

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria por Objeto del Gasto

Página 1 de 2

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	MAYO	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	806,880,000	0	806,880,000	59,990,840	746,889,160	59,990,840	7.43
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	5,930,000	66,070,000	5,930,000	8.24
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	0	122,060,842	7,291,670	114,769,172	7,291,670	5.97
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	10,200,000	48,600,000	10,200,000	17.35
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	23,478,500	292,421,500	23,478,500	7.43
100.140.144.030.001.	Jornales	2,130,914,214	0	2,130,914,214	144,390,709	1,986,523,505	144,390,709	6.78
100.140.145.030.001.	Honorarios Profesionales	245,400,000	0	245,400,000	30,450,000	214,950,000	30,450,000	12.41
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	445,392	10,354,608	445,392	4.12
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	10,005,925	65,234,075	10,005,925	13.30
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	0	4,800,000	0	0.00
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	0	18,720,000	1,500,000	17,220,000	1,500,000	8.01
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento y	86,950,000	0	86,950,000	2,901,000	84,049,000	2,901,000	3.34
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	5,470,000	25,430,000	5,470,000	17.70
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	3,250,000	35,450,000	3,250,000	8.40
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	50,000,000	85,000,000	51,777,600	33,222,400	51,777,600	60.91
300.320.320.030.001.	Textiles y vestuarios	17,850,000	0	17,850,000	2,548,000	15,302,000	2,548,000	14.27
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	9,552,800	44,027,200	9,552,800	17.83
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	1,606,300	39,371,515	1,606,300	3.82
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	0	94,520,600	9,178,700	85,341,900	9,178,700	9.71
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	7,572,000	125,031,600	7,572,000	5.71
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 Privado	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	241,568,224	133,431,776	241,568,224	64.42
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	241,568,224	133,431,776	241,568,224	64.42
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	11,273,184	8,326,816	11,273,184	57.52



Manuel Paredes
Contador Municipal



Gil Amarilla
Intendente Municipal

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800.840.841.030.001.	Becas	140,000,000	0	140,000,000	16,600,000	123,400,000	16,600,000	11.86
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	1,310,904,000	-50,000,000	1,260,904,000	103,560,739	1,157,343,261	103,560,739	8.21
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	43,190,500	69,609,500	43,190,500	38.29
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	29,210,000	37,290,000	29,210,000	43.92
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	4,240,000	137,013,816	4,240,000	3.00
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	112,957,506	1,503,562,830	112,957,506	6.99
500.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	730,051,184	1,549,937,056	730,051,184	32.02
500.520.520.30.001	Construcciones de obras de uso publico	350,958,002	0	350,958,002	830,000	350,128,002	830,000	0.24
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 computacion	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 computacion	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 computacion	100,000,000	85,000,000	185,000,000	160,330,800	24,669,200	160,330,800	86.67
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	-41,760,000	31,492,000	0	31,492,000	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	41,760,000	415,910,000	143,427,500	272,482,500	143,427,500	34.49
800.870.871.30.011	Transferencias de capital al sector privado	394,000,000	0	394,000,000	60,000,000	334,000,000	60,000,000	15.23
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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