

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Junio	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	15,329,750,499	2,252,057,909	17,581,808,408	713,391,328	16,868,417,080	713,391,328	4.06
42	GASTOS CORRIENTES	9,845,924,279	340,716,296	10,186,640,575	616,810,986	9,569,829,589	616,810,986	6.06
421	ACREEDORES PRESUPUESTARIOS	9,845,924,279	340,716,296	10,186,640,575	616,810,986	9,569,829,589	616,810,986	6.06
100	SERVICIOS PERSONALES	5,349,877,664	0	5,349,877,664	370,720,463	4,979,157,201	370,720,463	6.93
110	REMUNERACIONES BASICAS	2,052,085,000	0	2,052,085,000	157,025,000	1,895,060,000	157,025,000	7.65
100.110.111.030.001.	Sueldos	889,740,000	0	889,740,000	71,675,000	818,065,000	71,675,000	8.06
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	55,000,000	665,000,000	55,000,000	7.64
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
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	21,294,724	300,397,433	21,294,724	6.62
100.130.133.030.001.	Bonificaciones y Gratificaciones	110,400,000	0	110,400,000	3,112,000	107,288,000	3,112,000	2.82
100.130.134.030.001.	Aporte Jubilatorio del Empleador	211,292,157	0	211,292,157	18,182,724	193,109,433	18,182,724	8.61
140	PERSONAL CONTRATADO	2,945,980,507	0	2,945,980,507	191,309,315	2,754,671,192	191,309,315	6.49
100.140.141.030.001.	Contratacion de Personal Tecnico	102,000,000	0	102,000,000	4,600,000	97,400,000	4,600,000	4.51
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	18,292,000	265,108,000	18,292,000	6.45
100.140.144.030.001.	Jornales	2,265,380,507	0	2,265,380,507	146,317,315	2,119,063,192	146,317,315	6.46
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	1,091,424	15,708,576	1,091,424	6.50
100.190.199.030.001.	Otros gastos de personal	16,800,000	0	16,800,000	1,091,424	15,708,576	1,091,424	6.50
200	SERVICIOS NO PERSONALES	501,004,674	35,550,000	536,554,674	62,484,605	474,070,069	62,484,605	11.65
210	SERVICIOS BASICOS	97,200,000	0	97,200,000	17,921,846	79,278,154	17,921,846	18.44
200.210.211.030.001.	Energía Eléctrica	60,000,000	0	60,000,000	16,391,820	43,608,180	16,391,820	27.32
200.210.212.030.001.	Agua	15,600,000	0	15,600,000	1,167,225	14,432,775	1,167,225	7.48
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de	20,400,000	0	20,400,000	362,801	20,037,199	362,801	1.78
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	1,650,000	5,850,000	234,000	5,616,000	234,000	4.00
200.220.220.030.001.	Transporte y Almacenaje	4,200,000	1,650,000	5,850,000	234,000	5,616,000	234,000	4.00
230	PASAJES Y VIATICOS	25,360,000	0	25,360,000	807,500	24,552,500	807,500	3.18
200.230.230.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	807,500	24,552,500	807,500	3.18
4210240	GASTOS POR SERVICIOS DE ASEO	251,768,674	32,500,000	284,268,674	30,320,050	253,948,624	30,320,050	10.67
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	6,550,000	18,450,000	6,550,000	26.20
200.240.243.030.001.	Mant. Y Reparac. Menores de maq. Equipos	18,850,000	0	18,850,000	3,790,000	15,060,000	3,790,000	20.11
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de	51,400,000	0	51,400,000	7,045,300	44,354,700	7,045,300	13.71
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



Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Junio	Saldo Presup.	Obligado	Porc. Ejec
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	12,000,000	0	12,000,000	630,000	11,370,000	630,000	5.25
200.240.246.030.001.	Mantenimiento y Reparaciones Menores de	0	12,000,000	12,000,000	11,904,750	95,250	11,904,750	99.21
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	500,000	2,900,000	400,000	2,500,000	400,000	13.79
260	SERVICIOS TECNICOS Y	86,600,000	700,000	87,300,000	11,844,209	75,455,791	11,844,209	13.57
200.260.261.030.001.	De Informática y sistemas computarizados	8,700,000	0	8,700,000	2,880,000	5,820,000	2,880,000	33.10
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	3,500,000	11,900,000	310,000	11,590,000	310,000	2.61
200.260.266.030.001.	Consultorías, Asesorías e Inversiones	26,600,000	-2,800,000	23,800,000	5,000,000	18,800,000	5,000,000	21.01
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	2,654,209	945,791	2,654,209	73.73
4210280	OTROS SERVICIOS	32,500,000	700,000	33,200,000	1,357,000	31,843,000	1,357,000	4.09
200.280.281.030.001.	Servicio de Ceremonial	2,000,000	700,000	2,700,000	1,117,000	1,583,000	1,117,000	41.37
200.280.289.030.001.	Otros Servicios en General	30,500,000	0	30,500,000	240,000	30,260,000	240,000	0.79
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	189,573,287	871,249,586	74,852,875	796,396,711	74,852,875	8.59
4210310	PRODUCTOS ALIMENTICIOS	20,400,000	0	20,400,000	3,256,250	17,143,750	3,256,250	15.96
300.310.311.030.001.	Alimentos para Personas	20,400,000	0	20,400,000	3,256,250	17,143,750	3,256,250	15.96
4210320	TEXTILES Y VESTUARIOS	26,250,000	0	26,250,000	0	26,250,000	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	3,500,000	0	3,500,000	0	3,500,000	0	0.00
4210330	PRODUCTOS DE PAPEL, CARTON E	59,680,000	-5,000,000	54,680,000	5,066,350	49,613,650	5,066,350	9.27
300.330.331.030.001.	Productos de Papel y Cartón	14,550,000	-5,000,000	9,550,000	1,896,350	7,653,650	1,896,350	19.86
300.330.333.030.001.	Productos de Artes Gráficas	43,000,000	0	43,000,000	2,670,000	40,330,000	2,670,000	6.21
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	500,000	1,500,000	500,000	25.00
340	BIENES DE CONSUMO DE OFICINAS E	41,520,000	20,440,000	61,960,000	17,254,775	44,705,225	17,254,775	27.85
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	1,224,750	8,975,250	1,224,750	12.01
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	31,320,000	8,000,000	39,320,000	6,534,900	32,785,100	6,534,900	16.62
300.340.343.030.001.	Útiles y Materiales Electricos	0	8,800,000	8,800,000	7,185,125	1,614,875	7,185,125	81.65
300.340.346.030.001	Reparaciones Mayores de Maquinarias	0	3,640,000	3,640,000	2,310,000	1,330,000	2,310,000	63.46
350	PROD. E INSTUMENTOS.QUIMICOS Y	16,080,000	-4,000,000	12,080,000	6,297,500	5,782,500	6,297,500	52.13
300.350.354.030.001.	Insecticidas, Fumigantes y Otros	7,680,000	-4,000,000	3,680,000	0	3,680,000	0	0.00
300.350.355.030.001.	Tintas, Pinturas y Colorantes	8,400,000	0	8,400,000	6,297,500	2,102,500	6,297,500	74.97
360	COMBUSTIBLES Y LUBRICANTES	357,326,299	210,123,287	567,449,586	1,542,500	565,907,086	1,542,500	0.27
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	249,123,287	509,379,494	0	509,379,494	0	0.00
300.360.362.030.001.	Lubricantes	4,800,000	5,000,000	9,800,000	1,542,500	8,257,500	1,542,500	15.74
300.360.362.030.011.	Lubricantes (Royalties)	4,000,000	0	4,000,000	0	4,000,000	0	0.00



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390	OTROS BIENES DE CONSUMO	160,420,000	-31,990,000	128,430,000	41,435,500	86,994,500	41,435,500	32.26
300.390.392.030.001.	Cubiertas y Cámaras de Aire	5,020,000	31,000,000	36,020,000	35,700,000	320,000	35,700,000	99.11
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	-7,800,000	4,000,000	3,035,500	964,500	3,035,500	75.89
300.390.395.030.001.	Materiales para Seguridad y Adiestramiento	3,200,000	2,100,000	5,300,000	0	5,300,000	0	0.00
300.390.396.030.001.	Artículos de plástico	0	2,800,000	2,800,000	0	2,800,000	0	0.00
300.390.397.030.001.	Productos e Insumos Metálicos	18,800,000	-10,150,000	8,650,000	2,700,000	5,950,000	2,700,000	31.21
300.390.398.030.001.	Productos e Insumos No Metálicos	18,800,000	-10,000,000	8,800,000	0	8,800,000	0	0.00
300.390.399.030.001.	Bienes de Consumo Varios	62,800,000	-39,940,000	22,860,000	0	22,860,000	0	0.00
800	TRANSFERENCIAS	3,298,785,393	4,801,656	3,303,587,049	108,365,980	3,195,221,069	108,365,980	3.28
810	TRANSFERENCIAS CORRIENTES AL	1,119,503,750	0	1,119,503,750	0	1,119,503,750	0	0.00
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
840	TRANSFERENCIAS CORRIENTES AL	2,179,281,643	4,801,656	2,184,083,299	108,365,980	2,075,717,319	108,365,980	4.96
800.840.841.030.001.	Becas	200,000,000	0	200,000,000	23,030,000	176,970,000	23,030,000	11.52
800.840.842.030.001.	Aporte a entidades educativas sin fines de	1,331,856,440	0	1,331,856,440	69,700,429	1,262,156,011	69,700,429	5.23
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	15,635,551	104,364,449	15,635,551	13.03
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	37,600,000	0	37,600,000	0	37,600,000	0	0.00
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	387,063	124,984,539	387,063	0.31
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	0	1,500,000	387,063	1,112,937	387,063	25.80
900.910.919.30.001	Impuestos, tasas y gastos judiciales varios	1,500,000	0	1,500,000	387,063	1,112,937	387,063	25.80
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	0	120,871,602	0	0.00
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	0	8,863,077	0	0.00
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	0	44,546,452	0	0.00
400	GASTOS DE CAPITAL	0	3,600,000	3,600,000	0	3,600,000	0	0.00
400	BIENES DE CAMBIO	0	3,600,000	3,600,000	0	3,600,000	0	0.00
400.450.450	TIERRAS TERRENOS Y EDIFICACIONES	0	3,600,000	3,600,000	0	3,600,000	0	0.00
400.450.458.30.001	Mensura y Otros Gastos	0	3,600,000	3,600,000	0	3,600,000	0	0.00
500	INVERSION FISICA	5,079,274,491	1,292,059,643	6,371,334,134	56,580,342	6,314,753,792	56,580,342	0.89



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500.520	CONSTRUCCIONES	4,022,583,672	987,959,643	5,010,543,315	41,052,032	4,969,491,283	41,052,032	0.82
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	460,000,000	860,000,000	0	860,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso Público	1,898,655,000	-59,188,823	1,839,466,177	0	1,839,466,177	0	0.00
500.520.522.30.001	Construcciones de obras de uso Inst	0	601,100,000	601,100,000	12,373,350	588,726,650	12,373,350	2.06
500.520.521.30.001	Construcciones de obras de uso publico	1,134,220,000	-231,895,363	902,324,637	0	902,324,637	0	0.00
500.520.522.30.003	Construcciones de obras de uso Inst	589,708,672	165,673,608	755,382,280	28,678,682	726,703,598	28,678,682	3.80
500.530	ADQUISICION DE MAQUINARIAS, EQUIPOS	321,000,000	234,100,000	555,100,000	0	555,100,000	0	0.00
500.530.532.30.001	Maquinarias y equipos agropecuarios e industri	0	4,100,000	4,100,000	0	4,100,000	0	0.00
500.530.536.30.011	Equipo de Comunicaciones y Señalamiento	0	160,000,000	160,000,000	0	160,000,000	0	0.00
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	70,000,000	320,000,000	0	320,000,000	0	0.00
500.540	ADQUISICION DE EQUIPOS DE OFICINA Y	408,508,821	22,000,000	430,508,821	5,798,000	424,710,821	5,798,000	1.35
500.540.541.30.001	Adquisición de Muebles y Enseres	0	1,000,000	1,000,000	0	1,000,000	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	21,000,000	26,000,000	5,798,000	20,202,000	5,798,000	22.30
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	56,000,000	0	56,000,000	9,730,310	46,269,690	9,730,310	17.38
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	9,730,310	21,269,690	9,730,310	31.39
500.590	OTROS GASTOS DE INVERSION Y REPARA	260,000,000	48,000,000	308,000,000	0	308,000,000	0	0.00
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
500.590.599.30.001	Otros gastos de inversion y reparaciones	10,000,000	48,000,000	58,000,000	0	58,000,000	0	0.00
800	TRANSFERENCIAS	404,551,729	231,853,884	636,405,613	40,000,000	596,405,613	40,000,000	6.29
800.870	TRANSFERENCIAS DE CAPITAL AL SECTO	404,551,729	231,853,884	636,405,613	40,000,000	596,405,613	40,000,000	6.29
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	131,853,884	380,458,053	40,000,000	340,458,053	40,000,000	10.51
900	OTROS GASTOS	0	383,828,086	383,828,086	0	383,828,086	0	0.00
900.980	DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE	0	383,828,086	383,828,086	0	383,828,086	0	0.00
900.980.985.30.011	Inversión Física (Royalties)	0	383,828,086	383,828,086	0	383,828,086	0	0.00

