

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria por Objeto
de Gastos

Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones	Presup. Actual	SEPTIEMBR	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	889,740,000	0	889,740,000	82,034,767	807,705,233	82,034,767	9.22
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	60,000,000	660,000,000	60,000,000	8.33
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	3,913,300	106,486,700	3,913,300	3.54
100.130.134.030.001.	Aporte Jubilatorio del Empleador	211,292,157	0	211,292,157	17,921,707	193,370,450	17,921,707	8.48
100.140.141.030.001.	Contratacion de Personal Tecnico	102,000,000	0	102,000,000	6,015,945	95,984,055	6,015,945	5.90
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	18,073,750	265,326,250	18,073,750	6.38
100.140.144.030.001.	Jornales	2,265,380,507	0	2,265,380,507	146,437,706	2,118,942,801	146,437,706	6.46
100.140.145.030.001.	Honorarios Profesionales	295,200,000	0	295,200,000	19,400,000	275,800,000	19,400,000	6.57
100.190.199.030.001.	Otros gastos de personal	16,800,000	0	16,800,000	866,559	15,933,441	866,559	5.16
200.210.211.030.001.	Energía Eléctrica	60,000,000	0	60,000,000	8,856,320	51,143,680	8,856,320	14.76
200.210.212.030.001.	Agua	15,600,000	0	15,600,000	2,008,779	13,591,221	2,008,779	12.88
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de Comunicaciones	20,400,000	0	20,400,000	2,714,203	17,685,797	2,714,203	13.30
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	500,000	7,650,000	500,000	6.13
200.230.239.030.001.	Pasajes y Viáticos Varios	25,360,000	-10,000,000	15,360,000	1,519,000	13,841,000	1,519,000	9.89
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	59,541,562	82,942,281	59,541,562	41.79
200.240.243.030.001.	Mant. Y Reparac. Menores de maq. Equipos y muebles de Oficina	18,850,000	0	18,850,000	0	18,850,000	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	51,743,735	190,462,409	67,744,996	122,717,413	67,744,996	35.57
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	12,000,000	0	12,000,000	340,000	11,660,000	340,000	2.83
200.240.246.030.001.	Mantenimiento y Reparaciones Menores de Instalaciones	0	16,800,000	16,800,000	1,300,000	15,500,000	1,300,000	7.74
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	1,500,000	3,900,000	580,000	3,320,000	580,000	14.87
200.260.261.030.001.	De Informática y sistemas computarizados	8,700,000	4,400,000	13,100,000	1,760,000	11,340,000	1,760,000	13.44
200.260.262.030.001.	Imprenta, Publicaciones y Reproducciones	6,000,000	-2,000,000	4,000,000	0	4,000,000	0	0.00
200.260.263.030.001.	Servicios Bancarios	8,400,000	14,500,000	22,900,000	0	22,900,000	0	0.00
200.260.266.030.001.	Consultorías, Asesorías e Inversiones	26,600,000	-800,000	25,800,000	5,000,000	20,800,000	5,000,000	19.38
200.260.268.030.001.	Servicios de Comunicaciones	33,300,000	-12,300,000	21,000,000	2,200,000	18,800,000	2,200,000	10.48
200.260.269.030.001.	Servicos Técnicos y Profesionales, Varios	3,600,000	0	3,600,000	100,000	3,500,000	100,000	2.78
200.280.281.030.001.	Servicio de Ceremonial	2,000,000	1,500,000	3,500,000	800,000	2,700,000	800,000	22.86



200.280.289.030.001.	Otros Servicios en General	30,500,000	8,000,000	22,500,000	1,620,000	20,880,000	1,620,000	7.20
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	1,920,100	18,479,900	1,920,100	9.41
300.320.323.030.001.	Confecciones Textiles	22,750,000	4,500,000	18,250,000	0	18,250,000	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	0	9,550,000	0	0.00
300.330.333.030.001.	Productos de Artes Gráficas	43,000,000	5,000,000	38,000,000	6,480,000	31,520,000	6,480,000	17.05
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	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	1,635,000	8,565,000	1,635,000	16.03
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	31,320,000	22,000,000	53,320,000	2,907,600	50,412,400	2,907,600	5.45
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	2,266,350	6,373,650	2,266,350	26.23
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	249,123,287	509,379,494	57,428,407	451,951,087	57,428,407	11.27
300.360.362.030.001.	Lubricantes	4,800,000	9,500,000	14,300,000	1,222,000	13,078,000	1,222,000	8.55
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	8,000,000	48,000,000	0	48,000,000	0	0.00
300.390.394.030.001.	Herramientas Menores	11,800,000	7,800,000	4,000,000	964,500	3,035,500	964,500	24.11



300.390.395.030.001.	Materiales para Seguridad y Adiestramiento	3,200,000	2,100,000	5,300,000	227,500	5,072,500	227,500	4.29
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	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	3,149,310	4,650,690	3,149,310	40.38
300.390.399.030.001.	Bienes de Consumo Varios	62,800,000	39,940,000	22,860,000	462,190	22,397,810	462,190	2.02
800.830.833.30.001.	Transferencias a Municipalidades (Menores Recursos)	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 Publico Privado	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	22,940,000	177,060,000	22,940,000	11.47
800.840.848.010.001.	Transferencia complemento nutricional a escuelas publicas	0	411,037,055	411,037,055	174,681,412	236,355,643	174,681,412	42.50
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	1,331,856,440	0	1,331,856,440	120,545,000	1,211,311,440	120,545,000	9.05
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	13,021,690	106,978,310	13,021,690	10.85
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	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	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	3,800,000	3,600,000	3,800,000	51.35
500.520.522.30.011	Construcciones de obras de uso Institucional (Royalties)	400,000,000	1,415,127,379	1,815,127,379	0	1,815,127,379	0	0.00
500.520.521.30.011	Construcciones de obras de uso Público (Royalties)	1,898,655,000	-59,188,823	1,839,466,177	850,560,265	988,905,912	850,560,265	48.24
500.520.522.30.001	Construcciones de obras de uso Institucional	0	601,100,000	601,100,000	50,000,000	551,100,000	50,000,000	8.32
500.520.521.30.001	Construcciones de obras de uso publico	1,134,220,000	-379,279,206	754,940,794	0	754,940,794	0	0.00



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	284,760,073	284,760,073	0	284,760,073	0	0.00
500.520.522.30.092	Construcciones de obras de uso Institucional (FONAE)	0	759,089,087	759,089,087	212,307,525	546,781,562	212,307,525	27.97
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	62,098,000	12,002,000	62,098,000	83.80
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	0	255,947,560	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado (Royalties)	248,604,169	131,853,884	380,458,053	10,000,000	370,458,053	10,000,000	2.63
900.980.985.30.011	Inversión Física (Royalties)	0	383,828,086	383,828,086	0	383,828,086	0	0,00

