

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria de Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	DICIEMBRE	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	12,961,816,825	3,066,523,201	16,028,340,026	2,025,867,206	14,002,472,820	2,025,867,206	12.64
42	GASTOS CORRIENTES	8,996,019,831	1,109,862,882	10,105,882,713	1,474,159,533	8,631,723,180	1,474,159,533	14.59
421	ACREEDORES PRESUPUESTARIOS	8,996,019,831	1,109,862,882	10,105,882,713	1,474,159,533	8,631,723,180	1,474,159,533	14.59
100	SERVICIOS PERSONALES	4,751,155,056	-47,776,667	4,703,378,389	619,569,448	4,083,808,941	619,569,448	13.17
110	REMUNERACIONES BASICAS	1,782,320,000	12,350,000	1,794,670,000	226,153,380	1,568,516,620	226,153,380	12.60
100.110.111.030.001.	Sueldos	806,880,000	11,400,000	818,280,000	80,640,046	737,639,954	80,640,046	8.85
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	62,400,000	513,600,000	62,400,000	10.83
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	37,960,000	312,440,000	37,960,000	10.83
100.110.114.030.001.	Aginaldo	49,040,000	950,000	49,990,000	45,153,334	4,836,666	45,153,334	90.32
4210120	REMUNERACIONES TEMPORALES	12,960,000	0	12,960,000	366,610	12,593,390	366,610	2.83
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	366,610	12,593,390	366,610	2.83
130	ASIGNACIONES COMPLEMENTARIAS	194,060,842	78,570,000	272,630,842	22,526,482	250,104,360	22,526,482	8.26
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	78,000,000	150,000,000	8,002,075	141,997,925	8,002,075	5.33
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	570,000	122,630,842	14,524,407	108,106,435	14,524,407	11.84
140	PERSONAL CONTRATADO	2,751,014,214	-138,696,667	2,612,317,547	370,170,167	2,242,147,380	370,170,167	14.17
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	4,315,000	54,485,000	4,315,000	7.34
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	58,508,727	257,391,273	58,508,727	18.52
100.140.144.030.001.	Jornales	2,130,914,214	-134,896,667	1,996,017,547	289,256,440	1,706,761,107	289,256,440	14.48
100.140.145.030.001.	Honorarios Profesionales	245,400,000	-3,800,000	241,600,000	18,090,000	223,510,000	18,090,000	7.48
4210190	OTROS GASTOS DE PERSONAL	10,800,000	0	10,800,000	352,809	10,447,191	352,809	3.27
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	352,809	10,447,191	352,809	3.27
200	SERVICIOS NO PERSONALES	319,110,000	149,001,000	468,111,000	70,425,465	397,685,535	70,425,465	16.04
210	SERVICIOS BASICOS	75,240,000	12,400,000	87,640,000	8,428,779	79,211,221	8,428,779	8.62
200.210.210.030.001.	Servicios Basicos	75,240,000	12,400,000	87,640,000	8,428,779	79,211,221	8,428,779	8.62
4210220	TRANSPORTE Y ALMACENAJE	4,800,000	2,010,000	6,810,000	110,000	6,700,000	110,000	1.62
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	2,010,000	6,810,000	110,000	6,700,000	110,000	1.62
230	PASAJES Y VIATICOS	18,720,000	16,902,000	35,622,000	6,586,636	29,035,364	6,586,636	18.48
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	16,902,000	35,622,000	6,586,636	29,035,364	6,586,636	18.48
4210240	GASTOS POR SERVICIOS DE ASEO	141,150,000	57,589,000	198,739,000	27,525,000	171,214,000	27,525,000	13.88
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	17,000,000	103,950,000	3,729,000	100,221,000	3,729,000	3.58
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	54,200,000	40,589,000	94,789,000	23,796,000	70,993,000	23,796,000	25.10
260	SERVICIOS TECNICOS Y	36,800,000	49,900,000	86,700,000	10,390,000	76,310,000	10,390,000	11.88
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	55,400,000	86,300,000	10,390,000	75,910,000	10,390,000	12.04
200.260.260.030.011.	Servicios Tecnicos y Profesionales (Royalties)	5,900,000	-5,500,000	400,000	0	400,000	0	0.00
4210260	OTROS SERVICIOS	39,000,000	13,600,000	52,600,000	17,385,050	35,214,950	17,385,050	33.05
200.280.280.030.001.	Otros Servicios en General	39,000,000	13,600,000	52,600,000	17,385,050	35,214,950	17,385,050	33.05



Maria Fernanda
Contador Municipal



Al Amarilla
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	DICIEMBRE	Saldo Presup.	Obligado	Porc. Ejec
42103	BIENES DE CONSUMO	545,332,015	190,091,030	735,423,045	128,760,118	606,662,927	128,760,118	17.81
4210310	PRODUCTOS ALIMENTICIOS	35,000,000	49,698,000	84,698,000	6,581,710	78,116,290	6,581,710	7.77
300.310.310.030.001.	Productos Alimenticios	35,000,000	49,698,000	84,698,000	6,581,710	78,116,290	6,581,710	7.77
4210320	TEXTILES Y VESTUARIOS	17,850,000	2,900,000	20,750,000	2,385,000	18,365,000	2,385,000	11.49
300.320.320.030.001.	Textiles y vestuarios	17,850,000	2,900,000	20,750,000	2,385,000	18,365,000	2,385,000	11.49
4210330	PRODUCTOS DE PAPEL, CARTON E	53,580,000	-25,350,000	28,230,000	1,575,600	26,654,400	1,575,600	5.58
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	-25,350,000	28,230,000	1,575,600	26,654,400	1,575,600	5.58
340	BIENES DE CONSUMO DE OFICINAS E	40,977,815	14,000,000	54,977,815	4,444,300	50,533,515	4,444,300	8.08
300.340.340.030.001.	Bienes de consumo de oficinas e insumos	40,977,815	14,000,000	54,977,815	4,444,300	50,533,515	4,444,300	8.08
350	PROD. E INSTRUMENTOS.QUIMICOS Y	1,800,000	0	1,800,000	0	1,800,000	0	0.00
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	0	1,800,000	0	0.00
360	COMBUSTIBLES Y LUBRICANTES	244,520,600	112,129,471	356,650,071	102,863,908	253,786,163	102,863,908	28.84
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	6,700,000	101,220,600	24,171,618	77,048,982	24,171,618	23.68
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	150,000,000	105,429,471	255,429,471	78,692,290	176,737,181	78,692,290	30.81
390	OTROS BIENES DE CONSUMO	151,603,600	36,713,559	188,317,159	10,909,600	177,407,559	10,909,600	5.79
300.390.390.030.001.	Otros bienes de consumo	132,603,600	39,763,559	172,367,159	10,909,600	161,457,559	10,909,600	6.33
300.390.390.030.011.	Otros bienes de consumo (Royalties)	19,000,000	-3,050,000	15,950,000	0	15,950,000	0	0.00
700	SERVICIO DE LA DEUDA PUBLICA	341,884,931	792,938,409	1,134,823,340	385,939,698	748,883,642	385,939,698	34.01
710	INTERESES DE LA DEUDA PUBLICA	41,884,931	92,938,409	134,823,340	35,939,698	98,883,642	35,939,698	26.66
700.710.713.30.001	Intereses de la deuda con el sector Privado	41,884,931	82,438,409	124,323,340	25,439,698	98,883,642	25,439,698	20.46
700.710.751.30.001	Comisiones y otros gastos de la deuda interna	0	10,500,000	10,500,000	10,500,000	0	10,500,000	100.00
730	SERVICIO DE LA DEUDA PUBLICA	300,000,000	700,000,000	1,000,000,000	350,000,000	650,000,000	350,000,000	35.00
700.730.733.30.001	Amortización de la Deuda con el Sector	300,000,000	700,000,000	1,000,000,000	350,000,000	650,000,000	350,000,000	35.00
800	TRANSFERENCIAS	2,944,486,105	-23,038,678	2,921,447,427	269,464,804	2,651,982,623	269,464,804	9.22
810	TRANSFERENCIAS CORRIENTES AL	861,419,280	108,882,193	970,301,473	22,207,600	948,093,873	22,207,600	2.28
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	54,225,827	429,225,827	0	429,225,827	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	54,225,827	429,225,827	0	429,225,827	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	91,819,280	0	91,819,280	22,207,600	69,611,680	22,207,600	24.19
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	19,600,000	430,539	20,030,539	0	20,030,539	0	0.00
840	TRANSFERENCIAS CORRIENTES AL	2,083,066,825	-131,920,871	1,951,145,954	247,257,204	1,703,888,750	247,257,204	12.87
800.840.841.030.001.	Becas	140,000,000	22,600,000	162,600,000	33,020,000	129,580,000	33,020,000	20.31
800.840.842.030.001.	Aporte a entidades educativas sin fines de	1,310,904,000	-462,950,000	847,954,000	87,877,404	760,076,596	87,877,404	10.36
800.840.848.030.003.	Transferencia complemento nutricional a	425,862,825	165,929,129	591,791,954	95,787,800	495,804,154	95,787,800	16.19
800.840.842.030.007	Aporte a entidades educativas sin fines de	27,200,000	18,000,000	45,200,000	25,600,000	19,600,000	25,600,000	56.64
800.840.846.030.001.	Subsidio y Asistencia Social a Personsl y	112,800,000	144,500,000	257,300,000	4,972,000	252,328,000	4,972,000	1.83
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	-20,000,000	46,500,000	0	46,500,000	0	0.00
900	OTROS GASTOS	94,051,724	48,647,788	142,699,512	0	142,699,512	0	0.00
920	DEVOLUCION DE IMPUESTOS Y OTROS	3,000,000	1,350,000	4,350,000	0	4,350,000	0	0.00



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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	DICIEMBRE	Saldo Presup.	Obligado	Porc. Ejec
900.910.920.30.001	Devolucion de impuestos y otros ingresos no	3,000,000	1,350,000	4,350,000	0	4,350,000	0	0.00
960	DEUDAS PENDIENTES DE PAGO DE	89,551,724	48,797,788	138,349,512	0	138,349,512	0	0.00
900.960.960.30.001	Deudas pendientes de pago de gastos	89,159,975	21,395,525	110,555,500	0	110,555,500	0	0.00
900.960.960.30.011	Deudas pendientes de pago de gastos	391,749	27,402,263	27,794,012	0	27,794,012	0	0.00
500	INVERSION FISICA	3,186,990,257	1,940,557,056	5,127,547,313	551,707,673	4,575,839,640	551,707,673	10.74
500.520	CONSTRUCCIONES	2,916,056,259	1,695,410,319	4,611,466,578	449,507,673	4,161,958,905	449,507,673	9.76
500.520.520.30.003	Construcciones de obras de uso publico	893,213,257	723,307,079	1,616,520,336	37,875,445	1,578,644,891	37,875,445	2.34
500.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	411,632,228	1,868,356,012	411,632,228	18.05
500.520.520.30.001	Construcciones de obras de uso publico	350,958,002	364,000,000	714,958,002	0	714,958,002	0	0.00
500.530	ADQUISICION DE MAQUINARIAS,	61,500,000	171,200,000	232,700,000	70,000,000	162,700,000	70,000,000	30.08
500.530.530.30.01	Adquisicion de maquinarias, equipos y	0	3,400,000	3,400,000	0	3,400,000	0	0.00
500.530.530.30.011	Adquisicion de maquinarias, equipos y	61,500,000	167,800,000	229,300,000	70,000,000	159,300,000	70,000,000	30.53
500.540	ADQUISICION DE EQUIPOS DE OFICINA Y	115,000,000	98,050,000	213,050,000	0	213,050,000	0	0.00
500.540.540.30.001	Adquisicion de equipos de oficina y	0	13,050,000	13,050,000	0	13,050,000	0	0.00
500.540.540.30.011	Adquisicion de equipos de oficina y	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.540.30.003	Adquisicion de equipos de oficina y	100,000,000	85,000,000	185,000,000	0	185,000,000	0	0.00
500.57	ADQUISICION DE ACTIVOS INTANGIBLES	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.570.570.30.001	Adquisicion de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580	ESTUDIOS Y PROYECTOS DE INVERSION	73,252,000	-46,303,263	26,948,737	0	26,948,737	0	0.00
500.580.580.30.001	Estudios y proyectos de inversion	73,252,000	-46,303,263	26,948,737	0	26,948,737	0	0.00
500.59	OTROS GASTOS DE INVERSION Y REP.	10,000,000	22,200,000	32,200,000	32,200,000	0	32,200,000	100.00
500.590.590.30.011	Otros gastos de inversion y rep. Mayores	0	32,200,000	32,200,000	32,200,000	0	32,200,000	100.00
800	TRANSFERENCIAS	768,150,000	26,760,000	794,910,000	0	794,910,000	0	0.00
800.870	TRANSFERENCIAS DE CAPITAL AL	768,150,000	26,760,000	794,910,000	0	794,910,000	0	0.00
800.870.874.30.001	Transferencias de capital al sector privado	374,150,000	26,760,000	400,910,000	0	400,910,000	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado	394,000,000	0	394,000,000	0	394,000,000	0	0.00



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 Jairo Pineda
 Contador Municipal



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 Del Amarilla
 Intendente Municipal