

**MUNICIPALIDAD DE OBLIGADO**  
Ejecucion Presupuestaria de Gastos Consolidados

Página 1 de 3

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	NOVIEMBRE	Saldo Presup.	Obligado	Porc. Ejec
<b>4</b>	<b>TOTAL DE GASTOS</b>	<b>12,961,816,825</b>	<b>3,066,523,201</b>	<b>16,028,340,026</b>	<b>733,679,776</b>	<b>15,294,660,250</b>	<b>733,679,776</b>	<b>4.68</b>
<b>42</b>	<b>GASTOS CORRIENTES</b>	<b>8,996,019,831</b>	<b>1,094,862,882</b>	<b>10,090,882,713</b>	<b>706,599,273</b>	<b>9,384,283,440</b>	<b>706,599,273</b>	<b>7.00</b>
<b>421</b>	<b>ACREDORES PRESUPUESTARIOS</b>	<b>8,996,019,831</b>	<b>1,094,862,882</b>	<b>10,090,882,713</b>	<b>706,599,273</b>	<b>9,384,283,440</b>	<b>706,599,273</b>	<b>7.00</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>4,751,155,056</b>	<b>-47,778,667</b>	<b>4,703,378,389</b>	<b>322,584,453</b>	<b>4,380,793,936</b>	<b>322,584,453</b>	<b>6.86</b>
<b>110</b>	<b>REMUNERACIONES BASICAS</b>	<b>1,782,320,000</b>	<b>12,350,000</b>	<b>1,794,670,000</b>	<b>112,834,060</b>	<b>1,681,835,940</b>	<b>112,834,060</b>	<b>6.29</b>
100.110.111.030.001.	Sueldos	805,850,000	11,400,000	818,280,000	57,777,393	760,502,607	57,777,393	7.09
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	33,600,000	542,400,000	33,600,000	5.83
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	20,440,000	329,960,000	20,440,000	5.83
100.110.114.030.001.	Aguinaldo	49,040,000	950,000	49,990,000	1,016,667	48,973,333	1,016,667	2.03
<b>4210120</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>12,960,000</b>	<b>0</b>	<b>12,960,000</b>	<b>366,792</b>	<b>12,593,208</b>	<b>366,792</b>	<b>2.83</b>
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	366,792	12,593,208	366,792	2.83
<b>130</b>	<b>ASIGNACIONES COMPLEMENTARIAS</b>	<b>194,060,842</b>	<b>78,570,000</b>	<b>272,630,842</b>	<b>25,145,386</b>	<b>247,485,456</b>	<b>25,145,386</b>	<b>9.22</b>
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	78,000,000	150,000,000	16,889,094	133,110,906	16,889,094	11.28
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	570,000	122,630,842	8,256,292	114,374,550	8,256,292	6.73
<b>140</b>	<b>PERSONAL CONTRATADO</b>	<b>2,751,014,214</b>	<b>-138,696,667</b>	<b>2,612,317,547</b>	<b>183,852,256</b>	<b>2,428,465,291</b>	<b>183,852,256</b>	<b>7.04</b>
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	3,235,000	55,565,000	3,235,000	5.50
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	20,762,500	295,137,500	20,762,500	6.57
100.140.144.030.001.	Jornales	2,130,914,214	-134,896,667	1,996,017,547	143,838,156	1,852,179,391	143,838,156	7.21
100.140.145.030.001.	Honorarios Profesionales	245,400,000	-3,800,000	241,600,000	16,016,600	225,583,400	16,016,600	6.63
<b>4210190</b>	<b>OTROS GASTOS DE PERSONAL</b>	<b>10,800,000</b>	<b>0</b>	<b>10,800,000</b>	<b>385,959</b>	<b>10,414,041</b>	<b>385,959</b>	<b>3.67</b>
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	385,959	10,414,041	385,959	3.67
<b>200</b>	<b>SERVICIOS NO PERSONALES</b>	<b>319,110,000</b>	<b>142,889,000</b>	<b>461,999,000</b>	<b>21,286,287</b>	<b>440,712,713</b>	<b>21,286,287</b>	<b>4.61</b>
<b>210</b>	<b>SERVICIOS BASICOS</b>	<b>75,240,000</b>	<b>12,400,000</b>	<b>87,640,000</b>	<b>3,977,087</b>	<b>83,662,913</b>	<b>3,977,087</b>	<b>4.64</b>
200.210.210.030.001.	Servicios Basicos	75,240,000	12,400,000	87,640,000	3,977,087	83,662,913	3,977,087	4.54
<b>4210220</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>4,800,000</b>	<b>1,900,000</b>	<b>6,700,000</b>	<b>25,000</b>	<b>6,675,000</b>	<b>25,000</b>	<b>0.37</b>
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	1,900,000	6,700,000	25,000	6,675,000	25,000	0.37
<b>230</b>	<b>PASAJES Y VIATICOS</b>	<b>18,720,000</b>	<b>14,800,000</b>	<b>33,520,000</b>	<b>3,025,000</b>	<b>30,495,000</b>	<b>3,025,000</b>	<b>9.02</b>
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	14,800,000	33,520,000	3,025,000	30,495,000	3,025,000	9.02
<b>4210240</b>	<b>GASTOS POR SERVICIOS DE ASEO</b>	<b>141,150,000</b>	<b>57,089,000</b>	<b>198,239,000</b>	<b>6,822,200</b>	<b>191,416,800</b>	<b>6,822,200</b>	<b>3.44</b>
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	17,000,000	103,950,000	6,822,200	97,127,800	6,822,200	6.56
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	54,200,000	40,089,000	94,289,000	0	94,289,000	0	0.00
<b>260</b>	<b>SERVICIOS TECNICOS Y</b>	<b>36,800,000</b>	<b>50,400,000</b>	<b>87,200,000</b>	<b>4,560,000</b>	<b>82,640,000</b>	<b>4,560,000</b>	<b>5.23</b>
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	55,400,000	86,300,000	4,560,000	81,740,000	4,560,000	5.28
200.260.260.030.011.	Servicios Tecnicos y Profesionales (Royalties)	5,900,000	-5,000,000	900,000	0	900,000	0	0.00
<b>4210280</b>	<b>OTROS SERVICIOS</b>	<b>39,000,000</b>	<b>9,700,000</b>	<b>48,700,000</b>	<b>2,877,000</b>	<b>45,823,000</b>	<b>2,877,000</b>	<b>5.91</b>
200.280.280.030.001.	Otros Servicios en General	39,000,000	9,700,000	48,700,000	2,877,000	45,823,000	2,877,000	5.91

Municipalidad de Obligado  
CONTABILIDAD  
Paredes  
Obligado, Municipio

Municipalidad de Obligado  
INTENDENCIA  
Gil Amarilla  
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	NOVIEMBRE	Saldo Presup.	Obligado	Porc. Ejec
42103	BIENES DE CONSUMO	545,332,015	178,629,471	723,961,486	7,467,199	716,494,287	7,467,199	1.03
4210310	PRODUCTOS ALIMENTICIOS	35,000,000	49,700,000	84,700,000	434,693	84,265,307	434,693	0.51
300.310.310.030.001.	Productos Alimenticios	35,000,000	49,700,000	84,700,000	434,693	84,265,307	434,693	0.51
4210320	TEXTILES Y VESTUARIOS	17,850,000	2,900,000	20,750,000	0	20,750,000	0	0.00
300.320.320.030.001.	Textiles y vestuarios	17,850,000	2,900,000	20,750,000	0	20,750,000	0	0.00
4210330	PRODUCTOS DE PAPEL, CARTON E	53,580,000	-25,350,000	28,230,000	166,056	28,063,944	166,056	0.59
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	-25,350,000	28,230,000	166,056	28,063,944	166,056	0.59
340	BIENES DE CONSUMO DE OFICINAS E	40,977,815	14,000,000	54,977,815	973,950	54,003,865	973,950	1.77
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	14,000,000	54,977,815	973,950	54,003,865	973,950	1.77
350	PROD. E INSTRUMENTOS.QUIMICOS Y	1,800,000	0	1,800,000	81,500	1,718,500	81,500	4.53
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	81,500	1,718,500	81,500	4.53
360	COMBUSTIBLES Y LUBRICANTES	244,520,600	99,379,471	343,900,071	415,500	343,484,571	415,500	0.12
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	-6,000,000	88,520,600	415,500	88,105,100	415,500	0.47
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	150,000,000	105,379,471	255,379,471	0	255,379,471	0	0.00
390	OTROS BIENES DE CONSUMO	151,603,600	38,000,000	189,603,600	5,395,500	184,208,100	5,395,500	2.85
300.390.390.030.001.	Otros bienes de consumo	132,603,600	41,000,000	173,603,600	5,395,500	168,208,100	5,395,500	3.11
300.390.390.030.011.	Otros bienes de consumo (Royalties)	19,000,000	-3,000,000	16,000,000	0	16,000,000	0	0.00
700	SERVICIO DE LA DEUDA PUBLICA	341,884,931	815,811,968	1,157,696,899	321,057,534	836,639,365	321,057,534	27.73
710	INTERESES DE LA DEUDA PUBLICA	41,884,931	92,838,409	134,723,340	21,057,534	113,665,806	21,057,534	16.63
700.710.713.30.001	Intereses de la deuda con el sector Privado	41,884,931	81,838,409	123,723,340	21,057,534	102,665,806	21,057,534	17.02
700.710.751.30.001	Comisiones y otros gastos en la deuda interna	0	11,000,000	11,000,000	0	11,000,000	0	0.00
730	SERVICIO DE LA DEUDA PUBLICA	300,000,000	722,973,559	1,022,973,559	300,000,000	722,973,559	300,000,000	29.33
700.730.733.30.001	Amortización de la Deuda con el Sector	300,000,000	722,973,559	1,022,973,559	300,000,000	722,973,559	300,000,000	29.33
800	TRANSFERENCIAS	2,944,486,105	-44,838,678	2,899,647,427	34,203,800	2,865,443,627	34,203,800	1.18
810	TRANSFERENCIAS CORRIENTES AL	861,419,280	108,882,193	970,301,473	4,603,800	965,697,673	4,603,800	0.47
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	4,603,800	87,215,480	4,603,800	5.01
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	-153,720,871	1,929,345,954	29,600,000	1,899,745,954	29,600,000	1.53
800.840.841.030.001.	Becas	140,000,000	22,600,000	162,600,000	0	162,600,000	0	0.00
800.840.842.030.001.	Aporte a entidades educativas sin fines de	1,310,904,000	-485,750,000	824,154,000	10,000,000	814,154,000	10,000,000	1.21
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	27,200,000	0	27,200,000	19,600,000	7,600,000	19,600,000	72.06
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	112,800,000	144,500,000	257,300,000	0	257,300,000	0	0.00
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	50,147,788	144,199,512	0	144,199,512	0	0.00
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	0	1,500,000	0	1,500,000	0	0.00



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 Juan Paredón  
 Contador Municipal



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 Intendente Municipal



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	1,350,000	4,350,000	0	4,350,000	0	0.00
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	1,940,567,056	5,127,547,313	27,080,503	5,100,466,810	27,080,503	0.53
500.520	CONSTRUCCIONES	2,916,056,259	1,695,410,319	4,611,466,578	27,080,503	4,584,386,075	27,080,503	0.59
500.520.520.30.003	Construcciones de obras de uso publico	893,213,257	723,307,079	1,616,520,336	27,080,503	1,589,439,833	27,080,503	1.88
500.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	0	2,279,988,240	0	0.00
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	0	232,700,000	0	0.00
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	0	229,300,000	0	0.00
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	10,000,000	22,200,000	32,200,000	0	32,200,000	0	0.00
500.590.590.30.011	Otros gastos de inversion y reparaciones	0	32,200,000	32,200,000	0	32,200,000	0	0.00
800	TRANSFERENCIAS	768,150,000	41,760,000	809,910,000	0	809,910,000	0	0.00
800.870	TRANSFERENCIAS DE CAPITAL AL	768,150,000	41,760,000	809,910,000	0	809,910,000	0	0.00
800.870.874.30.001	Transferencias de capital al sector privado	374,150,000	41,760,000	415,910,000	0	415,910,000	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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