

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto del Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Septiembre	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	68,842,544	788,677,456	68,842,544	8.03
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	43,640,000	532,360,000	43,640,000	7.58
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	2,829,998	10,130,002	2,829,998	21.84
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	5,752,225	83,047,775	5,752,225	6.48
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	11,876,431	120,149,086	11,876,431	9.00
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	4,735,000	58,865,000	4,735,000	7.44
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	19,897,371	320,702,629	19,897,371	5.84
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	159,306,158	2,039,289,800	159,306,158	7.25
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	2,547,976	72,692,024	2,547,976	3.39
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	800,000	4,000,000	800,000	16.67
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	8,700,000	27,420,000	150,000	27,270,000	150,000	0.55
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	4,794,500	82,155,500	4,794,500	5.51
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	82,790,000	113,690,000	13,275,880	100,414,120	13,275,880	11.68
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	1,500,000	33,300,000	1,500,000	4.31
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	21,270,000	56,270,000	6,100,210	50,169,790	6,100,210	10.84
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	80,000	53,500,000	80,000	0.15
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	6,000,000	46,977,815	6,043,100	40,934,715	6,043,100	12.86
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	37,000,000	122,673,000	15,624,514	107,048,486	15,624,514	12.74
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	14,934,440	134,669,160	14,934,440	9.98
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	15,223,288	105,161,643	15,223,288	12.65
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	83,801,408	291,198,592	83,801,408	22.35
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	83,801,408	291,198,592	83,801,408	22.35
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	4,921,573	14,678,427	4,921,573	25.11
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	0	143,090,000	26,910,000	15.83



Janey Paredes
Contador Municipal



Gil Amarilla
Intendente Municipal

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800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	59,405,603	816,298,397	59,405,603	6.78
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	2,000,000	112,000,000	9,103,870	102,896,130	9,103,870	8.13
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	38,000,000	74,000,000	4,788,500	69,211,500	4,788,500	6.47
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	1,871,037	1,128,963	1,871,037	62.37
900.960.960.30.001	Deudas pendientes de pago de gastos	100,423,196	354,437,596	454,860,792	3,033,882	451,826,910	3,033,882	0.67
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	770,179,829	1,551,521,524	770,179,829	33.17
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	205,625,000	181,150,506	205,625,000	53.16
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	32,000,000	560,843,965	32,000,000	5.40
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



Anuei Paredes
Intendente Municipal



Amor Amarilla
Intendente Municipal