

## MUNICIPALIDAD DE OBLIGADO

### Ejecucion Presupuestaria de Gastos Consolidados

Pagina 1 de 3

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	FEBRERO	Saldo Presup.	Obligado	Porc. Ejec
<b>4</b>	<b>TOTAL DE GASTOS</b>	<b>12,961,816,825</b>	<b>1,998,304,023</b>	<b>14,960,120,848</b>	<b>875,821,264</b>	<b>14,084,299,584</b>	<b>875,821,264</b>	<b>5.85</b>
<b>42</b>	<b>GASTOS CORRIENTES</b>	<b>8,992,242,016</b>	<b>382,893,704</b>	<b>9,375,135,720</b>	<b>477,028,892</b>	<b>8,898,106,828</b>	<b>477,028,892</b>	<b>5.09</b>
<b>421</b>	<b>ACREEDORES PRESUPUESTARIOS</b>	<b>8,992,242,016</b>	<b>382,893,704</b>	<b>9,375,135,720</b>	<b>477,028,892</b>	<b>8,898,106,828</b>	<b>477,028,892</b>	<b>5.09</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>4,751,155,056</b>	<b>0</b>	<b>4,751,155,056</b>	<b>345,615,232</b>	<b>4,405,539,824</b>	<b>345,615,232</b>	<b>7.27</b>
<b>110</b>	<b>REMUNERACIONES BASICAS</b>	<b>1,782,320,000</b>	<b>0</b>	<b>1,782,320,000</b>	<b>137,510,791</b>	<b>1,644,809,209</b>	<b>137,510,791</b>	<b>7.72</b>
100.110.111.030.001.	Sueldos	806,880,000	0	806,880,000	65,910,791	740,969,209	65,910,791	8.17
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	49,040,000	0	49,040,000	0	49,040,000	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>194,060,842</b>	<b>0</b>	<b>194,060,842</b>	<b>19,041,001</b>	<b>175,019,841</b>	<b>19,041,001</b>	<b>9.81</b>
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	0	72,000,000	8,678,523	63,321,477	8,678,523	12.05
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	0	122,060,842	10,362,478	111,698,364	10,362,478	8.49
<b>140</b>	<b>PERSONAL CONTRATADO</b>	<b>2,751,014,214</b>	<b>0</b>	<b>2,751,014,214</b>	<b>188,564,281</b>	<b>2,562,449,933</b>	<b>188,564,281</b>	<b>6.85</b>
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	3,450,000	55,350,000	3,450,000	5.87
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	24,061,100	291,838,900	24,061,100	7.62
100.140.144.030.001.	Jornales	2,130,914,214	0	2,130,914,214	138,303,181	1,992,611,033	138,303,181	6.49
100.140.145.030.001.	Honorarios Profesionales	245,400,000	0	245,400,000	22,750,000	222,650,000	22,750,000	9.27
<b>4210190</b>	<b>OTROS GASTOS DE PERSONAL</b>	<b>10,800,000</b>	<b>0</b>	<b>10,800,000</b>	<b>499,159</b>	<b>10,300,841</b>	<b>499,159</b>	<b>4.62</b>
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	499,159	10,300,841	499,159	4.62
<b>200</b>	<b>SERVICIOS NO PERSONALES</b>	<b>319,110,000</b>	<b>0</b>	<b>319,110,000</b>	<b>19,628,412</b>	<b>299,481,588</b>	<b>19,628,412</b>	<b>6.15</b>
<b>210</b>	<b>SERVICIOS BASICOS</b>	<b>75,240,000</b>	<b>0</b>	<b>75,240,000</b>	<b>7,896,252</b>	<b>67,343,748</b>	<b>7,896,252</b>	<b>10.49</b>
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	7,896,252	67,343,748	7,896,252	10.49
<b>4210220</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>4,800,000</b>	<b>0</b>	<b>4,800,000</b>	<b>150,000</b>	<b>4,650,000</b>	<b>150,000</b>	<b>3.13</b>
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	150,000	4,650,000	150,000	3.13
<b>230</b>	<b>PASAJES Y VIATICOS</b>	<b>18,720,000</b>	<b>0</b>	<b>18,720,000</b>	<b>3,825,888</b>	<b>14,894,112</b>	<b>3,825,888</b>	<b>20.44</b>
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	0	18,720,000	3,825,888	14,894,112	3,825,888	20.44
<b>4210240</b>	<b>GASTOS POR SERVICIOS DE ASEO MANT.</b>	<b>141,150,000</b>	<b>0</b>	<b>141,150,000</b>	<b>2,200,000</b>	<b>138,950,000</b>	<b>2,200,000</b>	<b>1.56</b>
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento y	86,950,000	0	86,950,000	2,200,000	84,750,000	2,200,000	2.53
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento y	54,200,000	0	54,200,000	0	54,200,000	0	0.00
<b>260</b>	<b>SERVICIOS TECNICOS Y PROFESIONALES</b>	<b>36,800,000</b>	<b>0</b>	<b>36,800,000</b>	<b>4,480,000</b>	<b>32,320,000</b>	<b>4,480,000</b>	<b>12.17</b>
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	0	30,900,000	4,480,000	26,420,000	4,480,000	14.50
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>0</b>	<b>39,000,000</b>	<b>1,076,272</b>	<b>37,923,728</b>	<b>1,076,272</b>	<b>2.76</b>
200.280.280.030.001.	Otros Servicios en General	39,000,000	0	39,000,000	1,076,272	37,923,728	1,076,272	2.76



Manuel Paredes  
Contador Municipal



Gil Amarilla  
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	FEBRERO	Saldo Presup.	Obligado	Porc. Ejec
290.00	<b>SERVICIOS DE CAPACITACION Y ADIESTRA</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 Adiestramiento	3,400,000	0	3,400,000	0	3,400,000	0	0.00
<b>42103</b>	<b>BIENES DE CONSUMO E INSUMOS</b>	<b>541,554,200</b>	<b>137,468,471</b>	<b>679,022,671</b>	<b>28,106,465</b>	<b>650,916,206</b>	<b>28,106,465</b>	<b>4.14</b>
<b>4210310</b>	<b>PRODUCTOS ALIMENTICIOS</b>	<b>35,000,000</b>	<b>0</b>	<b>35,000,000</b>	<b>114,280</b>	<b>34,885,720</b>	<b>114,280</b>	<b>0.33</b>
300.310.310.030.001.	Productos Alimenticios	35,000,000	0	35,000,000	114,280	34,885,720	114,280	0.33
<b>4210320</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>17,850,000</b>	<b>0</b>	<b>17,850,000</b>	<b>4,980,000</b>	<b>12,870,000</b>	<b>4,980,000</b>	<b>27.90</b>
300.320.320.030.001.	Textiles y vestuarios	17,850,000	0	17,850,000	4,980,000	12,870,000	4,980,000	27.90
<b>4210330</b>	<b>PRODUCTOS DE PAPEL, CARTON E</b>	<b>53,580,000</b>	<b>0</b>	<b>53,580,000</b>	<b>113,600</b>	<b>53,466,400</b>	<b>113,600</b>	<b>0.21</b>
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	113,600	53,466,400	113,600	0.21
<b>340</b>	<b>BIENES DE CONSUMO DE OFICINAS E</b>	<b>37,200,000</b>	<b>0</b>	<b>37,200,000</b>	<b>214,000</b>	<b>36,986,000</b>	<b>214,000</b>	<b>0.58</b>
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	37,200,000	0	37,200,000	214,000	36,986,000	214,000	0.58
<b>350</b>	<b>PROD. E INSTUMENTOS.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>244,520,600</b>	<b>137,468,471</b>	<b>381,989,071</b>	<b>20,259,540</b>	<b>361,729,531</b>	<b>20,259,540</b>	<b>5.30</b>
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	0	94,520,600	0	94,520,600	0	0.00
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	150,000,000	137,468,471	287,468,471	20,259,540	267,208,931	20,259,540	7.05
<b>390</b>	<b>OTROS BIENES DE CONSUMO</b>	<b>151,603,600</b>	<b>0</b>	<b>151,603,600</b>	<b>2,425,045</b>	<b>149,178,555</b>	<b>2,425,045</b>	<b>1.60</b>
300.390.390.030.001.	Otros bienes de consumo	132,603,600	0	132,603,600	2,425,045	130,178,555	2,425,045	1.83
300.390.390.030.011.	Otros bienes de consumo (Royalties)	19,000,000	0	19,000,000	0	19,000,000	0	0.00
<b>700</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>341,884,931</b>	<b>0</b>	<b>341,884,931</b>	<b>0</b>	<b>341,884,931</b>	<b>0</b>	<b>0.00</b>
<b>710</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>41,884,931</b>	<b>0</b>	<b>41,884,931</b>	<b>0</b>	<b>41,884,931</b>	<b>0</b>	<b>0.00</b>
700.710.713.30.001	Intereses de la deuda con el sector Privado	41,884,931	0	41,884,931	0	41,884,931	0	0.00
<b>730</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>300,000,000</b>	<b>0</b>	<b>300,000,000</b>	<b>0</b>	<b>300,000,000</b>	<b>0</b>	<b>0.00</b>
700.730.733.30.001	Amortizacion de la Deuda con el Sector	300,000,000	0	300,000,000	0	300,000,000	0	0.00
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>2,944,486,105</b>	<b>165,929,129</b>	<b>3,110,415,234</b>	<b>73,262,500</b>	<b>3,037,152,734</b>	<b>73,262,500</b>	<b>2.36</b>
<b>810</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>861,419,280</b>	<b>0</b>	<b>861,419,280</b>	<b>0</b>	<b>861,419,280</b>	<b>0</b>	<b>0.00</b>
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	0	375,000,000	0	375,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	0	375,000,000	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	0	19,600,000	0	19,600,000	0	0.00
<b>840</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>2,083,066,825</b>	<b>165,929,129</b>	<b>2,248,995,954</b>	<b>73,262,500</b>	<b>2,175,733,454</b>	<b>73,262,500</b>	<b>3.26</b>
800.840.841.030.001.	Becas	140,000,000	0	140,000,000	5,520,000	134,480,000	5,520,000	3.94
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	1,310,904,000	0	1,310,904,000	57,750,000	1,253,154,000	57,750,000	4.41
800.840.848.030.003.	Transferencia complemento nutricional a	425,662,825	165,929,129	591,591,954	0	591,591,954	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de lucro	27,200,000	0	27,200,000	0	27,200,000	0	0.00
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	112,800,000	0	112,800,000	9,992,500	102,807,500	9,992,500	8.86
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>94,051,724</b>	<b>79,496,104</b>	<b>173,547,828</b>	<b>10,416,283</b>	<b>163,131,545</b>	<b>10,416,283</b>	<b>6.00</b>
<b>900.910</b>	<b>PAGO DE IMPUESTOS, TASAS Y GASTOS</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>



Manuel Paredes



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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	FFEBRERO	Saldo Presup.	Obligado	Porc. Ejec
900.910.910.30.001	Pago de impuestos, tasas y gastos judiciales	1,500,000	0	1,500,000	0	1,500,000	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>89,551,724</b>	<b>79,496,104</b>	<b>169,047,828</b>	<b>10,416,283</b>	<b>158,631,545</b>	<b>10,416,283</b>	<b>6.16</b>
900.960.960.30.001	Deudas pendientes de pago de gastos	89,159,975	52,093,841	141,253,816	10,416,283	130,837,533	10,416,283	7.37
900.960.960.30.011	Deudas pendientes de pago de gastos	391,749	27,402,263	27,794,012	0	27,794,012	0	0.00
<b>400</b>	<b>GASTOS DE CAPITAL</b>	<b>3,777,815</b>	<b>0</b>	<b>3,777,815</b>	<b>0</b>	<b>3,777,815</b>	<b>0</b>	<b>0.00</b>
<b>400</b>	<b>BIENES DE CONSUMO</b>	<b>3,777,815</b>	<b>0</b>	<b>3,777,815</b>	<b>0</b>	<b>3,777,815</b>	<b>0</b>	<b>0.00</b>
<b>400.41</b>	<b>BIENES DE CONSUMO DEL SECTOR AGROPECUARIO Y FORESTAL</b>	<b>3,777,815</b>	<b>0</b>	<b>3,777,815</b>	<b>0</b>	<b>3,777,815</b>	<b>0</b>	<b>0.00</b>
400.410.410.30.001	Bienes de consumos del Sector Agropecuario y	3,777,815	0	3,777,815	0	3,777,815	0	0.00
<b>500</b>	<b>INVERSION FISICA</b>	<b>3,186,990,257</b>	<b>1,616,410,319</b>	<b>4,803,400,576</b>	<b>303,587,892</b>	<b>4,499,812,684</b>	<b>303,587,892</b>	<b>6.32</b>
<b>500.520</b>	<b>CONSTRUCCIONES</b>	<b>2,916,056,259</b>	<b>1,416,410,319</b>	<b>4,332,466,578</b>	<b>280,047,892</b>	<b>4,052,418,686</b>	<b>280,047,892</b>	<b>6.46</b>
500.520.520.30.003	Construcciones de obras de uso publico	893,213,257	808,307,079	1,701,520,336	130,464,032	1,571,056,304	130,464,032	7.67
500.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	141,133,860	2,138,854,380	141,133,860	6.19
500.520.520.30.001	Construcciones de obras de uso publico	350,958,002	0	350,958,002	8,450,000	342,508,002	8,450,000	2.41
<b>500.530</b>	<b>ADQUISICION DE MAQUINARIAS, EQUIPOS</b>	<b>61,500,000</b>	<b>200,000,000</b>	<b>261,500,000</b>	<b>0</b>	<b>261,500,000</b>	<b>0</b>	<b>0.00</b>
500.530.530.30.011	Adquisicion de maquinarias, equipos y	61,500,000	200,000,000	261,500,000	0	261,500,000	0	0.00
<b>500.540</b>	<b>ADQUISICION DE EQUIPOS DE OFICINA Y</b>	<b>115,000,000</b>	<b>3,500,000</b>	<b>118,500,000</b>	<b>0</b>	<b>118,500,000</b>	<b>0</b>	<b>0.00</b>
500.540.540.30.001	Adquisicion de equipos de oficina y	0	3,500,000	3,500,000	0	3,500,000	0	0.00
500.540.540.30.011	Adquisicion de equipos de oficina y	15,000,000	0	15,000,000	0	15,000,000	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	<b>ADQUISICION DE ACTIVOS INTANGIBLES</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>
500.570.570.30.001	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>73,252,000</b>	<b>0</b>	<b>73,252,000</b>	<b>23,540,000</b>	<b>49,712,000</b>	<b>23,540,000</b>	<b>32.14</b>
500.580.580.30.001	Estudios y proyectos de inversion	73,252,000	0	73,252,000	23,540,000	49,712,000	23,540,000	32.14
500.59	OTROS GASTOS DE INVERSION Y	10,000,000	-3,500,000	6,500,000	0	6,500,000	0	0.00
500.590.590.30.001	Otros gastos de inversion y reparaciones	10,000,000	-3,500,000	6,500,000	0	6,500,000	0	0.00
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>768,150,000</b>	<b>0</b>	<b>768,150,000</b>	<b>95,204,480</b>	<b>672,945,520</b>	<b>95,204,480</b>	<b>12.39</b>
<b>800.870</b>	<b>TRANSFERENCIAS DE CAPITAL AL</b>	<b>768,150,000</b>	<b>0</b>	<b>768,150,000</b>	<b>95,204,480</b>	<b>672,945,520</b>	<b>95,204,480</b>	<b>12.39</b>
800.870.871.30.001	Transferencias de capital al sector privado	374,150,000	0	374,150,000	80,204,480	293,945,520	80,204,480	21.44
800.870.871.30.011	Transferencias de capital al sector privado	394,000,000	0	394,000,000	15,000,000	379,000,000	15,000,000	3.81
<b>900</b>	<b>OTROS GASTOS</b>	<b>10,656,737</b>	<b>-1,000,000</b>	<b>9,656,737</b>	<b>0</b>	<b>9,656,737</b>	<b>0</b>	<b>0.00</b>
<b>900.980</b>	<b>DEUDAS PENDIENTES DE PAGO DE EJERCICIOS ANTERIORES</b>	<b>10,656,737</b>	<b>-1,000,000</b>	<b>9,656,737</b>	<b>0</b>	<b>9,656,737</b>	<b>0</b>	<b>0.00</b>
900.980.980.30.001	Deudas Pendientes de Pago de gastos de	9,656,737	0	9,656,737	0	9,656,737	0	0.00



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Manuel Paredes  
Contador Municipal



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Gil Amarilla  
Intendente Municipal