MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Gastos Consolidados

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Marzo	Saldo Presup.	Obligado	Porc. Ejec
4	**TOTAL DE GASTOS**	**14,048,776,830**	**1,371,325,553**	**15,420,102,383**	**1,090,837,658**	**14,329,264,725**	**1,090,837,658**	7.07
42	**GASTOS CORRIENTES**	**9,237,528,947**	**756,006,974**	**9,993,535,921**	**888,905,135**	**9,104,630,786**	**888,905,135**	8.89
421	**ACREEDORES PRESUPUESTARIOS**	**9,237,528,947**	**756,006,974**	**9,993,535,921**	**888,905,135**	**9,104,630,786**	**888,905,135**	8.89
100	**SERVICIOS PERSONALES**	**4,932,961,475**	**30,000,000**	**4,902,961,475**	**393,187,857**	**4,509,773,618**	**393,187,857**	8.02
110	**REMUNERACIONES BASICAS**	**1,837,180,000**	**0**	**1,837,180,000**	**159,630,000**	**1,677,550,000**	**159,630,000**	8.69
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	76,830,000	780,690,000	76,830,000	8.96
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	52,000,000	524,000,000	52,000,000	9.03
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	30,800,000	319,600,000	30,800,000	8.79
100.110.114.030.001.	Aguinaldo	53,260,000	0	53,260,000	0	53,260,000	0	0.00
4210120	**REMUNERACIONES TEMPORALES**	**12,960,000**	**0**	**12,960,000**	**0**	**12,960,000**	**0**	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	0	12,960,000	0	0.00
130	**ASIGNACIONES COMPLEMENTARIAS**	**220,825,517**	**0**	**220,825,517**	**27,290,670**	**193,534,847**	**27,290,670**	12.36
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	12,580,000	76,220,000	12,580,000	14.17
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	14,710,670	117,314,847	14,710,670	11.14
140	**PERSONAL CONTRATADO**	**2,851,195,958**	**30,000,000**	**2,821,195,958**	**206,206,159**	**2,614,989,799**	**206,206,159**	7.31
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	4,400,000	59,200,000	4,400,000	6.92
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	17,296,333	323,303,667	17,296,333	5.08
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	166,309,826	2,032,286,132	166,309,826	7.56
100.140.145.030.001.	Honorarios Profesionales	248,400,000	30,000,000	218,400,000	18,200,000	200,200,000	18,200,000	8.33
4210190	**OTROS GASTOS DE PERSONAL**	**10,800,000**	**0**	**10,800,000**	**61,028**	**10,738,972**	**61,028**	0.57
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	61,028	10,738,972	61,028	0.57
200	**SERVICIOS NO PERSONALES**	**401,728,674**	**74,523,156**	**476,251,830**	**58,139,466**	**418,112,364**	**58,139,466**	12.21
210	**SERVICIOS BASICOS**	**75,240,000**	**0**	**75,240,000**	**14,524,793**	**60,715,207**	**14,524,793**	19.30
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	14,524,793	60,715,207	14,524,793	19.30
4210220	**TRANSPORTE Y ALMACENAJE**	**4,800,000**	**0**	**4,800,000**	**257,000**	**4,543,000**	**257,000**	5.35
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	257,000	4,543,000	257,000	5.35
230	**PASAJES Y VIATICOS**	**18,720,000**	**0**	**18,720,000**	**3,308,076**	**15,411,924**	**3,308,076**	17.67
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	0	18,720,000	3,308,076	15,411,924	3,308,076	17.67
4210240	**GASTOS POR SERVICIOS DE ASEO**	**223,768,674**	**21,963,156**	**245,731,830**	**12,819,000**	**232,912,830**	**12,819,000**	5.22
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	12,819,000	74,131,000	12,819,000	14.74
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	136,818,674	21,963,156	158,781,830	0	158,781,830	0	0.00
260	**SERVICIOS TECNICOS Y**	**36,800,000**	**52,560,000**	**89,360,000**	**20,890,258**	**68,469,742**	**20,890,258**	23.38
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	52,560,000	83,460,000	20,890,258	62,569,742	20,890,258	25.03
200.260.260.030.011.	Servicios Tecnicos y Profesionales (Royalties)	5,900,000	0	5,900,000	0	5,900,000	0	0.00
4210280	**OTROS SERVICIOS**	**39,000,000**	**0**	**39,000,000**	**6,340,339**	**32,659,661**	**6,340,339**	16.26
200.280.280.030.001.	Otros Servicios en General	39,000,000	0	39,000,000	6,340,339	32,659,661	6,340,339	16.26

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290	**SERVICIOS DE CAPACITACION Y**	**3,400,000**	**0**	**3,400,000**	**0**	**3,400,000**	**0**	0.00
200.290.290.30.001.	Servicios de Capacitacion y Adiestramiento	3,400,000	0	3,400,000	0	3,400,000	0	0.00
42103	**BIENES DE CONSUMO**	**567,784,415**	**262,000,000**	**829,784,415**	**31,437,403**	**798,347,012**	**31,437,403**	3.79
4210310	**PRODUCTOS ALIMENTICIOS**	**35,000,000**	**150,000,000**	**185,000,000**	**843,603**	**184,156,397**	**843,603**	0.46
300.310.310.030.001.	Productos Alimenticios	35,000,000	150,000,000	185,000,000	843,603	184,156,397	843,603	0.46
4210320	**TEXTILES Y VESTUARIOS**	**17,850,000**	**10,000,000**	**27,850,000**	**2,960,000**	**24,890,000**	**2,960,000**	10.63
300.320.320.030.001.	Textiles y vestuarios	17,850,000	10,000,000	27,850,000	2,960,000	24,890,000	2,960,000	10.63
4210330	**PRODUCTOS DE PAPEL, CARTON E**	**53,580,000**	**0**	**53,580,000**	**3,948,000**	**49,632,000**	**3,948,000**	7.37
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	3,948,000	49,632,000	3,948,000	7.37
340	**BIENES DE CONSUMO DE OFICINAS E**	**40,977,815**	**0**	**40,977,815**	**9,697,300**	**31,280,515**	**9,697,300**	23.66
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	9,697,300	31,280,515	9,697,300	23.66
350	**PROD. E INSTUMENTOS.QUIMICOS Y**	**1,800,000**	**0**	**1,800,000**	**115,700**	**1,684,300**	**115,700**	6.43
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	115,700	1,684,300	115,700	6.43
360	**COMBUSTIBLES Y LUBRICANTES**	**270,973,000**	**60,000,000**	**330,973,000**	**236,000**	**330,737,000**	**236,000**	0.07
300.360.360.030.001.	Combustibles y Lubricantes	85,673,000	0	85,673,000	236,000	85,437,000	236,000	0.28
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	60,000,000	245,300,000	0	245,300,000	0	0.00
390	OTROS BIENES DE CONSUMO	147,603,600	42,000,000	189,603,600	13,636,800	175,966,800	13,636,800	7.19
300.390.390.030.001.	Otros bienes de consumo	107,603,600	42,000,000	149,603,600	13,636,800	135,966,800	13,636,800	9.12
300.390.390.030.011.	Otros bienes de consumo (Royalties)	40,000,000	0	40,000,000	0	40,000,000	0	0.00
700	**SERVICIO DE LA DEUDA PUBLICA**	**581,884,931**	**38,500,000**	**620,384,931**	**29,589,041**	**590,795,890**	**29,589,041**	4.77
710	**INTERESES DE LA DEUDA PUBLICA**	**81,884,931**	**38,500,000**	**120,384,931**	**29,589,041**	**90,795,890**	**29,589,041**	24.58
700.710.713.30.001	Intereses de la deuda con el sector Privado	81,884,931	38,500,000	120,384,931	29,589,041	90,795,890	29,589,041	24.58
730	**SERVICIO DE LA DEUDA PUBLICA**	**500,000,000**	**0**	**500,000,000**	**0**	**500,000,000**	**0**	0.00
700.730.733.30.001	Amortizacion de la Deuda con el Sector	500,000,000	0	500,000,000	0	500,000,000	0	0.00
800	**TRANSFERENCIAS**	**2,647,854,507**	**56,937,971**	**2,704,792,478**	**101,660,172**	**2,603,132,306**	**101,660,172**	3.76
810	**TRANSFERENCIAS CORRIENTES AL**	**861,419,280**	**0**	**861,419,280**	**4,603,800**	**856,815,480**	**4,603,800**	0.53
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	0	375,000,000	0	375,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	0	375,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	91,819,280	0	91,819,280	4,603,800	87,215,480	4,603,800	5.01
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	19,600,000	0	19,600,000	0	19,600,000	0	0.00
840	**TRANSFERENCIAS CORRIENTES AL**	**1,786,435,227**	**56,937,971**	**1,843,373,198**	**97,056,372**	**1,746,316,826**	**97,056,372**	5.27
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	1,200,000	168,800,000	1,200,000	0.71
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	80,036,000	795,668,000	80,036,000	9.14
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	36,937,971	585,169,198	0	585,169,198	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de	110,000,000	0	110,000,000	13,330,500	96,669,500	13,330,500	12.12
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	0	36,000,000	2,489,872	33,510,128	2,489,872	6.92
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	0	66,500,000	0	0.00
900	**OTROS GASTOS**	**105,314,945**	**354,045,847**	**459,360,792**	**274,891,196**	**184,469,596**	**274,891,196**	69.84
900.910	**PAGO DE IMPUESTOS, TASAS Y GASTOS**	**1,500,000**	**0**	**1,500,000**	**0**	**1,500,000**	**0**	0.00

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900.910.910.30.001	Pago de impuestos, tasas y gastos judiciales	1,500,000	0	1,500,000	0	1,500,000	0	0.00
920	DEVOLUCION DE IMPUESTOS Y OTROS	3,000,000	0	3,000,000	0	3,000,000	0	0.00
900.910.920.30.001	Devolucion de impuestos y otros ingresos no	3,000,000	0	3,000,000	0	3,000,000	0	0.00
960	DEUDAS PENDIENTES DE PAGO DE	100,814,945	354,045,847	454,860,792	274,891,196	179,969,596	274,891,196	60.43
900.960.960.30.001	Deudas pendientes de pago de gastos	100,814,945	354,045,847	454,860,792	274,891,196	179,969,596	274,891,196	60.43
900.960.960.30.011	Deudas pendientes de pago de gastos	100,423,196	354,437,596	454,860,792	274,891,196	179,969,596	274,891,196	60.43
500	INVERSION FISICA	3,862,039,545	532,717,446	4,394,756,991	147,535,241	4,247,221,750	147,535,241	3.36
500.520	CONSTRUCCIONES	3,594,097,547	430,897,448	4,024,994,995	147,535,241	3,877,459,754	147,535,241	3.67
500.520.520.30.003	Construcciones de obras de uso publico	1,179,206,194	260,847,448	1,440,053,642	57,780,241	1,382,273,401	57,780,241	4.01
500.520.520.30.011	Construcciones de obras de uso Institucional	2,151,651,353	170,050,000	2,321,701,353	72,200,000	2,249,501,353	72,200,000	3.11
500.520.520.30.001	Construcciones de obras de uso publico	263,240,000	0	263,240,000	17,555,000	245,685,000	17,555,000	6.67
500.530	ADQUISICION DE MAQUINARIAS,	75,000,000	90,000,000	165,000,000	0	165,000,000	0	0.00
500.530.530.30.011	Adquisicion de maquinarias, equipos y	75,000,000	90,000,000	165,000,000	0	165,000,000	0	0.00
500.540	ADQUISICION DE EQUIPOS DE OFICINA Y	130,000,000	0	130,000,000	0	130,000,000	0	0.00
500.540.540.30.011	Adquisicion de equipos de oficina y	30,000,000	0	30,000,000	0	30,000,000	0	0.00
500.540.540.30.003	Adquisicion de equipos de oficina y	100,000,000	0	100,000,000	0	100,000,000	0	0.00
500.57	ADQUISICION DE ACTIVOS INTANGIBLES	11,181,998	11,819,998	23,001,996	0	23,001,996	0	0.00
500.570.570.30.001	Adquisicion de activos intangibles	0	11,819,998	11,819,998	0	11,819,998	0	0.00
500.570.570.30.011	Adquisicion de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580	ESTUDIOS Y PROYECTOS DE INVERSION	41,760,000	0	41,760,000	0	41,760,000	0	0.00
500.580.580.30.001	Estudios y proyectos de inversion	41,760,000	0	41,760,000	0	41,760,000	0	0.00
500.59	OTROS GASTOS DE INVERSION Y REP.	10,000,000	0	10,000,000	0	10,000,000	0	0.00
500.590.590.30.011	Otros gastos de inversion y rep. Mayores	10,000,000	0	10,000,000	0	10,000,000	0	0.00
800	TRANSFERENCIAS	948,208,338	42,001,133	990,209,471	54,397,282	935,812,189	54,397,282	5.49
800.870	TRANSFERENCIAS DE CAPITAL AL	948,208,338	42,001,133	990,209,471	54,397,282	935,812,189	54,397,282	5.49
800.870.874.30.001	Transferencias de capital al sector privado	381,000,000	16,365,506	397,365,506	9,397,282	387,968,224	9,397,282	2.36
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	45,000,000	547,843,965	45,000,000	7.59
900	OTROS GASTOS	1,000,000	40,600,000	41,600,000	0	41,600,000	0	0.00
900.980	DEUDAS PENDIENTES DE PAGO DE	1,000,000	40,600,000	41,600,000	0	41,600,000	0	0.00
900.980.980.30.011	Deudas Pendientes de Pago de gastos de capital de ejercicios ant. (Royalties)	1,000,000	40,600,000	41,600,000	0	41,600,000	0	0.00

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