

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

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Noviembre	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>1,025,505,029</b>	<b>15,138,596,830</b>	<b>1,025,505,029</b>	<b>6.34</b>
<b>42</b>	<b>GASTOS CORRIENTES</b>	<b>9,237,528,947</b>	<b>996,389,243</b>	<b>10,233,918,190</b>	<b>736,423,318</b>	<b>9,497,494,872</b>	<b>736,423,318</b>	<b>7.20</b>
<b>421</b>	<b>ACREEDORES PRESUPUESTARIOS</b>	<b>9,237,528,947</b>	<b>996,389,243</b>	<b>10,233,918,190</b>	<b>736,423,318</b>	<b>9,497,494,872</b>	<b>736,423,318</b>	<b>7.20</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>360,837,024</b>	<b>4,542,124,451</b>	<b>360,837,024</b>	<b>7.36</b>
<b>110</b>	<b>REMUNERACIONES BASICAS</b>	<b>1,837,180,000</b>	<b>0</b>	<b>1,837,180,000</b>	<b>148,818,027</b>	<b>1,688,361,973</b>	<b>148,818,027</b>	<b>8.10</b>
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	71,618,027	785,901,973	71,618,027	8.35
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	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>18,233,114</b>	<b>202,592,403</b>	<b>18,233,114</b>	<b>8.26</b>
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	6,650,000	82,150,000	6,650,000	7.49
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	11,583,114	120,442,403	11,583,114	8.77
<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>193,785,883</b>	<b>2,627,410,075</b>	<b>193,785,883</b>	<b>6.87</b>
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	4,400,000	59,200,000	4,400,000	6.92
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	20,472,000	320,128,000	20,472,000	6.01
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	150,713,883	2,047,882,075	150,713,883	6.86
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
<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>134,003,156</b>	<b>535,731,830</b>	<b>71,434,248</b>	<b>464,297,582</b>	<b>71,434,248</b>	<b>13.33</b>
<b>210</b>	<b>SERVICIOS BASICOS</b>	<b>75,240,000</b>	<b>12,000,000</b>	<b>87,240,000</b>	<b>9,487,748</b>	<b>77,752,252</b>	<b>9,487,748</b>	<b>10.88</b>
200.210.210.030.001.	Servicios Basicos	75,240,000	12,000,000	87,240,000	9,487,748	77,752,252	9,487,748	10.88
<b>4210220</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>4,800,000</b>	<b>1,150,000</b>	<b>5,950,000</b>	<b>2,400,000</b>	<b>3,550,000</b>	<b>2,400,000</b>	<b>40.34</b>
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	1,150,000	5,950,000	2,400,000	3,550,000	2,400,000	40.34
<b>230</b>	<b>PASAJES Y VIATICOS</b>	<b>18,720,000</b>	<b>8,700,000</b>	<b>27,420,000</b>	<b>3,280,000</b>	<b>24,140,000</b>	<b>3,280,000</b>	<b>11.96</b>
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	8,700,000	27,420,000	3,280,000	24,140,000	3,280,000	11.96
<b>4210240</b>	<b>GASTOS POR SERVICIOS DE ASEO</b>	<b>223,768,674</b>	<b>22,163,156</b>	<b>245,931,830</b>	<b>35,244,000</b>	<b>210,687,830</b>	<b>35,244,000</b>	<b>14.33</b>
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	200,000	87,150,000	8,954,000	78,196,000	8,954,000	10.27
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	136,818,674	21,963,156	158,781,830	26,290,000	132,491,830	26,290,000	16.56
<b>260</b>	<b>SERVICIOS TECNICOS Y</b>	<b>36,800,000</b>	<b>87,190,000</b>	<b>123,990,000</b>	<b>11,620,000</b>	<b>112,370,000</b>	<b>11,620,000</b>	<b>9.37</b>
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	87,190,000	118,090,000	11,620,000	106,470,000	11,620,000	9.84
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>5,800,000</b>	<b>44,800,000</b>	<b>9,402,500</b>	<b>35,397,500</b>	<b>9,402,500</b>	<b>20.99</b>
200.280.280.030.001.	Otros Servicios en General	39,000,000	5,800,000	44,800,000	9,402,500	35,397,500	9,402,500	20.99



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<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>326,596,746</b>	<b>894,381,161</b>	<b>161,875,280</b>	<b>732,505,881</b>	<b>161,875,280</b>	<b>18.10</b>
<b>4210310</b>	<b>PRODUCTOS ALIMENTICIOS</b>	<b>35,000,000</b>	<b>-1,480,000</b>	<b>33,520,000</b>	<b>173,000</b>	<b>33,347,000</b>	<b>173,000</b>	<b>0.52</b>
300.310.310.030.001.	Productos Alimenticios	35,000,000	-1,480,000	33,520,000	173,000	33,347,000	173,000	0.52
<b>4210320</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>17,850,000</b>	<b>14,000,000</b>	<b>31,850,000</b>	<b>0</b>	<b>31,850,000</b>	<b>0</b>	<b>0.00</b>
300.320.320.030.001.	Textiles y vestuarios	17,850,000	14,000,000	31,850,000	0	31,850,000	0	0.00
<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>0</b>	<b>62,580,000</b>	<b>0</b>	<b>0.00</b>
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	9,000,000	62,580,000	0	62,580,000	0	0.00
<b>340</b>	<b>BIENES DE CONSUMO DE OFICINAS E</b>	<b>40,977,815</b>	<b>12,000,000</b>	<b>52,977,815</b>	<b>1,109,000</b>	<b>51,868,815</b>	<b>1,109,000</b>	<b>2.09</b>
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	12,000,000	52,977,815	1,109,000	51,868,815	1,109,000	2.09
<b>350</b>	<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
<b>360</b>	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>270,973,000</b>	<b>254,076,746</b>	<b>525,049,746</b>	<b>98,164,410</b>	<b>426,885,336</b>	<b>98,164,410</b>	<b>18.70</b>
300.360.360.030.001.	Combustibles y Lubricantes	85,673,000	125,000,000	210,673,000	59,289,770	151,383,230	59,289,770	28.14
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	129,076,746	314,376,746	38,874,640	275,502,106	38,874,640	12.37
<b>390</b>	<b>OTROS BIENES DE CONSUMO</b>	<b>147,603,600</b>	<b>39,000,000</b>	<b>186,603,600</b>	<b>62,428,870</b>	<b>124,174,730</b>	<b>62,428,870</b>	<b>33.46</b>
300.390.390.030.001.	Otros bienes de consumo	107,603,600	17,000,000	124,603,600	1,302,200	123,301,400	1,302,200	1.05
300.390.390.030.011.	Otros bienes de consumo (Royalties)	40,000,000	22,000,000	62,000,000	61,126,670	873,330	61,126,670	98.59
<b>700</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>581,884,931</b>	<b>38,500,000</b>	<b>620,384,931</b>	<b>940,989</b>	<b>619,443,942</b>	<b>940,989</b>	<b>0.15</b>
<b>710</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>81,884,931</b>	<b>38,500,000</b>	<b>120,384,931</b>	<b>940,989</b>	<b>119,443,942</b>	<b>940,989</b>	<b>0.78</b>
700.710.713.30.001	Intereses de la deuda con el sector Privado	81,884,931	38,500,000	120,384,931	940,989	119,443,942	940,989	0.78
<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>171,243,494</b>	<b>2,819,098,001</b>	<b>141,335,777</b>	<b>2,677,762,224</b>	<b>141,335,777</b>	<b>5.01</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>0</b>	<b>901,329,280</b>	<b>0</b>	<b>0.00</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	0	91,819,280	0	0.00
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>131,333,494</b>	<b>1,917,768,721</b>	<b>141,335,777</b>	<b>1,776,432,944</b>	<b>141,335,777</b>	<b>7.37</b>
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	14,510,000	155,490,000	14,510,000	8.54
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	68,327,777	807,376,223	68,327,777	7.80
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	71,333,494	619,564,721	46,998,000	572,566,721	46,998,000	7.59
800.840.842.030.007	Aporte a entidades educativas sin fines de	110,000,000	2,000,000	112,000,000	0	112,000,000	0	0.00
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	38,000,000	74,000,000	11,500,000	62,500,000	11,500,000	15.54
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	0	66,500,000	0	0.00
<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>
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	2,000,000	3,500,000	0	3,500,000	0	0.00



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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>976,924,653</b>	<b>4,838,964,198</b>	<b>202,981,711</b>	<b>4,635,982,487</b>	<b>202,981,711</b>	<b>4.19</b>
<b>500.520</b>	<b>CONSTRUCCIONES</b>	<b>3,594,097,547</b>	<b>850,714,655</b>	<b>4,444,812,202</b>	<b>201,331,711</b>	<b>4,243,480,491</b>	<b>201,331,711</b>	<b>4.53</b>
500.520.520.30.003	Construcciones de obras de uso publico	1,179,206,194	341,103,670	1,520,309,864	59,840,056	1,460,469,808	59,840,056	3.94
500.520.520.30.011	Construcciones de obras de uso Institucional	2,151,651,353	534,356,985	2,686,008,338	141,491,655	2,544,516,683	141,491,655	5.27
500.520.520.30.001	Construcciones de obras de uso publico	263,240,000	-24,746,000	238,494,000	0	238,494,000	0	0.00
<b>500.530</b>	<b>ADQUISICION DE MAQUINARIAS,</b>	<b>75,000,000</b>	<b>102,590,000</b>	<b>177,590,000</b>	<b>0</b>	<b>177,590,000</b>	<b>0</b>	<b>0.00</b>
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
<b>500.540</b>	<b>ADQUISICION DE EQUIPOS DE OFICINA Y</b>	<b>130,000,000</b>	<b>-2,160,000</b>	<b>127,840,000</b>	<b>1,650,000</b>	<b>126,190,000</b>	<b>1,650,000</b>	<b>1.29</b>
500.540.540.30.011	Adquisicion de equipos de oficina y	0	16,840,000	16,840,000	1,650,000	15,190,000	1,650,000	9.80
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>11,819,998</b>	<b>23,001,996</b>	<b>0</b>	<b>23,001,996</b>	<b>0</b>	<b>0.00</b>
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
<b>500.580</b>	<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
<b>500.59</b>	<b>OTROS GASTOS DE INVERSION Y REP.</b>	<b>10,000,000</b>	<b>13,960,000</b>	<b>23,960,000</b>	<b>0</b>	<b>23,960,000</b>	<b>0</b>	<b>0.00</b>
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
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>948,208,338</b>	<b>101,411,133</b>	<b>1,049,619,471</b>	<b>86,100,000</b>	<b>963,519,471</b>	<b>86,100,000</b>	<b>8.20</b>
<b>800.870</b>	<b>TRANSFERENCIAS DE CAPITAL AL</b>	<b>948,208,338</b>	<b>101,411,133</b>	<b>1,049,619,471</b>	<b>86,100,000</b>	<b>963,519,471</b>	<b>86,100,000</b>	<b>8.20</b>
800.870.874.30.001	Transferencias de capital al sector privado	381,000,000	75,775,506	456,775,506	76,100,000	380,675,506	76,100,000	16.66
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	10,000,000	582,843,965	10,000,000	1.69
<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

