

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto de Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Junio	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	68,476,500	816,043,500	68,476,500	7.74
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	0	13,320,000	0	0.00
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	8,117,612	94,242,388	8,117,612	7.93
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	15,234,821	112,536,189	15,234,821	11.92
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	0	66,000,000	6,740,000	59,260,000	6,740,000	10.21
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	19,024,000	264,376,000	19,024,000	6.71
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	152,221,034	2,100,159,473	152,221,034	6.76
100.140.145.030.001.	Honorarios Profesionales	232,800,000	0	232,800,000	22,100,000	210,700,000	22,100,000	9.49
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	9,463,940	42,136,060	9,463,940	18.34
200.210.212.030.001	Agua	7,200,000	10,000,000	17,200,000	2,667,521	14,532,479	2,667,521	15.51
200.210.214.030.001	Telefono,telex y otros servicios de Com.	20,400,000	0	20,400,000	3,220,659	17,179,341	3,220,659	15.79
200.210.219.030.001	Servicios Basicos Varios	1,200,000	0	1,200,000	400,000	800,000	400,000	33.33
200.220.221.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	196,000	4,004,000	196,000	4.67
200.230.239.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	0	25,360,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores	26,100,000	-2,000,000	24,100,000	1,450,000	22,650,000	1,450,000	6.02
200.240.243.030.001.	Mant. Y Reparac. Menores de maq.	16,450,000	0	16,450,000	150,000	16,300,000	150,000	0.91
200.240.244.030.001.	Mantenimiento y Reparaciones menores	16,400,000	42,000,000	58,400,000	80,000	58,320,000	80,000	0.14
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	11,000,000	11,000,000	735,000	10,265,000	735,000	6.68
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	1,100,000	400,000	1,100,000	73.33
200.260.261.030.001.	De informatica y sistemas computarizados	8,700,000	0	8,700,000	2,380,000	6,320,000	2,380,000	27.36
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	2,000,000	61,000,000	1,811,457	59,188,543	1,811,457	2.97
200.260.268.030.001	Servicios de Comunicaciones	40,800,000	0	40,800,000	6,504,000	34,296,000	6,504,000	15.94
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	500,000	500,000	500,000	50.00
200.280.289.030.001.	Otros Servicios en General	33,500,000	0	33,500,000	0	33,500,000	0	0.00
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	30,870,000	10,000,000	21,870,000	4,129,964	17,740,036	4,129,964	18.88
300.320.320.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	1,214,500	21,535,500	1,214,500	5.34



Manuel Parede:
Intendente Municipal



Julio Amarilla
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Junio	Saldo Presup.	Obligado	Porc. Ejec
300.320.324.030.001.	Calzados	0	3,200,000	3,200,000	0	3,200,000	0	0.00
300.330.331.030.001.	Productos de papel, carton e impresos	16,550,000	4,000,000	12,550,000	368,000	12,182,000	368,000	2.93
300.330.333.030.001	Productos de Artes Graficas	10,500,000	28,000,000	38,500,000	3,750,000	34,750,000	3,750,000	9.74
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	3,311,450	6,888,550	3,311,450	32.47
300.340.342.030.001	Útiles de Escritorio, Oficina y enseres	31,320,000	7,000,000	38,320,000	5,203,340	33,116,660	5,203,340	13.58
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	7,000,000	7,000,000	4,108,300	2,891,700	4,108,300	58.69
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	27,877,859	238,054,165	27,877,859	10.48
300.360.362.030.001	Lubricantes	3,600,000	5,000,000	8,600,000	1,548,000	7,052,000	1,548,000	18.00
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	859,500	10,940,500	859,500	7.28
300.390.395.030.001.	Materiales para Seguridad y	0	3,400,000	3,400,000	1,655,500	1,744,500	1,655,500	48.69
300.390.396.030.001.	Artículos de Plástico	0	2,400,000	2,400,000	119,250	2,280,750	119,250	4.97
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	478,000	12,572,000	478,000	3.68
300.390.399.030.001	Bienes de Consumo Varios	62,800,000	0	62,800,000	4,173,820	58,626,180	4,173,820	6.65
700.710.713.30.001	Intereses de la deuda con el sector	29,917,809	0	29,917,809	14,088,336	15,829,473	14,088,336	47.09
700.730.733.30.001	Amortizacion de la Deuda con el Sector	500,000,000	0	500,000,000	500,000,000	0	500,000,000	100.00
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	15,000,000	165,000,000	7,348,402	17,151,598	7,348,402	29.99
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	85,000,000	967,756,440	115,990,000	49,010,000	115,990,000	70.30
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	23,017,227	571,248,454	172,525,000	795,231,440	172,525,000	17.83
800.840.846.030.007	Subsidio y Asistencia Social a Personal y	120,000,000	0	120,000,000	0	571,248,454	0	0.00
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	48,000,000	0	48,000,000	500,000	119,500,000	500,000	0.42
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	63,000,000	0	63,000,000	9,874,742	38,125,258	9,874,742	20.57
900.910.919.30.001	Pago de impuestos, tasas y gastos	1,500,000	0	1,500,000	52,170,000	10,830,000	52,170,000	82.81
900.910.929.30.001	Devolucion de impuestos y otros ingresos	3,000,000	0	3,000,000	31,000	1,469,000	31,000	2.07
900.960.961.30.001	Servicios Personales	53,267,535	186,253,662	239,521,197	0	3,000,000	0	0.00
900.960.961.30.011	Servicios Personales (Royalties)	391,749	0	391,749	1,370,000	238,151,197	1,370,000	0.57
400.410.411.30.001	Animales y Productos Pecuarios	0	37,418,000	37,418,000	0	391,749	0	0.00
400.420.422.30.001	Piedra, Arcilla, Cerámica, Arena y sus	0	15,000,000	15,000,000	0	37,418,000	0	0.00
500.520.521.30.003	Construcciones de obras de uso publico	1,279,206,194	441,952,381	1,621,158,575	0	15,000,000	0	0.00



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Amorilla
Intendente Municipal

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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	254,631,700	1,806,776,638	254,631,700	12.35
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	0	10,000,000	0	0.00
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	6,272,130	11,727,870	6,272,130	34.85
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	100,000,000	210,000,000	100,000,000	32.26



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Manuel Paredes
Contador Municipal



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