

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria Gastos Consolidados

Página 1 de 4

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Septiembre	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	14,953,178,254	1,174,011,017	16,127,189,271	1,173,283,458	14,953,905,813	1,173,283,458	7.28
42	GASTOS CORRIENTES	9,724,530,371	523,052,913	10,247,583,284	757,976,508	9,489,606,776	757,976,508	7.40
421	ACREEDORES PRESUPUESTARIOS	9,724,530,371	523,052,913	10,247,583,284	757,976,508	9,489,606,776	757,976,508	7.40
100	SERVICIOS PERSONALES	5,138,261,517	76,700,000	5,214,961,517	316,051,287	4,898,910,230	316,051,287	6.06
110	REMUNERACIONES BASICAS	2,046,430,000	0	2,046,430,000	108,110,000	1,938,320,000	108,110,000	5.28
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	70,710,000	813,810,000	70,710,000	7.99
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	20,000,000	700,000,000	20,000,000	2.78
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	17,400,000	369,000,000	17,400,000	4.50
100.110.114.030.001.	Aguinaldo	55,510,000	0	55,510,000	0	55,510,000	0	0.00
4210120	REMUNERACIONES TEMPORALES	13,320,000	0	13,320,000	399,999	12,920,001	399,999	3.00
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	399,999	12,920,001	399,999	3.00
130	ASIGNACIONES COMPLEMENTARIAS	230,131,010	0	230,131,010	25,996,985	204,134,025	25,996,985	11.30
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	11,103,091	91,256,909	11,103,091	10.85
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	14,893,894	112,877,116	14,893,894	11.66
140	PERSONAL CONTRATADO	2,834,580,507	56,700,000	2,891,280,507	171,099,141	2,720,181,366	171,099,141	5.92
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	37,800,000	103,800,000	4,480,000	99,320,000	4,480,000	4.32
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	19,905,000	263,495,000	19,905,000	7.02
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	124,614,141	2,127,766,366	124,614,141	5.53
100.140.145.030.001.	Honorarios Profesionales	232,800,000	18,900,000	251,700,000	22,100,000	229,600,000	22,100,000	8.78
4210190	OTROS GASTOS DE PERSONAL	13,800,000	20,000,000	33,800,000	10,445,162	23,354,838	10,445,162	30.90
100.190.199.030.001.	Otros gastos de personal	13,800,000	20,000,000	33,800,000	10,445,162	23,354,838	10,445,162	30.90
200	SERVICIOS NO PERSONALES	500,028,674	-24,200,000	475,828,674	14,653,654	461,175,020	14,653,654	3.08
210	SERVICIOS BASICOS	80,400,000	10,000,000	90,400,000	4,944,277	85,455,723	4,944,277	5.47
200.210.211.030.001.	Energia electrica	51,600,000	0	51,600,000	3,475,660	48,124,340	3,475,660	6.74
200.210.212.030.001	Agua	7,200,000	10,000,000	17,200,000	1,197,617	16,002,383	1,197,617	6.96
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	271,000	929,000	271,000	22.58
4210220	TRANSPORTE Y ALMACENAJE	4,200,000	-2,000,000	2,200,000	0	2,200,000	0	0.00
200.220.221.030.001.	Transporte y Almacenaje	4,200,000	-2,000,000	2,200,000	0	2,200,000	0	0.00
230	PASAJES Y VIATICOS	25,360,000	-4,000,000	21,360,000	0	21,360,000	0	0.00
200.230.239.030.001.	Pasajes y Viaticos	25,360,000	-4,000,000	21,360,000	0	21,360,000	0	0.00
4210240	GASTOS POR SERVICIOS DE ASEO	232,668,674	18,500,000	251,168,674	6,768,000	244,400,674	6,768,000	2.89
200.240.241.030.001	Mantenimiento y Reparaciones menores	0	2,000,000	2,000,000	0	2,000,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores	26,100,000	-4,000,000	22,100,000	0	22,100,000	0	0.00
200.240.243.030.001.	Mant. Y Reparac. Menores de maq.	16,450,000	0	16,450,000	1,030,000	15,420,000	1,030,000	6.26
200.240.244.030.001.	Mantenimiento y Reparaciones menores	16,400,000	33,000,000	49,400,000	413,000	48,987,000	413,000	0.84
200.240.245.030.001.	Servicios de Limpieza, Aseo y	138,718,674	0	138,718,674	4,345,000	134,373,674	4,345,000	3.13



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200.240.247.030.001.	Mantenimiento y Reparaciones Menores	0	15,000,000	15,000,000	980,000	14,020,000	980,000	6.53
200.240.248.030.001.	Otros Mantenimientos y Reparaciones	0	1,000,000	1,000,000	0	1,000,000	0	0.00
260	PROFESIONALES	120,500,000	19,800,000	140,300,000	20,407,000	119,893,000	20,407,000	14.55
200.260.261.030.001.	De informatica y sistemas computarizados	8,700,000	0	8,700,000	880,000	7,820,000	880,000	10.11
200.260.262.030.001	Imprenta, Publicaciones	0	7,000,000	7,000,000	6,000,000	1,000,000	6,000,000	85.71
200.260.263.030.011.	Servicios Bancarios	8,400,000	4,800,000	13,200,000	0	13,200,000	0	0.00
200.260.264.030.001.	Primas y Gastos de Seguros	0	8,000,000	8,000,000	0	8,000,000	0	0.00
200.260.266.030.001	Consultorías, Asesorías e Inversiones	59,000,000	0	59,000,000	10,080,000	48,920,000	10,080,000	17.08
200.260.268.030.001	Servicios de Comunicaciones	40,800,000	0	40,800,000	3,315,000	37,485,000	3,315,000	8.13
200.260.269.030.001	Servicios Tecnicos y Profesionales	3,600,000	0	3,600,000	132,000	3,468,000	132,000	3.67
4210280	OTROS SERVICIOS	33,500,000	-5,700,000	27,800,000	0	27,800,000	0	0.00
200.280.281.030.001.	Servicio de Ceremonial	0	1,000,000	1,000,000	0	1,000,000	0	0.00
200.280.289.030.001.	Otros Servicios en General	33,500,000	6,700,000	26,800,000	0	26,800,000	0	0.00
290	SERVICIOS DE CAPACITACION Y	3,400,000	3,000,000	400,000	0	400,000	0	0.00
200.290.291.30.001.	Capacitación del Personal del Estado	3,400,000	3,000,000	400,000	0	400,000	0	0.00
42103	BIENES DE CONSUMO E INSUMOS	671,620,000	41,846,993	713,466,993	38,825,263	674,641,730	38,825,263	5.44
4210310	PRODUCTOS ALIMENTICIOS	31,870,000	10,000,000	21,870,000	660,000	21,210,000	660,000	3.02
300.310.311.030.001.	Alimentos para Personas	31,870,000	10,000,000	21,870,000	660,000	21,210,000	660,000	3.02
4210320	TEXTILES Y VESTUARIOS	22,750,000	3,600,000	26,350,000	1,300,000	25,050,000	1,300,000	4.93
300.320.323.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	1,300,000	21,450,000	1,300,000	5.71
300.320.324.030.001.	Calzados	0	3,600,000	3,600,000	0	3,600,000	0	0.00
4210330	PRODUCTOS DE PAPEL, CARTON E	55,180,000	19,000,000	74,180,000	0	74,180,000	0	0.00
300.330.331.030.001.	Productos de Papel y Cartón	16,550,000	4,000,000	12,550,000	0	12,550,000	0	0.00
300.330.333.030.001.	Productos de Artes Gráficas	10,500,000	36,000,000	46,500,000	0	46,500,000	0	0.00
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	13,000,000	15,000,000	0	15,000,000	0	0.00
340	BIENES DE CONSUMO DE OFICINAS E	41,520,000	1,000,000	40,520,000	315,500	40,204,500	315,500	0.78
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	1,000,000	30,320,000	315,500	30,004,500	315,500	1.04
350	PROD. E INSTRUMENTOS QUIMICOS Y	7,680,000	4,000,000	11,680,000	0	11,680,000	0	0.00
300.350.354.030.001.	Insecticidas, Fumigantes y Otros	7,680,000	3,000,000	4,680,000	0	4,680,000	0	0.00
300.350.355.030.001.	Tintas, Pinturas y Colorantes	0	7,000,000	7,000,000	0	7,000,000	0	0.00
360	COMBUSTIBLES Y LUBRICANTES	355,400,000	40,032,024	395,432,024	36,549,763	358,882,261	36,549,763	9.24
300.360.361.030.001.	Combustibles	105,300,000	9,800,000	115,100,000	0	115,100,000	0	0.00
300.360.361.030.011.	Combustibles (Royalties)	242,500,000	23,432,024	265,932,024	36,549,763	229,382,261	36,549,763	13.74
300.360.362.030.001.	Lubricantes	3,600,000	6,800,000	10,400,000	0	10,400,000	0	0.00
300.360.362.030.011.	Lubricantes (Royalties)	4,000,000	0	4,000,000	0	4,000,000	0	0.00
390	OTROS BIENES DE CONSUMO	157,220,000	13,785,031	143,434,969	0	143,434,969	0	0.00
300.390.392.030.001.	Cubiertas y Cámaras de Aire	5,020,000	0	5,020,000	0	5,020,000	0	0.00
300.390.392.030.011.	Cubiertas y Cámaras de Aire (Royalties)	40,000,000	0	40,000,000	0	40,000,000	0	0.00



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Intendencia

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300.390.394.030.001.	Herramientas Menores	11,800,000	0	11,800,000	0	11,800,000	0	0.00
300.390.395.030.001.	Materiales para Seguridad y	0	3,400,000	3,400,000	0	3,400,000	0	0.00
300.390.396.030.001.	Artículos de Plástico	0	2,400,000	2,400,000	0	2,400,000	0	0.00
300.390.397.030.001.	Productos e Insumos Metálicos	18,800,000	2,835,031	15,964,969	0	15,964,969	0	0.00
300.390.398.030.001.	Productos e Insumos No Metálicos	18,800,000	5,750,000	13,050,000	0	13,050,000	0	0.00
300.390.399.030.001.	Bienes de Consumo Varios	62,800,000	11,000,000	51,800,000	0	51,800,000	0	0.00
700	SERVICIO DE LA DEUDA PUBLICA	529,917,809	0	529,917,809	0	529,917,809	0	0.00
710	INTERESES DE LA DEUDA PUBLICA	29,917,809	0	29,917,809	0	29,917,809	0	0.00
700.710.713.30.001	Intereses de la deuda con el sector	29,917,809	0	29,917,809	0	29,917,809	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	Amortización de la Deuda con el Sector	500,000,000	0	500,000,000	0	500,000,000	0	0.00
800	TRANSFERENCIAS	2,826,543,087	240,852,258	3,067,395,345	386,227,946	2,681,167,399	386,227,946	12.59
810	TRANSFERENCIAS CORRIENTES AL	1,014,555,420	17,835,031	1,032,390,451	248,724,298	783,666,153	248,724,298	24.09
800.830.833.30.001.	Transferencias a Municipalidades	450,000,000	0	450,000,000	112,215,968	337,784,032	112,215,968	24.94
800.830.834.30.001.	Transferencia al Gobierno Departamental	450,000,000	0	450,000,000	110,244,218	339,755,782	110,244,218	24.50
800.830.836.30.001.	Transferencia a Organizaciones	90,055,420	0	90,055,420	23,091,132	66,964,288	23,091,132	25.64
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	24,500,000	17,835,031	42,335,031	3,172,980	39,162,051	3,172,980	7.49
840	TRANSFERENCIAS CORRIENTES AL	1,811,987,667	223,017,227	2,035,004,894	137,503,648	1,897,501,246	137,503,648	6.76
800.840.841.030.001.	Becas	150,000,000	100,000,000	250,000,000	14,980,000	235,020,000	14,980,000	5.99
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	100,000,000	982,756,440	68,767,611	913,988,829	68,767,611	7.00
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	23,017,227	571,248,454	35,000,000	536,248,454	35,000,000	6.13
800.840.846.030.007	Subsidio y Asistencia Social a Personal y	120,000,000	0	120,000,000	11,555,037	108,444,963	11,555,037	9.63
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	48,000,000	0	48,000,000	0	48,000,000	0	0.00
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	63,000,000	0	63,000,000	7,201,000	55,799,000	7,201,000	11.43
900	OTROS GASTOS	58,159,284	187,853,662	246,012,946	2,218,358	243,794,588	2,218,358	0.90
900.910	PAGO DE IMPUESTOS, TASAS Y	1,500,000	0	1,500,000	91,272	1,408,728	91,272	6.08
900.910.919.30.001	Impuestos, Tasas y Gastos Judiciales	1,500,000	0	1,500,000	91,272	1,408,728	91,272	6.08
920	DEVOLUCION DE IMPUESTOS Y	3,000,000	1,600,000	4,600,000	2,127,086	2,472,914	2,127,086	46.24
900.910.929.30.001	Devoluciones Varias	3,000,000	1,600,000	4,600,000	2,127,086	2,472,914	2,127,086	46.24
960	DEUDAS PENDIENTES DE PAGO DE	53,659,284	186,253,662	239,912,946	0	239,912,946	0	0.00
900.960.961.30.001	EJERCICIOS ANTERIORES	53,267,535	186,253,662	239,521,197	0	239,521,197	0	0.00
900.960.961.30.011	Servicios Personales (Royalties)	391,749	0	391,749	0	391,749	0	0.00
400	GASTOS DE CAPITAL	0	52,418,000	52,418,000	0	52,418,000	0	0.00
400	BIENES DE CAMBIO	0	52,418,000	52,418,000	0	52,418,000	0	0.00
400.410	BIENES E INSUMOS DEL SECTOR	0	37,418,000	37,418,000	0	37,418,000	0	0.00
400.410.411.30.001	Animales y Productos Pecuarios	0	37,418,000	37,418,000	0	37,418,000	0	0.00
43112	MINERALES	0	15,000,000	15,000,000	0	15,000,000	0	0.00
400.420.422.30.001	Piedra, Arcilla, Cerámica, Arena y sus	0	15,000,000	15,000,000	0	15,000,000	0	0.00
500	INVERSION FISICA	4,149,539,545	971,700,882	5,121,240,427	415,306,950	4,705,933,477	415,306,950	8.11
500.520	CONSTRUCCIONES	3,893,906,194	788,622,786	4,682,528,980	349,048,750	4,333,480,230	349,048,750	7.46



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500.520.521.30.003	Construcciones de obras de uso publico	1,179,206,194	441,952,381	1,621,158,575	99,048,750	1,522,109,825	99,048,750	6.11
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 Público	1,804,200,000	257,208,338	2,061,408,338	250,000,000	1,811,408,338	250,000,000	12.13
500.520.521.30.001	Construcciones de obras de uso publico	560,500,000	89,462,067	649,962,067	0	649,962,067	0	0.00
500.530	ADQUISICION DE MAQUINARIAS,	75,000,000	146,828,096	221,828,096	0	221,828,096	0	0.00
500.530.532.30.001	Maquinarias y equipos agropecuarios e	0	21,100,000	21,100,000	0	21,100,000	0	0.00
500.530.537.30.011	Equipos de Transporte (Royalties)	75,000,000	125,728,096	200,728,096	0	200,728,096	0	0.00
500.540	ADQUISICION DE EQUIPOS DE	128,451,353	36,250,000	164,701,353	66,258,200	98,443,153	66,258,200	40.23
500.540.541.30.001	Adquisición de Muebles y Enseres	0	10,000,000	10,000,000	0	10,000,000	0	0.00
500.540.541.30.011	Adquisición de Muebles y Enseres	13,451,353	0	13,451,353	0	13,451,353	0	0.00
500.540.543.30.011	Adquisición de Equipos de Computación	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.541.30.003	Adquisición de Muebles y Enseres	100,000,000	0	100,000,000	66,258,200	33,741,800	66,258,200	66.26
500.540.542.30.001	Adquisición de Equipos de Oficina	0	8,250,000	8,250,000	0	8,250,000	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	0	18,000,000	18,000,000	0	18,000,000	0	0.00
500.570	ADQUISICION DE ACTIVOS	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.570.579.30.011	Activos Intangibles (Royalties)	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580	ESTUDIOS DE PROYECTOS DE	31,000,000	0	31,000,000	0	31,000,000	0	0.00
500.580.589.30.001	Estudios de Proyectos de Inversión, Varios	31,000,000	0	31,000,000	0	31,000,000	0	0.00
500.590	OTROS GASTOS DE INVERSION Y	10,000,000	0	10,000,000	0	10,000,000	0	0.00
500.590.596.30.001	Reparaciones Mayores de Maquinarias	10,000,000	0	10,000,000	0	10,000,000	0	0.00
800	TRANSFÉRENCIAS	1,079,108,338	373,160,778	705,947,560	0	705,947,560	0	0.00
800.870	TRANSFÉRENCIAS DE CAPITAL AL	1,079,108,338	373,160,778	705,947,560	0	705,947,560	0	0.00
800.870.874.30.001	Transferencias de capital al sector privado	511,900,000	115,952,440	395,947,560	0	395,947,560	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	257,208,338	310,000,000	0	310,000,000	0	0.00



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