

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto de Gastos

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Noviembre	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	77,912,500	806,607,500	77,912,500	8.81
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	70,000,000	650,000,000	70,000,000	9.72
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	35,900,000	350,500,000	35,900,000	9.29
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	4,635,000	97,725,000	4,635,000	4.53
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	46,000,000	173,771,010	16,815,194	156,955,816	16,815,194	9.68
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	37,800,000	103,800,000	4,750,000	99,050,000	4,750,000	4.58
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	20,339,000	263,061,000	20,339,000	7.18
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	133,874,826	2,118,505,681	133,874,826	5.94
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
100.190.199.030.001.	Otros gastos de personal	13,800,000	20,000,000	33,800,000	554,908	33,245,092	554,908	1.64
200.210.211.030.001.	Energía Eléctrica	51,600,000	3,000,000	54,600,000	0	54,600,000	0	0.00
200.210.212.030.001.	Agua	7,200,000	14,000,000	21,200,000	1,219,413	19,980,587	1,219,413	5.75
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de	20,400,000	0	20,400,000	2,255,036	18,144,964	2,255,036	11.05
200.210.219.030.001.	Servicios Básicos Varios	1,200,000	0	1,200,000	0	1,200,000	0	0.00
200.220.220.030.001.	Transporte y Almacenaje	4,200,000	-2,000,000	2,200,000	81,000	2,119,000	81,000	3.68
200.230.230.030.001.	Pasajes y Viaticos	25,360,000	-5,000,000	20,360,000	1,236,000	19,124,000	1,236,000	6.07
200.240.241.030.001.	Mantenimiento y Reparaciones Menores de	0	2,000,000	2,000,000	0	2,000,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores de	26,100,000	-8,200,000	17,900,000	870,000	17,030,000	870,000	4.86
200.240.243.030.001.	Mant. Y Reparac. Menores de maq. Equipos	16,450,000	0	16,450,000	350,000	16,100,000	350,000	2.13
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de	16,400,000	69,000,000	85,400,000	2,445,000	82,955,000	2,445,000	2.86
200.240.244.030.011.	Mantenimiento y Reparaciones Menores de	138,718,674	0	138,718,674	0	138,718,674	0	0.00
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	0	16,400,000	16,400,000	1,405,000	14,995,000	1,405,000	8.57
200.240.247.030.001.	Mantenimiento y Reparaciones Menores de	0	1,000,000	1,000,000	0	1,000,000	0	0.00
200.240.248.030.001.	Otros Mantenimientos y Reparaciones	0	8,600,000	8,600,000	2,400,000	6,200,000	2,400,000	27.91
200.260.261.030.001.	De Informática y sistemas computarizados	8,700,000	2,500,000	11,200,000	880,000	10,320,000	880,000	7.86
200.260.262.030.001.	Imprenta, Publicaciones y Reproducciones	0	7,000,000	7,000,000	0	7,000,000	0	0.00
200.260.263.030.001.	Servicios Bancarios	8,400,000	1,800,000	10,200,000	0	10,200,000	0	0.00
200.260.264.030.011.	Primas y Gastos de Seguros (Royalties)	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	-39,400,000	19,600,000	0	19,600,000	0	0.00
200.260.268.030.001.	Servicios de Comunicaciones	40,800,000	-15,400,000	25,400,000	1,000,000	24,400,000	1,000,000	3.94
200.260.269.030.001.	Servicios Técnicos y Profesionales, Varios	3,600,000	2,700,000	6,300,000	990,000	5,310,000	990,000	15.71
200.280.281.030.001.	Servicio de Ceremonial	0	5,940,000	5,940,000	700,000	5,240,000	700,000	11.78
200.280.289.030.001.	Otros Servicios en General	33,500,000	8,500,000	25,000,000	0	25,000,000	0	0.00
200.290.291.30.001.	Capacitación del Personal del Estado	3,400,000	3,000,000	400,000	0	400,000	0	0.00
300.310.311.030.001.	Alimentos para Personas	31,870,000	14,000,000	17,870,000	426,640	17,443,360	426,640	2.39



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300.320.323.030.001.	Confecciones Textiles	22,750,000	2,600,000	20,150,000	120,000	20,030,000	120,000	0.60
300.320.324.030.001.	Calzados	0	3,600,000	3,600,000	0	3,600,000	0	0.00
300.330.331.030.001.	Productos de Papel y Cartón	16,550,000	4,000,000	12,550,000	39,900	12,510,100	39,900	0.32
300.330.333.030.001.	Productos de Artes Gráficas	10,500,000	36,000,000	46,500,000	0	46,500,000	0	0.00
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	20,000,000	8,000,000	0	8,000,000	0	0.00
300.340.341.030.001.	Elementos de Limpieza	10,200,000	1,000,000	11,200,000	0	11,200,000	0	0.00
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	31,320,000	1,000,000	30,320,000	1,607,550	28,712,450	1,607,550	5.30
300.350.354.030.001.	Insecticidas, Fumigantes y Otros	7,680,000	5,000,000	2,680,000	0	2,680,000	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
300.360.361.030.001.	Combustibles	105,300,000	17,800,000	123,100,000	0	123,100,000	0	0.00
300.360.361.030.011.	Combustibles (Royalties)	242,500,000	23,432,024	265,932,024	25,599,004	240,333,020	25,599,004	9.63
300.360.362.030.001.	Lubricantes	3,600,000	11,800,000	15,400,000	0	15,400,000	0	0.00
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 Cámaras de Aire	5,020,000	22,000,000	27,020,000	0	27,020,000	0	0.00
300.390.392.030.001	Cubiertas y Cámaras de Aire (Royalties)	5,020,000	22,000,000	27,020,000	0	27,020,000	0	0.00
300.390.392.030.011.	Cubiertas y Cámaras de Aire (Royalties)	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	0	11,800,000	0	0.00
300.390.395.030.001.	Materiales para Seguridad y Adiestramiento	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 Metálicos	18,800,000	2,835,031	15,964,969	0	15,964,969	0	0.00
300.390.398.030.001.	Productos e Insumos No Metálicos	18,800,000	5,750,000	13,050,000	0	13,050,000	0	0.00
300.390.399.030.001.	Bienes de Consumo Varios	62,800,000	21,000,000	41,800,000	2,947,780	38,852,220	2,947,780	7.05
700.710.713.30.001	Intereses de la deuda con el sector Privado	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 (Menores	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 Municipales	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	17,835,031	42,335,031	0	42,335,031	0	0.00
800.840.841.030.001.	Becas	150,000,000	100,000,000	250,000,000	13,380,000	236,620,000	13,380,000	5.35
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	100,000,000	982,756,440	65,745,000	917,011,440	65,745,000	6.69
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	23,017,227	571,248,454	70,735,461	500,512,993	70,735,461	12.38
800.840.848.030.001.	Transferencia complemento nutricional a	0	100,000,000	100,000,000	100,000,000	0	100,000,000	100.00
800.840.846.030.007	Subsidio y Asistencia Social a Personal y	120,000,000	0	120,000,000	7,752,024	112,247,976	7,752,024	6.46
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
900.910.919.30.001	Impuestos, Tasas y Gastos Judiciales Varios	1,500,000	0	1,500,000	0	1,500,000	0	0.00
900.910.929.30.001	Devoluciones Varias	3,000,000	1,600,000	4,600,000	0	4,600,000	0	0.00
900.960.961.30.001	Servicios Personales	53,267,535	162,213,662	215,481,197	0	215,481,197	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



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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	48,174,852	1,572,983,723	48,174,852	2.97
500.520.522.30.011	Construcciones de obras de uso Institucional	350,000,000	0	350,000,000	0	350,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso Público	1,804,200,000	257,208,338	2,061,408,338	204,188,553	1,857,219,785	204,188,553	9.91
500.520.521.30.001	Construcciones de obras de uso publico	560,500,000	71,520,067	632,020,067	0	632,020,067	0	0.00
500.530.532.30.001	Maquinarias y equipos agropecuarios e	0	33,415,000	33,415,000	0	33,415,000	0	0.00
500.530.537.30.011	Equipos de Transporte (Royalties)	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	17,627,000	17,627,000	0	17,627,000	0	0.00
500.540.541.30.011	Adquisición de Muebles y Enseres (Royalties)	13,451,353	0	13,451,353	0	13,451,353	0	0.00
500.540.543.30.011	Adquisición de Equipos de Computación (Royalties)	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.541.30.003	Adquisición de Muebles y Enseres (Fonacide)	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	6,250,000	6,250,000	0	6,250,000	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	0	18,000,000	18,000,000	0	18,000,000	0	0.00
500.570.579.30.011	Activos Intangibles (Royalties)	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580.589.30.001	Estudios de Proyectos de Inversión, Varios	31,000,000	0	31,000,000	0	31,000,000	0	0.00
500.590.596.30.001	Reparaciones Mayores de Maquinarias	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 (Royalties)	567,208,338	257,208,338	310,000,000	65,000,000	245,000,000	65,000,000	20.97

