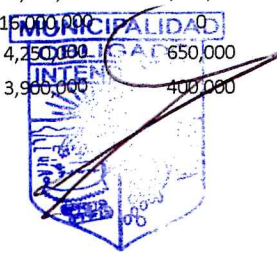


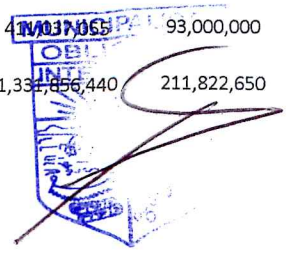
MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupestaria Por Objeto de Gastos

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
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
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	3,376,850	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
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
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
200.210.211.030.001.	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
200.220.221.030.001.	Transporte	4,200,000	3,950,000	8,150,000	150,000	8,000,000	150,000	1.84
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
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
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
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
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
200.290.291.30.001.	Capacitación del Personal del Estado	3,376,000	-3,000,000	376,000	0	376,000	0	0.00
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
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
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
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
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
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
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
800.830.833.30.001.	Transferencias a Municipalidades (Menores Recursos)	480,000,000	0	480,000,000	113,182,264	366,817,736	113,182,264	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
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.	Aportación 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
900.910.919.30.001	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	-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
400.450.458.30.001	Mensura y Otros Gastos	0	7,400,000	7,400,000	0	7,400,000	0	0.00
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 Público (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
500.530.532.30.001	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
500.540.541.30.001	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
500.570.579.30.011	Activos Intangibles (Royalties)	11,181,998	0	11,181,998	0	11,181,998	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
500.590.599.30.011	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



800.870.874.30.001	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
900.980.985.30.011	Inversión Física (Royalties)	0	383,828,086	383,828,086	0	383.828.086	0	0,00

