

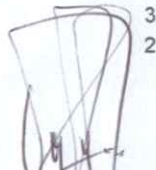
MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto de Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	68,196,500	816,323,500	68,196,500	7.71
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	65,000,000	655,000,000	65,000,000	9.03
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	34,050,000	352,350,000	34,050,000	8.81
100.110.114.030.001.	Aguinaldo	55,510,000	0	55,510,000	0	55,510,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	321,683	12,998,317	321,683	2.42
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	9,518,645	92,841,355	9,518,645	9.30
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	18,357,403	109,413,607	18,357,403	14.37
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	0	66,000,000	4,000,000	62,000,000	4,000,000	6.06
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	19,835,750	263,564,250	19,835,750	7.00
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	150,411,483	2,101,969,024	150,411,483	6.68
100.140.145.030.001.	Honorarios Profesionales	232,800,000	0	232,800,000	19,400,000	213,400,000	19,400,000	8.33
100.190.199.030.001.	Otros gastos de personal	13,800,000	0	13,800,000	0	13,800,000	0	0.00
200.210.211.030.001.	Energia electrica	51,600,000	0	51,600,000	8,367,200	43,232,800	8,367,200	16.22
200.210.212.030.001	Agua	7,200,000	10,000,000	17,200,000	100,000	17,100,000	100,000	0.58
200.210.214.030.001	Telefono,telex y otros servicios de Com.	20,400,000	0	20,400,000	369,347	20,030,653	369,347	1.81
200.210.219.030.001	Servicios Basicos Varios	1,200,000	0	1,200,000	380,001	819,999	380,001	31.67
200.220.221.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	81,000	4,119,000	81,000	1.93
200.230.239.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	2,700,000	22,660,000	2,700,000	10.65
200.240.240.030.001.	Gastos por servicios de aseo,	35,000,000	0	35,000,000	0	35,000,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores	26,100,000	0	26,100,000	1,600,000	24,500,000	1,600,000	6.13
200.240.243.030.001.	Mant. Y Reparac. Menores de maq.	16,450,000	0	16,450,000	0	16,450,000	0	0.00
200.240.244.030.001.	Mantenimiento y Reparaciones menores	16,400,000	7,000,000	23,400,000	0	23,400,000	0	0.00
200.240.244.030.011.	Mantenimiento y Reparaciones Menores	138,718,674	0	138,718,674	0	138,718,674	0	0.00
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	0	9,000,000	9,000,000	3,910,000	5,090,000	3,910,000	43.44
200.240.247.030.001.	Mantenimiento y Reparaciones Menores	0	1,000,000	1,000,000	0	1,000,000	0	0.00
200.260.261.030.001.	De informatica y sistemas computarizados	8,700,000	0	8,700,000	0	8,700,000	0	0.00
200.260.262.030.001	Imprenta, Publicaciones	0	7,000,000	7,000,000	0	7,000,000	0	0.00
200.260.263.030.011.	Servicios Bancarios	8,400,000	4,800,000	13,200,000	0	13,200,000	0	0.00
200.260.264.030.001.	Primas y Gastos de Seguros	0	8,000,000	8,000,000	0	8,000,000	0	0.00
200.260.266.030.001	Consultorías, Asesorías e Inversiones	59,000,000	0	59,000,000	9,312,000	49,688,000	9,312,000	15.78
200.260.268.030.001	Servicios de Comunicaciones	40,800,000	0	40,800,000	3,915,000	36,885,000	3,915,000	9.60
200.260.269.030.001	Servicios Tecnicos y Profesionales	3,600,000	0	3,600,000	2,847,000	753,000	2,847,000	79.08
200.280.289.030.001.	Otros Servicios en General	33,500,000	0	33,500,000	12,530,908	20,969,092	12,530,908	37.41
200.290.291.30.001.	Capacitación del Personal del Estado	3,400,000	0	3,400,000	0	3,400,000	0	0.00
300.310.311.030.001.	Alimentos para Personas	31,870,000	0	31,870,000	139,000	31,731,000	139,000	0.44
300.320.320.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	0	22,750,000	0	0.00
300.320.324.030.001.	Calzados	0	3,200,000	3,200,000	240,000	2,960,000	240,000	7.50




 Manuel Faredes
 Intendente Municipal




 Gil Amarilla
 Intendente Municipal

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300.330.331.030.001.	Productos de papel, carton e impresos	16,550,000	6,000,000	10,550,000	8,790,450	1,759,550	8,790,450	83.32
300.330.333.030.001	Productos de Artes Graficas	10,500,000	24,000,000	34,500,000	0	34,500,000	0	0.00
300.330.334.030.001	Productos de Papel	130,000	0	130,000	0	130,000	0	0.00
300.330.339.030.001	Productos de Papel, Cartón e Impresos	28,000,000	7,000,000	21,000,000	0	21,000,000	0	0.00
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	270,000	9,930,000	270,000	2.65
300.340.342.030.001	Útiles de Escritorio, Oficina y enseres	31,320,000	2,000,000	33,320,000	1,582,500	31,737,500	1,582,500	4.75
300.350.354.030.001.	Insecticidas, Fumigantes y otros	7,680,000	0	7,680,000	0	7,680,000	0	0.00
300.350.355.030.001.	Tintas, Pinturas y Colorantes	0	2,000,000	2,000,000	902,000	1,098,000	902,000	45.10
300.360.360.030.001.	Combustibles y Lubricantes	105,300,000	9,800,000	115,100,000	0	115,100,000	0	0.00
300.360.361.030.011.	Combustibles y Lubricantes (Royalties)	242,500,000	23,432,024	265,932,024	37,550,373	228,381,651	37,550,373	14.12
300.360.362.030.011	Lubricantes	3,600,000	5,000,000	8,600,000	700,000	7,900,000	700,000	8.14
300.360.362.030.011	Lubricantes (Royalties)	4,000,000	0	4,000,000	0	4,000,000	0	0.00
300.390.392.030.001.	Cubiertas y Camaras de Aire	5,020,000	0	5,020,000	0	5,020,000	0	0.00
300.390.392.030.011.	Cubiertas y Camaras de Aire	40,000,000	0	40,000,000	0	40,000,000	0	0.00
300.390.394.030.001	Herramientas Menores	11,800,000	0	11,800,000	2,096,700	9,703,300	2,096,700	17.77
300.390.395.030.001.	Materiales para Seguridad y	0	2,400,000	2,400,000	0	2,400,000	0	0.00
300.390.396.030.001.	Artículos de Plástico	0	2,400,000	2,400,000	0	2,400,000	0	0.00
300.390.397.030.001	Productos e Insumos Metalicos	18,800,000	0	18,800,000	0	18,800,000	0	0.00
300.390.398.030.001	Productos e Insumos No Metalicos	18,800,000	0	18,800,000	0	18,800,000	0	0.00
300.390.399.030.001	Bienes de Consumo Varios	62,800,000	0	62,800,000	541,999	62,258,001	541,999	0.86
700.710.713.30.001	Intereses de la deuda con el sector	29,917,809	0	29,917,809	0	29,917,809	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	450,000,000	0	450,000,000	0	450,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	450,000,000	0	450,000,000	0	450,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones	90,055,420	0	90,055,420	0	90,055,420	0	0.00
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	24,500,000	0	24,500,000	0	24,500,000	0	0.00
800.840.841.030.001.	Becas	150,000,000	0	150,000,000	14,460,000	135,540,000	14,460,000	9.64
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	100,000,000	982,756,440	71,477,000	911,279,440	71,477,000	7.27
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	23,017,227	571,248,454	93,996,000	477,252,454	93,996,000	16.45
800.840.842.030.007	Aporte a entidades educativas sin fines de	120,000,000	0	120,000,000	0	120,000,000	0	0.00
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	48,000,000	0	48,000,000	7,831,775	40,168,225	7,831,775	16.32
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	63,000,000	0	63,000,000	0	63,000,000	0	0.00
900.910.919.30.001	Pago de impuestos, tasas y gastos	1,500,000	0	1,500,000	0	1,500,000	0	0.00
900.910.929.30.001	Devolucion de impuestos y otros ingresos	3,000,000	0	3,000,000	580,872	2,419,128	580,872	19.36
900.960.961.30.001	Servicios Personales	53,267,535	186,253,662	239,521,197	21,490,000	218,031,197	21,490,000	8.97
900.960.961.30.011	Servicios Personales (Royalties)	391,749	0	391,749	0	391,749	0	0.00
400.410.411.30.001	Animales y Productos Pecuarios	0	37,418,000	37,418,000	0	37,418,000	0	0.00
400.420.422.30.001	Piedra, Arcilla, Cerámica, Arena y sus	0	15,000,000	15,000,000	0	15,000,000	0	0.00
500.520.521.30.003	Construcciones de obras de uso publico	1,179,206,194	441,952,381	1,621,158,575	49,057,307	1,572,101,268	49,057,307	3.03
500.520.522.30.011	Construcciones de obras de uso	350,000,000	0	350,000,000	0	350,000,000	0	0.00



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500.520.521.30.011	Construcciones de obras de uso	1,804,200,000	257,208,338	2,061,408,338	0	2,061,408,338	0	0.00
500.520.521.30.001	Construcciones de obras de uso publico	560,500,000	89,462,067	649,962,067	62,000,000	587,962,067	62,000,000	9.54
500.530.532.30.001	Maquinarias y equipos agropecuarios e	0	21,100,000	21,100,000	18,000,000	3,100,000	18,000,000	85.31
500.530.537.30.011	Adquisición de maquinarias, equipos y	75,000,000	125,728,096	200,728,096	0	200,728,096	0	0.00
500.540.541.30.001	Adquisición de Muebles y Enseres	0	10,000,000	10,000,000	8,335,000	1,665,000	8,335,000	83.35
500.540.541.30.011	Adquisición de equipos de oficina y	13,451,353	0	13,451,353	0	13,451,353	0	0.00
500.540.543.30.011	Adquisición de equipos de Computacion	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.541.30.003	Adquisición de equipos de oficina y	100,000,000	0	100,000,000	0	100,000,000	0	0.00
500.540.542.30.001	Adquisición de Equipos de Oficina	0	20,000,000	20,000,000	0	20,000,000	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	0	12,000,000	12,000,000	0	12,000,000	0	0.00
500.570.579.30.011	Adquisición de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580.589.30.001	Estudios y proyectos de inversion	31,000,000	0	31,000,000	0	31,000,000	0	0.00
500.590.596.30.001	Otros gastos de inversion y reparaciones	10,000,000	0	10,000,000	8,500,000	1,500,000	8,500,000	85.00
800.870.874.30.001	Transferencias de capital al sector privado	511,900,000	-115,952,440	395,947,560	0	395,947,560	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	-257,208,338	310,000,000	0	310,000,000	0	0.00



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Manuel Faredes
 Contador Municipal



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Al Amarilla
 Intendente Municipal