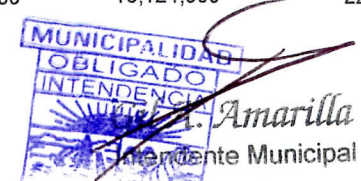


MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Gastos Consolidados

Pagina 1 de 3

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Agosto	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	14,048,776,830	1,371,325,553	15,420,102,383	2,186,978,228	13,233,124,155	2,186,978,228	14.18
42	GASTOS CORRIENTES	9,237,528,947	756,006,974	9,993,535,921	1,348,898,399	8,644,637,522	1,348,898,399	13.50
421	ACREEDORES PRESUPUESTARIOS	9,237,528,947	756,006,974	9,993,535,921	1,348,898,399	8,644,637,522	1,348,898,399	13.50
100	SERVICIOS PERSONALES	4,932,961,475	-30,000,000	4,902,961,475	368,619,139	4,534,342,336	368,619,139	7.52
110	REMUNERACIONES BASICAS	1,837,180,000	0	1,837,180,000	146,528,900	1,690,651,100	146,528,900	7.98
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	74,928,900	782,591,100	74,928,900	8.74
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	44,000,000	532,000,000	44,000,000	7.64
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	27,600,000	322,800,000	27,600,000	7.88
100.110.114.030.001.	Aguinaldo	53,260,000	0	53,260,000	0	53,260,000	0	0.00
4210120	REMUNERACIONES TEMPORALES	12,960,000	0	12,960,000	705,081	12,254,919	705,081	5.44
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	705,081	12,254,919	705,081	5.44
130	ASIGNACIONES COMPLEMENTARIAS	220,825,517	0	220,825,517	19,003,909	201,821,608	19,003,909	8.61
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	4,929,500	83,870,500	4,929,500	5.55
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	14,074,409	117,951,108	14,074,409	10.66
140	PERSONAL CONTRATADO	2,851,195,958	-30,000,000	2,821,195,958	202,059,044	2,619,136,914	202,059,044	7.16
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	5,000,000	58,600,000	5,000,000	7.86
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	18,492,000	322,108,000	18,492,000	5.43
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	160,367,044	2,038,228,914	160,367,044	7.29
100.140.145.030.001.	Honorarios Profesionales	248,400,000	-30,000,000	218,400,000	18,200,000	200,200,000	18,200,000	8.33
4210190	OTROS GASTOS DE PERSONAL	10,800,000	0	10,800,000	322,205	10,477,795	322,205	2.98
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	322,205	10,477,795	322,205	2.98
200	SERVICIOS NO PERSONALES	401,728,674	74,523,156	476,251,830	46,557,649	429,694,181	46,557,649	9.78
210	SERVICIOS BASICOS	75,240,000	0	75,240,000	9,476,604	65,763,396	9,476,604	12.60
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	9,476,604	65,763,396	9,476,604	12.60
4210220	TRANSPORTE Y ALMACENAJE	4,800,000	0	4,800,000	1,282,000	3,518,000	1,282,000	26.71
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	1,282,000	3,518,000	1,282,000	26.71
230	PASAJES Y VIATICOS	18,720,000	3,000,000	21,720,000	8,088,545	13,631,455	8,088,545	37.24
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	3,000,000	21,720,000	8,088,545	13,631,455	8,088,545	37.24
4210240	GASTOS POR SERVICIOS DE ASEO	223,768,674	21,963,156	245,731,830	5,126,500	240,605,330	5,126,500	2.09
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	5,126,500	81,823,500	5,126,500	5.90
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	136,818,674	21,963,156	158,781,830	0	158,781,830	0	0.00
260	SERVICIOS TECNICOS Y	36,800,000	52,560,000	89,360,000	9,460,000	79,900,000	9,460,000	10.59
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	52,560,000	83,460,000	9,460,000	74,000,000	9,460,000	11.33
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	-3,000,000	36,000,000	13,124,000	22,876,000	13,124,000	36.46
200.280.280.030.001.	Otros Servicios en General	39,000,000	-3,000,000	36,000,000	13,124,000	22,876,000	13,124,000	36.46



Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Agosto	Saldo Presup.	Obligado	Porc. Ejec
290	SERVICIOS DE CAPACITACION Y	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	567,784,415	229,620,000	797,404,415	102,280,455	695,123,960	102,280,455	12.83
4210310	PRODUCTOS ALIMENTICIOS	35,000,000	106,620,000	141,620,000	5,177,175	136,442,825	5,177,175	3.66
300.310.310.030.001.	Productos Alimenticios	35,000,000	106,620,000	141,620,000	5,177,175	136,442,825	5,177,175	3.66
4210320	TEXTILES Y VESTUARIOS	17,850,000	14,000,000	31,850,000	365,000	31,485,000	365,000	1.15
300.320.320.030.001.	Textiles y vestuarios	17,850,000	14,000,000	31,850,000	365,000	31,485,000	365,000	1.15
4210330	PRODUCTOS DE PAPEL, CARTON E	53,580,000	0	53,580,000	0	53,580,000	0	0.00
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	0	53,580,000	0	0.00
340	BIENES DE CONSUMO DE OFICINAS E	40,977,815	0	40,977,815	717,300	40,260,515	717,300	1.75
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	717,300	40,260,515	717,300	1.75
350	PROD. E INSTUMENTOS.QUIMICOS Y	1,800,000	0	1,800,000	107,000	1,693,000	107,000	5.94
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	107,000	1,693,000	107,000	5.94
360	COMBUSTIBLES Y LUBRICANTES	270,973,000	67,000,000	337,973,000	73,884,330	264,088,670	73,884,330	21.86
300.360.360.030.001.	Combustibles y Lubricantes	85,673,000	7,000,000	92,673,000	20,144,750	72,528,250	20,144,750	21.74
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	60,000,000	245,300,000	53,739,580	191,560,420	53,739,580	21.91
390	OTROS BIENES DE CONSUMO	147,603,600	42,000,000	189,603,600	22,029,650	167,573,950	22,029,650	11.62
300.390.390.030.001.	Otros bienes de consumo	107,603,600	42,000,000	149,603,600	22,029,650	127,573,950	22,029,650	14.73
300.390.390.030.011.	Otros bienes de consumo (Royalties)	40,000,000	0	40,000,000	0	40,000,000	0	0.00
700	SERVICIO DE LA DEUDA PUBLICA	581,884,931	38,500,000	620,384,931	0	620,384,931	0	0.00
710	INTERESES DE LA DEUDA PUBLICA	81,884,931	38,500,000	120,384,931	0	120,384,931	0	0.00
700.710.713.30.001	Intereses de la deuda con el sector Privado	81,884,931	38,500,000	120,384,931	0	120,384,931	0	0.00
730	SERVICIO DE LA DEUDA PUBLICA	500,000,000	0	500,000,000	0	500,000,000	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	TRANSFERENCIAS	2,647,854,507	56,937,971	2,704,792,478	106,702,577	2,598,089,901	106,702,577	3.94
810	TRANSFERENCIAS CORRIENTES AL	861,419,280	0	861,419,280	4,603,800	856,815,480	4,603,800	0.53
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	4,603,800	87,215,480	4,603,800	5.01
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	1,786,435,227	56,937,971	1,843,373,198	102,098,777	1,741,274,421	102,098,777	5.54
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	17,010,000	152,990,000	17,010,000	10.01
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	69,630,777	806,073,223	69,630,777	7.95
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	36,937,971	585,169,198	0	585,169,198	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de	110,000,000	0	110,000,000	15,458,000	94,542,000	15,458,000	14.05
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	0	36,000,000	0	36,000,000	0	0.00
800.840.849.030.701.	Otras Transferencias Corrientes del Sector	66,500,000	0	66,500,000	0	66,500,000	0	0.00
900	OTROS GASTOS	105,314,945	356,045,847	461,360,792	45,094,746	416,266,046	45,094,746	9.77
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	2,000,000	3,500,000	0	3,500,000	0	0.00



Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Agosto	Saldo Presup.	Obligado	Porc. Ejec
900.910.910.30.001	Pago de impuestos, tasas y gastos judiciales	1,500,000	2,000,000	3,500,000	0	3,500,000	0	0.00
920	DEVOLUCION DE IMPUESTOS Y OTROS	3,000,000	0	3,000,000	0	3,000,000	0	0.00
900.910.920.30.001	Devolucion de impuestos y otros ingresos no	3,000,000	0	3,000,000	0	3,000,000	0	0.00
960	DEUDAS PENDIENTES DE PAGO DE	100,814,945	354,045,847	454,860,792	45,094,746	409,766,046	45,094,746	9.91
900.960.960.30.001	Deudas pendientes de pago de gastos	100,423,196	354,437,596	454,860,792	45,094,746	409,766,046	45,094,746	9.91
500	INVERSION FISICA	3,862,039,545	543,307,446	4,405,346,991	142,515,762	4,262,831,229	142,515,762	3.24
500.520	CONSTRUCCIONES	3,594,097,547	427,597,448	4,021,694,995	106,065,762	3,915,629,233	106,065,762	2.64
500.520.520.30.003	Construcciones de obras de uso publico	1,179,206,194	260,847,448	1,440,053,642	78,065,762	1,361,987,880	78,065,762	5.42
500.520.520.30.011	Construcciones de obras de uso Institucional	2,151,651,353	170,050,000	2,321,701,353	0	2,321,701,353	0	0.00
500.520.520.30.001	Construcciones de obras de uso publico	263,240,000	-3,300,000	259,940,000	28,000,000	231,940,000	28,000,000	10.77
500.530	ADQUISICION DE MAQUINARIAS,	75,000,000	102,590,000	177,590,000	0	177,590,000	0	0.00
500.530.530.30.001	Adquisicion de maquinarias, equipos y	0	12,590,000	12,590,000	0	12,590,000	0	0.00
500.530.530.30.011	Adquisicion de maquinarias, equipos y	75,000,000	90,000,000	165,000,000	0	165,000,000	0	0.00
500.540	ADQUISICION DE EQUIPOS DE OFICINA Y	130,000,000	-12,660,000	117,340,000	1,050,000	116,290,000	1,050,000	0.89
		0	6,340,000	6,340,000	1,050,000	5,290,000	1,050,000	16.56
500.540.540.30.011	Adquisicion de equipos de oficina y	30,000,000	-19,000,000	11,000,000	0	11,000,000	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	11,819,998	23,001,996	0	23,001,996	0	0.00
500.570.570.30.001	Adquisicion de activos intangibles	0	11,819,998	11,819,998	0	11,819,998	0	0.00
500.570.570.30.011	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	41,760,000	0	41,760,000	35,400,000	6,360,000	35,400,000	84.77
500.580.580.30.001	Estudios y proyectos de inversion	41,760,000	0	41,760,000	35,400,000	6,360,000	35,400,000	84.77
500.59	OTROS GASTOS DE INVERSION Y REP.	10,000,000	13,960,000	23,960,000	0	23,960,000	0	0.00
500.590.590.30.001	Otros gastos de inversion y reparaciones	10,000,000	-5,040,000	4,960,000	0	4,960,000	0	0.00
500.590.590.30.011	Otros gastos de inversion y rep. Mayores	0	19,000,000	19,000,000	0	19,000,000	0	0.00
800	TRANSFERENCIAS	948,208,338	31,411,133	979,619,471	25,000,000	954,619,471	25,000,000	2.55
800.870	TRANSFERENCIAS DE CAPITAL AL	948,208,338	31,411,133	979,619,471	25,000,000	954,619,471	25,000,000	2.55
800.870.874.30.001	Transferencias de capital al sector privado	381,000,000	5,775,506	386,775,506	25,000,000	361,775,506	25,000,000	6.46
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	0	592,843,965	0	0.00
900	OTROS GASTOS	1,000,000	40,600,000	41,600,000	0	41,600,000	0	0.00
900.980	DEUDAS PENDIENTES DE PAGO DE	1,000,000	40,600,000	41,600,000	0	41,600,000	0	0.00
900.980.980.30.011	Deudas Pendientes de Pago de gastos de capital de ejercicios ant. (Royalties)	1,000,000	40,600,000	41,600,000	0	41,600,000	0	0.00



Gil A. Amarilla
Intendente Municipal