

## MUNICIPALIDAD DE OBLIGADO

### Ejecucion Presupuestaria de Gastos Consolidados

Pagina 1 de 3

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Diciembre	Saldo Presup.	Obligado	Porc. Ejec
<b>4</b>	<b>TOTAL DE GASTOS</b>	<b>14,048,776,830</b>	<b>2,115,325,029</b>	<b>16,164,101,859</b>	<b>1,802,345,221</b>	<b>14,361,756,638</b>	<b>1,802,345,221</b>	<b>11.15</b>
<b>42</b>	<b>GASTOS CORRIENTES</b>	<b>9,237,528,947</b>	<b>993,669,243</b>	<b>10,231,198,190</b>	<b>1,142,831,666</b>	<b>9,088,366,524</b>	<b>1,142,831,666</b>	<b>11.17</b>
<b>421</b>	<b>ACREEDORES PRESUPUESTARIOS</b>	<b>9,237,528,947</b>	<b>993,669,243</b>	<b>10,231,198,190</b>	<b>1,142,831,666</b>	<b>9,088,366,524</b>	<b>1,142,831,666</b>	<b>11.17</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>4,932,961,475</b>	<b>-30,000,000</b>	<b>4,902,961,475</b>	<b>573,709,958</b>	<b>4,329,251,517</b>	<b>573,709,958</b>	<b>11.70</b>
<b>110</b>	<b>REMUNERACIONES BASICAS</b>	<b>1,837,180,000</b>	<b>0</b>	<b>1,837,180,000</b>	<b>195,874,999</b>	<b>1,641,305,001</b>	<b>195,874,999</b>	<b>10.66</b>
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	65,414,999	792,105,001	65,414,999	7.63
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	53,260,000	0	53,260,000	53,260,000	0	53,260,000	100.00
<b>4210120</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>12,960,000</b>	<b>0</b>	<b>12,960,000</b>	<b>557,708</b>	<b>12,402,292</b>	<b>557,708</b>	<b>4.30</b>
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	557,708	12,402,292	557,708	4.30
<b>130</b>	<b>ASIGNACIONES COMPLEMENTARIAS</b>	<b>220,825,517</b>	<b>0</b>	<b>220,825,517</b>	<b>13,474,167</b>	<b>207,351,350</b>	<b>13,474,167</b>	<b>6.10</b>
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	5,282,000	83,518,000	5,282,000	5.95
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	8,192,167	123,833,350	8,192,167	6.20
<b>140</b>	<b>PERSONAL CONTRATADO</b>	<b>2,851,195,958</b>	<b>-30,000,000</b>	<b>2,821,195,958</b>	<b>363,803,084</b>	<b>2,457,392,874</b>	<b>363,803,084</b>	<b>12.90</b>
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	8,835,000	54,765,000	8,835,000	13.89
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	37,471,899	303,128,101	37,471,899	11.00
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	300,796,185	1,897,799,773	300,796,185	13.68
100.140.145.030.001.	Honorarios Profesionales	248,400,000	-30,000,000	218,400,000	16,700,000	201,700,000	16,700,000	7.65
<b>4210190</b>	<b>OTROS GASTOS DE PERSONAL</b>	<b>10,800,000</b>	<b>0</b>	<b>10,800,000</b>	<b>0</b>	<b>10,800,000</b>	<b>0</b>	<b>0.00</b>
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	0	10,800,000	0	0.00
<b>200</b>	<b>SERVICIOS NO PERSONALES</b>	<b>401,728,674</b>	<b>189,083,156</b>	<b>590,811,830</b>	<b>134,304,533</b>	<b>456,507,297</b>	<b>134,304,533</b>	<b>22.73</b>
<b>210</b>	<b>SERVICIOS BASICOS</b>	<b>75,240,000</b>	<b>16,300,000</b>	<b>91,540,000</b>	<b>7,797,916</b>	<b>83,742,084</b>	<b>7,797,916</b>	<b>8.52</b>
200.210.210.030.001.	Servicios Basicos	75,240,000	16,300,000	91,540,000	7,797,916	83,742,084	7,797,916	8.52
<b>4210220</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>4,800,000</b>	<b>2,020,000</b>	<b>6,820,000</b>	<b>1,242,000</b>	<b>5,578,000</b>	<b>1,242,000</b>	<b>18.21</b>
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	2,020,000	6,820,000	1,242,000	5,578,000	1,242,000	18.21
<b>230</b>	<b>PASAJES Y VIATICOS</b>	<b>18,720,000</b>	<b>8,700,000</b>	<b>27,420,000</b>	<b>1,007,117</b>	<b>26,412,883</b>	<b>1,007,117</b>	<b>3.67</b>
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	8,700,000	27,420,000	1,007,117	26,412,883	1,007,117	3.67
<b>4210240</b>	<b>GASTOS POR SERVICIOS DE ASEO</b>	<b>223,768,674</b>	<b>44,163,156</b>	<b>267,931,830</b>	<b>95,180,500</b>	<b>172,751,330</b>	<b>95,180,500</b>	<b>35.52</b>
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	16,200,000	103,150,000	16,170,500	86,979,500	16,170,500	15.68
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	136,818,674	27,963,156	164,781,830	79,010,000	85,771,830	79,010,000	47.95
<b>260</b>	<b>SERVICIOS TECNICOS Y</b>	<b>36,800,000</b>	<b>95,190,000</b>	<b>131,990,000</b>	<b>8,100,000</b>	<b>123,890,000</b>	<b>8,100,000</b>	<b>6.14</b>
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	95,190,000	126,090,000	8,100,000	117,990,000	8,100,000	6.42
200.260.260.030.011.	Servicios Tecnicos y Profesionales (Royalties)	5,900,000	0	5,900,000	0	5,900,000	0	0.00
<b>4210280</b>	<b>OTROS SERVICIOS</b>	<b>39,000,000</b>	<b>25,710,000</b>	<b>64,710,000</b>	<b>20,977,000</b>	<b>43,733,000</b>	<b>20,977,000</b>	<b>32.42</b>
200.280.280.030.001.	Otros Servicios en General	39,000,000	25,710,000	64,710,000	20,977,000	43,733,000	20,977,000	32.42



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 Director Municipal



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 Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Diciembre	Saldo Presup.	Obligado	Porc. Ejec
<b>290</b>	<b>SERVICIOS DE CAPACITACION Y</b>	<b>3,400,000</b>	<b>-3,000,000</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0.00</b>
200.290.290.30.001.	Servicios de Capacitacion y Adiestramiento	3,400,000	-3,000,000	400,000	0	400,000	0	0.00
<b>42103</b>	<b>BIENES DE CONSUMO</b>	<b>567,784,415</b>	<b>338,106,746</b>	<b>905,891,161</b>	<b>79,595,004</b>	<b>826,296,157</b>	<b>79,595,004</b>	<b>8.79</b>
<b>4210310</b>	<b>PRODUCTOS ALIMENTICIOS</b>	<b>35,000,000</b>	<b>2,330,000</b>	<b>37,330,000</b>	<b>7,229,648</b>	<b>30,100,352</b>	<b>7,229,648</b>	<b>19.37</b>
300.310.310.030.001.	Productos Alimenticios	35,000,000	2,330,000	37,330,000	7,229,648	30,100,352	7,229,648	19.37
<b>4210320</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>17,850,000</b>	<b>14,000,000</b>	<b>31,850,000</b>	<b>310,000</b>	<b>31,540,000</b>	<b>310,000</b>	<b>0.97</b>
300.320.320.030.001.	Textiles y vestuarios	17,850,000	14,000,000	31,850,000	310,000	31,540,000	310,000	0.97
<b>4210330</b>	<b>PRODUCTOS DE PAPEL, CARTON E</b>	<b>53,580,000</b>	<b>9,000,000</b>	<b>62,580,000</b>	<b>10,869,000</b>	<b>51,711,000</b>	<b>10,869,000</b>	<b>17.37</b>
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	9,000,000	62,580,000	10,869,000	51,711,000	10,869,000	17.37
<b>340</b>	<b>BIENES DE CONSUMO DE OFICINAS E</b>	<b>40,977,815</b>	<b>14,400,000</b>	<b>55,377,815</b>	<b>5,518,500</b>	<b>49,859,315</b>	<b>5,518,500</b>	<b>9.97</b>
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	14,400,000	55,377,815	5,518,500	49,859,315	5,518,500	9.97
<b>350</b>	<b>PROD. E INSTUMENTOS.QUIMICOS Y</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>0.00</b>
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	0	1,800,000	0	0.00
<b>360</b>	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>270,973,000</b>	<b>236,076,746</b>	<b>507,049,746</b>	<b>21,028,225</b>	<b>486,021,521</b>	<b>21,028,225</b>	<b>4.15</b>
300.360.360.030.001.	Combustibles y Lubricantes	85,673,000	125,000,000	210,673,000	21,028,225	189,644,775	21,028,225	9.98
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	111,076,746	296,376,746	0	296,376,746	0	0.00
<b>390</b>	<b>OTROS BIENES DE CONSUMO</b>	<b>147,603,600</b>	<b>62,300,000</b>	<b>209,903,600</b>	<b>34,639,631</b>	<b>175,263,969</b>	<b>34,639,631</b>	<b>16.50</b>
300.390.390.030.001.	Otros bienes de consumo	107,603,600	28,300,000	135,903,600	22,571,961	113,331,639	22,571,961	16.61
300.390.390.030.011.	Otros bienes de consumo (Royalties)	40,000,000	34,000,000	74,000,000	12,067,670	61,932,330	12,067,670	16.31
<b>700</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>581,884,931</b>	<b>9,800,000</b>	<b>591,684,931</b>	<b>14,958,904</b>	<b>576,726,027</b>	<b>14,958,904</b>	<b>2.53</b>
<b>710</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>81,884,931</b>	<b>9,800,000</b>	<b>91,684,931</b>	<b>14,958,904</b>	<b>76,726,027</b>	<b>14,958,904</b>	<b>16.32</b>
700.710.713.30.001	Intereses de la deuda con el sector Privado	81,884,931	9,800,000	91,684,931	14,958,904	76,726,027	14,958,904	16.32
<b>730</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>500,000,000</b>	<b>0</b>	<b>500,000,000</b>	<b>0</b>	<b>500,000,000</b>	<b>0</b>	<b>0.00</b>
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
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>2,647,854,507</b>	<b>130,633,494</b>	<b>2,778,488,001</b>	<b>340,263,267</b>	<b>2,438,224,734</b>	<b>340,263,267</b>	<b>12.25</b>
<b>810</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>861,419,280</b>	<b>39,910,000</b>	<b>901,329,280</b>	<b>9,207,600</b>	<b>892,121,680</b>	<b>9,207,600</b>	<b>1.02</b>
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	19,500,000	394,500,000	0	394,500,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	19,500,000	394,500,000	0	394,500,000	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	910,000	20,510,000	0	20,510,000	0	0.00
<b>840</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>1,786,435,227</b>	<b>90,723,494</b>	<b>1,877,158,721</b>	<b>331,055,667</b>	<b>1,546,103,054</b>	<b>331,055,667</b>	<b>17.64</b>
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	18,540,000	151,460,000	18,540,000	10.91
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	-50,610,000	825,094,000	84,112,777	740,981,223	84,112,777	10.19
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	71,333,494	619,564,721	197,391,600	422,173,121	197,391,600	31.86
800.840.842.030.007	Aporte a entidades educativas sin fines de	110,000,000	2,000,000	112,000,000	500,000	111,500,000	500,000	0.45
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	48,000,000	84,000,000	22,481,290	61,518,710	22,481,290	26.76
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	8,030,000	58,470,000	8,030,000	12.08
<b>900</b>	<b>OTROS GASTOS</b>	<b>105,314,945</b>	<b>356,045,847</b>	<b>461,360,792</b>	<b>0</b>	<b>461,360,792</b>	<b>0</b>	<b>0.00</b>
<b>900.910</b>	<b>PAGO DE IMPUESTOS, TASAS Y GASTOS</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>	<b>0</b>	<b>0.00</b>



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Intendente Municipal



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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Diciembre	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
<b>920</b>	<b>DEVOLUCION DE IMPUESTOS Y OTROS</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0.00</b>
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
<b>960</b>	<b>DEUDAS PENDIENTES DE PAGO DE</b>	<b>100,814,945</b>	<b>354,045,847</b>	<b>454,860,792</b>	<b>0</b>	<b>454,860,792</b>	<b>0</b>	<b>0.00</b>
900.960.960.30.001	Deudas pendientes de pago de gastos	100,423,196	354,437,596	454,860,792	0	454,860,792	0	0.00
<b>500</b>	<b>INVERSION FISICA</b>	<b>3,862,039,545</b>	<b>949,644,653</b>	<b>4,811,684,198</b>	<b>608,155,155</b>	<b>4,203,529,043</b>	<b>608,155,155</b>	<b>12.64</b>
<b>500.520</b>	<b>CONSTRUCCIONES</b>	<b>3,594,097,547</b>	<b>843,514,655</b>	<b>4,437,612,202</b>	<b>599,775,155</b>	<b>3,837,837,047</b>	<b>599,775,155</b>	<b>13.52</b>
500.520.520.30.003	Construcciones de obras de uso publico	1,179,206,194	341,103,670	1,520,309,864	158,609,340	1,361,700,524	158,609,340	10.43
500.520.520.30.011	Construcciones de obras de uso Institucional	2,151,651,353	534,356,985	2,686,008,338	439,485,815	2,246,522,523	439,485,815	16.36
500.520.520.30.001	Construcciones de obras de uso publico	263,240,000	-31,946,000	231,294,000	1,680,000	229,614,000	1,680,000	0.73
<b>500.530</b>	<b>ADQUISICION DE MAQUINARIAS,</b>	<b>75,000,000</b>	<b>106,390,000</b>	<b>181,390,000</b>	<b>3,780,000</b>	<b>177,610,000</b>	<b>3,780,000</b>	<b>2.08</b>
500.530.530.30.001	Adquisicion de maquinarias, equipos y	0	16,390,000	16,390,000	3,780,000	12,610,000	3,780,000	23.06
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
<b>500.540</b>	<b>ADQUISICION DE EQUIPOS DE OFICINA Y</b>	<b>130,000,000</b>	<b>-4,140,000</b>	<b>125,860,000</b>	<b>4,600,000</b>	<b>121,260,000</b>	<b>4,600,000</b>	<b>3.65</b>
500.540.540.30.011	Adquisicion de equipos de oficina y	0	14,860,000	14,860,000	4,600,000	10,260,000	4,600,000	30.96
500.540.540.30.003	Adquisicion de equipos de oficina y	30,000,000	-19,000,000	11,000,000	0	11,000,000	0	0.00
500.57	<b>ADQUISICION DE ACTIVOS INTANGIBLES</b>	<b>11,181,998</b>	<b>819,998</b>	<b>12,001,996</b>	<b>0</b>	<b>12,001,996</b>	<b>0</b>	<b>0.00</b>
500.570.570.30.001	Adquisicion de activos intangibles	0	819,998	819,998	0	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
<b>500.580</b>	<b>ESTUDIOS Y PROYECTOS DE INVERSION</b>	<b>41,760,000</b>	<b>-6,000,000</b>	<b>35,760,000</b>	<b>0</b>	<b>35,760,000</b>	<b>0</b>	<b>0.00</b>
500.580.580.30.001	Estudios y proyectos de inversion	41,760,000	-6,000,000	35,760,000	0	35,760,000	0	0.00
<b>500.59</b>	<b>OTROS GASTOS DE INVERSION Y REP.</b>	<b>10,000,000</b>	<b>9,060,000</b>	<b>19,060,000</b>	<b>0</b>	<b>19,060,000</b>	<b>0</b>	<b>0.00</b>
500.590.590.30.001	Otros gastos de inversion y reparaciones	10,000,000	-9,940,000	60,000	0	60,000	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
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>948,208,338</b>	<b>131,411,133</b>	<b>1,079,619,471</b>	<b>51,358,400</b>	<b>1,028,261,071</b>	<b>51,358,400</b>	<b>4.76</b>
<b>800.870</b>	<b>TRANSFERENCIAS DE CAPITAL AL</b>	<b>948,208,338</b>	<b>131,411,133</b>	<b>1,079,619,471</b>	<b>51,358,400</b>	<b>1,028,261,071</b>	<b>51,358,400</b>	<b>4.76</b>
800.870.874.30.001	Transferencias de capital al sector privado	381,000,000	105,775,506	486,775,506	31,358,400	455,417,106	31,358,400	6.44
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	20,000,000	572,843,965	20,000,000	3.37
<b>900</b>	<b>OTROS GASTOS</b>	<b>1,000,000</b>	<b>40,600,000</b>	<b>41,600,000</b>	<b>0</b>	<b>41,600,000</b>	<b>0</b>	<b>0.00</b>
<b>900.980</b>	<b>DEUDAS PENDIENTES DE PAGO DE</b>	<b>1,000,000</b>	<b>40,600,000</b>	<b>41,600,000</b>	<b>0</b>	<b>41,600,000</b>	<b>0</b>	<b>0.00</b>
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



*Manuel Parodi*  
Contador Municipal



*Julio Amarilla*  
Intendente Municipal