

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto del Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	MARZO	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	806,880,000	0	806,880,000	63,112,877	743,767,123	63,112,877	7.82
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	13,065,000	58,935,000	13,065,000	18.15
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	0	122,060,842	7,220,894	114,839,948	7,220,894	5.92
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	22,093,956	293,806,044	22,093,956	6.99
100.140.144.030.001.	Jornales	2,130,914,214	0	2,130,914,214	152,787,984	1,978,126,230	152,787,984	7.17
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	802,725	9,997,275	802,725	7.43
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	6,065,931	69,174,069	6,065,931	8.06
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	25,000	4,775,000	25,000	0.52
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	0	18,720,000	1,771,550	16,948,450	1,771,550	9.46
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento y	86,950,000	0	86,950,000	8,720,500	78,229,500	8,720,500	10.03
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	9,380,000	21,520,000	9,380,000	30.36
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	1,190,000	37,510,000	1,190,000	3.07
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	5,251,420	29,748,580	5,251,420	15.00
300.320.320.030.001.	Textiles y vestuarios	17,850,000	0	17,850,000	4,070,000	13,780,000	4,070,000	22.80
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	2,631,250	50,948,750	2,631,250	4.91
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	37,200,000	0	37,200,000	6,817,350	30,382,650	6,817,350	18.33
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	174,449	1,625,551	174,449	9.69
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	0	94,520,600	27,124,302	67,396,298	27,124,302	28.70
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	150,000,000	137,468,471	287,468,471	33,242,500	254,225,971	33,242,500	11.56
390	OTROS BIENES DE CONSUMO	151,603,600	0	151,603,600	21,813,700	129,789,900	21,813,700	14.39
300.390.390.030.001.	Otros bienes de consumo	132,603,600	0	132,603,600	21,813,700	110,789,900	21,813,700	16.45
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	9,207,600	82,611,680	9,207,600	10.03
						19,600,000	0	0.00



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Intendente Municipal



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Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	MARZO	Saldo Presup.	Obligado	Porc. Ejec
800.840.841.030.001.	Becas	140,000,000	0	140,000,000	13,630,000	126,370,000	13,630,000	9.74
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	1,310,904,000	0	1,310,904,000	92,760,000	1,218,144,000	92,760,000	7.08
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	15,843,018	96,956,982	15,843,018	14.05
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	1,233,989	2,066,011	1,233,989	37.39
900.960.960.30.001	Deudas pendientes de pago de gastos	89,159,975	52,093,841	141,253,816	0	141,253,816	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
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	142,235,856	1,559,284,480	142,235,856	8.36
500.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	401,103,649	1,878,884,591	401,103,649	17.59
500.520.520.30.001	Construcciones de obras de uso publico	350,958,002	0	350,958,002	8,980,000	341,978,002	8,980,000	2.56
500.530.530.30.011	Adquisicion de maquinarias, equipos y	61,500,000	200,000,000	261,500,000	61,500,000	200,000,000	61,500,000	23.52
500.540.540.30.001	Adquisicion de equipos de oficina y	0	6,250,000	6,250,000	2,750,000	3,500,000	2,750,000	44.00
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
500.570.570.30.001	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	8,089,900	366,060,100	8,089,900	2.16
800.870.871.30.011	Transferencias de capital al sector privado	394,000,000	0	394,000,000	50,000,000	344,000,000	50,000,000	12.69
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



Miguel Paredes
Intendente Municipal



Gil Amarilla
Intendente Municipal