

## MUNICIPALIDAD DE OBLIGADO

### Ejecucion Presupuestaria Gastos Consolidados

Pagina 1 de 4

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Enero	Saldo Presup.	Obligado	Porc. Ejec
<b>4</b>	<b>TOTAL DE GASTOS</b>	<b>14,953,178,254</b>	<b>0</b>	<b>14,953,178,254</b>	<b>744,202,642</b>	<b>14,208,975,612</b>	<b>744,202,642</b>	<b>4.98</b>
<b>42</b>	<b>GASTOS CORRIENTES</b>	<b>9,724,530,371</b>	<b>0</b>	<b>9,724,530,371</b>	<b>608,994,288</b>	<b>9,115,536,083</b>	<b>608,994,288</b>	<b>6.26</b>
<b>421</b>	<b>ACREEDORES PRESUPUESTARIOS</b>	<b>9,724,530,371</b>	<b>0</b>	<b>9,724,530,371</b>	<b>608,994,288</b>	<b>9,115,536,083</b>	<b>608,994,288</b>	<b>6.26</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>5,138,261,517</b>	<b>0</b>	<b>5,138,261,517</b>	<b>403,175,629</b>	<b>4,735,085,888</b>	<b>403,175,629</b>	<b>7.85</b>
<b>110</b>	<b>REMUNERACIONES BASICAS</b>	<b>2,046,430,000</b>	<b>0</b>	<b>2,046,430,000</b>	<b>165,675,538</b>	<b>1,880,754,462</b>	<b>165,675,538</b>	<b>8.10</b>
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	73,156,094	811,363,906	73,156,094	8.27
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	60,000,000	660,000,000	60,000,000	8.33
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	32,200,000	354,200,000	32,200,000	8.33
100.110.114.030.001.	Aguinaldo	55,510,000	0	55,510,000	319,444	55,190,556	319,444	0.58
<b>4210120</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>13,320,000</b>	<b>0</b>	<b>13,320,000</b>	<b>220,000</b>	<b>13,100,000</b>	<b>220,000</b>	<b>1.65</b>
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	220,000	13,100,000	220,000	1.65
<b>130</b>	<b>ASIGNACIONES COMPLEMENTARIAS</b>	<b>230,131,010</b>	<b>0</b>	<b>230,131,010</b>	<b>19,471,000</b>	<b>210,660,010</b>	<b>19,471,000</b>	<b>8.46</b>
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	15,996,000	86,364,000	15,996,000	15.63
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	3,475,000	124,296,010	3,475,000	2.72
<b>140</b>	<b>PERSONAL CONTRATADO</b>	<b>2,834,580,507</b>	<b>0</b>	<b>2,834,580,507</b>	<b>204,037,822</b>	<b>2,630,542,685</b>	<b>204,037,822</b>	<b>7.20</b>
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	0	66,000,000	3,735,000	62,265,000	3,735,000	5.66
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	20,835,000	262,565,000	20,835,000	7.35
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	160,067,822	2,092,312,685	160,067,822	7.11
100.140.145.030.001.	Honorarios Profesionales	232,800,000	0	232,800,000	19,400,000	213,400,000	19,400,000	8.33
<b>4210190</b>	<b>OTROS GASTOS DE PERSONAL</b>	<b>13,800,000</b>	<b>0</b>	<b>13,800,000</b>	<b>13,771,269</b>	<b>28,731</b>	<b>13,771,269</b>	<b>99.79</b>
100.190.199.030.001.	Otros gastos de personal	13,800,000	0	13,800,000	13,771,269	28,731	13,771,269	99.79
<b>200</b>	<b>SERVICIOS NO PERSONALES</b>	<b>500,028,674</b>	<b>0</b>	<b>500,028,674</b>	<b>48,402,849</b>	<b>451,625,825</b>	<b>48,402,849</b>	<b>9.68</b>
<b>210</b>	<b>SERVICIOS BASICOS</b>	<b>80,400,000</b>	<b>0</b>	<b>80,400,000</b>	<b>13,361,849</b>	<b>67,038,151</b>	<b>13,361,849</b>	<b>16.62</b>
200.210.211.030.001.	Energia electrica	51,600,000	0	51,600,000	11,706,960	39,893,040	11,706,960	22.69
200.210.212.030.001	Agua	7,200,000	0	7,200,000	1,654,889	5,545,111	1,654,889	22.98
200.210.214.030.001	Telefono,telefax y otros servicios de Com.	20,400,000	0	20,400,000	0	20,400,000	0	0.00
200.210.219.030.001	Servicios Basicos Varios	1,200,000	0	1,200,000	0	1,200,000	0	0.00
<b>4210220</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>4,200,000</b>	<b>0</b>	<b>4,200,000</b>	<b>72,000</b>	<b>4,128,000</b>	<b>72,000</b>	<b>1.71</b>
200.220.221.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	72,000	4,128,000	72,000	1.71
<b>230</b>	<b>PASAJES Y VIATICOS</b>	<b>25,360,000</b>	<b>0</b>	<b>25,360,000</b>	<b>2,200,000</b>	<b>23,160,000</b>	<b>2,200,000</b>	<b>8.68</b>
200.230.239.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	2,200,000	23,160,000	2,200,000	8.68
<b>4210240</b>	<b>GASTOS POR SERVICIOS DE ASEO</b>	<b>232,668,674</b>	<b>0</b>	<b>232,668,674</b>	<b>21,683,000</b>	<b>210,985,674</b>	<b>21,683,000</b>	<b>9.32</b>
200.240.240.030.001.	Gastos por servicios de aseo,	35,000,000	0	35,000,000	1,380,000	33,620,000	1,380,000	3.94
200.240.240.030.011.	Gastos por servicios de aseo,	138,718,674	0	138,718,674	0	138,718,674	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores	26,100,000	0	26,100,000	1,500,000	24,600,000	1,500,000	5.75
200.240.243.030.001.	Mant. Y Reparac. Menores de maq.	16,450,000	0	16,450,000	3,055,000	13,395,000	3,055,000	18.57
200.240.244.030.001.	Mantenimiento y Reparaciones menores	16,400,000	0	16,400,000	15,748,000	652,000	15,748,000	96.02



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Intendente Municipal



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Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Enero	Saldo Presup.	Obligado	Porc. Ejec
<b>260</b>	<b>ERVICIOS TECNICOS Y PROFESIONALE</b>	<b>120,500,000</b>	<b>0</b>	<b>120,500,000</b>	<b>11,086,000</b>	<b>109,414,000</b>	<b>11,086,000</b>	<b>9.20</b>
200.260.261.030.001.	De informatica y sistemas computarizados	8,700,000	0	8,700,000	0	8,700,000	0	0.00
200.260.263.030.011.	Servicios Bancarios	8,400,000	0	8,400,000	0	8,400,000	0	0.00
200.260.266.030.001	Consultorías, Asesorías e Inversiones	59,000,000	0	59,000,000	8,356,000	50,644,000	8,356,000	14.16
200.260.268.030.001	Servicios de Comunicaciones	40,800,000	0	40,800,000	2,730,000	38,070,000	2,730,000	6.69
200.260.269.030.001	Servicios Tecnicos y Profesionales	3,600,000	0	3,600,000	0	3,600,000	0	0.00
<b>4210280</b>	<b>OTROS SERVICIOS</b>	<b>33,500,000</b>	<b>0</b>	<b>33,500,000</b>	<b>0</b>	<b>33,500,000</b>	<b>0</b>	<b>0.00</b>
200.280.280.030.001.	Otros Servicios en General	33,500,000	0	33,500,000	0	33,500,000	0	0.00
<b>290</b>	<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 Capacitacion y	3,400,000	0	3,400,000	0	3,400,000	0	0.00
<b>42103</b>	<b>BIENES DE CONSUMO</b>	<b>671,620,000</b>	<b>0</b>	<b>671,620,000</b>	<b>77,531,065</b>	<b>594,088,935</b>	<b>77,531,065</b>	<b>11.54</b>
<b>4210310</b>	<b>PRODUCTOS ALIMENTICIOS</b>	<b>31,870,000</b>	<b>0</b>	<b>31,870,000</b>	<b>55,000</b>	<b>31,815,000</b>	<b>55,000</b>	<b>0.17</b>
300.310.310.030.001.	Productos Alimenticios	31,870,000	0	31,870,000	55,000	31,815,000	55,000	0.17
<b>4210320</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>22,750,000</b>	<b>0</b>	<b>22,750,000</b>	<b>1,451,000</b>	<b>21,299,000</b>	<b>1,451,000</b>	<b>6.38</b>
300.320.320.030.001.	Textiles y vestuarios	22,750,000	0	22,750,000	1,451,000	21,299,000	1,451,000	6.38
<b>4210330</b>	<b>PRODUCTOS DE PAPEL, CARTON E</b>	<b>55,180,000</b>	<b>0</b>	<b>55,180,000</b>	<b>10,500,000</b>	<b>44,680,000</b>	<b>10,500,000</b>	<b>19.03</b>
300.330.331.030.001.	Productos de papel, carton e impresos	16,550,000	0	16,550,000	0	16,550,000	0	0.00
300.330.333.030.001	Productos de Artes Graficas	10,500,000	0	10,500,000	10,500,000	0	10,500,000	100.00
300.330.334.030.001	Productos de Papel	130,000	0	130,000	0	130,000	0	0.00
300.330.339.030.001	Productos de Papel, Cartón e Impresos	28,000,000	0	28,000,000	0	28,000,000	0	0.00
<b>340</b>	<b>BIENES DE CONSUMO DE OFICINAS E</b>	<b>41,520,000</b>	<b>0</b>	<b>41,520,000</b>	<b>4,591,000</b>	<b>36,929,000</b>	<b>4,591,000</b>	<b>11.06</b>
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	0	10,200,000	0	0.00
300.340.342.030.001	Útiles de Escritorio, Oficina y enseres	31,320,000	0	31,320,000	4,591,000	26,729,000	4,591,000	14.66
<b>350</b>	<b>PROD. E INSTUMENTOS. QUIMICOS Y</b>	<b>7,680,000</b>	<b>0</b>	<b>7,680,000</b>	<b>0</b>	<b>7,680,000</b>	<b>0</b>	<b>0.00</b>
300.350.354.030.001.	Insecticidas, Fumigantes y otros	7,680,000	0	7,680,000	0	7,680,000	0	0.00
<b>360</b>	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>355,400,000</b>	<b>0</b>	<b>355,400,000</b>	<b>55,958,185</b>	<b>299,441,815</b>	<b>55,958,185</b>	<b>15.75</b>
300.360.360.030.001.	Combustibles y Lubricantes	105,300,000	0	105,300,000	55,444,685	49,855,315	55,444,685	52.65
300.360.361.030.011.	Combustibles y Lubricantes (Royalties)	242,500,000	0	242,500,000	0	242,500,000	0	0.00
300.360.362.030.011	Lubricantes	3,600,000	0	3,600,000	513,500	3,086,500	513,500	14.26
300.360.362.030.011	Lubricantes ( Royalties)	4,000,000	0	4,000,000	0	4,000,000	0	0.00
<b>390</b>	<b>OTROS BIENES DE CONSUMO</b>	<b>157,220,000</b>	<b>0</b>	<b>157,220,000</b>	<b>4,975,880</b>	<b>152,244,120</b>	<b>4,975,880</b>	<b>3.16</b>
300.390.392.030.001.	Cubiertas y Camaras de Aire	5,020,000	0	5,020,000	0	5,020,000	0	0.00
300.390.392.030.011.	Cubiertas y Camaras de Aire	40,000,000	0	40,000,000	0	40,000,000	0	0.00
300.390.394.030.001	Herramientas Menores	11,800,000	0	11,800,000	0	11,800,000	0	0.00
300.390.397.030.001	Productos e Insumos Metalicos	18,800,000	0	18,800,000	0	18,800,000	0	0.00
300.390.398.030.001	Productos e Insumos No Metalicos	18,800,000	0	18,800,000	0	18,800,000	0	0.00
300.390.399.030.001	Bienes de Consumo Varios	62,800,000	0	62,800,000	36,000	18,764,000	36,000	0.19
<b>700</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>529,917,809</b>	<b>0</b>	<b>529,917,809</b>	<b>4,939,880</b>	<b>57,860,120</b>	<b>4,939,880</b>	<b>7.87</b>
<b>710</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>29,917,809</b>	<b>0</b>	<b>29,917,809</b>	<b>984,210</b>	<b>528,933,599</b>	<b>984,210</b>	<b>0.19</b>
					<b>984,210</b>	<b>28,933,599</b>	<b>984,210</b>	<b>3.29</b>



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Intendente Municipal



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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Enero	Saldo Presup.	Obligado	Porc. Ejec
700.710.713.30.001	Intereses de la deuda con el sector	29,917,809	0	29,917,809	984,210	28,933,599	984,210	3.29
<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	Amortización 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>2,826,543,087</b>	<b>0</b>	<b>2,826,543,087</b>	<b>26,600,000</b>	<b>2,799,943,087</b>	<b>26,600,000</b>	<b>0.94</b>
<b>810</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>1,014,555,420</b>	<b>0</b>	<b>1,014,555,420</b>	<b>0</b>	<b>1,014,555,420</b>	<b>0</b>	<b>0.00</b>
800.830.833.30.001.	Transferencias a Municipalidades	450,000,000	0	450,000,000	0	450,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	450,000,000	0	450,000,000	0	450,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones	90,055,420	0	90,055,420	0	90,055,420	0	0.00
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	24,500,000	0	24,500,000	0	24,500,000	0	0.00
<b>840</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>1,811,987,667</b>	<b>0</b>	<b>1,811,987,667</b>	<b>26,600,000</b>	<b>1,785,387,667</b>	<b>26,600,000</b>	<b>1.47</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	882,756,440	0	882,756,440	24,600,000	858,156,440	24,600,000	2.79
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	120,000,000	0	120,000,000	0	120,000,000	0	0.00
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	48,000,000	0	48,000,000	2,000,000	46,000,000	2,000,000	4.17
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	63,000,000	0	63,000,000	0	63,000,000	0	0.00
<b>900</b>	<b>OTROS GASTOS</b>	<b>58,159,284</b>	<b>0</b>	<b>58,159,284</b>	<b>52,300,535</b>	<b>5,858,749</b>	<b>52,300,535</b>	<b>89.93</b>
<b>900.910</b>	<b>PAGO DE IMPUESTOS, TASAS Y</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>
900.910.919.30.001	Pago de impuestos, tasas y gastos	1,500,000	0	1,500,000	0	1,500,000	0	0.00
<b>920</b>	<b>DEVOLUCION DE IMPUESTOS Y</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>
900.910.929.30.001	Devolucion de impuestos y otros ingresos	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>53,659,284</b>	<b>0</b>	<b>53,659,284</b>	<b>52,300,535</b>	<b>1,358,749</b>	<b>52,300,535</b>	<b>97.47</b>
900.960.961.30.001	Servicios Personales	53,267,535	0	53,267,535	52,300,535	967,000	52,300,535	98.18
900.960.961.30.011	Servicios Personales ( Royalties)	391,749	0	391,749	0	391,749	0	0.00
<b>500</b>	<b>INVERSION FISICA</b>	<b>4,149,539,545</b>	<b>0</b>	<b>4,149,539,545</b>	<b>135,208,354</b>	<b>4,014,331,191</b>	<b>135,208,354</b>	<b>3.26</b>
<b>500.520</b>	<b>CONSTRUCCIONES</b>	<b>3,893,906,194</b>	<b>0</b>	<b>3,893,906,194</b>	<b>135,208,354</b>	<b>3,758,697,840</b>	<b>135,208,354</b>	<b>3.47</b>
500.520.521.30.003	Construcciones de obras de uso publico	1,179,206,194	0	1,179,206,194	135,208,354	1,043,997,840	135,208,354	11.47
500.520.522.30.011	Construcciones de obras de uso	350,000,000	0	350,000,000	0	350,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso	1,804,200,000	0	1,804,200,000	0	1,804,200,000	0	0.00
500.520.521.30.001	Construcciones de obras de uso publico	560,500,000	0	560,500,000	0	560,500,000	0	0.00
<b>500.530</b>	<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>
500.530.537.30.011	Adquisicion de maquinarias, equipos y	75,000,000	0	75,000,000	0	75,000,000	0	0.00
<b>500.540</b>	<b>ADQUISICION DE EQUIPOS DE</b>	<b>128,451,353</b>	<b>0</b>	<b>128,451,353</b>	<b>0</b>	<b>128,451,353</b>	<b>0</b>	<b>0.00</b>
500.540.541.30.011	Adquisicion de equipos de oficina y	13,451,353	0	13,451,353	0	13,451,353	0	0.00
500.540.543.30.011	Adquisicion de equipos de Computacion	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.541.30.003	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</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>
500.570.579.30.011	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</b>	<b>31,000,000</b>	<b>0</b>	<b>31,000,000</b>	<b>0</b>	<b>31,000,000</b>	<b>0</b>	<b>0.00</b>
500.580.589.30.001	Estudios y proyectos de inversion	31,000,000	0	31,000,000	0	31,000,000	0	0.00
<b>500.59</b>	<b>OTROS GASTOS DE INVERSION Y</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>

MUNICIPALIDAD  
OBLIGADO  
INTENDENCIA  
Municipal

*Walter Farades*  
Intendente Municipal

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Municipal

*Al Amarilla*  
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Enero	Saldo Presup.	Obligado	Porc. Ejec
500.590.596.30.001	Otros gastos de inversion y reparaciones	10,000,000	0	10,000,000	0	10,000,000	0	0.00
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>1,079,108,338</b>	<b>0</b>	<b>1,079,108,338</b>	<b>0</b>	<b>1,079,108,338</b>	<b>0</b>	<b>0.00</b>
<b>800.870</b>	<b>TRANSFERENCIAS DE CAPITAL AL</b>	<b>1,079,108,338</b>	<b>0</b>	<b>1,079,108,338</b>	<b>0</b>	<b>1,079,108,338</b>	<b>0</b>	<b>0.00</b>
800.870.874.30.001	Transferencias de capital al sector privado	511,900,000	0	511,900,000	0	511,900,000	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	0	567,208,338	0	567,208,338	0	0.00



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Marianela Fariñas  
Contadora Municipal



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Gil Amarilla  
Intendente Municipal