

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria de Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	MARZO	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	12,961,816,825	1,998,304,023	14,960,120,848	1,296,345,400	13,663,775,448	1,296,345,400	8.67
42	GASTOS CORRIENTES	8,992,242,016	382,893,704	9,375,135,720	621,685,995	8,753,449,725	621,685,995	6.63
421	ACREEDORES PRESUPUESTARIOS	8,992,242,016	382,893,704	9,375,135,720	621,685,995	8,753,449,725	621,685,995	6.63
100	SERVICIOS PERSONALES	4,751,155,056	0	4,751,155,056	360,733,436	4,390,421,620	360,733,436	7.59
110	REMUNERACIONES BASICAS	1,782,320,000	0	1,782,320,000	140,312,877	1,642,007,123	140,312,877	7.87
100.110.111.030.001.	Sueldos	806,880,000	0	806,880,000	63,112,877	743,767,123	63,112,877	7.82
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	48,000,000	528,000,000	48,000,000	8.33
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	29,200,000	321,200,000	29,200,000	8.33
100.110.114.030.001.	Aguinaldo	49,040,000	0	49,040,000	0	49,040,000	0	0.00
4210120	REMUNERACIONES TEMPORALES	12,960,000	0	12,960,000	0	12,960,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	0	12,960,000	0	0.00
130	ASIGNACIONES COMPLEMENTARIAS	194,060,842	0	194,060,842	20,285,894	173,774,948	20,285,894	10.46
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	0	72,000,000	13,065,000	58,935,000	13,065,000	18.15
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	0	122,060,842	7,220,894	114,839,948	7,220,894	5.92
140	PERSONAL CONTRATADO	2,751,014,214	0	2,751,014,214	199,331,940	2,551,682,274	199,331,940	7.25
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	4,000,000	54,800,000	4,000,000	6.80
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	22,093,956	293,806,044	22,093,956	6.99
100.140.144.030.001.	Jornales	2,130,914,214	0	2,130,914,214	152,787,984	1,978,126,230	152,787,984	7.17
100.140.145.030.001.	Honorarios Profesionales	245,400,000	0	245,400,000	20,450,000	224,950,000	20,450,000	8.33
4210190	OTROS GASTOS DE PERSONAL	10,800,000	0	10,800,000	802,725	9,997,275	802,725	7.43
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	802,725	9,997,275	802,725	7.43
200	SERVICIOS NO PERSONALES	319,110,000	-300,000	318,810,000	27,152,981	291,657,019	27,152,981	8.52
210	SERVICIOS BASICOS	75,240,000	0	75,240,000	6,065,931	69,174,069	6,065,931	8.06
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	6,065,931	69,174,069	6,065,931	8.06
4210220	TRANSPORTE Y ALMACENAJE	4,800,000	0	4,800,000	25,000	4,775,000	25,000	0.52
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	25,000	4,775,000	25,000	0.52
230	PASAJES Y VIATICOS	18,720,000	0	18,720,000	1,771,550	16,948,450	1,771,550	9.46
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	0	18,720,000	1,771,550	16,948,450	1,771,550	9.46
4210240	GASTOS POR SERVICIOS DE ASEO MANT.	141,150,000	0	141,150,000	8,720,500	132,429,500	8,720,500	6.18
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento y	86,950,000	0	86,950,000	8,720,500	78,229,500	8,720,500	10.03
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento y	54,200,000	0	54,200,000	0	54,200,000	0	0.00
260	SERVICIOS TECNICOS Y PROFESIONALES	36,800,000	0	36,800,000	9,380,000	27,420,000	9,380,000	25.49
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	0	30,900,000	9,380,000	21,520,000	9,380,000	30.36
200.260.260.030.011.	Servicios Tecnicos y Profesionales (Royalties)	5,900,000	0	5,900,000	0	5,900,000	0	0.00
4210280	OTROS SERVICIOS	39,000,000	-300,000	38,700,000	1,190,000	37,510,000	1,190,000	3.07
200.280.280.030.001.	Otros Servicios en General	39,000,000	-300,000	38,700,000	1,190,000	37,510,000	1,190,000	3.07

MUNICIPALIDAD DE OBLIGADO
CONTABILIDAD
Manuel Barrios

MUNICIPALIDAD DE OBLIGADO
INTENDENCIA
Gil Amarilla
 Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	MARZO	Saldo Presup.	Obligado	Porc. Ejec
290.00	SERVICIOS DE CAPACITACION Y ADIESTRA	3,400,000	0	3,400,000	0	3,400,000	0	0.00
200.290.290.30.001	Servicios de Capacitacion y Adiestramiento	3,400,000	0	3,400,000	0	3,400,000	0	0.00
42103	BIENES DE CONSUMO E INSUMOS	541,554,200	137,468,471	679,022,671	101,124,971	577,897,700	101,124,971	14.89
4210310	PRODUCTOS ALIMENTICIOS	35,000,000	0	35,000,000	5,251,420	29,748,580	5,251,420	15.00
300.310.310.030.001.	Productos Alimenticios	35,000,000	0	35,000,000	5,251,420	29,748,580	5,251,420	15.00
4210320	TEXTILES Y VESTUARIOS	17,850,000	0	17,850,000	4,070,000	13,780,000	4,070,000	22.80
300.320.320.030.001.	Textiles y vestuarios	17,850,000	0	17,850,000	4,070,000	13,780,000	4,070,000	22.80
4210330	PRODUCTOS DE PAPEL, CARTON E	53,580,000	0	53,580,000	2,631,250	50,948,750	2,631,250	4.91
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	2,631,250	50,948,750	2,631,250	4.91
340	BIENES DE CONSUMO DE OFICINAS E	37,200,000	0	37,200,000	6,817,350	30,382,650	6,817,350	18.33
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	37,200,000	0	37,200,000	6,817,350	30,382,650	6,817,350	18.33
350	PROD. E INSTUMENTOS.QUIMICOS Y	1,800,000	0	1,800,000	174,449	1,625,551	174,449	9.69
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	174,449	1,625,551	174,449	9.69
360	COMBUSTIBLES Y LUBRICANTES	244,520,600	137,468,471	381,989,071	60,366,802	321,622,269	60,366,802	15.80
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	0	94,520,600	27,124,302	67,396,298	27,124,302	28.70
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	150,000,000	137,468,471	287,468,471	33,242,500	254,225,971	33,242,500	11.56
390	OTROS BIENES DE CONSUMO	151,603,600	0	151,603,600	21,813,700	129,789,900	21,813,700	14.39
300.390.390.030.001.	Otros bienes de consumo	132,603,600	0	132,603,600	21,813,700	110,789,900	21,813,700	16.45
300.390.390.030.011.	Otros bienes de consumo (Royalties)	19,000,000	0	19,000,000	0	19,000,000	0	0.00
700	SERVICIO DE LA DEUDA PUBLICA	341,884,931	0	341,884,931	0	341,884,931	0	0.00
710	INTERESES DE LA DEUDA PUBLICA	41,884,931	0	41,884,931	0	41,884,931	0	0.00
700.710.713.30.001	Intereses de la deuda con el sector Privado	41,884,931	0	41,884,931	0	41,884,931	0	0.00
730	SERVICIO DE LA DEUDA PUBLICA	300,000,000	0	300,000,000	0	300,000,000	0	0.00
700.730.733.30.001	Amortizacion de la Deuda con el Sector	300,000,000	0	300,000,000	0	300,000,000	0	0.00
800	TRANSFERENCIAS	2,944,486,105	165,929,129	3,110,415,234	131,440,618	2,978,974,616	131,440,618	4.23
810	TRANSFERENCIAS CORRIENTES AL	861,419,280	0	861,419,280	9,207,600	852,211,680	9,207,600	1.07
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	9,207,600	82,611,680	9,207,600	10.03
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	19,600,000	0	19,600,000	0	19,600,000	0	0.00
840	TRANSFERENCIAS CORRIENTES AL	2,083,066,825	165,929,129	2,248,995,954	122,233,018	2,126,762,936	122,233,018	5.44
800.840.841.030.001.	Becas	140,000,000	0	140,000,000	13,630,000	126,370,000	13,630,000	9.74
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	1,310,904,000	0	1,310,904,000	92,760,000	1,218,144,000	92,760,000	7.08
800.840.848.030.003.	Transferencia complemento nutricional a	425,662,825	165,929,129	591,591,954	0	591,591,954	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de lucro	27,200,000	0	27,200,000	0	27,200,000	0	0.00
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	112,800,000	0	112,800,000	15,843,018	96,956,982	15,843,018	14.05
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	0	66,500,000	0	0.00
900	OTROS GASTOS	94,051,724	79,796,104	173,847,828	1,233,989	172,613,839	1,233,989	0.71
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	0	1,500,000	0	1,500,000	0	0.00



Arquí Paredes
Contador Municipal



Gil Amarilla
Intendente Municipal

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900.910.910.30.001	Pago de impuestos, tasas y gastos judiciales	1,500,000	0	1,500,000	0	1,500,000	0	0.00
920	DEVOLUCION DE IMPUESTOS Y OTROS	3,000,000	300,000	3,300,000	1,233,989	2,066,011	1,233,989	37.39
900.910.920.30.001	Devolucion de impuestos y otros ingresos no	3,000,000	300,000	3,300,000	1,233,989	2,066,011	1,233,989	37.39
960	DEUDAS PENDIENTES DE PAGO DE	89,551,724	79,496,104	169,047,828	0	169,047,828	0	0.00
900.960.960.30.001	Deudas pendientes de pago de gastos	89,159,975	52,093,841	141,253,816	0	141,253,816	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
400	GASTOS DE CAPITAL	3,777,815	0	3,777,815	0	3,777,815	0	0.00
400	BIENES DE CONSUMO	3,777,815	0	3,777,815	0	3,777,815	0	0.00
400.41	BIENES DE CONSUMO DEL SECTOR AGROPECUARIO Y FORESTAL	3,777,815	0	3,777,815	0	3,777,815	0	0.00
400.410.410.30.001	Bienes de consumos del Sector Agropecuario y	3,777,815	0	3,777,815	0	3,777,815	0	0.00
500	INVERSION FISICA	3,186,990,257	1,616,410,319	4,803,400,576	616,569,505	4,186,831,071	616,569,505	12.84
500.520	CONSTRUCCIONES	2,916,056,259	1,416,410,319	4,332,466,578	552,319,505	3,780,147,073	552,319,505	12.75
500.520.520.30.003	Construcciones de obras de uso publico	893,213,257	808,307,079	1,701,520,336	142,235,856	1,559,284,480	142,235,856	8.36
500.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	401,103,649	1,878,884,591	401,103,649	17.59
500.520.520.30.001	Construcciones de obras de uso publico	350,958,002	0	350,958,002	8,980,000	341,978,002	8,980,000	2.56
500.530	ADQUISICION DE MAQUINARIAS, EQUIPOS	61,500,000	200,000,000	261,500,000	61,500,000	200,000,000	61,500,000	23.82
500.530.530.30.011	Adquisicion de maquinarias, equipos y	61,500,000	200,000,000	261,500,000	61,500,000	200,000,000	61,500,000	23.52
500.540	ADQUISICION DE EQUIPOS DE OFICINA Y	115,000,000	6,250,000	121,250,000	2,750,000	118,500,000	2,750,000	2.27
500.540.540.30.001	Adquisicion de equipos de oficina y	0	6,250,000	6,250,000	2,750,000	3,500,000	2,750,000	44.00
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	0	100,000,000	0	100,000,000	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	0	73,252,000	0	73,252,000	0	0.00
500.580.580.30.001	Estudios y proyectos de inversion	73,252,000	0	73,252,000	0	73,252,000	0	0.00
500.59	OTROS GASTOS DE INVERSION Y	10,000,000	6,250,000	3,750,000	0	3,750,000	0	0.00
500.590.590.30.001	Otros gastos de inversion y reparaciones	10,000,000	6,250,000	3,750,000	0	3,750,000	0	0.00
800	TRANSFERENCIAS	768,150,000	0	768,150,000	58,089,900	710,060,100	58,089,900	7.56
800.870	TRANSFERENCIAS DE CAPITAL AL	768,150,000	0	768,150,000	58,089,900	710,060,100	58,089,900	7.56
800.870.871.30.001	Transferencias de capital al sector privado	374,150,000	0	374,150,000	8,089,900	366,060,100	8,089,900	2.16
800.870.871.30.011	Transferencias de capital al sector privado	394,000,000	0	394,000,000	50,000,000	344,000,000	50,000,000	12.69
900	OTROS GASTOS	10,656,737	1,000,000	9,656,737	0	9,656,737	0	0.00
900.980	DEUDAS PENDIENTES DE PAGO DE EJERCICIOS ANTERIORES	10,656,737	1,000,000	9,656,737	0	9,656,737	0	0.00
900.980.980.30.001	Deudas Pendientes de Pago de gastos de	9,656,737	0	9,656,737	0	9,656,737	0	0.00



Manuel Parede
Contador Municipal



Julio Amarilla
Intendente Municipal