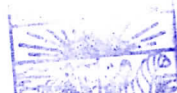


MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Gastos Consolidados

Pagina 1 de 4

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Febrero	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	15,329,750,499	1,427,971,137	16,757,721,636	848,812,469	15,908,909,167	848,812,469	5.07
42	GASTOS CORRIENTES	9,845,924,279	175,898,942	10,021,823,221	535,907,853	9,485,915,368	535,907,853	5.35
421	ACREEDORES PRESUPUESTARIOS	9,845,924,279	175,898,942	10,021,823,221	535,907,853	9,485,915,368	535,907,853	5.35
100	SERVICIOS PERSONALES	5,349,877,664	0	5,349,877,664	404,949,557	4,944,928,107	404,949,557	7.57
110	REMUNERACIONES BASICAS	2,052,085,000	0	2,052,085,000	179,231,080	1,872,853,920	179,231,080	8.73
100.110.111.030.001.	Sueldos	889,740,000	0	889,740,000	73,671,080	816,068,920	73,671,080	8.28
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	69,660,000	650,340,000	69,660,000	9.68
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	55,945,000	0	55,945,000	0	55,945,000	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	321,692,157	0	321,692,157	21,161,325	300,530,832	21,161,325	6.58
100.130.133.030.001.	Bonificaciones y Gratificaciones	110,400,000	0	110,400,000	6,700,000	103,700,000	6,700,000	6.07
100.130.134.030.001.	Aporte Jubilatorio del Empleador	211,292,157	0	211,292,157	14,461,325	196,830,832	14,461,325	6.84
140	PERSONAL CONTRATADO	2,945,980,507	0	2,945,980,507	204,029,484	2,741,951,023	204,029,484	6.93
100.140.141.030.001.	Contratacion de Personal Tecnico	102,000,000	0	102,000,000	7,620,000	94,380,000	7,620,000	7.47
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	35,425,585	247,974,415	35,425,585	12.50
100.140.144.030.001.	Jornales	2,265,380,507	0	2,265,380,507	138,883,899	2,126,496,608	138,883,899	6.13
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
4210190	OTROS GASTOS DE PERSONAL	16,800,000	0	16,800,000	527,668	16,272,332	527,668	3.14
100.190.199.030.001.	Otros gastos de personal	16,800,000	0	16,800,000	527,668	16,272,332	527,668	3.14
200	SERVICIOS NO PERSONALES	501,004,674	20,000,000	521,004,674	45,558,360	475,446,314	45,558,360	8.74
210	SERVICIOS BASICOS	97,200,000	0	97,200,000	3,412,904	93,787,096	3,412,904	3.51
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	2,139,042	13,460,958	2,139,042	13.71
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de	20,400,000	0	20,400,000	1,273,862	19,126,138	1,273,862	6.24
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	0	4,200,000	1,950,000	2,250,000	1,950,000	46.43
200.220.220.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	1,950,000	2,250,000	1,950,000	46.43
230	PASAJES Y VIATICOS	25,360,000	0	25,360,000	923,000	24,437,000	923,000	3.64
200.230.230.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	923,000	24,437,000	923,000	3.64
4210240	GASTOS POR SERVICIOS DE ASEO	251,768,674	20,000,000	271,768,674	33,810,000	237,958,674	33,810,000	12.44
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	450,000	24,550,000	450,000	1.80
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	31,645,000	19,755,000	31,645,000	61.57
200.240.244.030.011.	Mantenimiento y Reparaciones Menores de	138,718,674	20,000,000	158,718,674	0	158,718,674	0	0.00

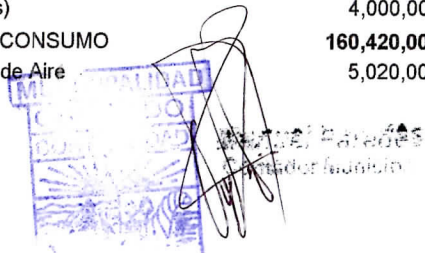


Contador Municipal



Amarilla
Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Febrero	Saldo Presup.	Obligado	Porc. Ejec
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	12,000,000	0	12,000,000	395,000	11,605,000	395,000	3.29
200.240.247.030.001.	Mantenimiento y Reparaciones Menores de	1,200,000	0	1,200,000	0	1,200,000	0	0.00
200.240.248.030.001.	Otros Mantenimientos y Reparaciones	2,400,000	0	2,400,000	1,320,000	1,080,000	1,320,000	55.00
260	SERVICIOS TECNICOS Y	86,600,000	0	86,600,000	5,462,456	81,137,544	5,462,456	6.31
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	4,462,456	3,937,544	4,462,456	53.12
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
4210280	OTROS SERVICIOS	32,500,000	0	32,500,000	0	32,500,000	0	0.00
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	0	30,500,000	0	0.00
290	SERVICIOS DE CAPACITACION Y	3,376,000	0	3,376,000	0	3,376,000	0	0.00
200.290.291.30.001.	Capacitación del Personal del Estado	3,376,000	0	3,376,000	0	3,376,000	0	0.00
42103	BIENES DE CONSUMO	681,676,299	40,305,933	721,982,232	3,457,000	718,525,232	3,457,000	0.48
4210310	PRODUCTOS ALIMENTICIOS	20,400,000	0	20,400,000	0	20,400,000	0	0.00
300.310.311.030.001.	Alimentos para Personas	20,400,000	0	20,400,000	0	20,400,000	0	0.00
4210320	TEXTILES Y VESTUARIOS	26,250,000	0	26,250,000	325,000	25,925,000	325,000	1.24
300.320.323.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	325,000	22,425,000	325,000	1.43
300.320.324.030.001.	Calzados	3,500,000	0	3,500,000	0	3,500,000	0	0.00
4210330	PRODUCTOS DE PAPEL, CARTON E	59,680,000	0	59,680,000	0	59,680,000	0	0.00
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	0	43,000,000	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,	2,000,000	0	2,000,000	0	2,000,000	0	0.00
340	BIENES DE CONSUMO DE OFICINAS E	41,520,000	0	41,520,000	0	41,520,000	0	0.00
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	0	31,320,000	0	0.00
350	PROD. E INSTRUMENTOS.QUIMICOS Y	16,080,000	0	16,080,000	92,000	15,988,000	92,000	0.57
300.350.354.030.001.	Insecticidas, Fumigantes y Otros	7,680,000	0	7,680,000	92,000	7,588,000	92,000	1.20
300.350.355.030.001.	Tintas, Pinturas y Colorantes	8,400,000	0	8,400,000	0	8,400,000	0	0.00
360	COMBUSTIBLES Y LUBRICANTES	357,326,299	40,305,933	397,632,232	0	397,632,232	0	0.00
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	84,305,933	344,562,140	0	344,562,140	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
390	OTROS BIENES DE CONSUMO	160,420,000	0	160,420,000	3,040,000	157,380,000	3,040,000	1.90
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	Febrero	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	3,040,000	59,760,000	3,040,000	4.84
800	TRANSFERENCIAS	3,298,785,393	4,801,656	3,303,587,049	54,055,561	3,249,531,488	54,055,561	1.64
810	TRANSFERENCIAS CORRIENTES AL	1,119,503,750	0	1,119,503,750	6,073,958	1,113,429,792	6,073,958	0.54
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	6,073,958	88,679,792	6,073,958	6.41
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	64,750,000	0	64,750,000	0	64,750,000	0	0.00
840	TRANSFERENCIAS CORRIENTES AL	2,179,281,643	4,801,656	2,184,083,299	47,981,603	2,136,101,696	47,981,603	2.20
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	37,700,000	1,294,156,440	37,700,000	2.83
800.840.848.030.003.	Transferencia complemento nutricional a	413,825,203	4,801,656	418,626,859	0	418,626,859	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	10,281,603	27,318,397	10,281,603	27.34
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	76,000,000	0	76,000,000	0	76,000,000	0	0.00
900	OTROS GASTOS	14,580,249	110,791,353	125,371,602	27,887,375	97,484,227	27,887,375	22.24
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	0	3,000,000	0	3,000,000	0	0.00
900.910.929.30.001	Devoluciones Varias	3,000,000	0	3,000,000	0	3,000,000	0	0.00
960	DEUDAS PENDIENTES DE PAGO DE GAST	10,080,249	110,791,353	120,871,602	27,887,375	92,984,227	27,887,375	23.07
900.960.961.30.001	Servicios Personales	9,688,500	0	9,688,500	0	9,688,500	0	0.00
900.960.961.30.011	Servicios Personales (Royalties)	391,749	0	391,749	0	391,749	0	0.00
900.960.962.30.001	Servicios No Personales	0	8,863,077	8,863,077	8,189,166	673,911	8,189,166	92.40
900.960.963.30.001	Bienes de Consumo	0	57,381,824	57,381,824	0	57,381,824	0	0.00
900.960.965.30.001	Transferencias	0	44,546,452	44,546,452	19,698,209	24,848,243	19,698,209	44.22
500	INVERSION FISICA	5,079,274,491	768,244,109	5,847,518,600	312,904,616	5,534,613,984	312,904,616	5.35
500.520	CONSTRUCCIONES	4,022,583,672	768,244,109	4,790,827,781	312,904,616	4,477,923,165	312,904,616	6.53
500.520.521.30.003	Construcciones de obras de uso publico (FONACIDE)	0	52,270,221	52,270,221	0	52,270,221	0	0.00
500.520.522.30.011	Construcciones de obras de uso Institucional (F	400,000,000	0	400,000,000	0	400,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso Público (Roya	1,898,655,000	33,395,643	1,932,050,643	200,000,000	1,732,050,643	200,000,000	10.35
500.520.522.30.001	Construcciones de obras de uso Inst	0	300,000,000	300,000,000	0	300,000,000	0	0.00
500.520.521.30.001	Construcciones de obras de uso publico	1,134,220,000	216,904,637	1,351,124,637	0	1,351,124,637	0	0.00
500.520.522.30.003	Construcciones de obras de uso Inst	589,708,672	165,673,608	755,382,280	112,904,616	642,477,664	112,904,616	14.95
500.530	ADQUISICION DE MAQUINARIAS, EQUIPOS	321,000,000	0	321,000,000	0	321,000,000	0	0.00

San Andrés de Bello

 Municipio

OBLIGADO

 INTENDENCIA

 Gil Amarilla

 Presidente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Febrero	Saldo Presup.	Obligado	Porc. Ejec
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
500.540	ADQUISICION DE EQUIPOS DE OFICINA Y (408,508,821	0	408,508,821	0	408,508,821	0	0.00
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
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
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 INVERSIÓN	56,000,000	0	56,000,000	0	56,000,000	0	0.00
500.580.580.30.001	Estudios y proyectos de inversión	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
500.590	OTROS GASTOS DE INVERSIÓN Y REPARA	260,000,000	0	260,000,000	0	260,000,000	0	0.00
500.590.599.30.011	Otros gastos de inversión 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
800	TRANSFERENCIAS	404,551,729	100,000,000	504,551,729	0	504,551,729	0	0.00
800.870	TRANSFERENCIAS DE CAPITAL AL SECTO	404,551,729	100,000,000	504,551,729	0	504,551,729	0	0.00
800.870.874.30.001	Transferencias de capital al sector privado	155,947,560	100,000,000	255,947,560	0	255,947,560	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado (Ro	248,604,169	0	248,604,169	0	248,604,169	0	0.00
900	OTROS GASTOS	0	383,828,086	383,828,086	0	383,828,086	0	0.00
900.980	DEUDAS PENDIENTES DE PAGO DE	0	383,828,086	383,828,086	0	383,828,086	0	0.00
	GASTOS DE CAPITAL DE							
900.980.985.30.011	Inversión Física (Royalties)	0	383,828,086	383,828,086	0	383,828,086	0	0.00

