MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Gastos Consolidados

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Mayo	Saldo Presup.	Obligado	Porc. Ejec
4	**TOTAL DE GASTOS**	**14,048,776,830**	**1,371,325,553**	**15,420,102,383**	**2,186,978,228**	**13,233,124,155**	**2,186,978,228**	14.18
42	**GASTOS CORRIENTES**	**9,237,528,947**	**756,006,974**	**9,993,535,921**	**1,348,898,399**	**8,644,637,522**	**1,348,898,399**	13.50
421	**ACREEDORES PRESUPUESTARIOS**	**9,237,528,947**	**756,006,974**	**9,993,535,921**	**1,348,898,399**	**8,644,637,522**	**1,348,898,399**	13.50
100	**SERVICIOS PERSONALES**	**4,932,961,475**	**-30,000,000**	**4,902,961,475**	**368,619,139**	**4,534,342,336**	**368,619,139**	7.62
110	**REMUNERACIONES BASICAS**	**1,837,180,000**	**0**	**1,837,180,000**	**146,528,900**	**1,690,651,100**	**146,528,900**	7.98
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	74,928,900	782,591,100	74,928,900	8.74
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	44,000,000	532,000,000	44,000,000	7.64
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	27,600,000	322,800,000	27,600,000	7.88
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**	**705,081**	**12,254,919**	**705,081**	5.44
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	705,081	12,254,919	705,081	5.44
130	**ASIGNACIONES COMPLEMENTARIAS**	**220,825,517**	**0**	**220,825,517**	**19,003,909**	**201,821,608**	**19,003,909**	8.61
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	4,929,500	83,870,500	4,929,500	5.55
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	14,074,409	117,951,108	14,074,409	10.66
140	**PERSONAL CONTRATADO**	**2,851,195,958**	**-30,000,000**	**2,821,195,958**	**202,059,044**	**2,619,136,914**	**202,059,044**	7.16
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	5,000,000	58,600,000	5,000,000	7.86
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	18,492,000	322,108,000	18,492,000	5.43
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	160,367,044	2,038,228,914	160,367,044	7.29
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**	**322,205**	**10,477,795**	**322,205**	2.98
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	322,205	10,477,795	322,205	2.98
200	**SERVICIOS NO PERSONALES**	**401,728,674**	**74,523,156**	**476,251,830**	**46,557,649**	**429,694,181**	**46,557,649**	9.78
210	**SERVICIOS BASICOS**	**75,240,000**	**0**	**75,240,000**	**9,476,604**	**65,763,396**	**9,476,604**	12.60
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	9,476,604	65,763,396	9,476,604	12.60
4210220	**TRANSPORTE Y ALMACENAJE**	**4,800,000**	**0**	**4,800,000**	**1,282,000**	**3,518,000**	**1,282,000**	26.71
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	1,282,000	3,518,000	1,282,000	26.71
230	**PASAJES Y VIATICOS**	**18,720,000**	**3,000,000**	**21,720,000**	**8,088,545**	**13,631,455**	**8,088,545**	37.24
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	3,000,000	21,720,000	8,088,545	13,631,455	8,088,545	37.24
4210240	**GASTOS POR SERVICIOS DE ASEO**	**223,768,674**	**21,963,156**	**245,731,830**	**5,126,500**	**240,605,330**	**5,126,500**	2.09
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	5,126,500	81,823,500	5,126,500	5.90
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**	**9,460,000**	**79,900,000**	**9,460,000**	10.59
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	52,560,000	83,460,000	9,460,000	74,000,000	9,460,000	11.33
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**	**-3,000,000**	**36,000,000**	**13,124,000**	**22,876,000**	**13,124,000**	36.46
200.280.280.030.001.	Otros Servicios en General	39,000,000	-3,000,000	36,000,000	13,124,000	22,876,000	13,124,000	36.46

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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**	**110,939,551**	**718,844,864**	**110,939,551**	13.37
4210310	**PRODUCTOS ALIMENTICIOS**	**35,000,000**	**150,000,000**	**185,000,000**	**2,458,405**	**182,541,595**	**2,458,405**	1.33
300.310.310.030.001.	Productos Alimenticios	35,000,000	150,000,000	185,000,000	2,458,405	182,541,595	2,458,405	1.33
4210320	**TEXTILES Y VESTUARIOS**	**17,850,000**	**10,000,000**	**27,850,000**	**17,960,000**	**9,890,000**	**17,960,000**	64.49
300.320.320.030.001.	Textiles y vestuarios	17,850,000	10,000,000	27,850,000	17,960,000	9,890,000	17,960,000	64.49
4210330	**PRODUCTOS DE PAPEL, CARTON E**	**53,580,000**	**0**	**53,580,000**	**25,268,400**	**28,311,600**	**25,268,400**	47.16
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	25,268,400	28,311,600	25,268,400	47.16
340	**BIENES DE CONSUMO DE OFICINAS E**	**40,977,815**	**0**	**40,977,815**	**7,342,550**	**33,635,265**	**7,342,550**	17.92
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	7,342,550	33,635,265	7,342,550	17.92
350	**PROD. E INSTUMENTOS.QUIMICOS Y**	**1,800,000**	**0**	**1,800,000**	**465,000**	**1,335,000**	**465,000**	25.83
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	465,000	1,335,000	465,000	25.83
360	**COMBUSTIBLES Y LUBRICANTES**	**270,973,000**	**60,000,000**	**330,973,000**	**41,678,150**	**289,294,850**	**41,678,150**	12.59
300.360.360.030.001.	Combustibles y Lubricantes	85,673,000	0	85,673,000	8,100,500	77,572,500	8,100,500	9.46
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	60,000,000	245,300,000	33,577,650	211,722,350	33,577,650	13.69
390	OTROS BIENES DE CONSUMO	147,603,600	42,000,000	189,603,600	15,767,046	173,836,554	15,767,046	8.32
300.390.390.030.001.	Otros bienes de consumo	107,603,600	42,000,000	149,603,600	15,767,046	133,836,554	15,767,046	10.54
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**	**0**	**620,384,931**	**0**	0.00
710	**INTERESES DE LA DEUDA PUBLICA**	**81,884,931**	**38,500,000**	**120,384,931**	**0**	**120,384,931**	**0**	0.00
700.710.713.30.001	Intereses de la deuda con el sector Privado	81,884,931	38,500,000	120,384,931	0	120,384,931	0	0.00
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**	**822,782,060**	**1,882,010,418**	**822,782,060**	30.42
810	**TRANSFERENCIAS CORRIENTES AL**	**861,419,280**	**0**	**861,419,280**	**601,197,151**	**260,222,129**	**601,197,151**	69.79
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	0	375,000,000	291,198,592	83,801,408	291,198,592	77.65
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	291,198,592	83,801,408	291,198,592	77.65
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	14,196,167	5,403,833	14,196,167	72.43
840	**TRANSFERENCIAS CORRIENTES AL**	**1,786,435,227**	**56,937,971**	**1,843,373,198**	**221,584,909**	**1,621,788,289**	**221,584,909**	12.02
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	16,725,000	153,275,000	16,725,000	9.84
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	81,386,727	794,317,273	81,386,727	9.29
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	36,937,971	585,169,198	100,000,000	485,169,198	100,000,000	17.09
800.840.842.030.007	Aporte a entidades educativas sin fines de	110,000,000	0	110,000,000	12,563,182	97,436,818	12,563,182	11.42
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	0	36,000,000	10,910,000	25,090,000	10,910,000	30.31
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**	**0**	**459,360,792**	**0**	0.00
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**	**0**	**454,860,792**	**0**	0.00
900.960.960.30.001	Deudas pendientes de pago de gastos	100,423,196	354,437,596	454,860,792	0	454,860,792	0	0.00
500	**INVERSION FISICA**	**3,862,039,545**	**543,307,446**	**4,405,346,991**	**812,029,829**	**3,593,317,162**	**812,029,829**	18.43
500.520	**CONSTRUCCIONES**	**3,594,097,547**	**429,747,448**	**4,023,844,995**	**810,879,829**	**3,212,965,166**	**810,879,829**	20.15
500.520.520.30.003	Construcciones de obras de uso publico	1,179,206,194	260,847,448	1,440,053,642	0	1,440,053,642	0	0.00
500.520.520.30.011	Construcciones de obras de uso Institucional	2,151,651,353	170,050,000	2,321,701,353	810,879,829	1,510,821,524	810,879,829	34.93
500.520.520.30.001	Construcciones de obras de uso publico	263,240,000	-1,150,000	262,090,000	0	262,090,000	0	0.00
500.530	**ADQUISICION DE MAQUINARIAS,**	**75,000,000**	**101,440,000**	**176,440,000**	**1,150,000**	**175,290,000**	**1,150,000**	0.65
500.530.530.30.001	Adquisicion de maquinarias, equipos y	0	11,440,000	11,440,000	1,150,000	10,290,000	1,150,000	10.05
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**	**-17,660,000**	**112,340,000**	**0**	**112,340,000**	**0**	0.00
		0	1,340,000	1,340,000	0	1,340,000	0	0.00
500.540.540.30.011	Adquisicion de equipos de oficina y	30,000,000	-19,000,000	11,000,000	0	11,000,000	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**	**17,960,000**	**27,960,000**	**0**	**27,960,000**	**0**	0.00
500.590.590.30.001	Otros gastos de inversion y reparaciones	10,000,000	-1,040,000	8,960,000	0	8,960,000	0	0.00
500.590.590.30.011	Otros gastos de inversion y rep. Mayores	0	19,000,000	19,000,000	0	19,000,000	0	0.00
800	**TRANSFERENCIAS**	**948,208,338**	**31,411,133**	**979,619,471**	**26,050,000**	**953,569,471**	**26,050,000**	2.66
800.870	**TRANSFERENCIAS DE CAPITAL AL**	**948,208,338**	**31,411,133**	**979,619,471**	**26,050,000**	**953,569,471**	**26,050,000**	2.66
800.870.874.30.001	Transferencias de capital al sector privado	381,000,000	5,775,506	386,775,506	6,050,000	380,725,506	6,050,000	1.56
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	20,000,000	572,843,965	20,000,000	3.37
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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