

## MUNICIPALIDAD DE OBLIGADO Ejecucion Presupuestaria por Objeto de Gastos

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Septiembre	Saldo Presup.	Obligado	Porc. Ejec
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
100.120.123.030.001.	Remuneración Extraordinaria	13,320,000	0	13,320,000	399,999	12,920,001	399,999	3.00
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 Empleado	127,771,010	0	127,771,010	14,893,894	112,877,116	14,893,894	11.66
100.140.141.030.001.	Contratación de Personal Técnico	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
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
200.210.211.030.001.	Energía eléctrica	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,teletax 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
200.220.221.030.001.	Transporte y Almacenaje	4,200,000	-2,000,000	2,200,000	0	2,200,000	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
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
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
200.260.261.030.001.	Otros Mantenimientos y Reparaciones	0	1,000,000	1,000,000	0	1,000,000	0	0.00
200.260.262.030.001.	De informática y sistemas computarizados	8,700,000	0	8,700,000	880,000	7,820,000	880,000	10.11
200.260.263.030.011.	Imprenta, Publicaciones	0	7,000,000	7,000,000	6,000,000	1,000,000	6,000,000	85.71
200.260.264.030.001.	Servicios Bancarios	8,400,000	4,800,000	13,200,000	0	13,200,000	0	0.00
200.260.266.030.001	Primas Y Gastos de Seguros	0	8,000,000	8,000,000	0	8,000,000	0	0.00
200.260.268.030.001	Consultorias, Asesorias e Inversiones	59,000,000	0	59,000,000	10,080,000	48,920,000	10,080,000	17.08
200.260.269.030.001	Servicios de Comunicaciones	40,800,000	0	40,800,000	3,315,000	37,485,000	3,315,000	8.13
200.280.281.030.001.	Servicios Tecnicos y Profesionales	3,600,000	0	3,600,000	132,000	3,468,000	132,000	3.67
200.280.289.030.001.	Servicio de Ceremonial	0	1,000,000	1,000,000	0	1,000,000	0	0.00
200.290.291.30.001.	Otros Servicios en General	33,500,000	6,700,000	40,200,000	0	40,200,000	0	0.00
300.310.311.030.001.	Capacitación del Personal del Estado	3,400,000	3,000,000	6,400,000	0	6,400,000	0	0.00
300.320.323.030.001.	Alimentos para Personas	81,870,000	10,000,000	91,870,000	660,000	91,210,000	660,000	3.02
	Confeciones Textiles	22,750,000	0	22,750,000	1,300,000	21,450,000	1,300,000	5.71



Sr. Gil A. Amarilla

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Septiembre	Saldo Presup.	Obligado	Porc. Ejec
300.320.324.030.001.	Calzados	0	3,600,000	3,600,000	0	3,600,000	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
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
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
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.	Lubrificantes	3,600,000	6,800,000	10,400,000	0	10,400,000	0	0.00
300.360.362.030.011.	Lubrificantes (Royalties)	4,000,000	0	4,000,000	0	4,000,000	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
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
700.710.713.30.001	Intereses de la deuda con el sector	29,917,809	0	29,917,809	0	29,917,809	0	0.00
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
800.830.833.30.001.	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
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
900.910.919.30.001	Impuestos, Tasas y Gastos Judiciales	1,500,000	0	1,500,000	91,272	1,408,728	91,272	6.08
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
900.960.961.30.011	Servicios Personales (Royalties)	391,749	0	391,749	0	391,749	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
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
500.520.521.30.003	Construcciones de obras de uso público	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


  
**MUNICIPALIDAD DE AMARILLA**
  
 Contabilidad

**MUNICIPALIDAD DE AMARILLA**
  
 OBLIGACIONES

Sr. Gil A. Amarilla

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Septiembre	Saldo Presup.	Obligado	Porc. Elec
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
500.530.532.30.001	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
500.540.541.30.001	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
500.570.579.30.011	Activos Intangibles (Royalties)	11,181,998	0	11,181,998	0	11,181,998	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
500.590.596.30.001	Reparaciones Mayores de Maquinarias	10,000,000	0	10,000,000	0	10,000,000	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



  
**MUNICIPALIDAD**  
**OBLIGADO**  
**INTENDENTE**  
  
**M. Gil A. Amarilla**  
 Intendente Municipal