

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria de Objeto del Gasto

Pagina 1 de 2

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	ABRIL	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	806,880,000	0	806,880,000	69,587,454	737,292,546	69,587,454	8.62
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	48,000,000	528,000,000	48,000,000	8.33
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	29,200,000	321,200,000	29,200,000	8.33
100.110.114.030.001.	Aguinaldo	49,040,000	0	49,040,000	0	49,040,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	0	12,960,000	0	0.00
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	0	72,000,000	12,160,000	59,840,000	12,160,000	16.89
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	0	122,060,842	13,351,764	108,709,078	13,351,764	10.94
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	4,000,000	54,800,000	4,000,000	6.80
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	23,562,600	292,337,400	23,562,600	7.46
100.140.144.030.001.	Jornales	2,130,914,214	0	2,130,914,214	135,129,176	1,995,785,038	135,129,176	6.34
100.140.145.030.001.	Honorarios Profesionales	245,400,000	0	245,400,000	20,450,000	224,950,000	20,450,000	8.33
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	832,994	9,967,006	832,994	7.71
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	7,650,336	67,589,664	7,650,336	10.17
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	55,000	4,745,000	55,000	1.15
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	0	18,720,000	3,753,600	14,966,400	3,753,600	20.05
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento y	86,950,000	0	86,950,000	5,901,859	81,048,141	5,901,859	6.79
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento y	54,200,000	0	54,200,000	0	54,200,000	0	0.00
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	0	30,900,000	3,370,000	27,530,000	3,370,000	10.91
200.260.260.030.011.	Servicios Tecnicos y Profesionales (Royalties)	5,900,000	0	5,900,000	0	5,900,000	0	0.00
200.280.280.030.001.	Otros Servicios en General	39,000,000	-300,000	38,700,000	9,103,920	29,596,080	9,103,920	23.52
200.290.290.30.001	Servicios de Capacitacion y Adiestramiento	3,400,000	0	3,400,000	0	3,400,000	0	0.00
300.310.310.030.001.	Productos Alimenticios	35,000,000	0	35,000,000	2,440,658	32,559,342	2,440,658	6.97
300.320.320.030.001.	Textiles y vestuarios	17,850,000	0	17,850,000	7,664,000	10,186,000	7,664,000	42.94
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	3,801,300	49,778,700	3,801,300	7.09
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	4,192,600	36,785,215	4,192,600	10.23
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	20,000	1,780,000	20,000	1.11
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	0	94,520,600	36,445,036	58,075,564	36,445,036	38.56
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	150,000,000	137,468,471	287,468,471	0	287,468,471	0	0.00
300.390.390.030.001.	Otros bienes de consumo	132,603,600	0	132,603,600	13,285,143	119,318,457	13,285,143	10.02
300.390.390.030.011.	Otros bienes de consumo (Royalties)	19,000,000	0	19,000,000	0	19,000,000	0	0.00
700.710.713.30.001	Intereses de la deuda con el sector Privado	41,884,931	0	41,884,931	0	41,884,931	0	0.00
700.730.733.30.001	Amortizacion de la Deuda con el Sector	300,000,000	0	300,000,000	0	300,000,000	0	0.00
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
800.840.841.030.001.	Becas	140,000,000	0	140,000,000	11,940,000	128,060,000	11,940,000	8.53



Manuel Paredes
Contador Municipal



Amarilla
Intendente Municipal

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800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	1,310,904,000	0	1,310,904,000	88,704,777	1,222,199,223	88,704,777	6.77
800.840.848.030.003.	Transferencia complemento nutricional a	425,662,825	165,929,129	591,591,954	0	591,591,954	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de lucro	27,200,000	0	27,200,000	0	27,200,000	0	0.00
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	112,800,000	0	112,800,000	19,357,258	93,442,742	19,357,258	17.16
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	0	66,500,000	0	0.00
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
900.910.920.30.001	Devolucion de impuestos y otros ingresos no	3,000,000	300,000	3,300,000	0	3,300,000	0	0.00
900.960.960.30.001	Deudas pendientes de pago de gastos	89,159,975	52,093,841	141,253,816	30,000,000	111,253,816	30,000,000	21.24
900.960.960.30.011	Deudas pendientes de pago de gastos	391,749	27,402,263	27,794,012	0	27,794,012	0	0.00
500.520.520.30.003	Construcciones de obras de uso publico	893,213,257	723,307,079	1,616,520,336	0	1,616,520,336	0	0.00
500.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	48,468,599	2,231,519,641	48,468,599	2.13
500.520.520.30.001	Construcciones de obras de uso publico	350,958,002	0	350,958,002	33,885,500	317,072,502	33,885,500	9.66
500.530.530.30.011	Adquisicion de maquinarias, equipos y	61,500,000	200,000,000	261,500,000	0	261,500,000	0	0.00
500.540.540.30.001	Adquisicion de equipos de oficina y	0	6,250,000	6,250,000	0	6,250,000	0	0.00
500.540.540.30.011	Adquisicion de equipos de oficina y	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.540.30.003	Adquisicion de equipos de oficina y	100,000,000	85,000,000	185,000,000	20,600,000	164,400,000	20,600,000	11.14
500.570.570.30.001	Adquisicion de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580.580.30.001	Estudios y proyectos de inversion	73,252,000	0	73,252,000	0	73,252,000	0	0.00
500.590.590.30.001	Otros gastos de inversion y reparaciones	10,000,000	-6,250,000	3,750,000	0	3,750,000	0	0.00
800.870.871.30.001	Transferencias de capital al sector privado	374,150,000	0	374,150,000	13,000,000	361,150,000	13,000,000	3.47
800.870.871.30.011	Transferencias de capital al sector privado	394,000,000	0	394,000,000	0	394,000,000	0	0.00
900.980.980.30.001	Deudas Pendientes de Pago de gastos de	9,656,737	0	9,656,737	0	9,656,737	0	0.00



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