

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto de Gastos

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	889,740,000	0	889,740,000	73,191,667	816,548,333	73,191,667	8.23
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	60,340,000	659,660,000	60,340,000	8.38
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	32,200,000	354,200,000	32,200,000	8.33
100.110.114.030.001.	Aguinaldo	55,945,000	0	55,945,000	0	55,945,000	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	110,400,000	0	110,400,000	19,111,667	91,288,333	19,111,667	17.31
100.130.134.030.001.	Aporte Jubilatorio del Empleador	211,292,157	0	211,292,157	18,483,792	192,808,365	18,483,792	8.75
100.140.141.030.001.	Contratacion de Personal Tecnico	102,000,000	0	102,000,000	10,950,000	91,050,000	10,950,000	10.74
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	18,108,000	265,292,000	18,108,000	6.39
100.140.144.030.001.	Jornales	2,265,380,507	0	2,265,380,507	151,437,987	2,113,942,520	151,437,987	6.68
100.140.145.030.001.	Honorarios Profesionales	295,200,000	0	295,200,000	19,400,000	275,800,000	19,400,000	6.57
100.190.199.030.001.	Otros gastos de personal	16,800,000	0	16,800,000	1,208,748	15,591,252	1,208,748	7.19
200.210.211.030.001.	Energía Eléctrica	60,000,000	0	60,000,000	0	60,000,000	0	0.00
200.210.212.030.001.	Agua	15,600,000	0	15,600,000	1,161,617	14,438,383	1,161,617	7.45
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de	20,400,000	0	20,400,000	2,828,322	17,571,678	2,828,322	13.86
200.210.219.030.001.	Servicios Básicos Varios	1,200,000	0	1,200,000	400,000	800,000	400,000	33.33
200.220.220.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	196,500	4,003,500	196,500	4.68
200.230.230.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	1,684,975	23,675,025	1,684,975	6.64
200.240.241.030.001.	Mantenimiento y Reparaciones Menores de	2,200,000	0	2,200,000	0	2,200,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores de	25,000,000	0	25,000,000	0	25,000,000	0	0.00
200.240.243.030.001.	Mant. Y Reparac. Menores de maq. Equipos	18,850,000	0	18,850,000	780,000	18,070,000	780,000	4.14
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de	51,400,000	0	51,400,000	5,290,535	46,109,465	5,290,535	10.29
200.240.244.030.011.	Mantenimiento y Reparaciones Menores de	138,718,674	20,000,000	158,718,674	0	158,718,674	0	0.00
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	12,000,000	0	12,000,000	380,000	11,620,000	380,000	3.17
200.240.247.030.001.	Mantenimiento y Reparaciones Menores de	1,200,000	0	1,200,000	0	1,200,000	0	0.00
200.240.248.030.001.	Otros Mantenimientos y Reparaciones	2,400,000	0	2,400,000	300,000	2,100,000	300,000	12.50
200.260.261.030.001.	De Informática 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 y Reproducciones	6,000,000	0	6,000,000	0	6,000,000	0	0.00
200.260.263.030.001.	Servicios Bancarios	8,400,000	0	8,400,000	2,107,394	6,292,606	2,107,394	25.09
200.260.266.030.001.	Consultorías, Asesorías e Inversiones	26,600,000	-2,800,000	23,800,000	1,535,000	22,265,000	1,535,000	6.45
200.260.268.030.001.	Servicios de Comunicaciones	33,300,000	0	33,300,000	1,300,000	32,000,000	1,300,000	3.90
200.260.269.030.001.	Servicios Técnicos y Profesionales, Varios	3,600,000	0	3,600,000	250,000	3,350,000	250,000	6.94
200.280.281.030.001.	Servicio de Ceremonial	2,000,000	0	2,000,000	1,580,000	420,000	1,580,000	79.00
200.280.289.030.001.	Otros Servicios en General	30,500,000	0	30,500,000	0	30,500,000	0	0.00
200.290.291.30.001.	Capacitación del Personal del Estado	3,376,000	0	3,376,000	0	3,376,000	0	0.00
300.310.311.030.001.	Alimentos para Personal	20,400,000	0	20,400,000	4,098,050	16,301,950	4,098,050	20.09
300.320.323.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	6,428,000	16,322,000	6,428,000	28.25



Manuel Faredes
Contador Municipal



Gil Amarilla
Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
300.320.324.030.001.	Calzados	3,500,000	0	3,500,000	1,480,000	2,020,000	1,480,000	42.29
300.330.331.030.001.	Productos de Papel y Cartón	14,550,000	0	14,550,000	83,550	14,466,450	83,550	0.57
300.330.333.030.001.	Productos de Artes Gráficas	43,000,000	0	43,000,000	0	43,000,000	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,	2,000,000	0	2,000,000	0	2,000,000	0	0.00
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	1,913,550	8,286,450	1,913,550	18.76
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	31,320,000	0	31,320,000	12,798,550	18,521,450	12,798,550	40.86
300.340.346.030.001	Reparaciones Mayores de Maquinarias	0	640,000	640,000	0	640,000	0	0.00
300.350.354.030.001.	Insecticidas, Fumigantes y Otros	7,680,000	0	7,680,000	565,500	7,114,500	565,500	7.36
300.350.355.030.001.	Tintas, Pinturas y Colorantes	8,400,000	0	8,400,000	0	8,400,000	0	0.00
300.360.361.030.001.	Combustibles	88,270,092	44,000,000	44,270,092	0	44,270,092	0	0.00
300.360.361.030.011.	Combustibles (Royalties)	260,256,207	84,305,933	344,562,140	0	344,562,140	0	0.00
300.360.362.030.001.	Lubricantes	4,800,000	550,000	5,350,000	1,190,465	4,159,535	1,190,465	22.25
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 Cámaras de Aire	5,020,000	0	5,020,000	0	5,020,000	0	0.00
300.390.392.030.011.	Cubiertas y Cámaras de Aire (Royalties)	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 Adiestramiento	3,200,000	0	3,200,000	536,000	2,664,000	536,000	16.75
300.390.396.030.001.	Artículos de plástico	0	2,800,000	2,800,000	2,779,600	20,400	2,779,600	99.27
300.390.397.030.001.	Productos e Insumos Metálicos	18,800,000	0	18,800,000	220,000	18,580,000	220,000	1.17
300.390.398.030.001.	Productos e Insumos No Metálicos	18,800,000	0	18,800,000	272,000	18,528,000	272,000	1.45
300.390.399.030.001.	Bienes de Consumo Varios	62,800,000	0	62,800,000	1,603,500	61,196,500	1,603,500	2.55
800.830.833.30.001.	Transferencias a Municipalidades (Menores	480,000,000	0	480,000,000	0	480,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	480,000,000	0	480,000,000	0	480,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	94,753,750	0	94,753,750	6,073,958	88,679,792	6,073,958	6.41
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	64,750,000	0	64,750,000	0	64,750,000	0	0.00
800.840.841.030.001.	Becas	200,000,000	0	200,000,000	17,600,000	182,400,000	17,600,000	8.80
800.840.842.030.001.	Aporte a entidades educativas sin fines de	1,331,856,440	0	1,331,856,440	85,195,000	1,246,661,440	85,195,000	6.40
800.840.848.030.003.	Transferencia complemento nutricional a	413,825,203	4,801,656	418,626,859	129,999,991	288,626,868	129,999,991	31.05
800.840.846.030.007	Subsidio y Asistencia Social a Personal y	120,000,000	0	120,000,000	4,479,656	115,520,344	4,479,656	3.73
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	37,600,000	0	37,600,000	13,128,015	24,471,985	13,128,015	34.91
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	76,000,000	0	76,000,000	33,990,000	42,010,000	33,990,000	44.72
900.910.919.30.001	Impuestos, tasas y gastos judiciales varios	1,500,000	0	1,500,000	0	1,500,000	0	0.00
900.910.929.30.001	Devoluciones Varias	3,000,000	0	3,000,000	0	3,000,000	0	0.00
900.960.961.30.001	Servicios Personales	9,688,500	0	9,688,500	0	9,688,500	0	0.00
900.960.961.30.011	Servicios Personales (Royalties)	391,749	0	391,749	0	391,749	0	0.00
900.960.962.30.001	Servicios No Personales	0	8,863,077	8,863,077	0	8,863,077	0	0.00
900.960.963.30.001	Bienes de Consumo	0	57,381,824	57,381,824	0	57,381,824	0	0.00
900.960.965.30.001	Transferencias	0	44,546,452	44,546,452	1,260,000	43,286,452	1,260,000	2.83

MUNICIPALIDAD OBLIGADO
CONTABILIDAD
Margarita Fariñas
 Contable Municipal

MUNICIPALIDAD OBLIGADO
INTENDENCIA
Gil Amarilla

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
500.520.521.30.003	Construcciones de obras de uso publico (FONACIDE)	0	52,270,221	52,270,221	0	52,270,221	0	0.00
500.520.522.30.011	Construcciones de obras de uso Institucional (F	400,000,000	0	400,000,000	0	400,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso Público	1,898,655,000	33,395,643	1,932,050,643	0	1,932,050,643	0	0.00
500.520.522.30.001	Construcciones de obras de uso Inst	0	300,000,000	300,000,000	0	300,000,000	0	0.00
500.520.521.30.001	Construcciones de obras de uso publico	1,134,220,000	161,614,637	1,295,834,637	0	1,295,834,637	0	0.00
500.520.522.30.003	Construcciones de obras de uso Inst	589,708,672	165,673,608	755,382,280	80,742,649	674,639,631	80,742,649	10.69
500.530.537.30.011	Equipos de Transporte (Royalties)	0	1,500,000	1,500,000	0	1,500,000	0	0.00
500.530.537.30.001	Equipos de Transporte	71,000,000	0	71,000,000	0	71,000,000	0	0.00
500.540.541.30.011	Adquisición de Muebles y Enseres (Royalties)	408,508,821	6,000,000	414,508,821	4,570,000	409,938,821	4,570,000	1.10
500.540.543.30.011	Adquisición de Equipos de Computación (Roya	0	1,000,000	1,000,000	0	1,000,000	0	0.00
500.540.541.30.003	Adquisición de Muebles y Enseres (Fonacide)	12,625,352	0	12,625,352	0	12,625,352	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.570.579.30.011	Activos Intangibles (Royalties)	5,000,000	5,000,000	10,000,000	4,570,000	5,430,000	4,570,000	45.70
500.580.580.30.001	Estudios y proyectos de inversion	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580.589.30.001	Estudios de Proyectos de Inversión, Varios	56,000,000	0	56,000,000	2,200,000	53,800,000	2,200,000	3.93
500.590.599.30.011	Otros gastos de inversion y reparaciones mayo	31,000,000	0	31,000,000	2,200,000	28,800,000	2,200,000	7.10
500.590.599.30.001	Otros gastos de inversion y reparaciones	260,000,000	43,000,000	303,000,000	32,150,000	270,850,000	32,150,000	10.61
500.590.596.30.001	Reparaciones Mayores de Maquinarias	250,000,000	0	250,000,000	0	250,000,000	0	0.00
800.870.874.30.001	Transferencias de capital al sector privado	404,551,729	100,000,000	504,551,729	30,000,000	474,551,729	30,000,000	5.95
800.870.874.30.011	Transferencias de capital al sector privado (Ro	155,947,560	100,000,000	255,947,560	10,000,000	245,947,560	10,000,000	3.91
900.980.985.30.011	Inversión Física (Royalties)	0	383,828,086	383,828,086	146,754,212	237,073,874	146,754,212	38.23

