

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

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Enero	Saldo Presup.	Obligado	Porc. Ejec
<b>4</b>	<b>TOTAL DE GASTOS</b>	<b>14,048,776,830</b>	<b>0</b>	<b>14,048,776,830</b>	<b>646,969,480</b>	<b>13,401,807,350</b>	<b>646,969,480</b>	<b>4.61</b>
<b>42</b>	<b>GASTOS CORRIENTES</b>	<b>9,237,528,947</b>	<b>0</b>	<b>9,237,528,947</b>	<b>538,099,480</b>	<b>8,699,429,467</b>	<b>538,099,480</b>	<b>5.83</b>
<b>421</b>	<b>ACREEDORES PRESUPUESTARIOS</b>	<b>9,237,528,947</b>	<b>0</b>	<b>9,237,528,947</b>	<b>538,099,480</b>	<b>8,699,429,467</b>	<b>538,099,480</b>	<b>5.83</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>4,932,961,475</b>	<b>0</b>	<b>4,932,961,475</b>	<b>369,379,419</b>	<b>4,563,582,056</b>	<b>369,379,419</b>	<b>7.48</b>
<b>110</b>	<b>REMUNERACIONES BASICAS</b>	<b>1,837,180,000</b>	<b>0</b>	<b>1,837,180,000</b>	<b>141,153,000</b>	<b>1,696,027,000</b>	<b>141,153,000</b>	<b>7.68</b>
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	64,233,000	793,287,000	64,233,000	7.48
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	47,720,000	528,280,000	47,720,000	8.28
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	0	53,260,000	0	0.00
<b>4210120</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>12,960,000</b>	<b>0</b>	<b>12,960,000</b>	<b>0</b>	<b>12,960,000</b>	<b>0</b>	<b>0.00</b>
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	0	12,960,000	0	0.00
<b>130</b>	<b>ASIGNACIONES COMPLEMENTARIAS</b>	<b>220,825,517</b>	<b>0</b>	<b>220,825,517</b>	<b>5,840,000</b>	<b>214,985,517</b>	<b>5,840,000</b>	<b>2.64</b>
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	5,840,000	82,960,000	5,840,000	6.58
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	0	132,025,517	0	0.00
<b>140</b>	<b>PERSONAL CONTRATADO</b>	<b>2,851,195,958</b>	<b>0</b>	<b>2,851,195,958</b>	<b>222,348,166</b>	<b>2,628,847,792</b>	<b>222,348,166</b>	<b>7.80</b>
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	3,412,000	60,188,000	3,412,000	5.36
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	56,601,940	283,998,060	56,601,940	16.82
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	144,134,226	2,054,461,732	144,134,226	6.56
100.140.145.030.001.	Honorarios Profesionales	248,400,000	0	248,400,000	18,200,000	230,200,000	18,200,000	7.33
<b>4210190</b>	<b>OTROS GASTOS DE PERSONAL</b>	<b>10,800,000</b>	<b>0</b>	<b>10,800,000</b>	<b>38,253</b>	<b>10,761,747</b>	<b>38,253</b>	<b>0.35</b>
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	38,253	10,761,747	38,253	0.35
<b>200</b>	<b>SERVICIOS NO PERSONALES</b>	<b>401,728,674</b>	<b>0</b>	<b>401,728,674</b>	<b>13,617,000</b>	<b>388,111,674</b>	<b>13,617,000</b>	<b>3.38</b>
<b>210</b>	<b>SERVICIOS BASICOS</b>	<b>75,240,000</b>	<b>0</b>	<b>75,240,000</b>	<b>75,000</b>	<b>75,165,000</b>	<b>75,000</b>	<b>0.10</b>
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	75,000	75,165,000	75,000	0.10
<b>4210220</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>4,800,000</b>	<b>0</b>	<b>4,800,000</b>	<b>66,000</b>	<b>4,734,000</b>	<b>66,000</b>	<b>1.38</b>
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	66,000	4,734,000	66,000	1.38
<b>230</b>	<b>PASAJES Y VIATICOS</b>	<b>18,720,000</b>	<b>0</b>	<b>18,720,000</b>	<b>2,570,000</b>	<b>16,150,000</b>	<b>2,570,000</b>	<b>13.73</b>
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	0	18,720,000	2,570,000	16,150,000	2,570,000	13.73
<b>4210240</b>	<b>GASTOS POR SERVICIOS DE ASEO</b>	<b>223,768,674</b>	<b>0</b>	<b>223,768,674</b>	<b>6,266,000</b>	<b>217,502,674</b>	<b>6,266,000</b>	<b>2.80</b>
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	6,266,000	80,684,000	6,266,000	7.21
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	136,818,674	0	136,818,674	0	136,818,674	0	0.00
<b>260</b>	<b>SERVICIOS TECNICOS Y</b>	<b>36,800,000</b>	<b>0</b>	<b>36,800,000</b>	<b>3,810,000</b>	<b>32,990,000</b>	<b>3,810,000</b>	<b>10.36</b>
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	0	30,900,000	3,810,000	27,090,000	3,810,000	12.33
200.260.260.030.011.	Servicios Tecnicos y Profesionales (Royalties)	5,900,000	0	5,900,000	0	5,900,000	0	0.00
<b>4210280</b>	<b>OTROS SERVICIOS</b>	<b>39,000,000</b>	<b>0</b>	<b>39,000,000</b>	<b>830,000</b>	<b>38,170,000</b>	<b>830,000</b>	<b>2.13</b>
200.280.280.030.001.	Otros Servicios en General	39,000,000	0	39,000,000	830,000	38,170,000	830,000	2.13





Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Enero	Saldo Presup.	Obligado	Porc. Ejec.
290	<b>SERVICIOS DE CAPACITACION Y</b>	<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>	<b>0</b>	<b>0.00</b>
200.290.290.30.001.	Servicios de Capacitación y Adiestramiento	3,400,000	0	3,400,000	0	3,400,000	0	0.00
42103	<b>BIENES DE CONSUMO</b>	<b>567,784,415</b>	<b>0</b>	<b>567,784,415</b>	<b>21,920,740</b>	<b>545,863,675</b>	<b>21,920,740</b>	<b>3.86</b>
4210310	<b>PRODUCTOS ALIMENTICIOS</b>	<b>35,000,000</b>	<b>0</b>	<b>35,000,000</b>	<b>111,040</b>	<b>34,888,960</b>	<b>111,040</b>	<b>0.32</b>
300.310.310.030.001.	Productos Alimenticios	35,000,000	0	35,000,000	111,040	34,888,960	111,040	0.32
4210320	<b>TEXTILES Y VESTUARIOS</b>	<b>17,850,000</b>	<b>0</b>	<b>17,850,000</b>	<b>0</b>	<b>17,850,000</b>	<b>0</b>	<b>0.00</b>
300.320.320.030.001.	Textiles y vestuarios	17,850,000	0	17,850,000	0	17,850,000	0	0.00
4210330	<b>PRODUCTOS DE PAPEL, CARTON E</b>	<b>53,580,000</b>	<b>0</b>	<b>53,580,000</b>	<b>7,097,500</b>	<b>46,482,500</b>	<b>7,097,500</b>	<b>13.25</b>
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	7,097,500	46,482,500	7,097,500	13.25
340	<b>BIENES DE CONSUMO DE OFICINAS E</b>	<b>40,977,815</b>	<b>0</b>	<b>40,977,815</b>	<b>7,296,100</b>	<b>33,681,715</b>	<b>7,296,100</b>	<b>17.81</b>
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	7,296,100	33,681,715	7,296,100	17.81
350	<b>PROD. E INSTRUMENTOS.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
360	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>270,973,000</b>	<b>0</b>	<b>270,973,000</b>	<b>4,803,100</b>	<b>266,169,900</b>	<b>4,803,100</b>	<b>1.77</b>
300.360.360.030.001.	Combustibles y Lubricantes	85,673,000	0	85,673,000	4,803,100	80,869,900	4,803,100	5.61
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	0	185,300,000	0	185,300,000	0	0.00
390	<b>OTROS BIENES DE CONSUMO</b>	<b>147,603,600</b>	<b>0</b>	<b>147,603,600</b>	<b>2,613,000</b>	<b>144,990,600</b>	<b>2,613,000</b>	<b>1.77</b>
300.390.390.030.001.	Otros bienes de consumo	107,603,600	0	107,603,600	2,613,000	104,990,600	2,613,000	2.43
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	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>581,884,931</b>	<b>0</b>	<b>581,884,931</b>	<b>50,000</b>	<b>581,834,931</b>	<b>50,000</b>	<b>0.08</b>
710	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>81,884,931</b>	<b>0</b>	<b>81,884,931</b>	<b>50,000</b>	<b>81,834,931</b>	<b>50,000</b>	<b>0.06</b>
700.710.713.30.001	Intereses de la deuda con el sector Privado	81,884,931	0	81,884,931	50,000	81,834,931	50,000	0.06
730	<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	Amortización de la Deuda con el Sector	500,000,000	0	500,000,000	0	500,000,000	0	0.00
800	<b>TRANSFERENCIAS</b>	<b>2,647,854,507</b>	<b>0</b>	<b>2,647,854,507</b>	<b>32,850,000</b>	<b>2,615,004,507</b>	<b>32,850,000</b>	<b>1.24</b>
810	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>861,419,280</b>	<b>0</b>	<b>861,419,280</b>	<b>0</b>	<b>861,419,280</b>	<b>0</b>	<b>0.00</b>
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	0	91,819,280	0	0.00
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	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>1,786,435,227</b>	<b>0</b>	<b>1,786,435,227</b>	<b>32,850,000</b>	<b>1,753,585,227</b>	<b>32,850,000</b>	<b>1.84</b>
800.840.841.030.001.	Becas	150,000,000	0	150,000,000	0	150,000,000	0	0.00
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	23,100,000	852,604,000	23,100,000	2.64
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	0	548,231,227	0	548,231,227	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de	110,000,000	0	110,000,000	0	110,000,000	0	0.00
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	0	36,000,000	9,750,000	26,250,000	9,750,000	27.08
800.840.849.030.701.	Otras Transferencias Corrientes (OBAC)	66,500,000	0	66,500,000	0	66,500,000	0	0.00
900	<b>OTROS GASTOS</b>	<b>105,314,945</b>	<b>0</b>	<b>105,314,945</b>	<b>100,282,321</b>	<b>5,032,624</b>	<b>100,282,321</b>	<b>96.22</b>
920	<b>DEVOLUCION DE IMPUESTOS Y OTROS</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0.00</b>

Obispo

**Gil A. Amarilla**  
 Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones	Presup. Actual	Enero	Saldo Presup.	Obligado	Porc. Ejec
900.910.920.30.001	Devolucion de impuestos y otros ingresos no	1,500,000	0	1,500,000	0	1,500,000	0	0.00
920	<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	3,000,000	0	3,000,000	0	3,000,000	0	0.00
960	<b>DEUDAS PENDIENTES DE PAGO DE</b>	<b>100,814,945</b>	<b>0</b>	<b>100,814,945</b>	<b>100,282,321</b>	<b>532,624</b>	<b>100,282,321</b>	<b>99.47</b>
900.960.960.30.001	Deudas pendientes de pago de gastos	3,000,000	0	3,000,000	0	3,000,000	0	0.00
900.960.960.30.011	Deudas pendientes de pago de gastos	100,814,945	0	100,814,945	100,282,321	532,624	100,282,321	99.47
500	<b>INVERSION FISICA</b>	<b>3,862,039,545</b>	<b>0</b>	<b>3,862,039,545</b>	<b>0</b>	<b>3,862,039,545</b>	<b>0</b>	<b>0.00</b>
500.520	<b>CONSTRUCCIONES</b>	<b>3,594,097,547</b>	<b>0</b>	<b>3,594,097,547</b>	<b>0</b>	<b>3,594,097,547</b>	<b>0</b>	<b>0.00</b>
500.520.520.30.003	Construccion de obras de uso publico	1,179,206,194	0	1,179,206,194	0	1,179,206,194	0	0.00
500.520.520.30.011	Construccion de obras de uso institucional	2,151,651,353	0	2,151,651,353	0	2,151,651,353	0	0.00
500.520.520.30.001	Construccion de obras de uso publico	263,240,000	0	263,240,000	0	263,240,000	0	0.00
500.530	<b>ADQUISICION DE MAQUINARIAS,</b>	<b>75,000,000</b>	<b>0</b>	<b>75,000,000</b>	<b>0</b>	<b>75,000,000</b>	<b>0</b>	<b>0.00</b>
500.530.530.30.011	Adquisicion de maquinarias, equipos y	75,000,000	0	75,000,000	0	75,000,000	0	0.00
500.540	<b>ADQUISICION DE EQUIPOS DE OFICINA Y</b>	<b>130,000,000</b>	<b>0</b>	<b>130,000,000</b>	<b>0</b>	<b>130,000,000</b>	<b>0</b>	<b>0.00</b>
500.540.540.30.011	Adquisicion de equipos de oficina y	30,000,000	0	30,000,000	0	30,000,000	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	<b>ADQUISICION DE ACTIVOS INTANGIBLES</b>	<b>11,181,998</b>	<b>0</b>	<b>11,181,998</b>	<b>0</b>	<b>11,181,998</b>	<b>0</b>	<b>0.00</b>
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	<b>ESTUDIOS Y PROYECTOS DE INVERSION</b>	<b>41,760,000</b>	<b>0</b>	<b>41,760,000</b>	<b>0</b>	<b>41,760,000</b>	<b>0</b>	<b>0.00</b>
500.580.580.30.001	Estudios y proyectos de inversion	41,760,000	0	41,760,000	0	41,760,000	0	0.00
500.59	<b>OTROS GASTOS DE INVERSION Y REP.</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0.00</b>
500.590.590.30.011	Otros gastos de inversion y rep. Mayores	10,000,000	0	10,000,000	0	10,000,000	0	0.00
800	<b>TRANSFERENCIAS</b>	<b>948,208,338</b>	<b>0</b>	<b>948,208,338</b>	<b>108,870,000</b>	<b>839,338,338</b>	<b>108,870,000</b>	<b>11.48</b>
800.870	<b>TRANSFERENCIAS DE CAPITAL AL</b>	<b>948,208,338</b>	<b>0</b>	<b>948,208,338</b>	<b>108,870,000</b>	<b>839,338,338</b>	<b>108,870,000</b>	<b>11.48</b>
800.870.874.30.001	Transferencias de capital al sector privado	381,000,000	0	381,000,000	0	381,000,000	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	0	567,208,338	108,870,000	458,338,338	108,870,000	19.19
900	<b>OTROS GASTOS</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0.00</b>
900.980	<b>DEUDAS PENDIENTES DE PAGO DE</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</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	0	1,000,000	0	1,000,000	0	0.00



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G. A. Amarilla  
Intendente Municipal

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