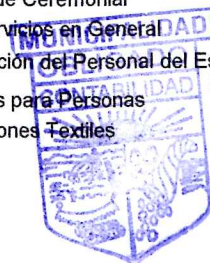


MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto de Gasto

Página 1 de 3

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Mayo	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 Viáticos	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 Personas	20,400,000	0	20,400,000	4,098,050	16,301,950	4,098,050	20.06
300.320.323.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	6,428,000	16,322,000	6,428,000	28.26



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Gil Amarilla
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Mayo	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



Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Mayo	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	129,392,138	625,990,142	129,392,138	17.13
500.530.532.30.001		0	4,100,000	4,100,000	1,430,000	2,670,000	1,430,000	34.88
500.530.537.30.011	Equipos de Transporte (Royalties)	71,000,000	0	71,000,000	0	71,000,000	0	0.00
500.530.537.30.001	Equipos de Transporte	250,000,000	0	250,000,000	0	250,000,000	0	0.00
500.540.541.30.011	Adquisición de Muebles y Enseres (Royalties)	0	1,000,000	1,000,000	960,000	40,000	960,000	96.00
500.540.543.30.011	Adquisición de Equipos de Computación (Roya	12,625,352	0	12,625,352	0	12,625,352	0	0.00
500.540.541.30.003	Adquisición de Muebles y Enseres (Fonacide)	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	375,883,469	0	375,883,469	0	375,883,469	0	0.00
500.570.579.30.011	Activos Intangibles (Royalties)	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580.580.30.001	Estudios y proyectos de inversion	56,000,000	0	56,000,000	0	56,000,000	0	0.00
500.580.589.30.001	Estudios de Proyectos de Inversión, Varios	25,000,000	0	25,000,000	0	25,000,000	0	0.00
500.590.599.30.011	Otros gastos de inversion y reparaciones mayo	260,000,000	43,000,000	303,000,000	5,032,000	297,968,000	5,032,000	1.66
500.590.599.30.001	Otros gastos de inversion y reparaciones	250,000,000	0	250,000,000	0	250,000,000	0	0.00
500.590.596.30.001	Reparaciones Mayores de Maquinarias	10,000,000	43,000,000	53,000,000	5,032,000	47,968,000	5,032,000	9.49
800.870.874.30.001	Transferencias de capital al sector privado	155,947,560	100,000,000	255,947,560	0	255,947,560	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado (Ro	248,604,169	0	248,604,169	0	248,604,169	0	0.00
900.980.985.30.011	Inversión Física (Royalties)	0	383,828,086	383,828,086	0	383,828,086	0	0.00

