

**MUNICIPALIDAD DE OBLIGADO**  
**Ejecucion Presupuestaria de Gastos Consolidados**

Pagina 1 de 3

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	ABRIL	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>724,517,374</b>	<b>14,235,603,474</b>	<b>724,517,374</b>	<b>4.84</b>
<b>42</b>	<b>GASTOS CORRIENTES</b>	<b>8,996,019,831</b>	<b>382,893,704</b>	<b>9,378,913,535</b>	<b>608,563,275</b>	<b>8,770,350,260</b>	<b>608,563,275</b>	<b>6.49</b>
<b>421</b>	<b>ACREEDORES PRESUPUESTARIOS</b>	<b>8,996,019,831</b>	<b>382,893,704</b>	<b>9,378,913,535</b>	<b>608,563,275</b>	<b>8,770,350,260</b>	<b>608,563,275</b>	<b>6.49</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>4,751,155,056</b>	<b>0</b>	<b>4,751,155,056</b>	<b>356,273,988</b>	<b>4,394,881,068</b>	<b>356,273,988</b>	<b>7.50</b>
<b>110</b>	<b>REMUNERACIONES BASICAS</b>	<b>1,782,320,000</b>	<b>0</b>	<b>1,782,320,000</b>	<b>146,787,454</b>	<b>1,635,532,546</b>	<b>146,787,454</b>	<b>8.24</b>
100.110.111.030.001.	Sueldos	806,880,000	0	806,880,000	69,587,454	737,292,546	69,587,454	8.62
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	48,000,000	528,000,000	48,000,000	8.33
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	29,200,000	321,200,000	29,200,000	8.33
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>25,511,764</b>	<b>168,549,078</b>	<b>25,511,764</b>	<b>13.15</b>
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	0	72,000,000	12,160,000	59,840,000	12,160,000	16.89
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	0	122,060,842	13,351,764	108,709,078	13,351,764	10.94
<b>140</b>	<b>PERSONAL CONTRATADO</b>	<b>2,751,014,214</b>	<b>0</b>	<b>2,751,014,214</b>	<b>183,141,776</b>	<b>2,567,872,438</b>	<b>183,141,776</b>	<b>6.66</b>
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	4,000,000	54,800,000	4,000,000	6.80
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	23,562,600	292,337,400	23,562,600	7.46
100.140.144.030.001.	Jornales	2,130,914,214	0	2,130,914,214	135,129,176	1,995,785,038	135,129,176	6.34
100.140.145.030.001.	Honorarios Profesionales	245,400,000	0	245,400,000	20,450,000	224,950,000	20,450,000	8.33
<b>4210190</b>	<b>OTROS GASTOS DE PERSONAL</b>	<b>10,800,000</b>	<b>0</b>	<b>10,800,000</b>	<b>832,994</b>	<b>9,967,006</b>	<b>832,994</b>	<b>7.71</b>
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	832,994	9,967,006	832,994	7.71
<b>200</b>	<b>SERVICIOS NO PERSONALES</b>	<b>319,110,000</b>	<b>-300,000</b>	<b>318,810,000</b>	<b>29,834,715</b>	<b>288,975,285</b>	<b>29,834,715</b>	<b>9.36</b>
<b>210</b>	<b>SERVICIOS BASICOS</b>	<b>75,240,000</b>	<b>0</b>	<b>75,240,000</b>	<b>7,650,336</b>	<b>67,589,664</b>	<b>7,650,336</b>	<b>10.17</b>
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	7,650,336	67,589,664	7,650,336	10.17
<b>4210220</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>4,800,000</b>	<b>0</b>	<b>4,800,000</b>	<b>55,000</b>	<b>4,745,000</b>	<b>55,000</b>	<b>1.15</b>
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	0	4,800,000	55,000	4,745,000	55,000	1.15
<b>230</b>	<b>PASAJES Y VIATICOS</b>	<b>18,720,000</b>	<b>0</b>	<b>18,720,000</b>	<b>3,753,600</b>	<b>14,966,400</b>	<b>3,753,600</b>	<b>20.05</b>
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	0	18,720,000	3,753,600	14,966,400	3,753,600	20.05
<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>5,901,859</b>	<b>135,248,141</b>	<b>5,901,859</b>	<b>4.18</b>
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento y	86,950,000	0	86,950,000	5,901,859	81,048,141	5,901,859	6.79
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>3,370,000</b>	<b>33,430,000</b>	<b>3,370,000</b>	<b>9.16</b>
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	0	30,900,000	3,370,000	27,530,000	3,370,000	10.91
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>-300,000</b>	<b>38,700,000</b>	<b>9,103,920</b>	<b>29,596,080</b>	<b>9,103,920</b>	<b>23.52</b>
200.280.280.030.001.	Otros Servicios en General	39,000,000	-300,000	38,700,000	9,103,920	29,596,080	9,103,920	23.52



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Cuenta	Descripción	Presup. Inicial	Modificaciones:	Presup. Actual	ABRIL	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>545,332,015</b>	<b>137,468,471</b>	<b>682,800,486</b>	<b>67,848,737</b>	<b>614,951,749</b>	<b>67,848,737</b>	<b>9.94</b>
<b>4210310</b>	<b>PRODUCTOS ALIMENTICIOS</b>	<b>35,000,000</b>	<b>0</b>	<b>35,000,000</b>	<b>2,440,658</b>	<b>32,559,342</b>	<b>2,440,658</b>	<b>6.97</b>
300.310.310.030.001.	Productos Alimenticios	35,000,000	0	35,000,000	2,440,658	32,559,342	2,440,658	6.97
<b>4210320</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>17,850,000</b>	<b>0</b>	<b>17,850,000</b>	<b>7,664,000</b>	<b>10,186,000</b>	<b>7,664,000</b>	<b>42.94</b>
300.320.320.030.001.	Textiles y vestuarios	17,850,000	0	17,850,000	7,664,000	10,186,000	7,664,000	42.94
<b>4210330</b>	<b>PRODUCTOS DE PAPEL, CARTON E</b>	<b>53,580,000</b>	<b>0</b>	<b>53,580,000</b>	<b>3,801,300</b>	<b>49,778,700</b>	<b>3,801,300</b>	<b>7.09</b>
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	3,801,300	49,778,700	3,801,300	7.09
<b>340</b>	<b>BIENES DE CONSUMO DE OFICINAS E</b>	<b>40,977,815</b>	<b>0</b>	<b>40,977,815</b>	<b>4,192,600</b>	<b>36,785,215</b>	<b>4,192,600</b>	<b>10.28</b>
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	4,192,600	36,785,215	4,192,600	10.28
<b>350</b>	<b>PROD. E INSTRUMENTOS.QUIMICOS Y</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>20,000</b>	<b>1,780,000</b>	<b>20,000</b>	<b>1.11</b>
300.350.350.030.001.	Compuestos Quimicos	1,800,000	0	1,800,000	20,000	1,780,000	20,000	1.11
<b>360</b>	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>244,520,600</b>	<b>137,468,471</b>	<b>381,989,071</b>	<b>36,445,036</b>	<b>345,544,035</b>	<b>36,445,036</b>	<b>9.54</b>
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	0	94,520,600	36,445,036	58,075,564	36,445,036	38.66
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	150,000,000	137,468,471	287,468,471	0	287,468,471	0	0.00
<b>390</b>	<b>OTROS BIENES DE CONSUMO</b>	<b>151,603,600</b>	<b>0</b>	<b>151,603,600</b>	<b>13,285,143</b>	<b>138,318,457</b>	<b>13,285,143</b>	<b>8.76</b>
300.390.390.030.001.	Otros bienes de consumo	132,603,600	0	132,603,600	13,285,143	119,318,457	13,285,143	10.02
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>124,605,835</b>	<b>2,985,809,399</b>	<b>124,605,835</b>	<b>40.91</b>
<b>810</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>861,419,280</b>	<b>0</b>	<b>861,419,280</b>	<b>4,603,800</b>	<b>856,815,480</b>	<b>4,603,800</b>	<b>0.53</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	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	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>120,002,035</b>	<b>2,128,993,919</b>	<b>120,002,035</b>	<b>5.34</b>
800.840.841.030.001.	Becas	140,000,000	0	140,000,000	11,940,000	128,060,000	11,940,000	8.53
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	1,310,904,000	0	1,310,904,000	88,704,777	1,222,199,223	88,704,777	6.77
800.840.848.030.003.	Transferencia complemento nutricional a	425,862,825	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	19,357,258	93,442,742	19,357,258	17.16
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>79,796,104</b>	<b>173,847,828</b>	<b>30,000,000</b>	<b>143,847,828</b>	<b>30,000,000</b>	<b>17.26</b>
900.910	<b>PAGO DE IMPUESTOS, TASAS Y GASTOS</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0.00</b>



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**MUNICIPALIDAD OBLIGADA AL INTENDENTE**  
*Amarilla*  
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones:	Presup. Actual	ABRIL	Saldo Presup.	Obligado	Porc. Ejec
90.910.910.30.001	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>300,000</b>	<b>3,300,000</b>	<b>0</b>	<b>3,300,000</b>	<b>0</b>	<b>0.00</b>
900.910.920.30.001	Devolucion de impuestos y otros ingresos no	3,000,000	300,000	3,300,000	0	3,300,000	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>30,000,000</b>	<b>139,047,828</b>	<b>30,000,000</b>	<b>17.75</b>
900.960.960.30.001	Deudas pendientes de pago de gastos	89,159,975	52,093,841	141,253,816	30,000,000	111,253,816	30,000,000	21.24
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>500</b>	<b>INVERSION FISICA</b>	<b>3,186,890,257</b>	<b>1,616,410,319</b>	<b>4,803,400,576</b>	<b>102,954,099</b>	<b>4,700,446,477</b>	<b>102,954,099</b>	<b>2.14</b>
<b>500.520</b>	<b>CONSTRUCCIONES</b>	<b>2,916,056,259</b>	<b>1,331,410,319</b>	<b>4,247,466,578</b>	<b>82,354,099</b>	<b>4,165,112,479</b>	<b>82,354,099</b>	<b>1.94</b>
500.520.520.30.003	Construcciones de obras de uso publico	893,213,257	723,307,079	1,616,520,336	0	1,616,520,336	0	0.00
500.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	48,468,599	2,231,519,641	48,468,599	2.13
500.520.520.30.001	Construcciones de obras de uso publico	350,958,002	0	350,958,002	33,885,500	317,072,502	33,885,500	9.66
<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>91,250,000</b>	<b>206,250,000</b>	<b>20,600,000</b>	<b>185,650,000</b>	<b>20,600,000</b>	<b>9.99</b>
500.540.540.30.001	Adquisicion de equipos de oficina y	0	6,250,000	6,250,000	0	6,250,000	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	85,000,000	185,000,000	20,600,000	164,400,000	20,600,000	11.14
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>0</b>	<b>73,252,000</b>	<b>0</b>	<b>0.00</b>
500.580.580.30.001	Estudios y proyectos de inversion	73,252,000	0	73,252,000	0	73,252,000	0	0.00
500.59	<b>OTROS GASTOS DE INVERSION Y</b>	<b>10,000,000</b>	<b>-6,250,000</b>	<b>3,750,000</b>	<b>0</b>	<b>3,750,000</b>	<b>0</b>	<b>0.00</b>
500.590.590.30.001	Otros gastos de inversion y reparaciones	10,000,000	-6,250,000	3,750,000	0	3,750,000	0	0.00
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>768,150,000</b>	<b>0</b>	<b>768,150,000</b>	<b>13,000,000</b>	<b>755,150,000</b>	<b>13,000,000</b>	<b>1.69</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>13,000,000</b>	<b>755,150,000</b>	<b>13,000,000</b>	<b>1.69</b>
800.870.871.30.001	Transferencias de capital al sector privado	374,150,000	0	374,150,000	13,000,000	361,150,000	13,000,000	3.47
800.870.871.30.011	Transferencias de capital al sector privado	394,000,000	0	394,000,000	0	394,000,000	0	0.00
<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



Manuel Paredes  
Contador Municipal



Gil Amarilla  
Intendente Municipal