

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto de Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Octubre	Saldo Presup.	Obligado	Porc. Ejec
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
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	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
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
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
200.210.211.030.001.	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
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
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
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
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
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
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
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	4,247,555	13,622,445	4,247,555	23.77



Janet Faredes
Contador Municipal



Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Octubre	Saldo Presup.	Obligado	Porc. Ejec
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
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
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
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	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 de Aire	5,020,000	22,000,000	27,020,000	26,958,500	61,500	26,958,500	99.77
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
700.710.713.30.001	Intereses de la deuda con el sector Privado	29,917,809	0	29,917,809	0	29,917,809	0	0.00
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	15,835,031	26,500,000	15,835,031	37.40
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
900.910.919.30.001	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	89,551,724	48,797,788	138,349,512	0	138,349,512	0	0.00
900.960.961.30.001	Servicios Personales	3,186,990,257	1,290,557,056	4,477,547,313	16,846,698	4,460,700,615	16,846,698	0.38
900.960.961.30.011	Servicios Personales (Royalties)	2,916,056,259	1,045,410,319	3,961,466,578	16,846,698	3,944,619,880	16,846,698	0.43
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



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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Octubre	Saldo Presup.	Obligado	Porc. Ejec
400.420.422.30.001	Piedra, Arcilla, Cerámica, Arena y sus	61,500,000	200,000,000	261,500,000	0	261,500,000	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
500.530.532.30.001	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
500.540.541.30.001	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	0.00
500.540.543.30.011	Adquisición de Equipos de Computación	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	567,208,338	-257,208,338	310,000,000	0	310,000,000	0	0.00



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