

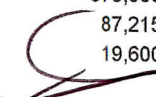
MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto del Gasto

Página 1 de 2

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Agosto	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	74,928,900	782,591,100	74,928,900	8.74
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	53,260,000	0	53,260,000	0	53,260,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	705,081	12,254,919	705,081	5.44
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	4,929,500	83,870,500	4,929,500	5.55
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	14,074,409	117,951,108	14,074,409	10.66
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	5,000,000	58,600,000	5,000,000	7.86
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	18,492,000	322,108,000	18,492,000	5.43
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	160,367,044	2,038,228,914	160,367,044	7.29
100.140.145.030.001.	Honorarios Profesionales	248,400,000	-30,000,000	218,400,000	18,200,000	200,200,000	18,200,000	8.33
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	322,205	10,477,795	322,205	2.98
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	9,476,604	65,763,396	9,476,604	12.60
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	1,282,000	3,518,000	1,282,000	26.71
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	3,000,000	21,720,000	8,088,545	13,631,455	8,088,545	37.24
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	5,126,500	81,823,500	5,126,500	5.90
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	136,818,674	21,963,156	158,781,830	0	158,781,830	0	0.00
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	52,560,000	83,460,000	9,460,000	74,000,000	9,460,000	11.33
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	-3,000,000	36,000,000	13,124,000	22,876,000	13,124,000	36.46
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	106,620,000	141,620,000	5,177,175	136,442,825	5,177,175	3.66
300.320.320.030.001.	Textiles y vestuarios	17,850,000	14,000,000	31,850,000	365,000	31,485,000	365,000	1.15
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	0	53,580,000	0	0.00
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	717,300	40,260,515	717,300	1.75
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	107,000	1,693,000	107,000	5.94
300.360.360.030.001.	Combustibles y Lubricantes	85,673,000	7,000,000	92,673,000	20,144,750	72,528,250	20,144,750	21.74
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	60,000,000	245,300,000	53,739,580	191,560,420	53,739,580	21.91
390	OTROS BIENES DE CONSUMO	147,603,600	42,000,000	189,603,600	22,029,650	167,573,950	22,029,650	11.62
300.390.390.030.001.	Otros bienes de consumo	107,603,600	42,000,000	149,603,600	22,029,650	127,573,950	22,029,650	14.73
300.390.390.030.011.	Otros bienes de consumo (Royalties)	40,000,000	0	40,000,000	0	40,000,000	0	0.00
700.710.713.30.001	Intereses de la deuda con el sector Privado	81,384,931	38,500,000	120,384,931	0	120,384,931	0	0.00
700.730.733.30.001	Amortizacion de la Deuda con el Sector	500,000,000	0	500,000,000	0	500,000,000	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	4,603,800	87,215,480	4,603,800	5.01
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	19,600,000	0	19,600,000	0	19,600,000	0	0.00




Juan A. Amarilla
 Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Agosto	Saldo Fresup.	Obligado	Porc. Ejec
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	17,010,000	152,990,000	17,010,000	10.01
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	69,630,777	806,073,223	69,630,777	7.95
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	36,937,971	585,169,198	0	585,169,198	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de	110,000,000	0	110,000,000	15,458,000	94,542,000	15,458,000	14.05
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	0	36,000,000	0	36,000,000	0	0.00
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	2,000,000	3,500,000	0	3,500,000	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	100,423,196	354,437,596	454,860,792	45,094,746	409,766,046	45,094,746	9.91
500.520.520.30.003	Construcciones de obras de uso publico	1,179,206,194	260,847,448	1,440,053,642	78,065,762	1,361,987,880	78,065,762	5.42
500.520.520.30.011	Construcciones de obras de uso Institucional	2,151,651,353	170,050,000	2,321,701,353	0	2,321,701,353	0	0.00
500.520.520.30.001	Construcciones de obras de uso publico	263,240,000	-3,300,000	259,940,000	28,000,000	231,940,000	28,000,000	10.77
500.530.530.30.001	Adquisicion de maquinarias, equipos y	0	12,590,000	12,590,000	0	12,590,000	0	0.00
500.530.530.30.011	Adquisicion de maquinarias, equipos y	75,000,000	90,000,000	165,000,000	0	165,000,000	0	0.00
500.540.540.30.011	Adquisicion de equipos de oficina y	30,000,000	-19,000,000	11,000,000	0	11,000,000	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	0	11,819,998	11,819,998	0	11,819,998	0	0.00
500.570.570.30.011	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	41,760,000	0	41,760,000	35,400,000	6,360,000	35,400,000	84.77
500.590.590.30.001	Otros gastos de inversion y reparaciones	10,000,000	-5,040,000	4,960,000	0	4,960,000	0	0.00
500.590.590.30.011	Otros gastos de inversion y rep. Mayores	0	19,000,000	19,000,000	0	19,000,000	0	0.00
800.870.874.30.001	Transferencias de capital al sector privado	381,000,000	5,775,506	386,775,506	25,000,000	361,775,506	25,000,000	6.46
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	0	592,843,965	0	0.00
900.980.980.30.011	Deudas Pendientes de Pago de gastos de capital de ejercicios ant. (Royalties)	1,000,000	40,600,000	41,600,000	0	41,600,000	0	0.00

