

**MUNICIPALIDAD DE OBLIGADO**  
Ejecucion Presupuestaria por Objeto del Gasto

Página 1 de 2

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	DICIEMBRE	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	806,880,000	11,400,000	818,280,000	80,640,046	737,639,954	80,640,046	9.85
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	62,400,000	513,600,000	62,400,000	10.83
100.110.114.030.001.	Gastos de Representación	350,400,000	0	350,400,000	37,960,000	312,440,000	37,960,000	10.83
100.110.114.030.001.	Aginaldo	49,040,000	950,000	49,990,000	45,153,334	4,836,666	45,153,334	90.32
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	366,610	12,593,390	366,610	2.83
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	78,000,000	150,000,000	8,002,075	141,997,925	8,002,075	5.33
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	570,000	122,630,842	14,524,407	108,106,435	14,524,407	11.84
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	4,315,000	54,485,000	4,315,000	7.34
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	58,508,727	257,391,273	58,508,727	18.52
100.140.144.030.001.	Jornales	2,130,914,214	-134,896,667	1,996,017,547	289,256,440	1,706,761,107	289,256,440	14.46
100.140.145.030.001.	Honorarios Profesionales	245,400,000	-3,800,000	241,600,000	18,090,000	223,510,000	18,090,000	7.49
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	352,809	10,447,191	352,809	3.27
200.210.210.030.001.	Servicios Basicos	75,240,000	12,400,000	87,640,000	8,428,779	79,211,221	8,428,779	9.62
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	2,010,000	6,810,000	110,000	6,700,000	110,000	1.62
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	16,902,000	35,622,000	6,586,636	29,035,364	6,586,636	18.48
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	17,000,000	103,950,000	3,729,000	100,221,000	3,729,000	3.56
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	54,200,000	40,589,000	94,789,000	23,796,000	70,993,000	23,796,000	25.10
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	55,400,000	86,300,000	10,390,000	75,910,000	10,390,000	12.04
200.260.260.030.011.	Servicios Tecnicos y Profesionales (Royalties)	5,900,000	-5,500,000	400,000	0	400,000	0	0.00
200.280.280.030.001.	Otros Servicios en General	39,000,000	13,600,000	52,600,000	17,385,050	35,214,950	17,385,050	33.05
300.310.310.030.001.	Productos Alimenticios	35,000,000	49,698,000	84,698,000	6,581,710	78,116,290	6,581,710	7.77
300.320.320.030.001.	Textiles y vestuarios	17,850,000	2,900,000	20,750,000	2,385,000	18,365,000	2,385,000	11.46
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	-25,350,000	28,230,000	1,575,600	26,654,400	1,575,600	5.58
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	14,000,000	54,977,815	4,444,300	50,533,515	4,444,300	8.08
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	0	1,800,000	0	0.00
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	6,700,000	101,220,600	24,171,618	77,048,982	24,171,618	23.88
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	150,000,000	105,429,471	255,429,471	78,692,290	176,737,181	78,692,290	30.81
390	OTROS BIENES DE CONSUMO	151,603,600	36,713,559	188,317,159	10,909,600	177,407,559	10,909,600	5.79
300.390.390.030.001.	Otros bienes de consumo	132,603,600	39,763,559	172,367,159	10,909,600	161,457,559	10,909,600	6.33
300.390.390.030.011.	Otros bienes de consumo (Royalties)	19,000,000	-3,050,000	15,950,000	0	15,950,000	0	0.00
700.710.713.30.001.	Intereses de la deuda con el sector Privado	41,884,931	82,438,409	124,323,340	25,439,698	98,883,642	25,439,698	20.46
700.710.713.30.001.	Comisiones y otros gastos de la deuda interna	0	10,500,000	10,500,000	10,500,000	0	10,500,000	100.00
700.730.733.30.001.	Amortizacion de la Deuda con el Sector	300,000,000	700,000,000	1,000,000,000	350,000,000	650,000,000	350,000,000	35.00
800.830.833.30.001.	Transferencias a Municipalidades (Menores)	375,000,000	54,225,827	429,225,827	0	429,225,827	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	54,225,827	429,225,827	0	429,225,827	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	1,819,280	0	1,819,280	22,207,600	69,611,680	22,207,600	24.19
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	19,600,000	430,539	20,030,539	20,030,539	0	0	0.00

  
 Juan Carlos Maredes  
 Contador Municipal

  
 Gil Amarilla  
 Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	DICIEMBRE	Saldo Presup.	Obligado	Peric. Ejec
800.840.841.030.001.	Becas	140,000,000	22,600,000	162,600,000	33,020,000	129,580,000	33,020,000	20.31
800.840.842.030.001.	Aporte a entidades educativas sin fines de	1,310,904,000	-462,950,000	847,954,000	87,877,404	760,076,596	87,877,404	10.36
800.840.848.030.003.	Transferencia complemento nutricional a	425,662,825	165,929,129	591,591,954	95,787,800	495,804,154	95,787,800	16.19
800.840.842.030.007	Aporte a entidades educativas sin fines de	27,200,000	18,000,000	45,200,000	25,600,000	19,600,000	25,600,000	56.64
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	112,800,000	144,500,000	257,300,000	4,972,000	252,328,000	4,972,000	1.93
800.840.849.030.701.	Otras Transferencias Corrientes (OPAC)	66,500,000	-20,000,000	46,500,000	0	46,500,000	0	0.00
900.910.920.30.001	Devolucion de impuestos y otros ingresos no	3,000,000	1,350,000	4,350,000	0	4,350,000	0	0.00
900.960.960.30.001	Deudas pendientes de pago de gastos	89,159,975	21,395,525	110,555,500	0	110,555,500	0	0.00
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	37,875,445	1,578,644,891	37,875,445	2.34
500.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	411,832,228	1,868,356,012	411,632,228	18.05
500.520.520.30.001	Construcciones de obras de uso publico	350,958,002	364,000,000	714,958,002	0	714,958,002	0	0.00
500.530.530.30.01	Adquisicion de maquinarias, equipos y	0	3,400,000	3,400,000	0	3,400,000	0	0.00
500.530.530.30.011	Adquisicion de maquinarias, equipos y	61,500,000	167,800,000	229,300,000	70,000,000	159,300,000	70,000,000	30.53
500.540.540.30.001	Adquisicion de equipos de oficina y	0	13,050,000	13,050,000	0	13,050,000	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	0	185,000,000	0	0.00
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	-46,303,263	26,948,737	0	26,948,737	0	0.00
500.590.590.30.011	Otros gastos de inversion y rep. Mayores	0	32,200,000	32,200,000	32,200,000	0	32,200,000	100.00
800.870.874.30.001	Transferencias de capital al sector privado	374,150,000	26,760,000	400,910,000	0	400,910,000	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado	394,000,000	0	394,000,000	0	394,000,000	0	0.00



*Juanuel Paredes*  
Intendente Municipal



*Dil Amarilla*  
Intendente Municipal