

## MUNICIPALIDAD DE OBLIGADO

### Ejecucion Presupuestaria por Objeto del Gasto

Pagina 1 de 3

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Julio	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	66,601,661	817,918,339	66,601,661	7.53
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	61,630,000	658,370,000	61,630,000	8.56
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	37,200,000	349,200,000	37,200,000	9.63
100.110.114.030.001.	Aguinaldo	55,510,000	0	55,510,000	1,161,110	54,348,890	1,161,110	2.09
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	0	13,320,000	0	0.00
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	6,475,732	95,884,268	6,475,732	6.33
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	15,445,540	112,325,470	15,445,540	12.09
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	37,800,000	103,800,000	6,015,000	97,785,000	6,015,000	5.79
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	20,918,000	262,482,000	20,918,000	7.38
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	144,801,023	2,107,579,484	144,801,023	6.43
100.140.145.030.001.	Honorarios Profesionales	232,800,000	18,900,000	251,700,000	22,100,000	229,600,000	22,100,000	8.78
100.190.199.030.001.	Otros gastos de personal	13,800,000	20,000,000	33,800,000	13,199,980	20,600,020	13,199,980	39.05
200.210.211.030.001.	Energia electrica	51,600,000	0	51,600,000	4,792,280	46,807,720	4,792,280	9.29
200.210.212.030.001	Agua	7,200,000	10,000,000	17,200,000	1,363,614	15,836,386	1,363,614	7.93
200.210.214.030.001	Telefono,telefax y otros servicios de Com.	20,400,000	0	20,400,000	1,515,000	18,885,000	1,515,000	7.43
200.210.219.030.001	Servicios Basicos Varios	1,200,000	0	1,200,000	0	1,200,000	0	0.00
200.220.221.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	0	4,200,000	0	0.00
200.230.239.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	150,000	25,210,000	150,000	0.59
200.240.241.030.001.	Mantenimiento y Reparaciones Menores	0	2,000,000	2,000,000	1,445,000	555,000	1,445,000	72.25
200.240.242.030.001.	Mantenimiento y Reparaciones menores	26,100,000	-4,000,000	22,100,000	0	22,100,000	0	0.00
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	33,000,000	49,400,000	22,208,054	27,191,946	22,208,054	44.96
200.240.244.030.011.	Mantenimiento y Reparaciones Menores	138,718,674	0	138,718,674	7,555,332	131,163,342	7,555,332	5.45
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	0	12,000,000	12,000,000	810,000	11,190,000	810,000	6.75
200.240.247.030.001.	Mantenimiento y Reparaciones Menores	0	1,000,000	1,000,000	0	1,000,000	0	0.00
200.240.248.030.001.	Otros Mantenimientos y Reparaciones	0	1,500,000	1,500,000	150,000	1,350,000	150,000	10.00
200.260.261.030.001.	De informatica y sistemas computarizados	8,700,000	0	8,700,000	880,000	7,820,000	880,000	10.11
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	1,754,990	11,445,010	1,754,990	13.30
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	-40,900,000	18,100,000	411,778	17,688,222	411,778	2.28
200.260.268.030.001	Servicios de Comunicaciones	40,800,000	-10,800,000	30,000,000	0	30,000,000	0	0.00
200.260.269.030.001	Servicios Tecnicos y Profesionales	3,600,000	0	3,600,000	0	3,600,000	0	0.00
200.280.281.030.001.	Servicio de Ceremonial	0	1,000,000	1,000,000	0	1,000,000	0	0.00
200.280.289.030.001.	Otros Servicios en General	33,500,000	-1,700,000	31,800,000	540,000	31,260,000	540,000	1.70
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	-10,000,000	21,870,000	1,177,350	20,692,650	1,177,350	5.38



Manuel F. Arede  
Contador Municipal



Gil Amarilla  
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Julio	Saldo Presup.	Obligado	Porc. Ejec
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	3,600,000	3,600,000	0	3,600,000	0	0.00
300.330.331.030.001.	Productos de papel, carton e impresos	16,550,000	-4,000,000	12,550,000	0	12,550,000	0	0.00
300.330.333.030.001	Productos de Artes Graficas	10,500,000	28,000,000	38,500,000	0	38,500,000	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	917,050	9,282,950	917,050	8.99
300.340.342.030.001	Útiles de Escritorio, Oficina y enseres	31,320,000	7,000,000	38,320,000	145,000	38,175,000	145,000	0.38
300.350.354.030.001.	Insecticidas, Fumigantes y otros	7,680,000	-3,000,000	4,680,000	0	4,680,000	0	0.00
300.350.355.030.001.	Tintas, Pinturas y Colorantes	0	7,000,000	7,000,000	0	7,000,000	0	0.00
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	26,802,718	239,129,306	26,802,718	10.08
300.360.362.030.001	Lubricantes	3,600,000	5,300,000	8,900,000	599,000	8,301,000	599,000	6.73
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	0	11,800,000	0	0.00
300.390.395.030.001.	Materiales para Seguridad y	0	3,400,000	3,400,000	0	3,400,000	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	-5,750,000	13,050,000	0	13,050,000	0	0.00
300.390.399.030.001	Bienes de Consumo Varios	62,800,000	-11,000,000	51,800,000	1,031,500	50,768,500	1,031,500	1.99
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	100,000,000	250,000,000	16,010,000	233,990,000	16,010,000	6.40
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	100,000,000	982,756,440	63,645,000	919,111,440	63,645,000	6.48
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	23,017,227	571,248,454	132,992,000	438,256,454	132,992,000	23.28
800.840.846.030.007	Subsidio y Asistencia Social a Personal y	120,000,000	0	120,000,000	500,000	119,500,000	500,000	0.42
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	48,000,000	0	48,000,000	6,605,151	41,394,849	6,605,151	13.76
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	0	3,000,000	0	0.00
900.960.961.30.001	Servicios Personales	53,267,535	186,253,662	239,521,197	0	239,521,197	0	0.00
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, Arroyos y sus	0	15,000,000	15,000,000	0	15,000,000	0	0.00


  
 Manuel F. ...


  
 Sil Amarilla
   
 Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Julio	Saldo Presup.	Obligado	Porc. Ejec
500.520.521.30.003	Construcciones de obras de uso publico	1,179,206,194	441,952,381	1,621,158,575	0	1,621,158,575	0	0.00
500.520.522.30.011	Construcciones de obras de uso	350,000,000	0	350,000,000	0	350,000,000	0	0.00
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	0	649,962,067	0	0.00
500.530.532.30.001	Maquinarias y equipos agropecuarios e	0	21,100,000	21,100,000	0	21,100,000	0	0.00
500.530.537.30.011	Adquisicion 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	405,000	9,595,000	405,000	4.05
500.540.541.30.011	Adquisicion de equipos de oficina y	13,451,353	0	13,451,353	0	13,451,353	0	0.00
500.540.543.30.011	Adquisicion de equipos de Computacion	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.541.30.003	Adquisicion 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	8,250,000	8,250,000	0	8,250,000	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	0	18,000,000	18,000,000	0	18,000,000	0	0.00
500.570.579.30.011	Adquisicion 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	0	10,000,000	0	0.00
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	35,000,000	275,000,000	35,000,000	11.29


  
 MUNICIPALIDAD
   
 OBLIGADO
   
 CONTABILIDAD
   

  
 Manuel Fernández
   
 Contador Municipal


  
 MUNICIPALIDAD
   
 OBLIGADO
   
 INTENDENCIA
   

  
 Gil Amarilla
   
 Intendente Municipal