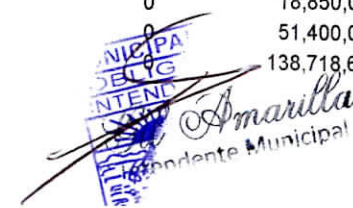


**MUNICIPALIDAD DE OBLIGADO**  
**Ejecucion Presupuestaria de Gastos Consolidados**

Pagina 1 de 4

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Enero	Saldo Presup.	Obligado	Porc. Ejec
<b>4</b>	<b>TOTAL DE GASTOS</b>	<b>15,329,750,499</b>	<b>0</b>	<b>15,329,750,499</b>	<b>725,392,107</b>	<b>14,604,358,392</b>	<b>725,392,107</b>	<b>4.73</b>
<b>42</b>	<b>GASTOS CORRIENTES</b>	<b>9,845,924,279</b>	<b>0</b>	<b>9,845,924,279</b>	<b>483,512,954</b>	<b>9,362,411,325</b>	<b>483,512,954</b>	<b>4.91</b>
<b>421</b>	<b>ACREEDORES PRESUPUESTARIOS</b>	<b>9,845,924,279</b>	<b>0</b>	<b>9,845,924,279</b>	<b>483,512,954</b>	<b>9,362,411,325</b>	<b>483,512,954</b>	<b>4.91</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>5,349,877,664</b>	<b>0</b>	<b>5,349,877,664</b>	<b>370,754,946</b>	<b>4,979,122,718</b>	<b>370,754,946</b>	<b>6.93</b>
<b>110</b>	<b>REMUNERACIONES BASICAS</b>	<b>2,052,085,000</b>	<b>0</b>	<b>2,052,085,000</b>	<b>158,062,000</b>	<b>1,894,023,000</b>	<b>158,062,000</b>	<b>7.70</b>
100.110.111.030.001.	Sueldos	889,740,000	0	889,740,000	73,052,000	816,688,000	73,052,000	8.21
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	54,660,000	665,340,000	54,660,000	7.59
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	30,350,000	356,050,000	30,350,000	7.85
100.110.114.030.001.	Aguinaldo	55,945,000	0	55,945,000	0	55,945,000	0	0.00
<b>4210120</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>13,320,000</b>	<b>0</b>	<b>13,320,000</b>	<b>0</b>	<b>13,320,000</b>	<b>0</b>	<b>0.00</b>
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	0	13,320,000	0	0.00
<b>130</b>	<b>ASIGNACIONES COMPLEMENTARIAS</b>	<b>321,692,157</b>	<b>0</b>	<b>321,692,157</b>	<b>24,046,137</b>	<b>297,646,020</b>	<b>24,046,137</b>	<b>7.47</b>
100.130.133.030.001.	Bonificaciones y Gratificaciones	110,400,000	0	110,400,000	5,115,565	105,284,435	5,115,565	4.63
100.130.134.030.001.	Aporte Jubilatorio del Empleador	211,292,157	0	211,292,157	18,930,572	192,361,585	18,930,572	8.96
<b>140</b>	<b>PERSONAL CONTRATADO</b>	<b>2,945,980,507</b>	<b>0</b>	<b>2,945,980,507</b>	<b>188,646,809</b>	<b>2,757,333,698</b>	<b>188,646,809</b>	<b>6.40</b>
100.140.141.030.001.	Contratacion de Personal Tecnico	102,000,000	0	102,000,000	7,540,000	94,460,000	7,540,000	7.39
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	22,456,834	260,943,166	22,456,834	7.92
100.140.144.030.001.	Jornales	2,265,380,507	0	2,265,380,507	136,549,975	2,128,830,532	136,549,975	6.03
100.140.145.030.001.	Honorarios Profesionales	295,200,000	0	295,200,000	22,100,000	273,100,000	22,100,000	7.49
<b>4210190</b>	<b>OTROS GASTOS DE PERSONAL</b>	<b>16,800,000</b>	<b>0</b>	<b>16,800,000</b>	<b>0</b>	<b>16,800,000</b>	<b>0</b>	<b>0.00</b>
100.190.199.030.001.	Otros gastos de personal	16,800,000	0	16,800,000	0	16,800,000	0	0.00
<b>200</b>	<b>SERVICIOS NO PERSONALES</b>	<b>501,004,674</b>	<b>0</b>	<b>501,004,674</b>	<b>10,074,200</b>	<b>490,930,474</b>	<b>10,074,200</b>	<b>2.01</b>
<b>210</b>	<b>SERVICIOS BASICOS</b>	<b>97,200,000</b>	<b>0</b>	<b>97,200,000</b>	<b>22,200</b>	<b>97,177,800</b>	<b>22,200</b>	<b>0.02</b>
200.210.211.030.001.	Energía Eléctrica	60,000,000	0	60,000,000	0	60,000,000	0	0.00
200.210.212.030.001.	Agua	15,600,000	0	15,600,000	22,200	15,577,800	22,200	0.14
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de	20,400,000	0	20,400,000	0	20,400,000	0	0.00
200.210.219.030.001.	Servicios Básicos Varios	1,200,000	0	1,200,000	0	1,200,000	0	0.00
<b>4210220</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>4,200,000</b>	<b>0</b>	<b>4,200,000</b>	<b>1,650,000</b>	<b>2,550,000</b>	<b>1,650,000</b>	<b>39.29</b>
200.220.220.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	1,650,000	2,550,000	1,650,000	39.29
<b>230</b>	<b>PASAJES Y VIATICOS</b>	<b>25,360,000</b>	<b>0</b>	<b>25,360,000</b>	<b>280,000</b>	<b>25,080,000</b>	<b>280,000</b>	<b>1.10</b>
200.230.230.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	280,000	25,080,000	280,000	1.10
<b>4210240</b>	<b>GASTOS POR SERVICIOS DE ASEO</b>	<b>251,768,674</b>	<b>0</b>	<b>251,768,674</b>	<b>6,650,000</b>	<b>245,118,674</b>	<b>6,650,000</b>	<b>2.64</b>
200.240.241.030.001.	Mantenimiento y Reparaciones Menores de	2,200,000	0	2,200,000	0	2,200,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores de	25,000,000	0	25,000,000	5,500,000	19,500,000	5,500,000	22.00
200.240.243.030.001.	Mant. Y Reparac. Menores de maq. Equipos	18,850,000	0	18,850,000	0	18,850,000	0	0.00
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de	51,400,000	0	51,400,000	0	51,400,000	0	0.00
200.240.244.030.011.	Mantenimiento y Reparaciones Menores de	138,718,674	0	138,718,674	0	138,718,674	0	0.00

  
 Contabilidad

  
 Independiente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Enero	Saldo Presup.	Obligado	Porc. Ejec
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	12,000,000	0	12,000,000	0	12,000,000	0	0.00
200.240.247.030.001.	Mantenimiento y Reparaciones Menores de	1,200,000	0	1,200,000	450,000	750,000	450,000	37.50
200.240.248.030.001.	Otros Mantenimientos y Reparaciones	2,400,000	0	2,400,000	700,000	1,700,000	700,000	29.17
<b>260</b>	<b>SERVICIOS TECNICOS Y</b>	<b>86,600,000</b>	<b>0</b>	<b>86,600,000</b>	<b>1,000,000</b>	<b>85,600,000</b>	<b>1,000,000</b>	<b>1.15</b>
200.260.261.030.001.	De Informática y sistemas computarizados	8,700,000	0	8,700,000	0	8,700,000	0	0.00
200.260.262.030.001.	Imprenta, Publicaciones y Reproducciones	6,000,000	0	6,000,000	0	6,000,000	0	0.00
200.260.263.030.001.	Servicios Bancarios	8,400,000	0	8,400,000	0	8,400,000	0	0.00
200.260.266.030.001.	Consultorías, Asesorías e Inversiones	26,600,000	0	26,600,000	0	26,600,000	0	0.00
200.260.268.030.001.	Servicios de Comunicaciones	33,300,000	0	33,300,000	1,000,000	32,300,000	1,000,000	3.00
200.260.269.030.001.	Servicios Técnicos y Profesionales, Varios	3,600,000	0	3,600,000	0	3,600,000	0	0.00
<b>4210280</b>	<b>OTROS SERVICIOS</b>	<b>32,500,000</b>	<b>0</b>	<b>32,500,000</b>	<b>472,000</b>	<b>32,028,000</b>	<b>472,000</b>	<b>1.45</b>
200.280.281.030.001.	Servicio de Ceremonial	2,000,000	0	2,000,000	0	2,000,000	0	0.00
200.280.289.030.001.	Otros Servicios en General	30,500,000	0	30,500,000	472,000	30,028,000	472,000	1.55
<b>290</b>	<b>SERVICIOS DE CAPACITACION Y</b>	<b>3,376,000</b>	<b>0</b>	<b>3,376,000</b>	<b>0</b>	<b>3,376,000</b>	<b>0</b>	<b>0.00</b>
200.290.291.30.001.	Capacitación del Personal del Estado	3,376,000	0	3,376,000	0	3,376,000	0	0.00
<b>42103</b>	<b>BIENES DE CONSUMO</b>	<b>681,676,299</b>	<b>44,000,000</b>	<b>637,676,299</b>	<b>648,500</b>	<b>637,027,799</b>	<b>648,500</b>	<b>0.10</b>
<b>4210310</b>	<b>PRODUCTOS ALIMENTICIOS</b>	<b>20,400,000</b>	<b>0</b>	<b>20,400,000</b>	<b>0</b>	<b>20,400,000</b>	<b>0</b>	<b>0.00</b>
300.310.311.030.001.	Alimentos para Personas	20,400,000	0	20,400,000	0	20,400,000	0	0.00
<b>4210320</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>26,250,000</b>	<b>0</b>	<b>26,250,000</b>	<b>0</b>	<b>26,250,000</b>	<b>0</b>	<b>0.00</b>
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	3,500,000	0	3,500,000	0	3,500,000	0	0.00
<b>4210330</b>	<b>PRODUCTOS DE PAPEL, CARTON E</b>	<b>59,680,000</b>	<b>0</b>	<b>59,680,000</b>	<b>360,000</b>	<b>59,320,000</b>	<b>360,000</b>	<b>0.60</b>
300.330.331.030.001.	Productos de Papel y Cartón	14,550,000	0	14,550,000	0	14,550,000	0	0.00
300.330.333.030.001.	Productos de Artes Gráficas	43,000,000	0	43,000,000	360,000	42,640,000	360,000	0.84
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,	2,000,000	0	2,000,000	0	2,000,000	0	0.00
<b>340</b>	<b>BIENES DE CONSUMO DE OFICINAS E</b>	<b>41,520,000</b>	<b>0</b>	<b>41,520,000</b>	<b>288,500</b>	<b>41,231,500</b>	<b>288,500</b>	<b>0.69</b>
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	0	10,200,000	0	0.00
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	31,320,000	0	31,320,000	288,500	31,031,500	288,500	0.92
<b>350</b>	<b>PROD. E INSTUMENTOS.QUIMICOS Y</b>	<b>16,080,000</b>	<b>0</b>	<b>16,080,000</b>	<b>0</b>	<b>16,080,000</b>	<b>0</b>	<b>0.00</b>
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	8,400,000	0	8,400,000	0	8,400,000	0	0.00
<b>360</b>	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>357,326,299</b>	<b>44,000,000</b>	<b>313,326,299</b>	<b>0</b>	<b>313,326,299</b>	<b>0</b>	<b>0.00</b>
300.360.361.030.001.	Combustibles	88,270,092	44,000,000	44,270,092	0	44,270,092	0	0.00
300.360.361.030.011.	Combustibles (Royalties)	260,256,207	0	260,256,207	0	260,256,207	0	0.00
300.360.362.030.001.	Lubricantes	4,800,000	0	4,800,000	0	4,800,000	0	0.00
300.360.362.030.011.	Lubricantes (Royalties)	4,000,000	0	4,000,000	0	4,000,000	0	0.00
<b>390</b>	<b>OTROS BIENES DE CONSUMO</b>	<b>160,420,000</b>	<b>0</b>	<b>160,420,000</b>	<b>0</b>	<b>160,420,000</b>	<b>0</b>	<b>0.00</b>
300.390.392.030.001.	Cubiertas y Cámaras de Aire	5,020,000	0	5,020,000	0	5,020,000	0	0.00





Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Enero	Saldo Presup.	Obligado	Porc. Ejec
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	3,200,000	0	3,200,000	0	3,200,000	0	0.00
300.390.397.030.001.	Productos e Insumos Metálicos	18,800,000	0	18,800,000	0	18,800,000	0	0.00
300.390.398.030.001.	Productos e Insumos No Metálicos	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	0	62,800,000	0	0.00
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>3,298,785,393</b>	<b>0</b>	<b>3,298,785,393</b>	<b>53,832,000</b>	<b>3,244,953,393</b>	<b>53,832,000</b>	<b>1.63</b>
<b>810</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>1,119,503,750</b>	<b>0</b>	<b>1,119,503,750</b>	<b>0</b>	<b>1,119,503,750</b>	<b>0</b>	<b>0.00</b>
800.830.833.30.001.	Transferencias a Municipalidades (Menores)	480,000,000	0	480,000,000	0	480,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	480,000,000	0	480,000,000	0	480,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	94,753,750	0	94,753,750	0	94,753,750	0	0.00
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	64,750,000	0	64,750,000	0	64,750,000	0	0.00
<b>840</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>2,179,281,643</b>	<b>0</b>	<b>2,179,281,643</b>	<b>53,832,000</b>	<b>2,125,449,643</b>	<b>53,832,000</b>	<b>2.47</b>
800.840.841.030.001.	Becas	200,000,000	0	200,000,000	0	200,000,000	0	0.00
800.840.842.030.001.	Aporte a entidades educativas sin fines de	1,331,856,440	0	1,331,856,440	48,832,000	1,283,024,440	48,832,000	3.67
800.840.848.030.003.	Transferencia complemento nutricional a	413,825,203	0	413,825,203	0	413,825,203	0	0.00
800.840.846.030.007	Subsidio y Asistencia Social a Personal y	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	37,600,000	0	37,600,000	5,000,000	32,600,000	5,000,000	13.30
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	76,000,000	0	76,000,000	0	76,000,000	0	0.00
<b>900</b>	<b>OTROS GASTOS</b>	<b>14,580,249</b>	<b>44,000,000</b>	<b>58,580,249</b>	<b>48,203,308</b>	<b>10,376,941</b>	<b>48,203,308</b>	<b>82.29</b>
<b>900.910</b>	<b>PAGO DE IMPUESTOS, TASAS Y GASTOS</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0.00</b>
<b>900.910.919.30.001</b>	<b>Impuestos, tasas y gastos judiciales varios</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0.00</b>
<b>920</b>	<b>DEVOLUCION DE IMPUESTOS Y OTROS</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0.00</b>
900.910.929.30.001	Devoluciones Varias	3,000,000	0	3,000,000	0	3,000,000	0	0.00
<b>960</b>	<b>DEUDAS PENDIENTES DE PAGO DE GAST</b>	<b>10,080,249</b>	<b>44,000,000</b>	<b>54,080,249</b>	<b>48,203,308</b>	<b>5,876,941</b>	<b>48,203,308</b>	<b>89.13</b>
900.960.961.30.001	Servicios Personales	9,688,500	44,000,000	53,688,500	48,203,308	5,485,192	48,203,308	89.78
900.960.961.30.011	Servicios Personales (Royalties)	391,749	0	391,749	0	391,749	0	0.00
<b>500</b>	<b>INVERSION FISICA</b>	<b>5,079,274,491</b>	<b>0</b>	<b>5,079,274,491</b>	<b>141,879,153</b>	<b>4,937,395,338</b>	<b>141,879,153</b>	<b>2.79</b>
<b>500.520</b>	<b>CONSTRUCCIONES</b>	<b>4,022,583,672</b>	<b>0</b>	<b>4,022,583,672</b>	<b>141,879,153</b>	<b>3,880,704,519</b>	<b>141,879,153</b>	<b>3.53</b>
500.520.521.30.003	Construcciones de obras de uso publico (FONACIDE)	400,000,000	0	400,000,000	0	400,000,000	0	0.00
500.520.522.30.011	Construcciones de obras de uso Institucional (F	1,898,655,000	0	1,898,655,000	0	1,898,655,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso Público (Roya	1,134,220,000	0	1,134,220,000	41,407,000	1,092,813,000	41,407,000	3.65
500.520.521.30.001	Construcciones de obras de uso publico	589,708,672	0	589,708,672	100,472,153	489,236,519	100,472,153	17.04
<b>500.530</b>	<b>ADQUISICION DE MAQUINARIAS, EQUIPOS</b>	<b>321,000,000</b>	<b>0</b>	<b>321,000,000</b>	<b>0</b>	<b>321,000,000</b>	<b>0</b>	<b>0.00</b>
500.530.537.30.011	Equipos de Transporte (Royalties)	71,000,000	0	71,000,000	0	71,000,000	0	0.00
500.530.537.30.001	Equipos de Transporte	250,000,000	0	250,000,000	0	250,000,000	0	0.00
<b>500.540</b>	<b>ADQUISICION DE EQUIPOS DE OFICINA Y</b>	<b>408,508,821</b>	<b>0</b>	<b>408,508,821</b>	<b>0</b>	<b>408,508,821</b>	<b>0</b>	<b>0.00</b>
500.540.541.30.011	Adquisición de Muebles y Enseres (Royalties)	12,625,352	0	12,625,352	0	12,625,352	0	0.00



*Manuel Farfanes*  
 Alcalde Municipal



*Amarilla*  
 Jefe de Oficina Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Enero	Saldo Presup.	Obligado	Porc. Ejec
500.540.543.30.011	Adquisición de Equipos de Computación (Roya	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)	375,883,469	0	375,883,469	0	375,883,469	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	5,000,000	0	5,000,000	0	5,000,000	0	0.00
<b>500.570</b>	<b>ADQUISICION DE ACTIVOS INTANGIBLES</b>	<b>11,181,998</b>	<b>0</b>	<b>11,181,998</b>	<b>0</b>	<b>11,181,998</b>	<b>0</b>	<b>0.00</b>
500.570.579.30.011	Activos Intangibles (Royalties)	11,181,998	0	11,181,998	0	11,181,998	0	0.00
<b>500.580</b>	<b>ESTUDIOS DE PROYECTOS DE INVERSION</b>	<b>56,000,000</b>	<b>0</b>	<b>56,000,000</b>	<b>0</b>	<b>56,000,000</b>	<b>0</b>	<b>0.00</b>
500.580.580.30.001	Estudios y proyectos de inversion	25,000,000	0	25,000,000	0	25,000,000	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
<b>500.590</b>	<b>OTROS GASTOS DE INVERSION Y REPARA</b>	<b>260,000,000</b>	<b>0</b>	<b>260,000,000</b>	<b>0</b>	<b>260,000,000</b>	<b>0</b>	<b>0.00</b>
500.590.599.30.011	Otros gastos de inversion y reparaciones mayo	250,000,000	0	250,000,000	0	250,000,000	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
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>404,551,729</b>	<b>0</b>	<b>404,551,729</b>	<b>100,000,000</b>	<b>304,551,729</b>	<b>100,000,000</b>	<b>24.72</b>
<b>800.870</b>	<b>TRANSFERENCIAS DE CAPITAL AL SECTC</b>	<b>404,551,729</b>	<b>0</b>	<b>404,551,729</b>	<b>100,000,000</b>	<b>304,551,729</b>	<b>100,000,000</b>	<b>24.72</b>
800.870.874.30.001	Transferencias de capital al sector privado	155,947,560	0	155,947,560	0	155,947,560	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado (Ro	248,604,169	0	248,604,169	100,000,000	148,604,169	100,000,000	40.22

