

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Febrero	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	14,953,178,254	1,074,011,017	16,027,189,271	610,669,252	15,416,520,019	610,669,252	3.81
42	GASTOS CORRIENTES	9,724,530,371	415,002,913	10,139,533,284	481,699,415	9,657,833,869	481,699,415	4.75
421	ACREEDORES PRESUPUESTARIOS	9,724,530,371	415,002,913	10,139,533,284	481,699,415	9,657,833,869	481,699,415	4.75
100	SERVICIOS PERSONALES	5,138,261,517	0	5,138,261,517	371,407,102	4,766,854,415	371,407,102	7.23
110	REMUNERACIONES BASICAS	2,046,430,000	0	2,046,430,000	157,421,488	1,889,008,512	157,421,488	7.69
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	65,221,488	819,298,512	65,221,488	7.37
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	60,000,000	660,000,000	60,000,000	8.33
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	32,200,000	354,200,000	32,200,000	8.33
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	164,988	13,155,012	164,988	1.24
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	164,988	13,155,012	164,988	1.24
130	ASIGNACIONES COMPLEMENTARIAS	230,131,010	0	230,131,010	19,124,750	211,006,260	19,124,750	8.31
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	6,701,100	95,658,900	6,701,100	6.55
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	12,423,650	115,347,360	12,423,650	9.72
140	PERSONAL CONTRATADO	2,834,580,507	0	2,834,580,507	194,695,876	2,639,884,631	194,695,876	6.87
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	0	66,000,000	4,000,000	62,000,000	4,000,000	6.06
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	20,992,000	262,408,000	20,992,000	7.41
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	150,303,876	2,102,076,631	150,303,876	6.67
100.140.145.030.001.	Honorarios Profesionales	232,800,000	0	232,800,000	19,400,000	213,400,000	19,400,000	8.33
4210190	OTROS GASTOS DE PERSONAL	13,800,000	0	13,800,000	0	13,800,000	0	0.00
100.190.199.030.001.	Otros gastos de personal	13,800,000	0	13,800,000	0	13,800,000	0	0.00
200	SERVICIOS NO PERSONALES	500,028,674	19,800,000	519,828,674	27,064,528	492,764,146	27,064,528	5.21
210	SERVICIOS BASICOS	80,400,000	0	80,400,000	7,064,093	73,335,907	7,064,093	8.79
200.210.211.030.001.	Energia electrica	51,600,000	0	51,600,000	4,024,040	47,575,960	4,024,040	7.80
200.210.212.030.001	Agua	7,200,000	0	7,200,000	2,687,137	4,512,863	2,687,137	37.32
200.210.214.030.001	Telefono,telefax y otros servicios de Com.	20,400,000	0	20,400,000	352,916	20,047,084	352,916	1.73
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	0	4,200,000	0	0.00
200.220.221.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	0	4,200,000	0	0.00
230	PASAJES Y VIATICOS	25,360,000	0	25,360,000	2,359,035	23,000,965	2,359,035	9.30
200.230.239.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	2,359,035	23,000,965	2,359,035	9.30
4210240	GASTOS POR SERVICIOS DE ASEO	232,668,674	7,000,000	239,668,674	5,886,400	233,782,274	5,886,400	2.46
200.240.240.030.001.	Gastos por servicios de aseo,	35,000,000	0	35,000,000	1,010,000	33,990,000	1,010,000	2.89
200.240.240.030.011.	Gastos por servicios de aseo,	138,718,674	0	138,718,674	0	138,718,674	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores	26,100,000	0	26,100,000	2,974,400	23,125,600	2,974,400	11.40
200.240.243.030.001.	Mant. Y Reparac. Menores de maq.	16,450,000	0	16,450,000	1,030,000	15,420,000	1,030,000	6.26
200.240.244.030.001.	Mantenimiento y Reparaciones menores	16,400,000	0	16,400,000	652,000	15,748,000	652,000	3.98



Manuel Farides



Araceli Cabrera

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Febrero	Saldo Presup.	Obligado	Porc. Ejec
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	0	6,000,000	6,000,000	0	6,000,000	0	0.00
200.240.247.030.001.	Mantenimiento y Reparaciones Menores	0	1,000,000	1,000,000	220,000	780,000	220,000	22.00
260	PROFESIONALES	120,500,000	12,800,000	133,300,000	10,955,000	122,345,000	10,955,000	8.22
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
200.260.263.030.011.	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	0	59,000,000	6,960,000	52,040,000	6,960,000	11.80
200.260.268.030.001	Servicios de Comunicaciones	40,800,000	0	40,800,000	2,715,000	38,085,000	2,715,000	6.65
200.260.269.030.001	Servicios Tecnicos y Profesionales	3,600,000	0	3,600,000	400,000	3,200,000	400,000	11.11
4210280	OTROS SERVICIOS	33,500,000	0	33,500,000	800,000	32,700,000	800,000	2.39
200.280.280.030.001.	Otros Servicios en General	33,500,000	0	33,500,000	800,000	32,700,000	800,000	2.39
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	85,932,024	757,552,024	42,156,795	715,395,229	42,156,795	5.56
4210310	PRODUCTOS ALIMENTICIOS	31,870,000	0	31,870,000	0	31,870,000	0	0.00
300.310.311.030.001.	Alimentos para Personas	31,870,000	0	31,870,000	0	31,870,000	0	0.00
4210320	TEXTILES Y VESTUARIOS	22,750,000	1,500,000	24,250,000	2,135,000	22,115,000	2,135,000	8.80
300.320.320.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	2,135,000	20,615,000	2,135,000	9.38
300.320.324.030.001.	Calzados	0	1,500,000	1,500,000	0	1,500,000	0	0.00
4210330	PRODUCTOS DE PAPEL, CARTON E	55,180,000	10,000,000	65,180,000	7,520,000	57,660,000	7,520,000	11.54
300.330.331.030.001.	Productos de papel, carton e impresos	16,550,000	0	16,550,000	0	16,550,000	0	0.00
300.330.333.030.001	Productos de Artes Graficas	10,500,000	10,000,000	20,500,000	7,520,000	12,980,000	7,520,000	36.68
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	0	28,000,000	0	28,000,000	0	0.00
340	BIENES DE CONSUMO DE OFICINAS E	41,520,000	0	41,520,000	2,771,400	38,748,600	2,771,400	6.67
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	850,200	9,349,800	850,200	8.34
300.340.342.030.001	Útiles de Escritorio, Oficina y enseres	31,320,000	0	31,320,000	1,921,200	29,398,800	1,921,200	6.13
350	PROD. E INSTUMENTOS.QUIMICOS Y	7,680,000	2,000,000	9,680,000	1,019,800	8,660,200	1,019,800	10.54
300.350.354.030.001.	Insecticidas, Fumigantes y otros	7,680,000	0	7,680,000	0	7,680,000	0	0.00
300.350.355.030.001.	Tintas, Pinturas y Colorantes	0	2,000,000	2,000,000	1,019,800	980,200	1,019,800	50.99
360	COMBUSTIBLES Y LUBRICANTES	355,400,000	67,632,024	423,032,024	20,171,620	402,860,404	20,171,620	4.77
300.360.360.030.001.	Combustibles y Lubricantes	105,300,000	44,200,000	149,500,000	19,277,120	130,222,880	19,277,120	12.89
300.360.361.030.011.	Combustibles y Lubricantes (Royalties)	242,500,000	23,432,024	265,932,024	0	265,932,024	0	0.00
300.360.362.030.011	Lubricantes	3,600,000	0	3,600,000	894,500	2,705,500	894,500	24.85
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	4,800,000	162,020,000	8,538,975	153,481,025	8,538,975	5.27
300.390.392.030.001.	Cubiertas y Camaras de Aire	5,020,000	0	5,020,000	0	5,020,000	0	0.00
300.390.392.030.011.	Cubiertas y Camaras de Aire	40,000,000	0	40,000,000	0	40,000,000	0	0.00
300.390.394.030.001	Herramientas Menores	11,800,000	0	11,800,000	3,549,225	8,250,775	3,549,225	30.08
300.390.395.030.001.	Materiales para Seguridad y	0	2,400,000	2,400,000	1,128,500	1,271,500	1,128,500	47.02



Juanue Farodes



Abelita Cabrera

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Febrero	Saldo Presup.	Obligado	Porc. Ejec
300.390.396.030.001.	Artículos de Plástico	0	2,400,000	2,400,000	1,200,000	1,200,000	1,200,000	50.00
300.390.397.030.001	Productos e Insumos Metalicos	18,800,000	0	18,800,000	0	18,800,000	0	0.00
300.390.398.030.001	Productos e Insumos No Metalicos	18,800,000	0	18,800,000	0	18,800,000	0	0.00
300.390.399.030.001	Bienes de Consumo Varios	62,800,000	0	62,800,000	2,661,250	60,138,750	2,661,250	4.24
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	123,017,227	2,949,560,314	40,369,307	2,909,191,007	40,369,307	1.37
810	TRANSFERENCIAS CORRIENTES AL	1,014,555,420	0	1,014,555,420	5,772,783	1,008,782,637	5,772,783	0.57
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	5,772,783	84,282,637	5,772,783	6.41
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	123,017,227	1,935,004,894	34,596,524	1,900,408,370	34,596,524	1.79
800.840.841.030.001.	Becas	150,000,000	0	150,000,000	0	150,000,000	0	0.00
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	100,000,000	982,756,440	27,700,000	955,056,440	27,700,000	2.82
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	23,017,227	571,248,454	0	571,248,454	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de	120,000,000	0	120,000,000	0	120,000,000	0	0.00
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	48,000,000	0	48,000,000	6,896,524	41,103,476	6,896,524	14.37
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	701,683	243,711,263	701,683	0.29
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	701,683	2,298,317	701,683	23.39
900.910.929.30.001	Devolucion de impuestos y otros ingresos	3,000,000	0	3,000,000	701,683	2,298,317	701,683	23.39
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, Cerámica, Arena y sus	0	15,000,000	15,000,000	0	15,000,000	0	0.00
500	INVERSION FISICA	4,149,539,545	979,750,882	5,129,290,427	128,969,837	5,000,320,590	128,969,837	2.51
500.520	CONSTRUCCIONES	3,893,906,194	824,022,786	4,717,928,980	125,527,787	4,592,401,193	125,527,787	2.66
500.520.521.30.003	Construcciones de obras de uso publico	1,179,206,194	441,952,381	1,621,158,575	125,527,787	1,495,630,788	125,527,787	7.74
500.520.522.30.011	Construcciones de obras de uso	350,000,000	0	350,000,000	0	350,000,000	0	0.00



Manuel Paredes



Aracelia Cabrera
Tesorera

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Febrero	Saldo Presup.	Obligado	Porc. Ejec
500.520.521.30.011	Construcciones de obras de uso	1,804,200,000	257,208,338	2,061,408,338	0	2,061,408,338	0	0.00
500.520.521.30.001	Construcciones de obras de uso publico	560,500,000	124,862,067	685,362,067	0	685,362,067	0	0.00
500.530	ADQUISICION DE MAQUINARIAS,	75,000,000	125,728,096	200,728,096	0	200,728,096	0	0.00
500.530.537.30.011	Adquisicion de maquinarias, equipos y	75,000,000	125,728,096	200,728,096	0	200,728,096	0	0.00
500.540	ADQUISICION DE EQUIPOS DE	128,451,353	30,000,000	158,451,353	3,442,050	155,009,303	3,442,050	2.17
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	3,442,050	11,557,950	3,442,050	22.95
500.540.541.30.003	Adquisicion de equipos de oficina y	100,000,000	0	100,000,000	0	100,000,000	0	0.00
500.540.542.30.001	Adquisición de Equipos de Oficina	0	20,000,000	20,000,000	0	20,000,000	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	0	705,947,560	0	0.00
800.870	TRANSFERENCIAS DE CAPITAL AL	1,079,108,338	373,160,778	705,947,560	0	705,947,560	0	0.00
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	0	310,000,000	0	0.00



Manuel Farodes
Contador Municipal



Araceli Cabrera
Tesorera