

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Objeto de Gasto

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| Cuenta | Descripción | Presup. Inicial | Modificaciones. | Presup. Actual | FEBRERO | Saldo Presup. | Obligado | Porc. Ejec |
|----------------------|------------------------------------------------|-----------------|-----------------|----------------|-------------|---------------|-------------|------------|
| 100.110.111.030.001. | Sueldos | 806,880,000 | 0 | 806,880,000 | 65,910,791 | 740,969,209 | 65,910,791 | 8.17 |
| 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 | 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 | 8,678,523 | 63,321,477 | 8,678,523 | 12.05 |
| 100.130.134.030.001. | Aporte Jubilatorio del Empleador | 122,060,842 | 0 | 122,060,842 | 10,362,478 | 111,698,364 | 10,362,478 | 8.49 |
| 100.140.141.030.001. | Contratacion de Personal Tecnico | 58,800,000 | 0 | 58,800,000 | 3,450,000 | 55,350,000 | 3,450,000 | 5.87 |
| 100.140.144.030.011. | Jornales (Royalties) | 315,900,000 | 0 | 315,900,000 | 24,061,100 | 291,838,900 | 24,061,100 | 7.62 |
| 100.140.144.030.001. | Jornales | 2,130,914,214 | 0 | 2,130,914,214 | 138,303,181 | 1,992,611,033 | 138,303,181 | 6.49 |
| 100.140.145.030.001. | Honorarios Profesionales | 245,400,000 | 0 | 245,400,000 | 22,750,000 | 222,650,000 | 22,750,000 | 9.27 |
| 100.190.199.030.001. | Otros gastos de personal | 10,800,000 | 0 | 10,800,000 | 499,159 | 10,300,841 | 499,159 | 4.62 |
| 200.210.210.030.001. | Servicios Basicos | 75,240,000 | 0 | 75,240,000 | 7,896,252 | 67,343,748 | 7,896,252 | 10.49 |
| 200.220.220.030.001. | Transporte y Almacenaje | 4,800,000 | 0 | 4,800,000 | 150,000 | 4,650,000 | 150,000 | 3.13 |
| 200.230.230.030.001. | Pasajes y Viaticos | 18,720,000 | 0 | 18,720,000 | 3,825,888 | 14,894,112 | 3,825,888 | 20.44 |
| 200.240.240.030.001. | Gastos por servicios de aseo, mantenimiento y | 86,950,000 | 0 | 86,950,000 | 2,200,000 | 84,750,000 | 2,200,000 | 2.53 |
| 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 | 4,480,000 | 26,420,000 | 4,480,000 | 14.50 |
| 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 | 0 | 39,000,000 | 1,076,272 | 37,923,728 | 1,076,272 | 2.76 |
| 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 | 114,280 | 34,885,720 | 114,280 | 0.33 |
| 300.320.320.030.001. | Textiles y vestuarios | 17,850,000 | 0 | 17,850,000 | 4,980,000 | 12,870,000 | 4,980,000 | 27.90 |
| 300.330.330.030.001. | Productos de papel, carton e impresos | 53,580,000 | 0 | 53,580,000 | 113,600 | 53,466,400 | 113,600 | 0.21 |
| 300.340.340.030.001. | Bienes de consumo de oficinas e Insumos | 37,200,000 | 0 | 37,200,000 | 214,000 | 36,986,000 | 214,000 | 0.58 |
| 300.350.350.030.001. | Compuestos Quimicos | 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 | 0 | 94,520,600 | 0 | 94,520,600 | 0 | 0.00 |
| 300.360.360.030.011. | Combustibles y Lubricantes (Royalties) | 150,000,000 | 137,468,471 | 287,468,471 | 20,259,540 | 267,208,931 | 20,259,540 | 7.05 |
| 300.390.390.030.001. | Otros bienes de consumo | 132,603,600 | 0 | 132,603,600 | 2,425,045 | 130,178,555 | 2,425,045 | 1.83 |
| 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 | 0 | 91,819,280 | 0 | 0.00 |
| 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 | 5,520,000 | 134,480,000 | 5,520,000 | 3.94 |



Jaquel Paredes
Contador Municipal



Gil 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 | 57,750,000 | 1,253,154,000 | 57,750,000 | 4.41 |
| 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 | 9,992,500 | 102,807,500 | 9,992,500 | 8.86 |
| 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 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0.00 |
| 900.960.960.30.001 | Deudas pendientes de pago de gastos | 89,159,975 | 52,093,841 | 141,253,816 | 10,416,283 | 130,837,533 | 10,416,283 | 7.37 |
| 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 |
| 400.410.410.30.001 | Bienes de consumos del Sector Agropecuario y | 3,777,815 | 0 | 3,777,815 | 0 | 3,777,815 | 0 | 0.00 |
| 500.520.520.30.003 | Construcciones de obras de uso publico | 893,213,257 | 808,307,079 | 1,701,520,336 | 130,464,032 | 1,571,056,304 | 130,464,032 | 7.67 |
| 500.520.520.30.011 | Construcciones de obras de uso Institucional | 1,671,885,000 | 608,103,240 | 2,279,988,240 | 141,133,860 | 2,138,854,380 | 141,133,860 | 6.19 |
| 500.520.520.30.001 | Construcciones de obras de uso publico | 350,958,002 | 0 | 350,958,002 | 8,450,000 | 342,508,002 | 8,450,000 | 2.41 |
| 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 | 3,500,000 | 3,500,000 | 0 | 3,500,000 | 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 | 0 | 100,000,000 | 0 | 100,000,000 | 0 | 0.00 |
| 500.540.540.30.001 | Adquisicion de equipos de oficina y | 11,181,998 | 0 | 11,181,998 | 0 | 11,181,998 | 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 | 0 | 73,252,000 | 23,540,000 | 49,712,000 | 23,540,000 | 32.14 |
| 500.590.590.30.001 | Otros gastos de inversion y reparaciones | 10,000,000 | -3,500,000 | 6,500,000 | 0 | 6,500,000 | 0 | 0.00 |
| 800.870.871.30.001 | Transferencias de capital al sector privado | 374,150,000 | 0 | 374,150,000 | 80,204,480 | 293,945,520 | 80,204,480 | 21.44 |
| 800.870.871.30.011 | Transferencias de capital al sector privado | 394,000,000 | 0 | 394,000,000 | 15,000,000 | 379,000,000 | 15,000,000 | 3.81 |
| 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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Manuel Paredes
Contador Municipal



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Gil Amarilla
Intendente Municipal