

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Septiembre	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	14,048,776,830	1,371,325,553	15,420,102,383	1,734,549,545	13,685,552,838	1,734,549,545	11.25
42	GASTOS CORRIENTES	9,237,528,947	751,006,974	9,988,535,921	725,994,716	9,262,541,205	725,994,716	7.27
421	ACREEDORES PRESUPUESTARIOS	9,237,528,947	751,006,974	9,988,535,921	725,994,716	9,262,541,205	725,994,716	7.27
100	SERVICIOS PERSONALES	4,932,961,475	-30,000,000	4,902,961,475	362,679,727	4,540,281,748	362,679,727	7.40
110	REMUNERACIONES BASICAS	1,837,180,000	0	1,837,180,000	140,082,544	1,697,097,456	140,082,544	7.62
100.110.111.030.001.	Sueldos	857,520,000	0	857,520,000	68,842,544	788,677,456	68,842,544	8.03
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	43,640,000	532,360,000	43,640,000	7.58
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	2,829,998	10,130,002	2,829,998	21.84
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	2,829,998	10,130,002	2,829,998	21.84
130	ASIGNACIONES COMPLEMENTARIAS	220,825,517	0	220,825,517	17,628,656	203,196,861	17,628,656	7.98
100.130.133.030.001.	Bonificaciones y Gratificaciones	88,800,000	0	88,800,000	5,752,225	83,047,775	5,752,225	6.48
100.130.134.030.001.	Aporte Jubilatorio del Empleador	132,025,517	0	132,025,517	11,876,431	120,149,086	11,876,431	9.00
140	PERSONAL CONTRATADO	2,851,195,958	-30,000,000	2,821,195,958	202,138,529	2,619,057,429	202,138,529	7.16
100.140.141.030.001.	Contratacion de Personal Tecnico	63,600,000	0	63,600,000	4,735,000	58,865,000	4,735,000	7.44
100.140.144.030.011.	Jornales (Royalties)	340,600,000	0	340,600,000	19,897,371	320,702,629	19,897,371	5.84
100.140.144.030.001.	Jornales	2,198,595,958	0	2,198,595,958	159,306,158	2,039,289,800	159,306,158	7.25
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	109,253,156	510,981,830	23,068,356	487,913,474	23,068,356	4.51
210	SERVICIOS BASICOS	75,240,000	0	75,240,000	2,547,976	72,692,024	2,547,976	3.39
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	2,547,976	72,692,024	2,547,976	3.39
4210220	TRANSPORTE Y ALMACENAJE	4,800,000	0	4,800,000	800,000	4,000,000	800,000	16.67
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	800,000	4,000,000	800,000	16.67
230	PASAJES Y VIATICOS	18,720,000	8,700,000	27,420,000	150,000	27,270,000	150,000	0.55
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	8,700,000	27,420,000	150,000	27,270,000	150,000	0.55
4210240	GASTOS POR SERVICIOS DE ASEO	223,768,674	21,963,156	245,731,830	4,794,500	240,937,330	4,794,500	1.95
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	4,794,500	82,155,500	4,794,500	5.51
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	82,790,000	119,590,000	13,275,880	106,314,120	13,275,880	11.10
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	82,790,000	113,690,000	13,275,880	100,414,120	13,275,880	11.68
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	1,500,000	33,300,000	1,500,000	4.31
200.280.280.030.001.	Otros Servicios en General	39,000,000	-4,200,000	34,800,000	1,500,000	33,300,000	1,500,000	4.31



Manuel Paredes
Contador Municipal



Pil Amarilla
Intendente 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	180,270,000	748,054,415	42,782,264	705,272,151	42,782,264	5.72
4210310	PRODUCTOS ALIMENTICIOS	35,000,000	21,270,000	56,270,000	6,100,210	50,169,790	6,100,210	10.84
300.310.310.030.001.	Productos Alimenticios	35,000,000	21,270,000	56,270,000	6,100,210	50,169,790	6,100,210	10.84
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	80,000	53,500,000	80,000	0.15
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	80,000	53,500,000	80,000	0.15
340	BIENES DE CONSUMO DE OFICINAS E	40,977,815	6,000,000	46,977,815	6,043,100	40,934,715	6,043,100	12.86
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	6,000,000	46,977,815	6,043,100	40,934,715	6,043,100	12.86
350	PROD. E INSTRUMENTOS.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	97,000,000	367,973,000	15,624,514	352,348,486	15,624,514	4.26
300.360.360.030.001.	Combustibles y Lubricantes	85,673,000	37,000,000	122,673,000	15,624,514	107,048,486	15,624,514	12.74
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	185,300,000	60,000,000	245,300,000	0	245,300,000	0	0.00
390	OTROS BIENES DE CONSUMO	147,603,600	42,000,000	189,603,600	14,934,440	174,669,160	14,934,440	7.88
300.390.390.030.001.	Otros bienes de consumo	107,603,600	42,000,000	149,603,600	14,934,440	134,669,160	14,934,440	9.98
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	15,223,288	605,161,643	15,223,288	2.45
710	INTERESES DE LA DEUDA PUBLICA	81,884,931	38,500,000	120,384,931	15,223,288	105,161,643	15,223,288	12.65
700.710.713.30.001	Intereses de la deuda con el sector Privado	81,884,931	38,500,000	120,384,931	15,223,288	105,161,643	15,223,288	12.65
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	96,937,971	2,744,792,478	277,336,162	2,467,456,316	277,336,162	10.10
810	TRANSFERENCIAS CORRIENTES AL	861,419,280	0	861,419,280	177,128,189	684,291,091	177,128,189	20.56
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	0	375,000,000	83,801,408	291,198,592	83,801,408	22.35
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	83,801,408	291,198,592	83,801,408	22.35
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	4,921,573	14,678,427	4,921,573	25.11
840	TRANSFERENCIAS CORRIENTES AL	1,786,435,227	96,937,971	1,883,373,198	100,207,973	1,783,165,225	100,207,973	5.32
800.840.841.030.001.	Becas	150,000,000	20,000,000	170,000,000	26,910,000	143,090,000	26,910,000	15.83
800.840.842.030.001.	Aporte a entidades educativas sin fines de	875,704,000	0	875,704,000	59,405,603	816,298,397	59,405,603	6.78
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	36,937,971	585,169,198	0	585,169,198	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de	110,000,000	2,000,000	112,000,000	9,103,870	102,896,130	9,103,870	8.13
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	36,000,000	38,000,000	74,000,000	4,788,500	69,211,500	4,788,500	6.47
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	0	66,500,000	0	0.00
900	OTROS GASTOS	105,314,945	356,045,847	461,360,792	4,904,919	456,455,873	4,904,919	1.06
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	2,000,000	3,500,000	0	3,500,000	0	0.00

MUNICIPALIDAD
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Intendente Municipal

MUNICIPALIDAD
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INTENDENCIA

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Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Septiembre	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	1,871,037	1,128,963	1,871,037	62.37
900.910.920.30.001	Devolución de impuestos y otros ingresos no	3,000,000	0	3,000,000	1,871,037	1,128,963	1,871,037	62.37
960	DEUDAS PENDIENTES DE PAGO DE	100,814,945	354,045,847	454,860,792	3,033,882	451,826,910	3,033,882	0.67
900.960.960.30.001	Deudas pendientes de pago de gastos	100,423,196	354,437,596	454,860,792	3,033,882	451,826,910	3,033,882	0.67
500	INVERSION FISICA	3,862,039,545	548,307,446	4,410,346,991	770,929,829	3,639,417,162	770,929,829	17.48
500.520	CONSTRUCCIONES	3,594,097,547	427,597,448	4,021,694,995	770,179,829	3,251,515,166	770,179,829	19.15
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	770,179,829	1,551,521,524	770,179,829	33.17
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	-7,660,000	122,340,000	750,000	121,590,000	750,000	0.61
		0	11,340,000	11,340,000	750,000	10,590,000	750,000	6.61
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	237,625,000	741,994,471	237,625,000	24.26
800.870	TRANSFERENCIAS DE CAPITAL AL	948,208,338	31,411,133	979,619,471	237,625,000	741,994,471	237,625,000	24.26
800.870.874.30.001	Transferencias de capital al sector privado	381,000,000	5,775,506	386,775,506	205,625,000	181,150,506	205,625,000	53.16
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	25,635,627	592,843,965	32,000,000	560,843,965	32,000,000	5.40
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



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Arben Paredes
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