

## MUNICIPALIDAD DE OBLIGADO

### Ejecucion Presupuestaria Objeto del Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Agosto	Saldo Presup.	Obligado	F	Porc. Ej.
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	71,380,000	813,140,000	71,380,000		8.0
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	55,220,000	664,780,000	55,220,000		7.67
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	342,495	12,977,505	342,495		2.57
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	8,131,927	94,228,073	8,131,927		7.94
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	14,870,879	112,900,131	14,870,879		11.64
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	37,800,000	103,800,000	6,630,000	97,170,000	6,630,000		6.39
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	20,571,000	262,829,000	20,571,000		7.26
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	153,158,603	2,099,221,904	153,158,603		6.80
100.140.145.030.001.	Honorarios Profesionales	232,800,000	18,900,000	251,700,000	22,100,000	229,600,000	22,100,000		8.78
100.190.199.030.001.	Otros gastos de personal	13,800,000	20,000,000	33,800,000	1,889,606	31,910,394	1,889,606		5.59
200.210.211.030.001.	Energia electrica	51,600,000	0	51,600,000	4,157,920	47,442,080	4,157,920		8.06
200.210.212.030.001	Agua	7,200,000	10,000,000	17,200,000	862,740	16,337,260	862,740		5.02
200.210.214.030.001	Telefono,telefax y otros servicios de Com.	20,400,000	0	20,400,000	3,202,120	17,197,880	3,202,120		15.70
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	50,000	4,150,000	50,000		1.19
200.230.239.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	3,076,649	22,283,351	3,076,649		12.13
200.240.241.030.001	Mantenimiento y Reparaciones Menores	0	2,000,000	2,000,000	0	2,000,000	0		0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores	26,100,000	-4,000,000	22,100,000	0	22,100,000	0		0.00
200.240.243.030.001.	Mant. Y Reparac. Menores de maq.	16,450,000	0	16,450,000	3,180,000	13,270,000	3,180,000		19.33
200.240.244.030.001.	Mantenimiento y Reparaciones menores	16,400,000	33,000,000	49,400,000	805,000	48,595,000	805,000		1.63
200.240.244.030.011.	Mantenimiento y Reparaciones menores	138,718,674	0	138,718,674	7,097,466	131,621,208	7,097,466		5.12
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	0	15,000,000	15,000,000	1,260,000	13,740,000	1,260,000		8.40
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		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 y Reproducciones	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	-40,900,000	18,100,000	427,615	17,672,385	427,615		2.36
200.260.268.030.001	Servicios de Comunicaciones	40,800,000	-13,800,000	27,000,000	1,000,000	26,000,000	1,000,000		3.70
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	0	1,000,000	0		0.00
200.280.289.030.001.	Otros Servicios en General	33,500,000	-1,700,000	31,800,000	0	31,800,000	0		0.00
200.290.290.30.001.	Servicios de Capacitacion	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	386,000	21,484,000	386,000		1.76



*Manuel Farede*  
Contador Municipal



*Amarilla*  
Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Agosto	Saldo Presup.	Obligado	Porc. Ejec
300.320.320.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	220,000	22,530,000	220,000	0.97
300.320.324.030.001.	Calzados	0	3,600,000	3,600,000	778,500	2,821,500	778,500	21.63
300.330.331.030.001.	Productos de papel, carton e impresos	16,550,000	-4,000,000	12,550,000	40,000	12,510,000	40,000	0.32
300.330.333.030.001	Productos de Artes Graficas	10,500,000	36,000,000	46,500,000	15,570,000	30,930,000	15,570,000	33.48
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	281,000	9,919,000	281,000	2.75
300.340.342.030.001	Útiles de Escritorio, Oficina y enseres	31,320,000	-1,000,000	30,320,000	1,685,000	28,635,000	1,685,000	5.56
300.350.354.030.001.	Insecticidas, Fumigantes y otros	7,680,000	-3,000,000	4,680,000	0	4,680,000	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	213,000	114,887,000	213,000	0.19
300.360.361.030.011.	Combustibles y Lubricantes (Royalties)	242,500,000	23,432,024	265,932,024	33,699,916	232,232,108	33,699,916	12.67
300.360.362.030.011	Lubricantes	3,600,000	5,300,000	8,900,000	2,006,500	6,893,500	2,006,500	22.54
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	28,769,500	11,230,500	28,769,500	71.92
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	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	2,201,449	16,598,551	2,201,449	11.71
300.390.398.030.001	Productos e Insumos No Metalicos	18,800,000	-5,750,000	13,050,000	5,133,500	7,916,500	5,133,500	39.34
300.390.399.030.001	Bienes de Consumo Varios	62,800,000	-11,000,000	51,800,000	1,586,601	50,213,399	1,586,601	3.06
700.710.713.30.001	Intereses de la deuda con el sector	29,917,809	0	29,917,809	0	29,917,809	0	0.00
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	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	100,000,000	250,000,000	14,210,000	235,790,000	14,210,000	5.68
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	100,000,000	982,756,440	98,275,750	884,480,690	98,275,750	10.00
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	23,017,227	571,248,454	40,560,748	530,687,706	40,560,748	7.10
800.840.842.030.007	Aporte a entidades educativas sin fines de	120,000,000	0	120,000,000	7,131,035	112,868,965	7,131,035	5.94
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	48,000,000	0	48,000,000	0	48,000,000	0	0.00
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	0	1,500,000	0	0.00
900.910.929.30.001	Devolucion de impuestos y otros ingresos	3,000,000	0	3,000,000	222,425	2,777,575	222,425	7.41
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 sts	0	15,000,000	15,000,000	0	15,000,000	0	0.00



Manuel Fariñas



Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Agosto	Saldo Presup.	Obligado	Porc. Ejec
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
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	573,131,966	1,488,276,372	573,131,966	27.80
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	125,000,000	75,728,096	125,000,000	62.27
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	16,564,600	83,435,400	16,564,600	16.56
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	Adquisicion de quipos de computacion	0	18,000,000	18,000,000	0	18,000,000	0	0.00
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 (Royalties)	567,208,338	-257,208,338	310,000,000	45,000,000	265,000,000	45,000,000	14.52



*[Handwritten Signature]*  
**Manuel Faredes**  
 Contador Municipal



*[Handwritten Signature]*  
**Amarilla**  
 Intendente Municipal