

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto del Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Mayo	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	66,922,629	817,597,371	66,922,629	7.57
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	55,000,000	665,000,000	55,000,000	7.64
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	30,350,000	356,050,000	30,350,000	7.85
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	374,999	12,945,001	374,999	2.82
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	6,948,560	95,411,440	6,948,560	6.79
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	15,171,404	112,599,606	15,171,404	11.87
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	0	66,000,000	14,180,000	51,820,000	14,180,000	21.48
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	20,802,000	262,598,000	20,802,000	7.34
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	154,296,468	2,098,084,039	154,296,468	6.85
100.140.145.030.001.	Honorarios Profesionales	232,800,000	0	232,800,000	21,601,274	211,198,726	21,601,274	9.28
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	0	51,600,000	0	0.00
200.210.212.030.001	Agua	7,200,000	10,000,000	17,200,000	2,753,483	14,446,517	2,753,483	16.01
200.210.214.030.001	Telefono,telefax y otros servicios de Com.	20,400,000	0	20,400,000	0	20,400,000	0	0.00
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	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	3,350,000	20,750,000	3,350,000	13.90
200.240.243.030.001.	Mant. Y Reparac. Menores de maq.	16,450,000	0	16,450,000	1,961,000	14,489,000	1,961,000	11.92
200.240.244.030.001.	Mantenimiento y Reparaciones menores	16,400,000	42,000,000	58,400,000	1,355,100	57,044,900	1,355,100	2.32
200.240.244.030.011.	Mantenimiento y Reparaciones Menores	138,718,674	0	138,718,674	65,883,818	72,834,856	65,883,818	47.49
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	0	11,000,000	11,000,000	1,450,000	9,550,000	1,450,000	13.18
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	0	1,500,000	0	0.00
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	3,410,000	9,790,000	3,410,000	25.83
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	2,700,000	58,300,000	2,700,000	4.43
200.260.268.030.001	Servicios de Comunicaciones	40,800,000	0	40,800,000	1,800,000	39,000,000	1,800,000	4.41
200.260.269.030.001	Servicios Tecnicos y Profesionales	3,600,000	0	3,600,000	165,000	3,435,000	165,000	4.58
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	0	33,500,000	1,360,000	32,140,000	1,360,000	4.06
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	0	21,870,000	0	0.00
300.320.320.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	8,175,500	14,574,500	8,175,500	35.94



Manuel Paredes
 Contador Municipal



Gil Amarilla
 Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Mayo	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	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	575,000	37,925,000	575,000	1.49
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	0	10,200,000	0	0.00
300.340.342.030.001	Útiles de Escritorio,Oficina y enseres	31,320,000	7,000,000	38,320,000	1,560,000	36,760,000	1,560,000	4.07
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	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	35,339,263	230,592,761	35,339,263	13.29
300.360.362.030.001	Lubricantes	3,600,000	5,000,000	8,600,000	1,289,500	7,310,500	1,289,500	14.99
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	3,775,300	8,024,700	3,775,300	31.99
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	766,500	18,033,500	766,500	4.08
300.390.398.030.001	Productos e Insumos, No Metalicos	18,800,000	5,750,000	13,050,000	174,000	12,876,000	174,000	1.33
300.390.399.030.001	Bienes de Consumo Varios	62,800,000	0	62,800,000	1,000,000	61,800,000	1,000,000	1.59
700.710.713.30.001	Intereses de la deuda con el sector	29,917,809	0	29,917,809	14,794,521	15,123,288	14,794,521	49.45
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	208,686,043	241,313,957	208,686,043	46.37
800.830.834.30.001.	Transferencia al Gobierno Departamental	450,000,000	0	450,000,000	208,686,043	241,313,957	208,686,043	46.37
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	9,738,682	14,761,318	9,738,682	39.75
800.840.841.030.001.	Becas	150,000,000	0	150,000,000	14,500,000	135,500,000	14,500,000	9.67
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	100,000,000	982,756,440	169,932,590	812,823,850	169,932,590	17.29
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	23,017,227	571,248,454	35,000,000	536,248,454	35,000,000	6.13
800.840.846.030.007	Subsidio y Asistencia Social a Personal y	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	9,144,522	38,855,478	9,144,522	19.05
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	742	1,499,258	742	0.05
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, 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	0	1,621,158,575	0	0.00



Manuel Paredes



Amarilla

Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Mayo	Saldo Presup.	Obligado	%orc. Ejec
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	167,399,462	1,894,008,876	167,399,462	8.12
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	3,075,000	18,025,000	3,075,000	14.57
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	0	10,000,000	0	0.00
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	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 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	12,500,000	18,500,000	12,500,000	40.32
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	10,000,000	300,000,000	10,000,000	3.23



MUNICIPALIDAD
OBLIGADO
CONTABILIDAD

Miguel Fardes
Contador Municipal



Gil Amarilla
Intendente Municipal