

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Octubre	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	14,048,776,830	1,371,325,553	15,420,102,383	1,068,185,278	14,351,917,105	1,068,185,278	6.93
42	GASTOS CORRIENTES	9,237,528,947	751,006,974	9,988,535,921	556,650,428	9,431,885,493	556,650,428	5.57
421	ACREEDORES PRESUPUESTARIOS	9,237,528,947	751,006,974	9,988,535,921	556,650,428	9,431,885,493	556,650,428	5.57
100	SERVICIOS PERSONALES	4,932,961,475	-30,000,000	4,902,961,475	367,009,276	4,535,952,199	367,009,276	7.49
110	REMUNERACIONES BASICAS	1,837,180,000	0	1,837,180,000	146,405,741	1,690,774,259	146,405,741	7.97
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	74,805,741	782,714,259	74,805,741	8.72
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	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	21,983,071	198,842,446	21,983,071	9.95
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	6,721,559	82,078,441	6,721,559	7.57
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	15,261,512	116,764,005	15,261,512	11.56
140	PERSONAL CONTRATADO	2,851,195,958	-30,000,000	2,821,195,958	198,620,464	2,622,575,494	198,620,464	7.04
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	1,465,000	62,135,000	1,465,000	2.30
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	22,910,466	317,689,534	22,910,466	6.73
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	153,544,998	2,045,050,960	153,544,998	6.98
100.140.145.030.001.	Honorarios Profesionales	248,400,000	-30,000,000	218,400,000	20,700,000	197,700,000	20,700,000	9.48
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	113,253,156	514,981,830	79,673,350	435,308,480	79,673,350	15.47
210	SERVICIOS BASICOS	75,240,000	0	75,240,000	8,095,211	67,144,789	8,095,211	10.76
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	8,095,211	67,144,789	8,095,211	10.76
4210220	TRANSPORTE Y ALMACENAJE	4,800,000	0	4,800,000	22,000	4,778,000	22,000	0.46
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	22,000	4,778,000	22,000	0.46
230	PASAJES Y VIATICOS	18,720,000	8,700,000	27,420,000	0	27,420,000	0	0.00
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	8,700,000	27,420,000	0	27,420,000	0	0.00
4210240	GASTOS POR SERVICIOS DE ASEO	223,768,674	21,963,156	245,731,830	61,083,513	184,648,317	61,083,513	24.86
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	2,092,000	84,858,000	2,092,000	2.41
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	136,818,674	21,963,156	158,781,830	58,991,513	99,790,317	58,991,513	37.15
260	SERVICIOS TECNICOS Y	36,800,000	82,790,000	119,590,000	9,212,626	110,377,374	9,212,626	7.70
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	82,790,000	113,690,000	9,212,626	104,477,374	9,212,626	8.10
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	-200,000	38,800,000	1,260,000	37,540,000	1,260,000	3.25
200.280.280.030.001.	Otros Servicios en General	39,000,000	-200,000	38,800,000	1,260,000	37,540,000	1,260,000	3.25



Manuel Fariñas
Contador Municipal



Amarilla
Intendencia Municipal

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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	176,270,000	744,054,415	28,790,289	715,264,126	28,790,289	3.87
4210310	PRODUCTOS ALIMENTICIOS	35,000,000	5,270,000	40,270,000	2,780,569	37,489,431	2,780,569	6.90
300.310.310.030.001.	Productos Alimenticios	35,000,000	5,270,000	40,270,000	2,780,569	37,489,431	2,780,569	6.90
4210320	TEXTILES Y VESTUARIOS	17,850,000	14,000,000	31,850,000	0	31,850,000	0	0.00
300.320.320.030.001.	Textiles y vestuarios	17,850,000	14,000,000	31,850,000	0	31,850,000	0	0.00
4210330	PRODUCTOS DE PAPEL, CARTON E	53,580,000	0	53,580,000	20,000	53,560,000	20,000	0.04
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	20,000	53,560,000	20,000	0.04
340	BIENES DE CONSUMO DE OFICINAS E	40,977,815	10,000,000	50,977,815	1,791,950	49,185,865	1,791,950	3.52
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	10,000,000	50,977,815	1,791,950	49,185,865	1,791,950	3.52
350	PROD. E INSTUMENTOS.QUIMICOS Y	1,800,000	0	1,800,000	0	1,800,000	0	0.00
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	0	1,800,000	0	0.00
360	COMBUSTIBLES Y LUBRICANTES	270,973,000	60,000,000	330,973,000	41,678,150	289,294,850	41,678,150	12.59
300.360.360.030.001.	Combustibles y Lubricantes	85,673,000	0	85,673,000	8,100,500	77,572,500	8,100,500	9.46
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	60,000,000	245,300,000	33,577,650	211,722,350	33,577,650	13.69
390	OTROS BIENES DE CONSUMO	147,603,600	42,000,000	189,603,600	15,767,046	173,836,554	15,767,046	8.32
300.390.390.030.001.	Otros bienes de consumo	107,603,600	42,000,000	149,603,600	15,767,046	133,836,554	15,767,046	10.54
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	822,782,060	1,882,010,418	822,782,060	30.42
810	TRANSFERENCIAS CORRIENTES AL	861,419,280	0	861,419,280	601,197,151	260,222,129	601,197,151	69.79
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	0	375,000,000	291,198,592	83,801,408	291,198,592	77.65
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	291,198,592	83,801,408	291,198,592	77.65
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	14,196,167	5,403,833	14,196,167	72.43
840	TRANSFERENCIAS CORRIENTES AL	1,786,435,227	56,937,971	1,843,373,198	221,584,909	1,621,788,289	221,584,909	12.02
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	16,725,000	153,275,000	16,725,000	9.84
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	81,386,727	794,317,273	81,386,727	9.29
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	36,937,971	585,169,198	100,000,000	485,169,198	100,000,000	17.09
800.840.842.030.007	Aporte a entidades educativas sin fines de	110,000,000	0	110,000,000	12,563,182	97,436,818	12,563,182	11.42
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	0	36,000,000	10,910,000	25,090,000	10,910,000	30.31
800.840.849.030.701.	Otras Transferencias Corrientes (WRACD)	66,500,000	0	66,500,000	0	66,500,000	0	0.00
900	OTROS GASTOS	105,314,945	354,045,847	459,360,792	0	459,360,792	0	0.00
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	0	1,500,000	0	1,500,000	0	0.00



Manuel Faredo
Cortaor Municipi



D. O. Amarilla

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Octubre	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	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	548,307,446	4,410,346,991	391,534,850	4,018,812,141	391,534,850	8.88
500.520	CONSTRUCCIONES	3,594,097,547	427,597,448	4,021,694,995	389,894,850	3,631,800,145	389,894,850	9.69
500.520.520.30.003	Construcciones de obras de uso publico	1,179,206,194	260,847,448	1,440,053,642	235,693,666	1,204,359,976	235,693,666	16.37
500.520.520.30.011	Construcciones de obras de uso Institucional	2,151,651,353	170,050,000	2,321,701,353	134,862,510	2,186,838,843	134,862,510	5.81
500.520.520.30.001	Construcciones de obras de uso publico	263,240,000	-3,300,000	259,940,000	19,338,674	240,601,326	19,338,674	7.44
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	-7,660,000	122,340,000	1,640,000	120,700,000	1,640,000	1.34
		0	11,340,000	11,340,000	1,640,000	9,700,000	1,640,000	14.46
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	120,000,000	859,619,471	120,000,000	12.25
800.870	TRANSFERENCIAS DE CAPITAL AL	948,208,338	31,411,133	979,619,471	120,000,000	859,619,471	120,000,000	12.25
800.870.874.30.001	Transferencias de capital al sector privado	381,000,000	5,775,506	386,775,506	70,000,000	316,775,506	70,000,000	18.10
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	50,000,000	542,843,965	50,000,000	8.43
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



Walter Paredes
Corrador Municipal



Gil Amarilla
Intendente Municipal