

## MUNICIPALIDAD DE OBLIGADO

### Ejecucion Presupuestaria por Objeto del Gasto

Pagina 1 de 2

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Julio	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	69,776,733	787,743,267	69,776,733	8.14
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	44,360,000	531,640,000	44,360,000	7.70
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	0	12,960,000	0	0.00
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	6,159,000	82,641,000	6,159,000	6.94
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	8,660,164	123,365,353	8,660,164	6.56
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	5,865,000	57,735,000	5,865,000	9.22
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	18,924,000	321,676,000	18,924,000	5.56
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	156,654,859	2,041,941,099	156,654,859	7.13
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	0	10,800,000	0	0.00
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	10,660,616	64,579,384	10,660,616	14.17
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	4,200,000	22,920,000	0	22,920,000	0	0.00
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	9,400,000	77,550,000	9,400,000	10.81
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	82,940,000	113,840,000	6,151,603	107,688,397	6,151,603	5.40
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	-4,200,000	34,800,000	1,720,000	33,080,000	1,720,000	4.94
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	6,724,569	134,895,431	6,724,569	4.75
300.320.320.030.001.	Textiles y vestuarios	17,850,000	14,000,000	31,850,000	4,510,000	27,340,000	4,510,000	14.16
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	7,800,000	45,780,000	7,800,000	14.56
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	11,130,900	29,846,915	11,130,900	27.16
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	85,673,000	7,000,000	92,673,000	20,497,750	72,175,250	20,497,750	22.12
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	60,000,000	245,300,000	0	245,300,000	0	0.00
300.390.390.030.001.	Otros bienes de consumo	107,603,600	42,000,000	149,603,600	3,126,800	146,476,800	3,126,800	2.09
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	81,884,931	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

Pagina 2 de 2





Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Julio	Saldo Presup.	Obligado	Porc. Ejec
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	14,910,000	155,090,000	14,910,000	8.77
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	40,727,777	834,976,223	40,727,777	4.65
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	21,487,272	88,512,728	21,487,272	19.53
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	51,381,310	15,118,690	51,381,310	77.27
900.910.910.30.001	Pago de impuestos, tasas y gastos judiciales	1,500,000	2,000,000	3,500,000	2,000,000	1,500,000	2,000,000	57.14
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	0	454,860,792	0	0.00
500.520.520.30.003	Construcciones de obras de uso publico	1,179,206,194	260,847,448	1,440,053,642	0	1,440,053,642	0	0.00
500.520.520.30.011	Construcciones de obras de uso Institucional	2,151,651,353	170,050,000	2,321,701,353	250,000,000	2,071,701,353	250,000,000	10.77
500.520.520.30.001	Construcciones de obras de uso publico	263,240,000	-3,300,000	259,940,000	0	259,940,000	0	0.00
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	0	41,760,000	0	0.00
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	15,041,400	371,734,106	15,041,400	3.89
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	15,000,000	577,843,965	15,000,000	2.53
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



Manuel Parede:  
Contador Municipal



Amarilla  
Intendente Municipal