

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Julio	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	14,048,776,830	1,371,325,553	15,420,102,383	856,903,553	14,563,198,830	856,903,553	5.56
42	GASTOS CORRIENTES	9,237,528,947	756,006,974	9,993,535,921	573,032,153	9,420,503,768	573,032,153	5.73
421	ACREEDORES PRESUPUESTARIOS	9,237,528,947	756,006,974	9,993,535,921	573,032,153	9,420,503,768	573,032,153	5.73
100	SERVICIOS PERSONALES	4,932,961,475	-30,000,000	4,902,961,475	356,199,756	4,546,761,719	356,199,756	7.26
110	REMUNERACIONES BASICAS	1,837,180,000	0	1,837,180,000	141,736,733	1,695,443,267	141,736,733	7.71
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	69,776,733	787,743,267	69,776,733	8.14
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	44,360,000	531,640,000	44,360,000	7.70
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	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	220,825,517	0	220,825,517	14,819,164	206,006,353	14,819,164	6.71
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	6,159,000	82,641,000	6,159,000	6.94
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	8,660,164	123,365,353	8,660,164	6.56
140	PERSONAL CONTRATADO	2,851,195,958	-30,000,000	2,821,195,958	199,643,859	2,621,552,099	199,643,859	7.08
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	5,865,000	57,735,000	5,865,000	9.22
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	18,924,000	321,676,000	18,924,000	5.56
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	156,654,859	2,041,941,099	156,654,859	7.13
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	0	10,800,000	0	0.00
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	0	10,800,000	0	0.00
200	SERVICIOS NO PERSONALES	401,728,674	104,903,156	506,631,830	27,932,219	478,699,611	27,932,219	5.51
210	SERVICIOS BASICOS	75,240,000	0	75,240,000	10,660,616	64,579,384	10,660,616	14.17
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	10,660,616	64,579,384	10,660,616	14.17
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	4,200,000	22,920,000	0	22,920,000	0	0.00
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	4,200,000	22,920,000	0	22,920,000	0	0.00
4210240	GASTOS POR SERVICIOS DE ASEO	223,768,674	21,963,156	245,731,830	9,400,000	236,331,830	9,400,000	3.83
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	9,400,000	77,550,000	9,400,000	10.81
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	82,940,000	119,740,000	6,151,603	113,588,397	6,151,603	5.14
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	82,940,000	113,840,000	6,151,603	107,688,397	6,151,603	5.40
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	-4,200,000	34,800,000	1,720,000	33,080,000	1,720,000	4.94
200.280.280.030.001.	Otros Servicios en General	39,000,000	-4,200,000	34,800,000	1,720,000	33,080,000	1,720,000	4.94



Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Julio	Saldo Presup.	Obligado	Porc.
290	SERVICIOS DE CAPACITACION Y	3,400,000	0	3,400,000	0	3,400,000	0	
200.290.290.30.001.	Servicios de Capacitacion y Adiestramiento	3,400,000	0	3,400,000	0	3,400,000	0	
42103	BIENES DE CONSUMO	567,784,415	229,620,000	797,404,415	53,790,019	743,614,396	53,790,019	
4210310	PRODUCTOS ALIMENTICIOS	35,000,000	106,620,000	141,620,000	6,724,569	134,895,431	6,724,569	
300.310.310.030.001.	Productos Alimenticios	35,000,000	106,620,000	141,620,000	6,724,569	134,895,431	6,724,569	
4210320	TEXTILES Y VESTUARIOS	17,850,000	14,000,000	31,850,000	4,510,000	27,340,000	4,510,000	
300.320.320.030.001.	Textiles y vestuarios	17,850,000	14,000,000	31,850,000	4,510,000	27,340,000	4,510,000	
4210330	PRODUCTOS DE PAPEL, CARTON E	53,580,000	0	53,580,000	7,800,000	45,780,000	7,800,000	
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	7,800,000	45,780,000	7,800,000	
340	BIENES DE CONSUMO DE OFICINAS E	40,977,815	0	40,977,815	11,130,900	29,846,915	11,130,900	
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	11,130,900	29,846,915	11,130,900	
350	PROD. E INSTUMENTOS.QUIMICOS Y	1,800,000	0	1,800,000	0	1,800,000	0	
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	0	1,800,000	0	
360	COMBUSTIBLES Y LUBRICANTES	270,973,000	67,000,000	337,973,000	20,497,750	317,475,250	20,497,750	
300.360.360.030.001.	Combustibles y Lubricantes	85,673,000	7,000,000	92,673,000	20,497,750	72,175,250	20,497,750	
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	60,000,000	245,300,000	0	245,300,000	0	
390	OTROS BIENES DE CONSUMO	147,603,600	42,000,000	189,603,600	3,126,800	186,476,800	3,126,800	
300.390.390.030.001.	Otros bienes de consumo	107,603,600	42,000,000	149,603,600	3,126,800	146,476,800	3,126,800	
300.390.390.030.011.	Otros bienes de consumo (Royalties)	40,000,000	0	40,000,000	0	40,000,000	0	
700	SERVICIO DE LA DEUDA PUBLICA	581,884,931	38,500,000	620,384,931	0	620,384,931	0	
710	INTERESES DE LA DEUDA PUBLICA	81,884,931	38,500,000	120,384,931	0	120,384,931	0	
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	
730	SERVICIO DE LA DEUDA PUBLICA	500,000,000	0	500,000,000	0	500,000,000	0	
700.730.733.30.001	Amortizacion de la Deuda con el Sector	500,000,000	0	500,000,000	0	500,000,000	0	
800	TRANSFERENCIAS	2,647,854,507	56,937,971	2,704,792,478	133,110,159	2,571,682,319	133,110,159	
810	TRANSFERENCIAS CORRIENTES AL	861,419,280	0	861,419,280	4,603,800	856,815,480	4,603,800	
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	0	375,000,000	0	375,000,000	0	
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	0	375,000,000	0	
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	
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	19,600,000	0	19,600,000	0	19,600,000	0	
840	TRANSFERENCIAS CORRIENTES AL	1,786,435,227	56,937,971	1,843,373,198	128,506,359	1,714,866,839	128,506,359	
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	14,910,000	155,090,000	14,910,000	
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	40,727,777	834,976,223	40,727,777	
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	36,937,971	585,169,198	0	585,169,198	0	
800.840.842.030.007	Aporte a entidades educativas sin fines de	110,000,000	0	110,000,000	21,487,272	88,512,728	21,487,272	
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	0	36,000,000	0	36,000,000	0	
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	51,381,310	15,118,690	51,381,310	
900	OTROS GASTOS	105,314,945	356,045,847	461,360,792	2,000,000	459,360,792	2,000,000	
900.910	PAGO DE IMPUESTOS	1,500,000	2,000,000	3,500,000	2,000,000	1,500,000	2,000,000	

IMPUESTOS Y GASTOS

OBLIGADO

CONTABILIDAD



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 Contador Municipal

MUNICIPALIDAD

OBLIGADO

INTENDENTE



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 Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Julio	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	2,000,000	1,500,000	2,000,000	57.14
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	0	454,860,792	0	0.00
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
500	INVERSION FISICA	3,862,039,545	543,307,446	4,405,346,991	253,830,000	4,151,516,991	253,830,000	5.76
500.520	CONSTRUCCIONES	3,594,097,547	427,597,448	4,021,694,995	250,000,000	3,771,694,995	250,000,000	6.22
500.520.520.30.003	Construcciones de obras de uso publico	1,179,206,194	260,847,448	1,440,053,642	0	1,440,053,642	0	0.00
500.520.520.30.011	Construcciones de obras de uso Institucional	2,151,651,353	170,050,000	2,321,701,353	250,000,000	2,071,701,353	250,000,000	10.77
500.520.520.30.001	Construcciones de obras de uso publico	263,240,000	-3,300,000	259,940,000	0	259,940,000	0	0.00
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	3,830,000	113,510,000	3,830,000	3.26
		0	6,340,000	6,340,000	3,830,000	2,510,000	3,830,000	60.41
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	0	41,760,000	0	0.00
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	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	30,041,400	949,578,071	30,041,400	3.07
800.870	TRANSFERENCIAS DE CAPITAL AL	948,208,338	31,411,133	979,619,471	30,041,400	949,578,071	30,041,400	3.07
800.870.874.30.001	Transferencias de capital al sector privado	381,000,000	5,775,506	386,775,506	15,041,400	371,734,106	15,041,400	3.89
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	15,000,000	577,843,965	15,000,000	2.53
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



Manuel Parede
Contador Municipal



Amarilla
Intendente Municipal