

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Objeto del Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	JULIO	Saldo Presup.	Ob
100.110.111.030.001.	Sueldos	806,880,000	11,400,000	818,280,000	55,251,756	763,028,244	55,25
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	44,000,000	532,000,000	44,00
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	23,600,000	326,800,000	23,60
100.110.114.030.001.	Aguinaldo	49,040,000	950,000	49,990,000	0	49,990,000	
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	7,419,035	5,540,965	7,41
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	42,000,000	114,000,000	11,102,000	102,898,000	11,10
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	570,000	122,630,842	7,127,386	115,503,456	7,12
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	5,300,000	53,500,000	5,30
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	22,399,000	293,501,000	22,39
100.140.144.030.001.	Jornales	2,130,914,214	-134,896,667	1,996,017,547	149,901,051	1,846,116,496	149,90
100.140.145.030.001.	Honorarios Profesionales	245,400,000	-3,800,000	241,600,000	18,150,000	223,450,000	18,15
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	3,092,220	7,707,780	3,09
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	7,027,498	68,212,502	7,02
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	1,500,000	6,300,000	0	6,300,000	
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	3,000,000	21,720,000	2,710,255	19,009,745	2,71
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	6,242,000	80,708,000	6,24
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	54,200,000	0	54,200,000	0	54,200,000	
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	43,400,000	74,300,000	16,280,000	58,020,000	16,28
200.260.260.030.011.	Servicios Tecnicos y Profesionales (Royalties)	5,900,000	0	5,900,000	0	5,900,000	
200.280.280.030.001.	Otros Servicios en General	39,000,000	-300,000	38,700,000	2,380,000	36,320,000	2,38
300.310.310.030.001.	Productos Alimenticios	35,000,000	49,700,000	84,700,000	4,350,800	80,349,200	4,35
300.320.320.030.001.	Textiles y vestuarios	17,850,000	0	17,850,000	2,002,000	15,848,000	2,00
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	-12,350,000	41,230,000	307,350	40,922,650	307
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	3,971,000	37,006,815	3,97
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	0	1,800,000	
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	-9,000,000	85,520,600	885,000	84,635,600	885
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	94,520,600	-9,000,000	85,520,600	885,000	84,635,600	885
300.390.390.030.001.	Otros bienes de consumo	132,603,600	0	132,603,600	18,316,997	114,286,603	18,31
300.390.390.030.011.	Otros bienes de consumo (Royalties)	19,000,000	0	19,000,000	0	19,000,000	
700.710.713.30.001	Intereses de la deuda con el sector Privado	41,884,931	44,876,712	86,761,643	65,704,109	21,057,534	65,70
700.730.733.30.001	Amortizacion de la Deuda con el Sector	300,000,000	294,623,288	594,623,288	350,000,000	244,623,288	350,00
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	0	375,000,000	0	375,000,000	
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	0	375,000,000	
800.830.836.30.001.	Transferencia a Organizaciones Municipales	91,819,280	0	91,819,280	9,207,600	82,611,680	9,20
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	19,600,000	0	19,600,000	0	19,600,000	
800.840.841.030.001.	Becas	140,000,000	0	140,000,000	16,930,000	123,070,000	16,93
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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	JULIO	Saldo Presup.	Obliga
00.840.848.030.003.	Transferencia complemento nutricional a	425,662,825	165,929,129	591,591,954	0	591,591,954	
800.840.842.030.007	Aporte a entidades educativas sin fines de	27,200,000	0	27,200,000	0	27,200,000	
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	112,800,000	28,500,000	141,300,000	36,286,400	105,013,600	36,286,4
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	0	66,500,000	
900.910.910.30.001	Pago de impuestos, tasas y gastos judiciales	1,500,000	0	1,500,000	0	1,500,000	
900.910.920.30.001	Devolucion de impuestos y otros ingresos no	3,000,000	300,000	3,300,000	0	3,300,000	
900.960.960.30.001	Deudas pendientes de pago de gastos	89,159,975	52,093,841	141,253,816	0	141,253,816	
900.960.960.30.011	Deudas pendientes de pago de gastos	391,749	27,402,263	27,794,012	0	27,794,012	
500.520.520.30.003	Construcciones de obras de uso publico	893,213,257	723,307,079	1,616,520,336	221,449,236	1,395,071,100	221,449,2
500.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	0	2,279,988,240	
500.520.520.30.001	Construcciones de obras de uso publico	350,958,002	-286,000,000	64,958,002	9,401,000	55,557,002	9,401,0
500.530.530.30.011	Adquisicion de maquinarias, equipos y	61,500,000	200,000,000	261,500,000	0	261,500,000	
500.540.540.30.001	Adquisicion de equipos de oficina y	0	13,050,000	13,050,000	5,823,000	7,227,000	5,823,0
500.540.540.30.011	Adquisicion de equipos de oficina y	15,000,000	0	15,000,000	0	15,000,000	
500.540.540.30.003	Adquisicion de equipos de oficina y	100,000,000	85,000,000	185,000,000	0	185,000,000	
500.570.570.30.001	Adquisicion de activos intangibles	11,181,998	-9,800,000	1,381,998	0	1,381,998	
500.580.580.30.001	Estudios y proyectos de inversion	73,252,000	-46,160,000	27,092,000	0	27,092,000	
800.870.871.30.001	Transferencias de capital al sector privado	374,150,000	41,760,000	415,910,000	142,567,600	273,342,400	142,567,6
800.870.871.30.011	Transferencias de capital al sector privado	394,000,000	0	0	394,000,000	0	394,000,0
900.980.980.30.001	Deudas Pendientes de Pago de gastos de	9,656,737	0	9,656,737	0	9,656,737	

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