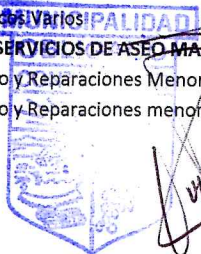


MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupestaria de Gastos Consolidados

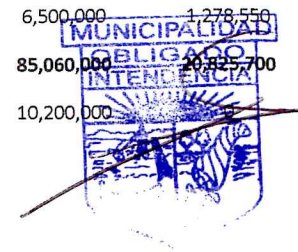
Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones.	Presup. Actual	Octubre	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	15,329,750,499	5,956,441,060	21,286,191,559	2,273,929,296	19,012,262,263	2,273,929,296	10.68
42	GASTOS CORRIENTES	9,845,924,279	702,396,184	10,548,320,463	1,216,078,915	9,332,241,548	1,216,078,915	11.53
421	ACREEDORES PRESUPUESTARIOS	9,845,924,279	702,396,184	10,548,320,463	1,216,078,915	9,332,241,548	1,216,078,915	11.53
100	SERVICIOS PERSONALES	5,349,877,664	0	5,349,877,664	383,364,587	4,966,513,077	383,364,587	7.17
110	REMUNERACIONES BASICAS	2,052,085,000	0	2,052,085,000	166,419,000	1,885,666,000	166,419,000	8.11
100.110.111.030.001.	Sueldos	889,740,000	0	889,740,000	73,879,000	815,861,000	73,879,000	8.30
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	60,340,000	659,660,000	60,340,000	8.38
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
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	20,964,636	300,727,521	20,964,636	6.52
100.130.133.030.001.	Bonificaciones y Gratificaciones	110,400,000	0	110,400,000	3,376,850	107,023,150	3,376,850	3.06
100.130.134.030.001.	Aporte Jubilatorio del Empleador	211,292,157	0	211,292,157	17,587,786	193,704,371	17,587,786	8.32
140	PERSONAL CONTRATADO	2,945,980,507	0	2,945,980,507	194,554,885	2,751,425,622	194,554,885	6.60
100.140.141.030.001.	Contratacion de Personal Tecnico	102,000,000	0	102,000,000	4,650,000	97,350,000	4,650,000	4.56
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	18,344,000	265,056,000	18,344,000	6.47
100.140.144.030.001.	Jornales	2,265,380,507	0	2,265,380,507	149,460,885	2,115,919,622	149,460,885	6.60
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	1,426,066	15,373,934	1,426,066	8.49
100.190.199.030.001.	Otros gastos de personal	16,800,000	0	16,800,000	1,426,066	15,373,934	1,426,066	8.49
200	SERVICIOS NO PERSONALES	501,004,674	225,721,313	726,725,987	101,442,105	625,283,882	101,442,105	13.96
210	SERVICIOS BASICOS	97,200,000	0	97,200,000	11,821,377	85,378,623	11,821,377	12.16
200.210.211.030.001.	Energía Eléctrica	60,000,000	0	60,000,000	7,162,920	52,837,080	7,162,920	11.94
200.210.212.030.001.	Agua	15,600,000	0	15,600,000	1,783,693	13,816,307	1,783,693	11.43
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de Comunicaciones	20,400,000	0	20,400,000	2,874,764	17,525,236	2,874,764	14.09
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	3,950,000	8,150,000	150,000	8,000,000	150,000	1.84
200.220.221.030.001.	Transporte	4,200,000	3,950,000	8,150,000	150,000	8,000,000	150,000	1.84
230	PASAJES Y VIATICOS	25,360,000	-10,000,000	15,360,000	1,750,000	13,610,000	1,750,000	11.39
200.230.239.030.001.	Pasajes y Viáticos Varios	25,360,000	-10,000,000	15,360,000	1,750,000	13,610,000	1,750,000	11.39
4210240	GASTOS POR SERVICIOS DE ASEO MANT. Y REPARACION	251,768,674	235,921,313	487,689,987	65,098,959	422,591,028	65,098,959	13.35
200.240.241.030.001.	Mantenimiento y Reparaciones Menores de Vías de Comunicación	2,200,000	-2,000,000	200,000	0	200,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores de Edificios y Locales	25,000,000	117,483,843	142,483,843	41,831,459	100,652,384	41,831,459	29.36



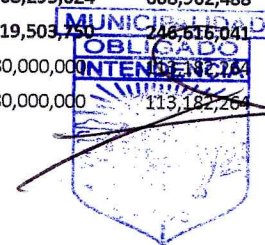
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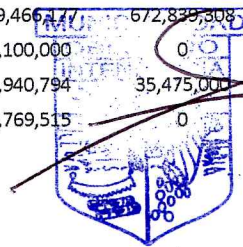
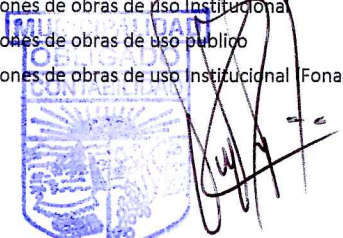
200.240.243.030.001.	Mant. Y Reparac. Menores de maq. Equipos y muebles de Oficina	18,850,000	-2,850,000	16,000,000	0	16,000,000	0	0.00
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de Vehículos	51,400,000	0	51,400,000	0	51,400,000	0	0.00
200.240.244.030.011.	Mantenimiento y Reparaciones Menores de Vehículos (Royalties)	138,718,674	103,487,470	242,206,144	21,216,000	220,990,144	21,216,000	8.76
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	12,000,000	0	12,000,000	270,000	11,730,000	270,000	2.25
200.240.246.030.001.	Mantenimiento y Reparaciones Menores de Instalaciones	0	16,800,000	16,800,000	150,000	16,650,000	150,000	0.89
200.240.247.030.001.	Mantenimiento y Reparaciones Menores de Obras	1,200,000	0	1,200,000	0	1,200,000	0	0.00
200.240.248.030.001.	Otros Mantenimientos y Reparaciones Menores	2,400,000	3,000,000	5,400,000	1,631,500	3,768,500	1,631,500	30.21
260	SERVICIOS TECNICOS Y PROFESIONALES	86,600,000	1,450,000	88,050,000	11,638,769	76,411,231	11,638,769	13.22
200.260.261.030.001.	De Informática y sistemas computarizados	8,700,000	4,400,000	13,100,000	880,000	12,220,000	880,000	6.72
200.260.262.030.001.	Imprenta, Publicaciones y Reproducciones	6,000,000	-5,000,000	1,000,000	0	1,000,000	0	0.00
200.260.263.030.001.	Servicios Bancarios	8,400,000	14,500,000	22,900,000	5,108,769	17,791,231	5,108,769	22.31
200.260.266.030.001.	Consultorías, Asesorías e Inversiones	26,600,000	4,200,000	30,800,000	5,000,000	25,800,000	5,000,000	16.23
200.260.268.030.001.	Servicios de Comunicaciones	33,300,000	-17,300,000	16,000,000	0	16,000,000	0	0.00
200.260.269.030.001.	Servicios Técnicos y Profesionales, Varios	3,600,000	650,000	4,250,000	650,000	3,600,000	650,000	15.29
4210280	OTROS SERVICIOS	32,500,000	-2,600,000	29,900,000	10,983,000	18,917,000	10,983,000	36.73
200.280.281.030.001.	Servicio de Ceremonial	2,000,000	1,900,000	3,900,000	400,000	3,500,000	400,000	10.26
200.280.289.030.001.	Otros Servicios en General	30,500,000	-4,500,000	26,000,000	10,583,000	15,417,000	10,583,000	40.70
290	SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO	3,376,000	-3,000,000	376,000	0	376,000	0	0.00
200.290.291.30.001.	Capacitación del Personal del Estado	3,376,000	-3,000,000	376,000	0	376,000	0	0.00
42103	BIENES DE CONSUMO E INSUMOS	681,676,299	198,373,287	880,049,586	122,309,735	757,739,851	122,309,735	13.90
4210310	PRODUCTOS ALIMENTICIOS	20,400,000	0	20,400,000	1,366,000	19,034,000	1,366,000	6.70
300.310.311.030.001.	Alimentos para Personas	20,400,000	0	20,400,000	1,366,000	19,034,000	1,366,000	6.70
4210320	TEXTILES Y VESTUARIOS	26,250,000	-6,300,000	19,950,000	1,585,000	18,365,000	1,585,000	7.94
300.320.323.030.001.	Confecciones Textiles	22,750,000	-6,300,000	16,450,000	1,585,000	14,865,000	1,585,000	9.64
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 IMPRESOS	59,680,000	-10,500,000	49,180,000	1,278,550	47,901,450	1,278,550	2.60
300.330.331.030.001.	Productos de Papel y Cartón	14,550,000	-7,000,000	7,550,000	0	7,550,000	0	0.00
300.330.333.030.001.	Productos de Artes Gráficas	43,000,000	-8,000,000	35,000,000	0	35,000,000	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, Varios	2,000,000	4,500,000	6,500,000	1,278,550	5,221,450	1,278,550	19.67
340	BIENES DE CONSUMO DE OFICINAS E INSUMOS	41,520,000	43,540,000	85,060,000	40,825,700	64,234,300	20,825,700	24.48
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	26,100,000	57,420,000	20,742,700	36,677,300	20,742,700	36.12
300.340.343.030.001.	Útiles y Materiales Eléctricos	0	8,800,000	8,800,000	0	8,800,000	0	0.00
300.340.346.030.001.	Repuestos y Accesorios Menores	0	8,640,000	8,640,000	83,000	8,557,000	83,000	0.96
350	PROD. E INSTRUMENTOS QUIMICOS Y MEDICINALES	16,080,000	-4,000,000	12,080,000	0	12,080,000	0	0.00
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	0	8,400,000	0	0.00
360	COMBUSTIBLES Y LUBRICANTES	357,326,299	192,623,287	549,949,586	62,124,360	487,825,226	62,124,360	11.30
300.360.361.030.001.	Combustibles	88,270,092	-46,000,000	42,270,092	0	42,270,092	0	0.00
300.360.361.030.011.	Combustibles (Royalties)	260,256,207	229,123,287	489,379,494	61,452,860	427,926,634	61,452,860	12.56
300.360.362.030.001.	Lubricantes	4,800,000	9,500,000	14,300,000	671,500	13,628,500	671,500	4.70
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	-16,990,000	143,430,000	35,130,125	108,299,875	35,130,125	24.49
300.390.392.030.001.	Cubiertas y Cámaras de Aire	5,020,000	31,000,000	36,020,000	0	36,020,000	0	0.00
300.390.392.030.011.	Cubiertas y Cámaras de Aire (Royalties)	40,000,000	16,000,000	56,000,000	35,120,000	20,880,000	35,120,000	62.71
300.390.394.030.001.	Herramientas Menores	11,800,000	-7,800,000	4,000,000	0	4,000,000	0	0.00
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	10,125	2,789,875	10,125	0.36
300.390.397.030.001.	Productos e Insumos Metálicos	18,800,000	-10,150,000	8,650,000	0	8,650,000	0	0.00
300.390.398.030.001.	Productos e Insumos No Metálicos	18,800,000	-11,000,000	7,800,000	0	7,800,000	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	169,510,231	3,468,295,624	608,962,488	2,859,333,136	608,962,488	17.56
810	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	1,119,503,750	0	1,119,503,750	246,616,041	872,887,709	246,616,041	22.03
800.830.833.30.001.	Transferencias a Municipalidades (Menores Recursos)	480,000,000	0	480,000,000	366,817,736	113,182,264	366,817,736	23.58
800.830.834.30.001.	Transferencia al Gobierno Departamental	480,000,000	0	480,000,000	113,182,264	366,817,736	113,182,264	23.58



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 Publico Privado	64,750,000	0	64,750,000	20,251,513	44,498,487	20,251,513	31.28
840	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,179,281,643	169,510,231	2,348,791,874	362,346,447	1,986,445,427	362,346,447	15.43
800.840.841.030.001.	Becas	200,000,000	0	200,000,000	22,630,000	177,370,000	22,630,000	11.32
800.840.848.010.001.	Transferencia complemento nutricional a escuelas publicas	0	411,037,055	411,037,055	93,000,000	318,037,055	93,000,000	22.63
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	1,331,856,440	0	1,331,856,440	211,822,650	1,120,033,790	211,822,650	15.90
800.840.848.030.003.	Transferencia complemento nutricional a escuelas	413,825,203	-241,526,824	172,298,379	0	172,298,379	0	0.00
800,840,846,030,007	Subsidio y Asistencia Social a Personal y Familias del Sector Privado	120,000,000	0	120,000,000	7,001,797	112,998,203	7,001,797	5.83
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y Familias del Sector Privado	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	27,892,000	48,108,000	27,892,000	36.70
900	OTROS GASTOS	14,580,249	108,791,353	123,371,602	0	123,371,602	0	0.00
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES	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 INGRESOS NO	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 GASTOS CORRIENTES DE EJERCICIOS ANTERIORES	10,080,249	108,791,353	118,871,602	0	118,871,602	0	0.00
900.960.961.30.001	Servicios Personales	9,688,500	-2,000,000	7,688,500	0	7,688,500	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	7,400,000	7,400,000	0	7,400,000	0	0.00
400	BIENES DE CAMBIO	0	7,400,000	7,400,000	0	7,400,000	0	0.00
400.450.450	TIERRAS TERRENOS Y EDIFICACIONES	0	7,400,000	7,400,000	0	7,400,000	0	0.00
400.450.458.30.001	Mensura y Otros Gastos	0	7,400,000	7,400,000	0	7,400,000	0	0.00
500	INVERSION FISICA	5,079,274,491	4,435,962,906	9,515,237,397	855,512,371	8,659,725,026	855,512,371	8.99
500.520	CONSTRUCCIONES	4,022,583,672	4,175,762,906	8,198,346,578	855,512,371	7,342,834,207	855,512,371	10.44
500.520.522.30.011	Construcciones de obras de uso Institucional (Royalties)	400,000,000	2,185,254,758	2,585,254,758	0	2,585,254,758	0	0.00
500.520.521.30.011	Construcciones de obras de uso Pública (Royalties)	1,898,655,000	-69,188,823	1,829,466,177	672,839,308	1,156,626,869	672,839,308	36.78
500.520.522.30.001	Construcciones de obras de uso Institucional	0	601,100,000	601,100,000	0	601,100,000	0	0.00
500.520.521.30.001	Construcciones de obras de uso publico	1,134,220,000	-379,279,206	754,940,794	35,475,000	719,465,794	35,475,000	4.70
500.520.522.30.003	Construcciones de obras de uso Institucional (Fonacide)	589,708,672	19,060,843	608,769,515	0	608,769,515	0	0.00



500.520.521.30.092	Construcciones de obras de uso Público (FONAE)	0	517,249,925	517,249,925	64,486,840	452,763,085	64,486,840	12.47
500.520.522.30.092	Construcciones de obras de uso Institucional (FONAE)	0	1,301,565,409	1,301,565,409	82,711,223	1,218,854,186	82,711,223	6.35
500.530	ADQUISICION DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GRAL.	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 industriales	0	4,100,000	4,100,000	0	4,100,000	0	0.00
500.530.536.30.011	Equipos de Comunicaciones y Señalamiento (Royalties)	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 COMPUTACION	408,508,821	-40,000,000	368,508,821	0	368,508,821	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 (Royalties)	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	5,000,000	29,000,000	34,000,000	0	34,000,000	0	0.00
500.540.541.30.092	Adquisición de Muebles y Enseres (FONAE)	0	305,883,469	305,883,469	0	305,883,469	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 INVERSION	56,000,000	18,100,000	74,100,000	0	74,100,000	0	0.00
500.580.589.30.001	Estudios de Proyectos de Inversión, Varios	56,000,000	18,100,000	74,100,000	0	74,100,000	0	0.00
500.590	OTROS GASTOS DE INVERSION Y REPARACIONES MAYORS	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 mayores (Royalties)	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 mayores	10,000,000	48,000,000	58,000,000	0	58,000,000	0	0.00
800	TRANSFERENCIAS	404,551,729	426,853,884	831,405,613	202,338,010	629,067,603	202,338,010	24.34
800.870	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	404,551,729	426,853,884	831,405,613	202,338,010	629,067,603	202,338,010	24.34
800.870.874.30.001	Transferencias de capital al sector privado	155,947,560	100,000,000	255,947,560	8,400,000	247,547,560	8,400,000	3.28
800.870.874.30.011	Transferencias de capital al sector privado (Royalties)	248,604,169	326,853,884	575,458,053	193,938,010	381,520,043	193,938,010	33.70
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 EJERCICIOS ANTERIORES	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	,00

