

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto de Gasto

Pagina 1 de 3

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Febrero	Saldo Presup.	Obligado	Porc. Ejec
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
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	164,988	13,155,012	164,988	1.24
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
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
100.190.199.030.001.	Otros gastos de personal	13,800,000	0	13,800,000	0	13,800,000	0	0.00
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
200.220.221.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	0	4,200,000	0	0.00
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
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
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
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
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
200.290.290.30.001.	Servicios de Capacitacion y	3,400,000	0	3,400,000	0	3,400,000	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
300.320.320.030.001.	Cnfecciones 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
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



Manuel Paredes



Yoelita Cabrera
Tesorera

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Febrero	Saldo Presup.	Obligado	Porc. Ejec
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
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
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
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
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
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
700.710.713.30.001	Intereses de la deuda con el sector	29,917,809	0	29,917,809	0	29,917,809	0	0.00
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
800.830.833.30.001.	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
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
900.910.919.30.001	Pago de impuestos, tasas y gastos	1,500,000	0	1,500,000	0	1,500,000	0	0.00
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
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
400.410.411.30.001	Animales y Productos Pecuarios	0	37,418,000	37,418,000	0	37,418,000	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
500.520.521.30.003	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
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



Arqu. F. Paredes



Arqu. Cabrer

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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
500.530.537.30.011	Adquisición de maquinarias, equipos y	75,000,000	125,728,096	200,728,096	0	200,728,096	0	0.00
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	Adquisición de equipos de oficina y	13,451,353	0	13,451,353	0	13,451,353	0	0.00
500.540.543.30.011	Adquisición 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	Adquisición 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
500.570.579.30.011	Adquisición de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	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
500.590.596.30.001	Otros gastos de inversion y reparaciones	10,000,000	0	10,000,000	0	10,000,000	0	0.00
800.870.874.30.001	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



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