

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto del Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Marzo	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	63,856,500	820,663,500	63,856,500	7.22
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	0	13,320,000	0	0.00
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	8,528,176	93,831,824	8,528,176	8.33
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	11,640,194	116,130,816	11,640,194	9.11
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	0	66,000,000	4,600,000	61,400,000	4,600,000	6.97
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	20,678,000	262,722,000	20,678,000	7.30
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	174,968,409	2,077,412,098	174,968,409	7.77
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	0	51,600,000	0	0.00
200.210.212.030.001	Agua	7,200,000	0	7,200,000	2,496,589	4,703,411	2,496,589	34.67
200.210.214.030.001	Telefono,telex y otros servicios de Com.	20,400,000	0	20,400,000	886,163	19,513,837	886,163	4.34
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	0	25,360,000	0	0.00
200.240.240.030.001.	Gastos por servicios de aseo,	35,000,000	0	35,000,000	0	35,000,000	0	0.00
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	1,450,000	24,650,000	1,450,000	5.56
200.240.243.030.001.	Mant. Y Reparac. Menores de maq.	16,450,000	0	16,450,000	5,321,000	11,129,000	5,321,000	32.35
200.240.244.030.001.	Mantenimiento y Reparaciones menores	16,400,000	2,000,000	18,400,000	1,025,800	17,374,200	1,025,800	5.58
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	0	6,000,000	6,000,000	1,445,000	4,555,000	1,445,000	24.08
200.240.247.030.001.	Mantenimiento y Reparaciones Menores	0	1,000,000	1,000,000	0	1,000,000	0	0.00
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
200.260.262.030.001	Imprenta, Publicaciones	0	7,000,000	7,000,000	6,000,000	1,000,000	6,000,000	85.71
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	Consultorias, Asesorías e Inversiones	59,000,000	0	59,000,000	10,080,000	48,920,000	10,080,000	17.08
200.260.268.030.001	Servicios de Comunicaciones	40,800,000	0	40,800,000	3,315,000	37,485,000	3,315,000	8.13
200.260.269.030.001	Servicios Tecnicos y Profesionales	3,600,000	0	3,600,000	132,000	3,468,000	132,000	3.67
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	2,298,200	29,571,800	2,298,200	7.21
300.320.320.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	4,830,000	17,920,000	4,830,000	21.23
300.320.324.030.001.	Calzados	0	3,200,000	3,200,000	2,400,000	800,000	2,400,000	75.00
300.330.331.030.001.	Productos de papel carton e impresos	16,550,000	6,000,000	10,550,000	0	10,550,000	0	0.00



Manuel Paredes



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300.330.333.030.001	Productos de Artes Graficas	10,500,000	16,000,000	26,500,000	8,220,000	18,280,000	8,220,000	31.02
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
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	1,291,700	8,908,300	1,291,700	12.66
300.340.342.030.001	Útiles de Escritorio, Oficina y enseres	31,320,000	0	31,320,000	2,409,924	28,910,076	2,409,924	7.69
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	0	2,000,000	0	0.00
300.360.360.030.001.	Combustibles y Lubricantes	105,300,000	40,500,000	145,800,000	10,386,332	135,413,668	10,386,332	7.12
300.360.361.030.011.	Combustibles y Lubricantes (Royalties)	242,500,000	23,432,024	265,932,024	26,960,108	238,971,916	26,960,108	10.14
300.360.362.030.011	Lubricantes	3,600,000	0	3,600,000	1,308,000	2,292,000	1,308,000	36.33
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	1,455,500	10,344,500	1,455,500	12.33
300.390.395.030.001.	Materiales para Seguridad y	0	2,400,000	2,400,000	0	2,400,000	0	0.00
300.390.396.030.001.	Artículos de Plástico	0	2,400,000	2,400,000	270,500	2,129,500	270,500	11.27
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	355,000	18,445,000	355,000	1.89
300.390.399.030.001	Bienes de Consumo Varios	62,800,000	0	62,800,000	4,473,850	58,326,150	4,473,850	7.12
700.710.713.30.001	Intereses de la deuda con el sector	29,917,809	0	29,917,809	50,000	29,867,809	50,000	0.17
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	90,855,767	359,144,233	90,855,767	20.19
800.830.834.30.001.	Transferencia al Gobierno Departamental	450,000,000	0	450,000,000	90,855,767	359,144,233	90,855,767	20.19
800.830.836.30.001.	Transferencia a Organizaciones	90,055,420	0	90,055,420	40,409,481	49,645,939	40,409,481	44.87
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	24,500,000	0	24,500,000	4,239,936	20,260,064	4,239,936	17.31
800.840.841.030.001.	Becas	150,000,000	0	150,000,000	2,790,000	147,210,000	2,790,000	1.86
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	100,000,000	982,756,440	38,885,000	943,871,440	38,885,000	3.96
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	5,234,489	42,765,511	5,234,489	10.91
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	841,117	2,158,883	841,117	28.04
900.960.961.30.001	Servicios Personales	53,267,535	186,253,662	239,521,197	89,603,264	149,917,933	89,603,264	37.41
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	91,374,245	1,529,784,330	91,374,245	5.64
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



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500.520.521.30.001	Construcciones de obras de uso publico	560,500,000	112,862,067	673,362,067	0	673,362,067	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
500.540.541.30.001	Adquisición de Muebles y Enseres	0	10,000,000	10,000,000	746,000	9,254,000	746,000	7.46
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	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
500.540.543.30.001	Adquisición de Equipos de Computación	0	12,000,000	12,000,000	8,064,974	3,935,026	8,064,974	67.21
500.570.579.30.011	Adquisicion de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580.589.30.001	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	200,000,000	195,947,560	200,000,000	50.51
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

