

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria Por Objeto de Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Marzo	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	889,740,000	0	889,740,000	72,801,603	816,938,397	72,801,603	8.18
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	59,660,000	660,340,000	59,660,000	8.29
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	55,945,000	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	5,020,000	105,380,000	5,020,000	4.55
100.130.134.030.001.	Aporte Jubilatorio del Empleador	211,292,157	0	211,292,157	18,218,640	193,073,517	18,218,640	8.62
100.140.141.030.001.	Contratacion de Personal Tecnico	102,000,000	0	102,000,000	9,400,000	92,600,000	9,400,000	9.22
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	20,347,596	263,052,404	20,347,596	7.18
100.140.144.030.001.	Jornales	2,265,380,507	0	2,265,380,507	127,956,799	2,137,423,708	127,956,799	5.65
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	479,709	16,320,291	479,709	2.86
200.210.211.030.001.	Energía Eléctrica	60,000,000	0	60,000,000	14,445,120	45,554,880	14,445,120	24.08
200.210.212.030.001.	Agua	15,600,000	0	15,600,000	824,864	14,775,136	824,864	5.29
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de	20,400,000	0	20,400,000	2,468,221	17,931,779	2,468,221	12.10
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	0	4,200,000	0	4,200,000	0	0.00
200.230.230.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	877,300	24,482,700	877,300	3.46
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	0	25,000,000	0	0.00
200.240.243.030.001.	Mant. Y Reparac. Menores de maq. Equipos	18,850,000	0	18,850,000	3,440,000	15,410,000	3,440,000	18.25
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de	51,400,000	0	51,400,000	3,490,600	47,909,400	3,490,600	6.79
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	370,000	11,630,000	370,000	3.08
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	0	2,400,000	0	0.00
200.260.261.030.001.	De Informática y sistemas computarizados	8,700,000	0	8,700,000	2,640,000	6,060,000	2,640,000	30.34
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	45,000	8,355,000	45,000	0.54
200.260.266.030.001.	Consultorías, Asesorías e Inversiones	26,600,000	-2,800,000	23,800,000	0	23,800,000	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	466,042	3,133,958	466,042	12.95
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
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	0	20,400,000	0	0.00
300.320.323.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	150,000	22,600,000	150,000	0.66



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300.320.324.030.001.	Calzados	3,500,000	0	3,500,000	88,000	3,412,000	88,000	2.51
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
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	496,000	9,704,000	496,000	4.86
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	31,320,000	0	31,320,000	1,816,000	29,504,000	1,816,000	5.80
300.350.354.030.001.	Insecticidas, Fumigantes y Otros	7,680,000	0	7,680,000	317,000	7,363,000	317,000	4.13
300.350.355.030.001.	Tintas, Pinturas y Colorantes	8,400,000	0	8,400,000	0	8,400,000	0	0.00
300.360.361.030.001.	Combustibles	88,270,092	44,000,000	44,270,092	32,586,797	11,683,295	32,586,797	73.61
300.360.361.030.011.	Combustibles (Royalties)	260,256,207	84,305,933	344,562,140	51,535,415	293,026,725	51,535,415	14.96
300.360.362.030.001.	Lubricantes	4,800,000	0	4,800,000	3,458,400	1,341,600	3,458,400	72.05
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	0	5,020,000	0	5,020,000	0	0.00
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
300.390.396.030.001.	Articulos 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	0	18,800,000	1,720,000	17,080,000	1,720,000	9.15
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	7,789,910	55,010,090	7,789,910	12.40
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	1,650,000	198,350,000	1,650,000	0.83
800.840.842.030.001.	Aporte a entidades educativas sin fines de	1,331,856,440	0	1,331,856,440	71,085,333	1,260,771,107	71,085,333	5.34
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	8,819,013	28,780,987	8,819,013	23.45
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	0	1,500,000	0	0.00
900.910.929.30.001	Devoluciones Varias	3,000,000	0	3,000,000	0	3,000,000	0	0.00
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
500.520.521.30.003	Construcciones de obras de uso publico	0	52,270,221	52,270,221	0	52,270,221	0	0.00



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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
500.530.537.30.011	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
500.540.541.30.011	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	5,000,000	10,000,000	0	10,000,000	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
500.580.580.30.001	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
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	0	43,000,000	43,000,000	0	43,000,000	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	155,947,560	100,000,000	255,947,560	10,000,000	245,947,560	10,000,000	3.91
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
900.980.985.30.011	Inversión Física (Royalties)	0	383,828,086	383,828,086	0	383,828,086	0	0.00

