

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria por Objeto del Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	74,775,500	782,744,500	74,775,500	8.72
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	56,000,000	520,000,000	56,000,000	9.72
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	32,400,000	318,000,000	32,400,000	9.25
100.110.114.030.001.	Aguinaldo	53,260,000	0	53,260,000	0	53,260,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	2,223,242	10,736,758	2,223,242	17.15
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	6,305,000	82,495,000	6,305,000	7.10
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	8,356,691	123,668,826	8,356,691	6.33
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	4,400,000	59,200,000	4,400,000	6.92
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	18,320,000	322,280,000	18,320,000	5.38
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	145,440,684	2,053,155,274	145,440,684	6.62
100.140.145.030.001.	Honorarios Profesionales	248,400,000	30,000,000	218,400,000	15,500,000	202,900,000	15,500,000	7.10
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	4,955,902	5,844,098	4,955,902	45.89
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	9,961,194	65,278,806	9,961,194	13.24
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	88,000	4,712,000	88,000	1.83
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	0	18,720,000	3,392,675	15,327,325	3,392,675	18.12
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	3,465,000	83,485,000	3,465,000	3.99
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	136,818,674	21,963,156	158,781,830	0	158,781,830	0	0.00
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	52,560,000	83,460,000	11,990,000	71,470,000	11,990,000	14.37
200.260.260.030.011.	Servicios Tecnicos y Profesionales (Royalties)	5,900,000	0	5,900,000	0	5,900,000	0	0.00
200.280.280.030.001.	Otros Servicios en General	39,000,000	0	39,000,000	1,561,000	37,439,000	1,561,000	4.00
200.290.290.30.001.	Servicios de Capacitacion y Adiestramiento	3,400,000	0	3,400,000	0	3,400,000	0	0.00
300.310.310.030.001.	Productos Alimenticios	35,000,000	150,000,000	185,000,000	2,020,409	182,979,591	2,020,409	1.09
300.320.320.030.001.	Textiles y vestuarios	17,850,000	10,000,000	27,850,000	3,360,000	24,490,000	3,360,000	12.06
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	6,254,200	47,325,800	6,254,200	11.67
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	1,143,150	39,834,665	1,143,150	2.79
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	0	1,800,000	0	0.00
300.360.360.030.001.	Combustibles y Lubricantes	85,673,000	0	85,673,000	236,000	85,437,000	236,000	0.26
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	60,000,000	245,300,000	0	245,300,000	0	0.00
390	OTROS BIENES DE CONSUMO	147,603,600	42,000,000	189,603,600	13,636,800	175,966,800	13,636,800	7.19
300.390.390.030.001.	Otros bienes de consumo	107,603,600	42,000,000	149,603,600	13,636,800	135,966,800	13,636,800	9.12
300.390.390.030.011.	Otros bienes de consumo (Royalties)	40,000,000	0	40,000,000	0	40,000,000	0	0.00
700.710.713.30.001.	Intereses de la deuda con el sector Privado	81,884,931	38,500,000	120,384,931	29,589,041	90,795,890	29,589,041	24.58
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 Menores	375,000,000	0	375,000,000	0	375,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	0	375,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	91,819,280	0	91,819,280	4,603,800	87,215,480	4,603,800	5.01
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	19,600,000	0	19,600,000	0	19,600,000	0	0.00



Manuel Parede.
Contador Municipal



El Amarilla
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec.
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	1,200,000	168,800,000	1,200,000	0.71
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	80,036,000	795,668,000	80,036,000	9.14
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	36,937,971	585,169,198	0	585,169,198	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de	110,000,000	0	110,000,000	13,330,500	96,669,500	13,330,500	12.12
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	0	36,000,000	2,489,872	33,510,128	2,489,872	6.92
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	0	66,500,000	0	0.00
900.910.910.30.001	Pago de impuestos, tasas y gastos judiciales	1,500,000	0	1,500,000	1,465,227	34,773	1,465,227	97.68
900.910.920.30.001	Devolucion de impuestos y otros ingresos no	3,000,000	0	3,000,000	0	3,000,000	0	0.00
900.960.960.30.001	Deudas pendientes de pago de gastos	100,423,196	354,437,596	454,860,792	0	454,860,792	0	0.00
500.520.520.30.003	Construcciones de obras de uso publico	1,179,206,194	260,847,448	1,440,053,642	0	1,440,053,642	0	0.00
500.520.520.30.011	Construcciones de obras de uso institucional	2,151,651,353	170,050,000	2,321,701,353	0	2,321,701,353	0	0.00
500.520.520.30.001	Construcciones de obras de uso publico	263,240,000	0	263,240,000	6,000,000	257,240,000	6,000,000	2.28
500.530.530.30.001	Adquisicion de maquinarias, equipos y	0	10,290,000	10,290,000	10,290,000	0	10,290,000	100.00
500.530.530.30.011	Adquisicion de maquinarias, equipos y	75,000,000	90,000,000	165,000,000	0	165,000,000	0	0.00
500.540.540.30.011	Adquisicion de equipos de oficina y	30,000,000	0	30,000,000	0	30,000,000	0	0.00
500.540.540.30.003	Adquisicion de equipos de oficina y	100,000,000	0	100,000,000	0	100,000,000	0	0.00
500.570.570.30.001	Adquisicion de activos intangibles	0	11,819,998	11,819,998	0	11,819,998	0	0.00
500.570.570.30.011	Adquisicion de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580.580.30.001	Estudios y proyectos de inversion	41,760,000	0	41,760,000	0	41,760,000	0	0.00
500.590.590.30.011	Otros gastos de inversion y rep. Mayores	41,760,000	0	41,760,000	0	41,760,000	0	0.00
800.870.874.30.001	Transferencias de capital al sector privado	381,000,000	16,365,506	397,365,506	9,397,282	387,968,224	9,397,282	2.38
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	45,000,000	547,843,965	45,000,000	7.59
900.980.980.30.011	Deudas Pendientes de Pago de gastos de capital de ejercicios ant. (Royalties)	1,000,000	40,600,000	41,600,000	0	41,600,000	0	0.00



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