

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto del Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Junio	Saldo Presup.	Obligado	Porc. Ejec
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
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	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
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
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
200.210.211.030.001.	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
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
200.230.230.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	807,500	24,552,500	807,500	3.18
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
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
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
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
200.290.291.30.001.	Capacitación del Personal del Estado	3,376,000	0	3,376,000	0	3,376,000	0	0.00
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



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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
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
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
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
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
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 plastico	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
800.830.833.30.001.	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
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
900.910.919.30.001	Impuestos, tasas y gastos judiciales varios	1,500,000	0	1,500,000	387,063	1,112,937	387,063	25.80
900.910.929.30.001	Devoluciones Varias	3,000,000	0	3,000,000	0	3,000,000	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



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900.960.965.30.001	Transferencias	0	44,546,452	44,546,452	0	44,546,452	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
500.520.521.30.003	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
500.530.532.30.001	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
500.540.541.30.001	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
500.570.579.30.011	Activos Intangibles (Royalties)	11,181,998	0	11,181,998	0	11,181,998	0	0.00
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
500.590.599.30.011	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
800.870.874.30.001	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
900.980.985.30.011	Inversión Física (Royalties)	0	383,828,086	383,828,086	0	383,828,086	0	0.00

