

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Octubre	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	14,953,178,254	1,356,011,017	16,309,189,271	981,402,475	15,327,786,796	981,402,475	6.02
42	GASTOS CORRIENTES	9,724,530,371	705,052,913	10,429,583,284	541,986,540	9,887,596,744	541,986,540	5.20
421	ACREEDORES PRESUPUESTARIOS	9,724,530,371	705,052,913	10,429,583,284	541,986,540	9,887,596,744	541,986,540	5.20
100	SERVICIOS PERSONALES	5,138,261,517	122,700,000	5,260,961,517	356,598,782	4,904,362,735	356,598,782	6.78
110	REMUNERACIONES BASICAS	2,046,430,000	0	2,046,430,000	162,207,500	1,884,222,500	162,207,500	7.93
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	70,007,500	814,512,500	70,007,500	7.91
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	0	13,320,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	0	13,320,000	0	0.00
130	ASIGNACIONES COMPLEMENTARIAS	230,131,010	46,000,000	276,131,010	14,541,845	261,589,165	14,541,845	5.27
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	3,176,850	99,183,150	3,176,850	3.10
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	46,000,000	173,771,010	11,364,995	162,406,015	11,364,995	6.54
140	PERSONAL CONTRATADO	2,834,580,507	56,700,000	2,891,280,507	179,849,437	2,711,431,070	179,849,437	6.22
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	37,800,000	103,800,000	5,000,000	98,800,000	5,000,000	4.82
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	15,932,000	267,468,000	15,932,000	5.62
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	136,817,437	2,115,563,070	136,817,437	6.07
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	0	33,800,000	0	0.00
100.190.199.030.001.	Otros gastos de personal	13,800,000	20,000,000	33,800,000	0	33,800,000	0	0.00
200	SERVICIOS NO PERSONALES	500,028,674	9,800,000	509,828,674	44,229,847	465,598,827	44,229,847	8.68
210	SERVICIOS BASICOS	80,400,000	14,000,000	94,400,000	8,449,675	85,950,325	8,449,675	8.95
200.210.211.030.001.	Energía Eléctrica	51,600,000	0	51,600,000	5,370,400	46,229,600	5,370,400	10.41
200.210.212.030.001.	Agua	7,200,000	14,000,000	21,200,000	1,564,275	19,635,725	1,564,275	7.38
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de	20,400,000	0	20,400,000	1,515,000	18,885,000	1,515,000	7.43
200.210.219.030.001.	Servicios Básicos Varios	1,200,000	0	1,200,000	0	1,200,000	0	0.00
4210220	TRANSPORTE Y ALMACENAJE	4,200,000	-2,000,000	2,200,000	285,000	1,915,000	285,000	12.95
200.220.220.030.001.	Transporte y Almacenaje	4,200,000	-2,000,000	2,200,000	285,000	1,915,000	285,000	12.95
230	PASAJES Y VIATICOS	25,360,000	-5,000,000	20,360,000	150,000	20,210,000	150,000	0.74
200.230.230.030.001.	Pasajes y Viaticos	25,360,000	-5,000,000	20,360,000	150,000	20,210,000	150,000	0.74
4210240	GASTOS POR SERVICIOS DE ASEO	232,668,674	50,300,000	282,968,674	33,080,172	249,888,502	33,080,172	11.69
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	575,000	17,325,000	575,000	3.21
200.240.243.030.001.	Mant. Y Reparac. Menores de maq. Equipos	16,450,000	0	16,450,000	0	16,450,000	0	0.00
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de	16,400,000	69,000,000	85,400,000	630,000	84,770,000	630,000	0.74
200.240.244.030.011.	Mantenimiento y Reparaciones Menores de	138,718,674	0	138,718,674	27,155,172	111,563,502	27,155,172	19.58



Manuel Paredes



Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Octubre	Saldo Presup.	Obligado	Porc. Ejec
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	0	15,000,000	15,000,000	450,000	14,550,000	450,000	3.00
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	6,500,000	6,500,000	4,270,000	2,230,000	4,270,000	65.69
260	SERVICIOS TECNICOS Y	120,500,000	-35,500,000	85,000,000	2,265,000	82,735,000	2,265,000	2.66
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	385,000	19,215,000	385,000	1.96
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	0	3,600,000	0	3,600,000	0	0.00
4210280	OTROS SERVICIOS	33,500,000	-9,000,000	24,500,000	0	24,500,000	0	0.00
200.280.281.030.001.	Servicio de Ceremonial	0	1,200,000	1,200,000	0	1,200,000	0	0.00
200.280.289.030.001.	Otros Servicios en General	33,500,000	-10,200,000	23,300,000	0	23,300,000	0	0.00
290	SERVICIOS DE CAPACITACION Y	3,400,000	-3,000,000	400,000	0	400,000	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
42103	BIENES DE CONSUMO	671,620,000	43,846,993	715,466,993	43,362,955	672,104,038	43,362,955	6.06
4210310	PRODUCTOS ALIMENTICIOS	31,870,000	-14,000,000	17,870,000	4,247,555	13,622,445	4,247,555	23.77
300.310.311.030.001.	Alimentos para Personas	31,870,000	-14,000,000	17,870,000	4,247,555	13,622,445	4,247,555	23.77
4210320	TEXTILES Y VESTUARIOS	22,750,000	3,600,000	26,350,000	0	26,350,000	0	0.00
300.320.323.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	0	22,750,000	0	0.00
300.320.324.030.001.	Calzados	0	3,600,000	3,600,000	0	3,600,000	0	0.00
4210330	PRODUCTOS DE PAPEL, CARTON E	55,180,000	12,000,000	67,180,000	42,300	67,137,700	42,300	0.06
300.330.331.030.001.	Productos de Papel y Cartón	16,550,000	-4,000,000	12,550,000	42,300	12,507,700	42,300	0.34
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
340	BIENES DE CONSUMO DE OFICINAS E	41,520,000	0	41,520,000	6,169,450	35,350,550	6,169,450	14.86
300.340.341.030.001.	Elementos de Limpieza	10,200,000	1,000,000	11,200,000	3,278,600	7,921,400	3,278,600	29.27
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	31,320,000	-1,000,000	30,320,000	2,890,850	27,429,150	2,890,850	9.53
350	PROD. E INSTRUMENTOS.QUIMICOS Y	7,680,000	2,000,000	9,680,000	0	9,680,000	0	0.00
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
360	COMBUSTIBLES Y LUBRICANTES	355,400,000	42,032,024	397,432,024	1,500,000	395,932,024	1,500,000	0.38
300.360.361.030.001.	Combustibles	105,300,000	9,800,000	115,100,000	0	115,100,000	0	0.00
300.360.361.030.011.	Combustibles (Royalties)	242,500,000	23,432,024	265,932,024	0	265,932,024	0	0.00
300.360.362.030.001.	Lubricantes	3,600,000	8,800,000	12,400,000	1,500,000	10,900,000	1,500,000	12.10
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	-1,785,031	155,434,969	31,403,650	124,031,319	31,403,650	20.20
300.390.392.030.001.	Cubiertas y Cámaras	5,020,000	22,000,000	27,020,000	26,958,500	61,500	26,958,500	99.77



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Municipal



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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	4,445,150	37,354,850	4,445,150	10.63
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 Privado	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	340,852,258	3,167,395,345	97,794,956	3,069,600,389	97,794,956	3.09
810	TRANSFERENCIAS CORRIENTES AL	1,014,555,420	17,835,031	1,032,390,451	15,835,031	1,016,555,420	15,835,031	1.53
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	15,835,031	26,500,000	15,835,031	37.40
840	TRANSFERENCIAS CORRIENTES AL	1,811,987,667	323,017,227	2,135,004,894	81,959,925	2,053,044,969	81,959,925	3.84
800.840.841.030.001.	Becas	150,000,000	100,000,000	250,000,000	15,720,000	234,280,000	15,720,000	6.29
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	100,000,000	982,756,440	54,045,000	928,711,440	54,045,000	5.50
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
800.840.848.030.001.	Transferencia complemento nutricional a	0	100,000,000	100,000,000	0	100,000,000	0	0.00
800.840.846.030.007	Subsidio y Asistencia Social a Personal y	120,000,000	0	120,000,000	12,194,925	107,805,075	12,194,925	10.16
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	187,853,662	246,012,946	0	246,012,946	0	0.00
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	0	1,500,000	0	1,500,000	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
920	DEVOLUCION DE IMPUESTOS Y OTROS	3,000,000	1,350,000	4,350,000	0	4,350,000	0	0.00
900.910.929.30.001	Devoluciones Varias	89,551,724	48,797,788	138,349,512	0	138,349,512	0	0.00
960	DEUDAS PENDIENTES DE PAGO DE EJERCICIOS ANTERIORES	89,159,975	21,395,525	110,555,500	0	110,555,500	0	0.00
900.960.961.30.001	Servicios Personales	391,749	27,402,263	27,794,012	0	27,794,012	0	0.00
900.960.961.30.011	Servicios Personales (Royalties)	3,186,990,257	1,290,557,056	4,477,547,313	16,846,698	4,460,700,615	16,846,698	0.38
400	GASTOS DE CAPITAL	893,213,257	723,307,079	1,616,520,336	16,846,698	1,599,673,638	16,846,698	1.04
400	BIENES DE CAMBIO	1,671,885,000	608,103,240	2,279,988,240	0	2,279,988,240	0	0.00
400.410	BIENES E INSUMOS DEL SECTOR	350,958,002	286,000,000	64,958,002	0	64,958,002	0	0.00
400.410.411.30.001	Animales y Productos Pecuarios	61,500,000	203,400,000	264,900,000	0	264,900,000	0	0.00
43112	MINERALES	0	3,400,000	3,400,000	0	3,400,000	0	0.00
400.420.422.30.001	Piedra, Arcilla, Cerámicos y sus	61,500,000	200,000,000	261,500,000	0	261,500,000	0	0.00



Manuel Parede
Contador Municipal



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500	INVERSION FISICA	115,000,000	98,050,000	213,050,000	0	213,050,000	0	0.00
500.520	CONSTRUCCIONES	0	13,050,000	13,050,000	0	13,050,000	0	0.00
500.520.521.30.003	Construcciones de obras de uso publico	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.520.522.30.011	Construcciones de obras de uso Institucional	100,000,000	85,000,000	185,000,000	0	185,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso Público	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.520.521.30.001	Construcciones de obras de uso publico	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.530	ADQUISICION DE MAQUINARIAS,	73,252,000	46,303,263	26,948,737	0	26,948,737	0	0.00
500.530.532.30.001	Maquinarias y equipos agropecuarios e	73,252,000	46,303,263	26,948,737	0	26,948,737	0	0.00
500.530.537.30.011	Equipos de Transporte (Royalties)	768,150,000	41,760,000	809,910,000	0	809,910,000	0	0.00
500.540	ADQUISICION DE EQUIPOS DE OFICINA Y	768,150,000	41,760,000	809,910,000	0	809,910,000	0	0.00
500.540.541.30.001	Adquisición de Muebles y Enseres	374,150,000	41,760,000	415,910,000	0	415,910,000	0	0.00
500.540.541.30.011	Adquisición de Muebles y Enseres (Royalties)	394,000,000	0	394,000,000	0	394,000,000	0	0,0
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	ADQUISICION DE ACTIVOS INTANGIBLES	11,181,998	0	11,181,998	0	11,181,998	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	ESTUDIOS DE PROYECTOS DE INVERSION	31,000,000	0	31,000,000	0	31,000,000	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	OTROS GASTOS DE INVERSION Y REPARACIONES MAYORS	10,000,000	0	10,000,000	0	10,000,000	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	TRANSFERENCIAS	1,079,108,338	-373,160,778	705,947,560	0	705,947,560	0	0.00
800.870	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	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 (Royalties)	567,208,338	-257,208,338	310,000,000	0	310,000,000	0	0.00



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