

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	14,953,178,254	1,074,011,017	16,027,189,271	843,744,896	15,183,444,375	843,744,896	5.26
42	GASTOS CORRIENTES	9,724,530,371	417,302,913	10,141,833,284	697,852,589	9,443,980,695	697,852,589	6.88
421	ACREEDORES PRESUPUESTARIOS	9,724,530,371	417,302,913	10,141,833,284	697,852,589	9,443,980,695	697,852,589	6.88
100	SERVICIOS PERSONALES	5,138,261,517	0	5,138,261,517	389,091,464	4,749,170,053	389,091,464	7.57
110	REMUNERACIONES BASICAS	2,046,430,000	0	2,046,430,000	167,246,500	1,879,183,500	167,246,500	8.17
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	68,196,500	816,323,500	68,196,500	7.71
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	65,000,000	655,000,000	65,000,000	9.03
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	34,050,000	352,350,000	34,050,000	8.81
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	321,683	12,998,317	321,683	2.42
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	321,683	12,998,317	321,683	2.42
130	ASIGNACIONES COMPLEMENTARIAS	230,131,010	0	230,131,010	27,876,048	202,254,962	27,876,048	12.11
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	9,518,645	92,841,355	9,518,645	9.30
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	18,357,403	109,413,607	18,357,403	14.37
140	PERSONAL CONTRATADO	2,834,580,507	0	2,834,580,507	193,647,233	2,640,933,274	193,647,233	6.83
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	0	66,000,000	4,000,000	62,000,000	4,000,000	6.06
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	19,835,750	263,564,250	19,835,750	7.00
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	150,411,483	2,101,969,024	150,411,483	6.68
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
4210190	OTROS GASTOS DE PERSONAL	13,800,000	0	13,800,000	0	13,800,000	0	0.00
100.190.199.030.001.	Otros gastos de personal	13,800,000	0	13,800,000	0	13,800,000	0	0.00
200	SERVICIOS NO PERSONALES	500,028,674	46,800,000	546,828,674	46,112,456	500,716,218	46,112,456	8.43
210	SERVICIOS BASICOS	80,400,000	10,000,000	90,400,000	9,216,548	81,183,452	9,216,548	10.20
200.210.211.030.001.	Energia electrica	51,600,000	0	51,600,000	8,367,200	43,232,800	8,367,200	16.22
200.210.212.030.001	Agua	7,200,000	10,000,000	17,200,000	100,000	17,100,000	100,000	0.58
200.210.214.030.001	Telefono,telefax y otros servicios de Com.	20,400,000	0	20,400,000	369,347	20,030,653	369,347	1.81
200.210.219.030.001	Servicios Basicos Varios	1,200,000	0	1,200,000	380,001	819,999	380,001	31.67
4210220	TRANSPORTE Y ALMACENAJE	4,200,000	0	4,200,000	81,000	4,119,000	81,000	1.93
200.220.221.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	81,000	4,119,000	81,000	1.93
230	PASAJES Y VIATICOS	25,360,000	0	25,360,000	2,700,000	22,660,000	2,700,000	10.65
200.230.239.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	2,700,000	22,660,000	2,700,000	10.65
4210240	GASTOS POR SERVICIOS DE ASEO	232,668,674	17,000,000	249,668,674	5,510,000	244,158,674	5,510,000	2.21
200.240.240.030.001.	Gastos por servicios de aseo,	35,000,000	0	35,000,000	0	35,000,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores	26,100,000	0	26,100,000	1,600,000	24,500,000	1,600,000	6.13
200.240.243.030.001.	Mant. Y Reparac. Menores de maq.	16,450,000	0	16,450,000	0	16,450,000	0	0.00
200.240.244.030.001.	Mantenimiento y Reparaciones menores	16,400,000	7,000,000	23,400,000	0	23,400,000	0	0.00
200.240.244.030.011.	Mantenimiento y Reparaciones Menores	138,718,674	0	138,718,674	0	138,718,674	0	0.00



Manuel Paredes
 Contador Municipal



Gil Amarilla
 Intendente Municipal

Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
200.240.245.030.001. Servicios de Limpieza, Aseo y Fumigación	0	9,000,000	9,000,000	3,910,000	5,090,000	3,910,000	43.44
200.240.247.030.001. Mantenimiento y Reparaciones Menores	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	16,074,000	124,226,000	16,074,000	11.46
200.260.261.030.001. De informatica y sistemas computarizados	8,700,000	0	8,700,000	0	8,700,000	0	0.00
200.260.262.030.001. Imprenta, Publicaciones	0	7,000,000	7,000,000	0	7,000,000	0	0.00
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	9,312,000	49,688,000	9,312,000	15.78
200.260.268.030.001. Servicios de Comunicaciones	40,800,000	0	40,800,000	3,915,000	36,885,000	3,915,000	9.60
200.260.269.030.001. Servicios Tecnicos y Profesionales	3,600,000	0	3,600,000	2,847,000	753,000	2,847,000	79.08
4210280 OTROS SERVICIOS	33,500,000	0	33,500,000	12,530,908	20,969,092	12,530,908	37.41
200.280.289.030.001. Otros Servicios en General	33,500,000	0	33,500,000	12,530,908	20,969,092	12,530,908	37.41
290 SERVICIOS DE CAPACITACION Y	3,400,000	0	3,400,000	0	3,400,000	0	0.00
200.290.291.30.001. Capacitación del Personal del Estado	3,400,000	0	3,400,000	0	3,400,000	0	0.00
42103 BIENES DE CONSUMO	671,620,000	61,232,024	732,852,024	52,813,022	680,039,002	52,813,022	7.21
4210310 PRODUCTOS ALIMENTICIOS	31,870,000	0	31,870,000	139,000	31,731,000	139,000	0.44
300.310.311.030.001. Alimentos para Personas	31,870,000	0	31,870,000	139,000	31,731,000	139,000	0.44
4210320 TEXTILES Y VESTUARIOS	22,750,000	3,200,000	25,950,000	240,000	25,710,000	240,000	0.92
300.320.320.030.001. Confecciones Textiles	22,750,000	0	22,750,000	0	22,750,000	0	0.00
300.320.324.030.001. Calzados	0	3,200,000	3,200,000	240,000	2,960,000	240,000	7.50
4210330 PRODUCTOS DE PAPEL, CARTON E	55,180,000	11,000,000	66,180,000	8,790,450	57,389,550	8,790,450	13.28
300.330.331.030.001. Productos de papel, carton e impresos	16,550,000	6,000,000	10,550,000	8,790,450	1,759,550	8,790,450	83.32
300.330.333.030.001. Productos de Artes Graficas	10,500,000	24,000,000	34,500,000	0	34,500,000	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	7,000,000	21,000,000	0	21,000,000	0	0.00
340 BIENES DE CONSUMO DE OFICINAS E	41,520,000	2,000,000	43,520,000	1,852,500	41,667,500	1,852,500	4.26
300.340.341.030.001. Elementos de Limpieza	10,200,000	0	10,200,000	270,000	9,930,000	270,000	2.65
300.340.342.030.001. Útiles de Escritorio, Oficina y enseres	31,320,000	2,000,000	33,320,000	1,582,500	31,737,500	1,582,500	4.75
350 PROD. E INSTRUMENTOS. QUIMICOS Y	7,680,000	2,000,000	9,680,000	902,000	8,778,000	902,000	9.32
300.350.354.030.001. Insecticidas, Fumigantes y otros	7,680,000	0	7,680,000	0	7,680,000	0	0.00
300.350.355.030.001. Tintas, Pinturas y Colorantes	0	2,000,000	2,000,000	902,000	1,098,000	902,000	45.10
360 COMBUSTIBLES Y LUBRICANTES	355,400,000	38,232,024	393,632,024	38,250,373	355,381,651	38,250,373	9.72
300.360.360.030.001. Combustibles y Lubricantes	105,300,000	9,800,000	115,100,000	0	115,100,000	0	0.00
300.360.361.030.011. Combustibles y Lubricantes (Royalties)	242,500,000	23,432,024	265,932,024	37,550,373	228,381,651	37,550,373	14.12
300.360.362.030.011. Lubricantes	3,600,000	5,000,000	8,600,000	700,000	7,900,000	700,000	8.14
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	4,800,000	162,020,000	2,638,699	159,381,301	2,638,699	1.63
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	2,096,700	9,703,300	2,096,700	17.77



Dr. Amarilla
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
300.390.395.030.001.	Materiales para Seguridad y	0	2,400,000	2,400,000	0	2,400,000	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 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	541,999	62,258,001	541,999	0.86
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	Amortizacion 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	123,017,227	2,949,560,314	187,764,775	2,761,795,539	187,764,775	6.37
810	TRANSFERENCIAS CORRIENTES AL	1,014,555,420	0	1,014,555,420	0	1,014,555,420	0	0.00
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
840	TRANSFERENCIAS CORRIENTES AL	1,811,987,667	123,017,227	1,935,004,894	187,764,775	1,747,240,119	187,764,775	9.70
800.840.841.030.001.	Becas	150,000,000	0	150,000,000	14,460,000	135,540,000	14,460,000	9.64
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	100,000,000	982,756,440	71,477,000	911,279,440	71,477,000	7.27
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	23,017,227	571,248,454	93,996,000	477,252,454	93,996,000	16.45
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	7,831,775	40,168,225	7,831,775	16.32
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	63,000,000	0	63,000,000	0	63,000,000	0	0.00
900	OTROS GASTOS	58,159,284	186,253,662	244,412,946	22,070,872	222,342,074	22,070,872	9.03
900.910	PAGO DE IMPUESTOS, TASAS Y	1,500,000	0	1,500,000	0	1,500,000	0	0.00
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
920	DEVOLUCION DE IMPUESTOS Y	3,000,000	0	3,000,000	580,872	2,419,128	580,872	19.36
900.910.929.30.001	Devolucion de impuestos y otros ingresos	3,000,000	0	3,000,000	580,872	2,419,128	580,872	19.36
960	DEUDAS PENDIENTES DE PAGO DE	53,659,284	186,253,662	239,912,946	21,490,000	218,422,946	21,490,000	8.96
900.960.961.30.001	Servicios Personales	53,267,535	186,253,662	239,521,197	21,490,000	218,031,197	21,490,000	8.97
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	977,450,882	5,126,990,427	145,892,307	4,981,098,120	145,892,307	2.85

MUNICIPALIDAD
OBLIGADO
CONTABILIDAD

MUNICIPALIDAD
OBLIGADO
INTENDENCIA

Amarilla
Dependente Municipal

Cuenta

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
500.520	CONSTRUCCIONES	3,893,906,194	788,622,786	4,682,528,980	111,057,307	4,571,471,673	111,057,307	2.37
500.520.521.30.003	Construcciones de obras de uso publico	1,179,206,194	441,952,381	1,621,158,575	49,057,307	1,572,101,268	49,057,307	3.03
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	257,208,338	2,061,408,338	0	2,061,408,338	0	0.00
500.520.521.30.001	Construcciones de obras de uso publico	560,500,000	89,462,067	649,962,067	62,000,000	587,962,067	62,000,000	9.54
500.530	ADQUISICION DE MAQUINARIAS,	75,000,000	146,828,096	221,828,096	18,000,000	203,828,096	18,000,000	8.11
500.530.532.30.001	Maquinarias y equipos agropecuarios e	0	21,100,000	21,100,000	18,000,000	3,100,000	18,000,000	85.31
500.530.537.30.011	Adquisicion de maquinarias, equipos y	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	42,000,000	170,451,353	8,335,000	162,116,353	8,335,000	4.89
500.540.541.30.001	Adquisición de Muebles y Enseres	0	10,000,000	10,000,000	8,335,000	1,665,000	8,335,000	83.35
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
500.540.542.30.001	Adquisición de Equipos de Oficina	0	20,000,000	20,000,000	0	20,000,000	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	0	12,000,000	12,000,000	0	12,000,000	0	0.00
500.57	ADQUISICION DE ACTIVOS	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.570.579.30.011	Adquisicion de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580	ESTUDIOS Y PROYECTOS DE	31,000,000	0	31,000,000	0	31,000,000	0	0.00
500.580.589.30.001	Estudios y proyectos de inversion	31,000,000	0	31,000,000	0	31,000,000	0	0.00
500.59	OTROS GASTOS DE INVERSION Y	10,000,000	0	10,000,000	8,500,000	1,500,000	8,500,000	85.00
500.590.596.30.001	Otros gastos de inversion y reparaciones	10,000,000	0	10,000,000	8,500,000	1,500,000	8,500,000	85.00
800	TRANSFERENCIAS	1,079,108,338	-373,160,778	705,947,560	0	705,947,560	0	0.00
800.870	TRANSFERENCIAS 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



Gil Amarilla
Intendente Municipal