

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto de Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Octubre	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	74,805,741	782,714,259	74,805,741	8.72
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	0	12,960,000	0	0.00
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	6,721,559	82,078,441	6,721,559	7.57
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	15,261,512	116,764,005	15,261,512	11.56
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	1,465,000	62,135,000	1,465,000	2.30
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	22,910,466	317,689,534	22,910,466	6.73
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	153,544,998	2,045,050,960	153,544,998	6.98
100.140.145.030.001.	Honorarios Profesionales	248,400,000	-30,000,000	218,400,000	20,700,000	197,700,000	20,700,000	9.48
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	8,095,211	67,144,789	8,095,211	10.76
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	22,000	4,778,000	22,000	0.46
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	8,700,000	27,420,000	0	27,420,000	0	0.00
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	2,092,000	84,858,000	2,092,000	2.41
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	136,818,674	21,963,156	158,781,830	58,991,513	99,790,317	58,991,513	37.15
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	82,790,000	113,690,000	9,212,626	104,477,374	9,212,626	8.10
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	-200,000	38,800,000	1,260,000	37,540,000	1,260,000	3.25
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	5,270,000	40,270,000	2,780,569	37,489,431	2,780,569	6.90
300.320.320.030.001.	Textiles y vestuarios	17,850,000	14,000,000	31,850,000	0	31,850,000	0	0.00
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	20,000	53,560,000	20,000	0.04
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	10,000,000	50,977,815	1,791,950	49,185,865	1,791,950	3.52
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	0	85,673,000	8,100,500	77,572,500	8,100,500	9.46
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	60,000,000	245,300,000	33,577,650	211,722,350	33,577,650	13.69
390	OTROS BIENES DE CONSUMO	147,603,600	42,000,000	189,603,600	15,767,046	173,836,554	15,767,046	8.32
300.390.390.030.001.	Otros bienes de consumo	107,603,600	42,000,000	149,603,600	15,767,046	133,836,554	15,767,046	10.54
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	291,198,592	83,801,408	291,198,592	77.65
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	291,198,592	83,801,408	291,198,592	77.65
800.830.836.30.001.	Transferencia a Organizaciones del Sector	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	14,196,167	5,403,833	14,196,167	72.43



Manuel Paredes
Intendente Municipal



Gil Amarilla
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Octubre	Saldo Presup.	Obligado	Porc. Ejec
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	16,725,000	153,275,000	16,725,000	9.84
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	81,386,727	794,317,273	81,386,727	9.29
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	36,937,971	585,169,198	100,000,000	485,169,198	100,000,000	17.09
800.840.842.030.007	Aporte a entidades educativas sin fines de	110,000,000	0	110,000,000	12,563,182	97,436,818	12,563,182	11.42
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	0	36,000,000	10,910,000	25,090,000	10,910,000	30.31
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	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	235,693,666	1,204,359,976	235,693,666	16.37
500.520.520.30.011	Construcciones de obras de uso Institucional	2,151,651,353	170,050,000	2,321,701,353	134,862,510	2,186,838,843	134,862,510	5.81
500.520.520.30.001	Construcciones de obras de uso publico	263,240,000	-3,300,000	259,940,000	19,338,674	240,601,326	19,338,674	7.44
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	70,000,000	316,775,506	70,000,000	18.10
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	50,000,000	542,843,965	50,000,000	8.43
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 Fareda
Contador Municipal



Gil Amarilla
Intendente Municipal