

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria de Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	MAYO	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	12,961,816,825	1,998,304,023	14,960,120,848	2,363,547,297	12,596,573,551	2,363,547,297	16.80
42	GASTOS CORRIENTES	8,996,019,831	382,893,704	9,378,913,535	1,155,950,307	8,222,963,228	1,155,950,307	12.32
421	ACREEDORES PRESUPUESTARIOS	8,996,019,831	382,893,704	9,378,913,535	1,155,950,307	8,222,963,228	1,155,950,307	12.32
100	SERVICIOS PERSONALES	4,751,155,056	0	4,751,155,056	359,377,111	4,391,777,945	359,377,111	7.56
110	REMUNERACIONES BASICAS	1,782,320,000	0	1,782,320,000	137,190,840	1,645,129,160	137,190,840	7.70
100.110.111.030.001.	Sueldos	806,880,000	0	806,880,000	59,990,840	746,889,160	59,990,840	7.43
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	13,221,670	180,839,172	13,221,670	6.81
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	0	72,000,000	5,930,000	66,070,000	5,930,000	8.24
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	0	122,060,842	7,291,670	114,769,172	7,291,670	5.97
140	PERSONAL CONTRATADO	2,751,014,214	0	2,751,014,214	208,519,209	2,542,495,005	208,519,209	7.58
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	10,200,000	48,600,000	10,200,000	17.35
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	23,478,500	292,421,500	23,478,500	7.43
100.140.144.030.001.	Jornales	2,130,914,214	0	2,130,914,214	144,390,709	1,986,523,505	144,390,709	6.78
100.140.145.030.001.	Honorarios Profesionales	245,400,000	0	245,400,000	30,450,000	214,950,000	30,450,000	12.41
4210190	OTROS GASTOS DE PERSONAL	10,800,000	0	10,800,000	445,392	10,354,608	445,392	4.12
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	445,392	10,354,608	445,392	4.12
200	SERVICIOS NO PERSONALES	319,110,000	-300,000	318,810,000	23,126,925	295,683,075	23,126,925	7.25
210	SERVICIOS BASICOS	75,240,000	0	75,240,000	10,005,925	65,234,075	10,005,925	13.30
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	10,005,925	65,234,075	10,005,925	13.30
4210220	TRANSPORTE Y ALMACENAJE	4,800,000	0	4,800,000	0	4,800,000	0	0.00
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	0	4,800,000	0	0.00
230	PASAJES Y VIATICOS	18,720,000	0	18,720,000	1,500,000	17,220,000	1,500,000	8.01
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	0	18,720,000	1,500,000	17,220,000	1,500,000	8.01
4210240	GASTOS POR SERVICIOS DE ASEO MANT.	141,150,000	0	141,150,000	2,901,000	138,249,000	2,901,000	2.06
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento y	86,950,000	0	86,950,000	2,901,000	84,049,000	2,901,000	3.34
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	5,470,000	31,330,000	5,470,000	14.86
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	0	30,900,000	5,470,000	25,430,000	5,470,000	17.70
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	3,250,000	35,450,000	3,250,000	8.40
200.280.280.030.001.	Otros Servicios en General	39,000,000	-300,000	38,700,000	3,250,000	35,450,000	3,250,000	8.40



Manuel...
Contrador Municipal



Gil Amarilla
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	MAYO	Saldo Presup.	Obligado	Porc. Ejec
290.00	SERVICIOS DE CAPACITACION Y ADIESTRAM	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	545,332,015	187,468,471	732,800,486	82,235,400	650,565,086	82,235,400	11.22
4210310	PRODUCTOS ALIMENTICIOS	35,000,000	50,000,000	85,000,000	51,777,600	33,222,400	51,777,600	60.91
300.310.310.030.001.	Productos Alimenticios	35,000,000	50,000,000	85,000,000	51,777,600	33,222,400	51,777,600	60.91
4210320	TEXTILES Y VESTUARIOS	17,850,000	0	17,850,000	2,548,000	15,302,000	2,548,000	14.27
300.320.320.030.001.	Textiles y vestuarios	17,850,000	0	17,850,000	2,548,000	15,302,000	2,548,000	14.27
4210330	PRODUCTOS DE PAPEL, CARTON E	53,580,000	0	53,580,000	9,552,800	44,027,200	9,552,800	17.83
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	9,552,800	44,027,200	9,552,800	17.83
340	BIENES DE CONSUMO DE OFICINAS E	40,977,815	0	40,977,815	1,606,300	39,371,515	1,606,300	3.92
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	1,606,300	39,371,515	1,606,300	3.92
350	PROD. E INSTUMENTOS.QUIMICOS Y	1,800,000	0	1,800,000	0	1,800,000	0	0.00
300.350.350.030.001.	Compuestos Quimicos	1,800,000	0	1,800,000	0	1,800,000	0	0.00
360	COMBUSTIBLES Y LUBRICANTES	244,520,600	137,468,471	381,989,071	9,178,700	372,810,371	9,178,700	2.40
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	0	94,520,600	9,178,700	85,341,900	9,178,700	9.71
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	150,000,000	137,468,471	287,468,471	0	287,468,471	0	0.00
390	OTROS BIENES DE CONSUMO	151,603,600	0	151,603,600	7,572,000	144,031,600	7,572,000	4.99
300.390.390.030.001.	Otros bienes de consumo	132,603,600	0	132,603,600	7,572,000	125,031,600	7,572,000	5.71
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 Privado	300,000,000	0	300,000,000	0	300,000,000	0	0.00
800	TRANSFERENCIAS	2,944,486,105	115,929,129	3,060,415,234	686,970,871	2,373,444,363	686,970,871	22.45
810	TRANSFERENCIAS CORRIENTES AL	861,419,280	0	861,419,280	494,409,632	367,009,648	494,409,632	57.39
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	0	375,000,000	241,568,224	133,431,776	241,568,224	64.42
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	241,568,224	133,431,776	241,568,224	64.42
800.830.836.30.001.	Transferencia a Organizaciones Municipales	91,819,280	0	91,819,280	0	91,819,280	0	0.00
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	19,600,000	0	19,600,000	11,273,184	8,326,816	11,273,184	57.52
840	TRANSFERENCIAS CORRIENTES AL	2,083,066,825	115,929,129	2,198,995,954	192,561,239	2,006,434,715	192,561,239	8.76
800.840.841.030.001.	Becas	140,000,000	0	140,000,000	16,600,000	123,400,000	16,600,000	11.86
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	1,310,904,000	-50,000,000	1,260,904,000	103,560,739	1,157,343,261	103,560,739	8.21
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	43,190,500	69,609,500	43,190,500	38.29
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	29,210,000	37,290,000	29,210,000	43.92
900	OTROS GASTOS	94,051,724	79,796,104	173,847,828	4,240,000	169,607,828	4,240,000	2.44
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	0	1,500,000	0	1,500,000	0	0.00

OTROS GASTOS

PAGO DE IMPUESTOS, TASAS Y GASTOS

CONTABILIDAD



Manuel...
Contador Municipal



Amarilla
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	MAYO	Saldo Presup.	Obligado	Porc. Ejec
300.910.910.30.001	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	0	3,300,000	0	0.00
900.910.920.30.001	Devolucion de impuestos y otros ingresos no	3,000,000	300,000	3,300,000	0	3,300,000	0	0.00
960	DEUDAS PENDIENTES DE PAGO DE	89,551,724	79,496,104	169,047,828	4,240,000	164,807,828	4,240,000	2.51
900.960.960.30.001	Deudas pendientes de pago de gastos	89,159,975	52,093,841	141,253,816	4,240,000	137,013,816	4,240,000	3.00
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	1,574,650,319	4,761,640,576	1,004,169,490	3,757,471,086	1,004,169,490	21.09
500.520	CONSTRUCCIONES	2,916,056,259	1,331,410,319	4,247,466,578	843,838,690	3,403,627,888	843,838,690	19.87
500.520.520.30.003	Construcciones de obras de uso publico	893,213,257	723,307,079	1,616,520,336	112,957,506	1,503,562,830	112,957,506	6.99
500.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	730,051,184	1,549,937,056	730,051,184	32.02
500.520.520.30.001	Construcciones de obras de uso publico	350,958,002	0	350,958,002	830,000	350,128,002	830,000	0.24
500.530	ADQUISICION DE MAQUINARIAS, EQUIPOS	61,500,000	200,000,000	261,500,000	0	261,500,000	0	0.00
500.530.530.30.011	Adquisicion de maquinarias, equipos y	61,500,000	200,000,000	261,500,000	0	261,500,000	0	0.00
500.540	ADQUISICION DE EQUIPOS DE OFICINA Y	115,000,000	91,250,000	206,250,000	160,330,800	45,919,200	160,330,800	77.74
500.540.540.30.001	Adquisicion de equipos de oficina y computacion	0	6,250,000	6,250,000	0	6,250,000	0	0.00
500.540.540.30.011	Adquisicion de equipos de oficina y computacion	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 computacion	100,000,000	85,000,000	185,000,000	160,330,800	24,669,200	160,330,800	86.67
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	-41,760,000	31,492,000	0	31,492,000	0	0.00
500.580.580.30.001	Estudios y proyectos de inversion	73,252,000	-41,760,000	31,492,000	0	31,492,000	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	41,760,000	809,910,000	203,427,500	606,482,500	203,427,500	25.12
800.870	TRANSFERENCIAS DE CAPITAL AL SECTOR	768,150,000	41,760,000	809,910,000	203,427,500	606,482,500	203,427,500	25.12
800.870.871.30.001	Transferencias de capital al sector privado	374,150,000	41,760,000	415,910,000	143,427,500	272,482,500	143,427,500	34.49
800.870.871.30.011	Transferencias de capital al sector privado	394,000,000	0	394,000,000	60,000,000	334,000,000	60,000,000	15.23
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...
Contador Municipal



Al Amarilla
Intendente Municipal