

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Junio	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	14,953,178,254	1,074,011,017	16,027,189,271	1,715,221,337	14,311,967,934	1,715,221,337	10.70
42	GASTOS CORRIENTES	9,724,530,371	423,052,913	10,147,583,284	1,354,317,507	8,793,265,777	1,354,317,507	13.35
421	ACREEDORES PRESUPUESTARIOS	9,724,530,371	423,052,913	10,147,583,284	1,354,317,507	8,793,265,777	1,354,317,507	13.35
100	SERVICIOS PERSONALES	5,138,261,517	0	5,138,261,517	390,963,967	4,747,297,550	390,963,967	7.61
110	REMUNERACIONES BASICAS	2,046,430,000	0	2,046,430,000	167,526,500	1,878,903,500	167,526,500	8.19
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	68,476,500	816,043,500	68,476,500	7.74
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	0	13,320,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	0	13,320,000	0	0.00
130	ASIGNACIONES COMPLEMENTARIAS	230,131,010	0	230,131,010	23,352,433	206,778,577	23,352,433	10.15
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	8,117,612	94,242,388	8,117,612	7.93
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	15,234,821	112,536,189	15,234,821	11.92
140	PERSONAL CONTRATADO	2,834,580,507	0	2,834,580,507	200,085,034	2,634,495,473	200,085,034	7.06
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	0	66,000,000	6,740,000	59,260,000	6,740,000	10.21
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	19,024,000	264,376,000	19,024,000	6.71
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	152,221,034	2,100,159,473	152,221,034	6.76
100.140.145.030.001.	Honorarios Profesionales	232,800,000	0	232,800,000	22,100,000	210,700,000	22,100,000	9.49
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	51,300,000	551,328,674	30,658,577	520,670,097	30,658,577	5.66
210	SERVICIOS BASICOS	80,400,000	10,000,000	90,400,000	15,752,120	74,647,880	15,752,120	17.42
200.210.211.030.001.	Energia electrica	51,600,000	0	51,600,000	9,463,940	42,136,060	9,463,940	18.34
200.210.212.030.001	Agua	7,200,000	10,000,000	17,200,000	2,667,521	14,532,479	2,667,521	15.51
200.210.214.030.001	Telefono,telefax y otros servicios de Com.	20,400,000	0	20,400,000	3,220,659	17,179,341	3,220,659	15.79
200.210.219.030.001	Servicios Basicos Varios	1,200,000	0	1,200,000	400,000	800,000	400,000	33.33
4210220	TRANSPORTE Y ALMACENAJE	4,200,000	0	4,200,000	196,000	4,004,000	196,000	4.67
200.220.221.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	196,000	4,004,000	196,000	4.67
230	PASAJES Y VIATICOS	25,360,000	0	25,360,000	0	25,360,000	0	0.00
200.230.239.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	0	25,360,000	0	0.00
4210240	GASTOS POR SERVICIOS DE ASEO	232,668,674	18,500,000	251,168,674	3,515,000	247,653,674	3,515,000	1.40
200.240.242.030.001.	Mantenimiento y Reparaciones menores	26,100,000	-2,000,000	24,100,000	1,450,000	22,650,000	1,450,000	6.02
200.240.243.030.001.	Mant. Y Reparac. Menores de maq.	16,450,000	0	16,450,000	150,000	16,300,000	150,000	0.91
200.240.244.030.001.	Mantenimiento y Reparaciones menores	16,400,000	42,000,000	58,400,000	80,000	58,320,000	80,000	0.14
200.240.244.030.011.	Mantenimiento y Reparaciones Menores	138,718,674	0	138,718,674	0	138,718,674	0	0.00



Cande Parede
 Contador Municipal



Gil Amarilla
 Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Junio	Saldo Presup.	Obligado	Porc. Ejec
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	0	11,000,000	11,000,000	735,000	10,265,000	735,000	6.68
200.240.247.030.001.	Mantenimiento y Reparaciones Menores	0	1,000,000	1,000,000	0	1,000,000	0	0.00
200.240.248.030.001.	Otros Mantenimientos y Reparaciones	0	1,500,000	1,500,000	1,100,000	400,000	1,100,000	73.33
260	PROFESIONALES	120,500,000	21,800,000	142,300,000	10,695,457	131,604,543	10,695,457	7.52
200.260.261.030.001.	De informatica y sistemas computarizados	8,700,000	0	8,700,000	2,380,000	6,320,000	2,380,000	27.36
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	2,000,000	61,000,000	1,811,457	59,188,543	1,811,457	2.97
200.260.268.030.001	Servicios de Comunicaciones	40,800,000	0	40,800,000	6,504,000	34,296,000	6,504,000	15.94
200.260.269.030.001	Servicios Tecnicos y Profesionales	3,600,000	0	3,600,000	0	3,600,000	0	0.00
4210280	OTROS SERVICIOS	33,500,000	1,000,000	34,500,000	500,000	34,000,000	500,000	1.45
200.280.281.030.001.	Servicio de Ceremonial	0	1,000,000	1,000,000	500,000	500,000	500,000	50.00
200.280.289.030.001.	Otros Servicios en General	33,500,000	0	33,500,000	0	33,500,000	0	0.00
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	62,482,024	734,102,024	58,797,483	675,304,541	58,797,483	8.01
4210310	PRODUCTOS ALIMENTICIOS	31,870,000	10,000,000	21,870,000	4,129,964	17,740,036	4,129,964	18.88
300.310.311.030.001.	Alimentos para Personas	31,870,000	10,000,000	21,870,000	4,129,964	17,740,036	4,129,964	18.88
4210320	TEXTILES Y VESTUARIOS	22,750,000	3,200,000	25,950,000	1,214,500	24,735,500	1,214,500	4.68
300.320.320.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	1,214,500	21,535,500	1,214,500	5.34
300.320.324.030.001.	Calzados	0	3,200,000	3,200,000	0	3,200,000	0	0.00
4210330	PRODUCTOS DE PAPEL, CARTON E	55,180,000	17,000,000	72,180,000	4,118,000	68,062,000	4,118,000	5.71
300.330.331.030.001.	Productos de papel, carton e impresos	16,550,000	4,000,000	12,550,000	368,000	12,182,000	368,000	2.93
300.330.333.030.001	Productos de Artes Graficas	10,500,000	28,000,000	38,500,000	3,750,000	34,750,000	3,750,000	9.74
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	7,000,000	48,520,000	8,514,790	40,005,210	8,514,790	17.55
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	3,311,450	6,888,550	3,311,450	32.47
300.340.342.030.001	Útiles de Escritorio, Oficina y enseres	31,320,000	7,000,000	38,320,000	5,203,340	33,116,660	5,203,340	13.58
350	PROD. E INSTUMENTOS.QUIMICOS Y	7,680,000	7,000,000	14,680,000	4,108,300	10,571,700	4,108,300	27.99
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	7,000,000	7,000,000	4,108,300	2,891,700	4,108,300	58.69
360	COMBUSTIBLES Y LUBRICANTES	355,400,000	38,232,024	393,632,024	29,425,859	364,206,165	29,425,859	7.48
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	27,877,859	238,054,165	27,877,859	10.48
300.360.362.030.001	Lubricantes	3,600,000	5,000,000	8,600,000	1,548,000	7,052,000	1,548,000	18.00
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	50,000	157,270,000	7,286,070	149,983,930	7,286,070	4.63
300.390.392.030.001.	Cubiertas y Camaras de Aire	5,020,000	0	5,020,000	0	5,020,000	0	0.00

MUNICIPALIDAD OBLIGADO CONTABILIDAD
 Ian del Paredes
 Mayor Municipal

MUNICIPALIDAD OBLIGADO INTENDENTE
 Edmar Amarilla
 Intendente Municipal

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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	859,500	10,940,500	859,500	7.28
300.390.395.030.001.	Materiales para Seguridad y	0	3,400,000	3,400,000	1,655,500	1,744,500	1,655,500	48.89
300.390.396.030.001.	Artículos de Plástico	0	2,400,000	2,400,000	119,250	2,280,750	119,250	4.97
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	5,750,000	13,050,000	478,000	12,572,000	478,000	3.66
300.390.399.030.001	Bienes de Consumo Varios	62,800,000	0	62,800,000	4,173,820	58,626,180	4,173,820	6.65
700	SERVICIO DE LA DEUDA PUBLICA	529,917,809	0	529,917,809	514,088,336	15,829,473	514,088,336	97.01
710	INTERESES DE LA DEUDA PUBLICA	29,917,809	0	29,917,809	14,088,336	15,829,473	14,088,336	47.09
700.710.713.30.001	Intereses de la deuda con el sector	29,917,809	0	29,917,809	14,088,336	15,829,473	14,088,336	47.09
730	SERVICIO DE LA DEUDA PUBLICA	500,000,000	0	500,000,000	500,000,000	0	500,000,000	100.00
700.730.733.30.001	Amortizacion de la Deuda con el Sector	500,000,000	0	500,000,000	500,000,000	0	500,000,000	100.00
800	TRANSFERENCIAS	2,826,543,087	123,017,227	2,949,560,314	358,408,144	2,591,152,170	358,408,144	12.15
810	TRANSFERENCIAS CORRIENTES AL	1,014,555,420	0	1,014,555,420	7,348,402	1,007,207,018	7,348,402	0.72
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	7,348,402	17,151,598	7,348,402	29.99
840	TRANSFERENCIAS CORRIENTES AL	1,811,987,667	123,017,227	1,935,004,894	351,059,742	1,583,945,152	351,059,742	18.14
800.840.841.030.001.	Becas	150,000,000	15,000,000	165,000,000	115,990,000	49,010,000	115,990,000	70.30
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	85,000,000	967,756,440	172,525,000	795,231,440	172,525,000	17.83
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	23,017,227	571,248,454	0	571,248,454	0	0.00
800.840.846.030.007	Subsidio y Asistencia Social a Personal y	120,000,000	0	120,000,000	500,000	119,500,000	500,000	0.42
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	48,000,000	0	48,000,000	9,874,742	38,125,258	9,874,742	20.57
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	63,000,000	0	63,000,000	52,170,000	10,830,000	52,170,000	82.81
900	OTROS GASTOS	58,159,284	186,253,662	244,412,946	1,401,000	243,011,946	1,401,000	0.57
900.910	PAGO DE IMPUESTOS, TASAS Y	1,500,000	0	1,500,000	31,000	1,469,000	31,000	2.07
900.910.919.30.001	Pago de impuestos, tasas y gastos	1,500,000	0	1,500,000	31,000	1,469,000	31,000	2.07
920	DEVOLUCION DE IMPUESTOS Y	3,000,000	0	3,000,000	0	3,000,000	0	0.00
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
960	DEUDAS PENDIENTES DE PAGO DE	53,659,284	186,253,662	239,912,946	1,370,000	238,542,946	1,370,000	0.57
900.960.961.30.001	Servicios Personales	53,267,535	186,253,662	239,521,197	1,370,000	238,151,197	1,370,000	0.57
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, Yeso	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	260,903,830	4,860,336,597	260,903,830	5.09







Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Junio	Saldo Presup.	Obligado	Porc. Ejec
500.520	CONSTRUCCIONES	3,893,906,194	788,622,786	4,682,528,980	254,631,700	4,427,897,280	254,631,700	5.44
500.520.521.30.003	Construcciones de obras de uso publico	1,179,206,194	441,952,381	1,621,158,575	0	1,621,158,575	0	0.00
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	254,631,700	1,806,776,638	254,631,700	12.35
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	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	36,250,000	164,701,353	6,272,130	158,429,223	6,272,130	3.81
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	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	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	6,272,130	11,727,870	6,272,130	34.85
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	0	10,000,000	0	0.00
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
800	TRANSFERENCIAS	1,079,108,338	373,160,778	705,947,560	100,000,000	605,947,560	100,000,000	14.17
800.870	TRANSFERENCIAS DE CAPITAL AL	1,079,108,338	373,160,778	705,947,560	100,000,000	605,947,560	100,000,000	14.17
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	100,000,000	210,000,000	100,000,000	32.28



Anuel Paredes
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