0	3,400,000	0	0.00
42103	BIENES DE CONSUMO	671,620,000	49,182,024	720,802,024	92,570,966	628,231,058	92,570,966	12.84
4210310	PRODUCTOS ALIMENTICIOS	31,870,000	-10,000,000	21,870,000	386,000	21,484,000	386,000	1.76
300.310.311.030.001.	Alimentos para Personas	31,870,000	-10,000,000	21,870,000	386,000	21,484,000	386,000	1.76
4210320	TEXTILES Y VESTUARIOS	22,750,000	3,600,000	26,350,000	998,500	25,351,500	998,500	3.79
300.320.320.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	220,000	22,530,000	220,000	0.97
300.320.324.030.001.	Calzados	0	3,600,000	3,600,000	778,500	2,821,500	778,500	21.63
4210330	PRODUCTOS DE PAPEL, CARTON E	55,180,000	25,000,000	80,180,000	15,610,000	64,570,000	15,610,000	19.47
300.330.331.030.001.	Productos de papel, carton e impresos	16,550,000	-4,000,000	12,550,000	40,000	12,510,000	40,000	0.32
300.330.333.030.001	Productos de Artes Graficas	10,500,000	36,000,000	46,500,000	15,570,000	30,930,000	15,570,000	33.48
300.330.334.030.001	Productos de Papel	130,000	0	130,000	0	130,000	0	0.00
300.330.339.030.001	Productos de Papel, Cartón e Impresos	28,000,000	-7,000,000	21,000,000	0	21,000,000	0	0.00
340	BIENES DE CONSUMO DE OFICINAS E	41,520,000	-1,000,000	40,520,000	1,966,000	38,554,000	1,966,000	4.85
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	281,000	9,919,000	281,000	2.75
300.340.342.030.001	Útiles de Escritorio,Oficina y enseres	31,320,000	-1,000,000	30,320,000	1,685,000	28,635,000	1,685,000	5.56
350	PROD. E INSTUMENTOS.QUIMICOS Y	7,680,000	4,000,000	11,680,000	0	11,680,000	0	0.00
300.350.354.030.001.	Insecticidas, Fumigantes y otros	7,680,000	-3,000,000	4,680,000	0	4,680,000	0	0.00
300.350.355.030.001.	Tintas, Pinturas y Colorantes	0	7,000,000	7,000,000	0	7,000,000	0	0.00
360	COMBUSTIBLES Y LUBRICANTES	355,400,000	38,532,024	393,932,024	35,919,416	358,012,608	35,919,416	9.12
300.360.360.030.001.	Combustibles y Lubricantes	105,300,000	9,800,000	115,100,000	213,000	114,887,000	213,000	0.19
300.360.361.030.011.	Combustibles y Lubricantes (Royalties)	242,500,000	23,432,024	265,932,024	33,699,916	232,232,108	33,699,916	12.67
300.360.362.030.011	Lubricantes	3,600,000	5,300,000	8,900,000	2,006,500	6,893,500	2,006,500	22.54
300.360.362.030.011	Lubricantes (Royalties)	4,000,000	0	4,000,000	0	4,000,000	0	0.00
390	OTROS BIENES DE CONSUMO	157,220,000	-10,950,000	146,270,000	37,691,050	108,578,950	37,691,050	25.77
300.390.392.030.001.	Cubiertas y Camaras de Aire	5,020,000	0	5,020,000	0	5,020,000	0	0.00



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300.390.392.030.011.	Cubiertas y Camaras de Aire	40,000,000	0	40,000,000	28,769,500	11,230,500	28,769,500	71.92
300.390.394.030.001	Herramientas Menores	11,800,000	0	11,800,000	0	11,800,000	0	0.00
300.390.395.030.001.	Materiales para Seguridad y	0	3,400,000	3,400,000	0	3,400,000	0	0.00
300.390.396.030.001.	Artículos de Plástico	0	2,400,000	2,400,000	0	2,400,000	0	0.00
300.390.397.030.001	Productos e Insumos Metalicos	18,800,000	0	18,800,000	2,201,449	16,598,551	2,201,449	11.71
300.390.398.030.001	Productos e Insumos No Metalicos	18,800,000	-5,750,000	13,050,000	5,133,500	7,916,500	5,133,500	39.34
300.390.399.030.001	Bienes de Consumo Varios	62,800,000	-11,000,000	51,800,000	1,586,601	50,213,399	1,586,601	3.06
700	SERVICIO DE LA DEUDA PUBLICA	529,917,809	0	529,917,809	0	529,917,809	0	0.00
710	INTERESES DE LA DEUDA PUBLICA	29,917,809	0	29,917,809	0	29,917,809	0	0.00
700.710.713.30.001	Intereses de la deuda con el sector	29,917,809	0	29,917,809	0	29,917,809	0	0.00
730	SERVICIO DE LA DEUDA PUBLICA	500,000,000	0	500,000,000	0	500,000,000	0	0.00
700.730.733.30.001	Amortizacion de la Deuda con el Sector	500,000,000	0	500,000,000	0	500,000,000	0	0.00
800	TRANSFERENCIAS	2,826,543,087	223,017,227	3,049,560,314	160,177,533	2,889,382,781	160,177,533	5.25
810	TRANSFERENCIAS CORRIENTES AL	1,014,555,420	0	1,014,555,420	0	1,014,555,420	0	0.00
800.830.833.30.001.	Transferencias a Municipalidades	450,000,000	0	450,000,000	0	450,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	450,000,000	0	450,000,000	0	450,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones	90,055,420	0	90,055,420	0	90,055,420	0	0.00
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	24,500,000	0	24,500,000	0	24,500,000	0	0.00
840	TRANSFERENCIAS CORRIENTES AL	1,811,987,667	223,017,227	2,035,004,894	160,177,533	1,874,827,361	160,177,533	7.87
800.840.841.030.001.	Becas	150,000,000	100,000,000	250,000,000	14,210,000	235,790,000	14,210,000	5.68
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	100,000,000	982,756,440	98,275,750	884,480,690	98,275,750	10.00
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	23,017,227	571,248,454	40,560,748	530,687,706	40,560,748	7.10
800.840.842.030.007	Aporte a entidades educativas sin fines de	120,000,000	0	120,000,000	7,131,035	112,868,965	7,131,035	5.94
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	48,000,000	0	48,000,000	0	48,000,000	0	0.00
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	63,000,000	0	63,000,000	0	63,000,000	0	0.00
900	OTROS GASTOS	58,159,284	186,253,662	244,412,946	222,425	244,190,521	222,425	0.09
900.910	PAGO DE IMPUESTOS, TASAS Y	1,500,000	0	1,500,000	0	1,500,000	0	0.00
900.910.919.30.001	Pago de impuestos, tasas y gastos	1,500,000	0	1,500,000	0	1,500,000	0	0.00
920	DEVOLUCION DE IMPUESTOS Y	3,000,000	0	3,000,000	222,425	2,777,575	222,425	7.41
900.910.929.30.001	Devolucion de impuestos y otros ingresos	3,000,000	0	3,000,000	222,425	2,777,575	222,425	7.41
960	DEUDAS PENDIENTES DE PAGO DE	53,659,284	186,253,662	239,912,946	0	239,912,946	0	0.00
900.960.961.30.001	Servicios Personales	53,267,535	186,253,662	239,521,197	0	239,521,197	0	0.00
900.960.961.30.011	Servicios Personales (Royalties)	391,749	0	391,749	0	391,749	0	0.00
400	GASTOS DE CAPITAL	0	52,418,000	52,418,000	0	52,418,000	0	0.00
400	BIENES DE CAMBIO	0	52,418,000	52,418,000	0	52,418,000	0	0.00
400.410	BIENES E INSUMOS DEL SECTOR	0	37,418,000	37,418,000	0	37,418,000	0	0.00
400.410.411.30.001	Animales y Productos Pecuarios	0	37,418,000	37,418,000	0	37,418,000	0	0.00
43112	MINERALES	0	15,000,000	15,000,000	0	15,000,000	0	0.00
400.420.422.30.001	Piedra, Arcilla, Ceramica, Arena y sus	0	15,000,000	15,000,000	0	15,000,000	0	0.00
500	INVERSION FISICA	4,149,539,545	971,700,882	5,121,240,427	714,696,566	4,406,543,861	714,696,566	13.96



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 Contador Publico



Enil Amarilla
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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Agosto	Saldo Presup.	Obligado	Porc. Ejec
500.520	CONSTRUCCIONES	3,893,906,194	788,622,786	4,682,528,980	573,131,966	4,109,397,014	573,131,966	12.24
500.520.521.30.003	Construcciones de obras de uso publico	1,179,206,194	441,952,381	1,621,158,575	0	1,621,158,575	0	0.00
500.520.522.30.011	Construcciones de obras de uso	350,000,000	0	350,000,000	0	350,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso	1,804,200,000	257,208,338	2,061,408,338	573,131,966	1,488,276,372	573,131,966	27.80
500.520.521.30.001	Construcciones de obras de uso publico	560,500,000	89,462,067	649,962,067	0	649,962,067	0	0.00
500.530	ADQUISICION DE MAQUINARIAS,	75,000,000	146,828,096	221,828,096	125,000,000	96,828,096	125,000,000	56.35
500.530.532.30.001	Maquinarias y equipos agropecuarios e	0	21,100,000	21,100,000	0	21,100,000	0	0.00
500.530.537.30.011	Adquisicion de maquinarias, equipos y	75,000,000	125,728,096	200,728,096	125,000,000	75,728,096	125,000,000	62.27
500.540	ADQUISICION DE EQUIPOS DE	128,451,353	36,250,000	164,701,353	16,564,600	148,136,753	16,564,600	10.06
500.540.541.30.001	Adquisición de Muebles y Enseres	0	10,000,000	10,000,000	0	10,000,000	0	0.00
500.540.541.30.011	Adquisicion de equipos de oficina y	13,451,353	0	13,451,353	0	13,451,353	0	0.00
500.540.543.30.011	Adquisicion de equipos de Computacion	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.541.30.003	Adquisicion de equipos de oficina y	100,000,000	0	100,000,000	16,564,600	83,435,400	16,564,600	16.56
500.540.542.30.001	Adquisición de Equipos de Oficina	0	8,250,000	8,250,000	0	8,250,000	0	0.00
500.540.543.30.001	Adquisicion de quipos de computacion	0	18,000,000	18,000,000	0	18,000,000	0	0.00
500.57	ADQUISICION DE ACTIVOS	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.570.579.30.011	Adquisicion de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580	ESTUDIOS Y PROYECTOS DE	31,000,000	0	31,000,000	0	31,000,000	0	0.00
500.580.589.30.001	Estudios y proyectos de inversion	31,000,000	0	31,000,000	0	31,000,000	0	0.00
500.59	OTROS GASTOS DE INVERSION Y	10,000,000	0	10,000,000	0	10,000,000	0	0.00
500.590.596.30.001	Otros gastos de inversion y reparaciones	10,000,000	0	10,000,000	0	10,000,000	0	0.00
800	TRANSFERENCIAS	1,079,108,338	-373,160,778	705,947,560	45,000,000	660,947,560	45,000,000	6.37
800.870	TRANSFERENCIAS DE CAPITAL AL	1,079,108,338	-373,160,778	705,947,560	45,000,000	660,947,560	45,000,000	6.37
800.870.874.30.001	Transferencias de capital al sector privado	511,900,000	-115,952,440	395,947,560	0	395,947,560	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	-257,208,338	310,000,000	45,000,000	265,000,000	45,000,000	14.52



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