

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Gastos Consolidados

Pagina 1 de 4

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Marzo	Saldo Presup.	Obligado	Porc. Ejer.
4	TOTAL DE GASTOS	15,329,750,499	1,427,971,137	16,757,721,636	635,858,105	16,121,863,531	635,858,105	3.71
42	GASTOS CORRIENTES	9,845,924,279	175,898,942	10,021,823,221	615,858,105	9,405,965,116	615,858,105	6.11
421	ACREEDORES PRESUPUESTARIOS	9,845,924,279	175,898,942	10,021,823,221	615,858,105	9,405,965,116	615,858,105	6.11
100	SERVICIOS PERSONALES	5,349,877,664	0	5,349,877,664	368,184,347	4,981,693,317	368,184,347	6.81
110	REMUNERACIONES BASICAS	2,052,085,000	0	2,052,085,000	164,661,603	1,887,423,397	164,661,603	8.01
100.110.111.030.001.	Sueldos	889,740,000	0	889,740,000	72,801,603	816,938,397	72,801,603	8.11
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	59,660,000	660,340,000	59,660,000	8.26
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	32,200,000	354,200,000	32,200,000	8.33
100.110.114.030.001.	Aguinaldo	55,945,000	0	55,945,000	0	55,945,000	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	321,692,157	0	321,692,157	23,238,640	298,453,517	23,238,640	7.22
100.130.133.030.001.	Bonificaciones y Gratificaciones	110,400,000	0	110,400,000	5,020,000	105,380,000	5,020,000	4.55
100.130.134.030.001.	Aporte Jubilatorio del Empleador	211,292,157	0	211,292,157	18,218,640	193,073,517	18,218,640	8.62
140	PERSONAL CONTRATADO	2,945,980,507	0	2,945,980,507	179,804,395	2,766,176,112	179,804,395	6.10
100.140.141.030.001.	Contratacion de Personal Tecnico	102,000,000	0	102,000,000	9,400,000	92,600,000	9,400,000	9.22
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	20,347,596	263,052,404	20,347,596	7.18
100.140.144.030.001.	Jornales	2,265,380,507	0	2,265,380,507	127,956,799	2,137,423,708	127,956,799	5.65
100.140.145.030.001.	Honorarios Profesionales	295,200,000	0	295,200,000	22,100,000	273,100,000	22,100,000	7.49
4210190	OTROS GASTOS DE PERSONAL	16,800,000	0	16,800,000	479,709	16,320,291	479,709	2.86
100.190.199.030.001.	Otros gastos de personal	16,800,000	0	16,800,000	479,709	16,320,291	479,709	2.86
200	SERVICIOS NO PERSONALES	501,004,674	17,200,000	518,204,674	30,067,147	488,137,527	30,067,147	5.80
210	SERVICIOS BASICOS	97,200,000	0	97,200,000	17,738,205	79,461,795	17,738,205	18.25
200.210.211.030.001.	Energía Eléctrica	60,000,000	0	60,000,000	14,445,120	45,554,880	14,445,120	24.08
200.210.212.030.001.	Agua	15,600,000	0	15,600,000	824,864	14,775,136	824,864	5.29
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de	20,400,000	0	20,400,000	2,468,221	17,931,779	2,468,221	12.10
200.210.219.030.001.	Servicios Básicos Varios	1,200,000	0	1,200,000	0	1,200,000	0	0.00
4210220	TRANSPORTE Y ALMACENAJE	4,200,000	0	4,200,000	0	4,200,000	0	0.00
200.220.220.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	0	4,200,000	0	0.00
230	PASAJES Y VIATICOS	25,360,000	0	25,360,000	877,300	24,482,700	877,300	3.46
200.230.230.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	877,300	24,482,700	877,300	3.46
4210240	GASTOS POR SERVICIOS DE ASEO	251,768,674	20,000,000	271,768,674	7,300,600	264,468,074	7,300,600	2.69
200.240.241.030.001.	Mantenimiento y Reparaciones Menores de	2,200,000	0	2,200,000	0	2,200,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores de	25,000,000	0	25,000,000	0	25,000,000	0	0.00
200.240.243.030.001.	Mant. Y Reparac. Menores de mag. Equipos	18,850,000	0	18,850,000	3,440,000	15,410,000	3,440,000	18.25
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de	51,400,000	0	51,400,000	3,490,600	47,909,400	3,490,600	6.79
200.240.244.030.011.	Mantenimiento y Reparaciones Menores de	138,718,674	20,000,000	158,718,674	0	158,718,674	0	0.00

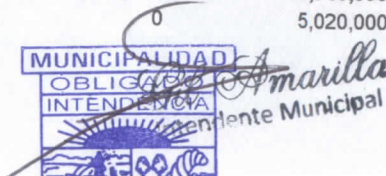


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Amarilla

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Marzo	Saldo Presup.	Obligado	Porc. Ejec
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	12,000,000	0	12,000,000	370,000	11,630,000	370,000	3.08
200.240.247.030.001.	Mantenimiento y Reparaciones Menores de	1,200,000	0	1,200,000	0	1,200,000	0	0.00
200.240.248.030.001.	Otros Mantenimientos y Reparaciones	2,400,000	0	2,400,000	0	2,400,000	0	0.00
260	SERVICIOS TECNICOS Y	86,600,000	-2,800,000	83,800,000	4,151,042	79,648,958	4,151,042	4.95
200.260.261.030.001.	De Informática y sistemas computarizados	8,700,000	0	8,700,000	2,640,000	6,060,000	2,640,000	30.34
200.260.262.030.001.	Imprenta, Publicaciones y Reproducciones	6,000,000	0	6,000,000	0	6,000,000	0	0.00
200.260.263.030.001.	Servicios Bancarios	8,400,000	0	8,400,000	45,000	8,355,000	45,000	0.54
200.260.266.030.001.	Consultorías, Asesorías e Inversiones	26,600,000	-2,800,000	23,800,000	0	23,800,000	0	0.00
200.260.268.030.001.	Servicios de Comunicaciones	33,300,000	0	33,300,000	1,000,000	32,300,000	1,000,000	3.00
200.260.269.030.001.	Servicios Técnicos y Profesionales, Varios	3,600,000	0	3,600,000	466,042	3,133,958	466,042	12.95
4210280	OTROS SERVICIOS	32,500,000	0	32,500,000	0	32,500,000	0	0.00
200.280.281.030.001.	Servicio de Ceremonial	2,000,000	0	2,000,000	0	2,000,000	0	0.00
200.280.289.030.001.	Otros Servicios en General	30,500,000	0	30,500,000	0	30,500,000	0	0.00
290	SERVICIOS DE CAPACITACION Y	3,376,000	0	3,376,000	0	3,376,000	0	0.00
200.290.291.30.001.	Capacitación del Personal del Estado	3,376,000	0	3,376,000	0	3,376,000	0	0.00
42103	BIENES DE CONSUMO	681,676,299	43,105,933	724,782,232	99,957,522	624,824,710	99,957,522	13.79
4210310	PRODUCTOS ALIMENTICIOS	20,400,000	0	20,400,000	0	20,400,000	0	0.00
300.310.311.030.001.	Alimentos para Personas	20,400,000	0	20,400,000	0	20,400,000	0	0.00
4210320	TEXTILES Y VESTUARIOS	26,250,000	0	26,250,000	238,000	26,012,000	238,000	0.91
300.320.323.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	150,000	22,600,000	150,000	0.66
300.320.324.030.001.	Calzados	3,500,000	0	3,500,000	88,000	3,412,000	88,000	2.51
4210330	PRODUCTOS DE PAPEL, CARTON E	59,680,000	0	59,680,000	0	59,680,000	0	0.00
300.330.331.030.001.	Productos de Papel y Cartón	14,550,000	0	14,550,000	0	14,550,000	0	0.00
300.330.333.030.001.	Productos de Artes Gráficas	43,000,000	0	43,000,000	0	43,000,000	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,	2,000,000	0	2,000,000	0	2,000,000	0	0.00
340	BIENES DE CONSUMO DE OFICINAS E	41,520,000	0	41,520,000	2,312,000	39,208,000	2,312,000	5.57
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	496,000	9,704,000	496,000	4.86
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	31,320,000	0	31,320,000	1,816,000	29,504,000	1,816,000	5.80
350	PROD. E INSTUMENTOS.QUIMICOS Y	16,080,000	0	16,080,000	317,000	15,763,000	317,000	1.97
300.350.354.030.001.	Insecticidas, Fumigantes y Otros	7,680,000	0	7,680,000	317,000	7,363,000	317,000	4.13
300.350.355.030.001.	Tintas, Pinturas y Colorantes	8,400,000	0	8,400,000	0	8,400,000	0	0.00
360	COMBUSTIBLES Y LUBRICANTES	357,326,299	40,305,933	397,632,232	87,580,612	310,051,620	87,580,612	22.03
300.360.361.030.001.	Combustibles	88,270,092	44,000,000	44,270,092	32,586,797	11,683,295	32,586,797	73.61
300.360.361.030.011.	Combustibles (Royalties)	260,256,207	84,305,933	344,562,140	51,535,415	293,026,725	51,535,415	14.96
300.360.362.030.001.	Lubricantes	4,800,000	0	4,800,000	3,458,400	1,341,600	3,458,400	72.05
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	160,420,000	2,800,000	163,220,000	9,509,910	153,710,090	9,509,910	5.83
300.390.392.030.001.	Cubiertas y Cámaras de Aire	5,020,000	0	5,020,000	0	5,020,000	0	0.00



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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 Adiestramiento	3,200,000	0	3,200,000	0	3,200,000	0	0.00
300.390.396.030.001.	Articulos de plastico	0	2,800,000	2,800,000	0	2,800,000	0	0.00
300.390.397.030.001.	Productos e Insumos Metálicos	18,800,000	0	18,800,000	1,720,000	17,080,000	1,720,000	9.15
300.390.398.030.001.	Productos e Insumos No Metálicos	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	7,789,910	55,010,090	7,789,910	12.40
800	TRANSFERENCIAS	3,298,785,393	4,801,656	3,303,587,049	81,554,346	3,222,032,703	81,554,346	2.47
810	TRANSFERENCIAS CORRIENTES AL	1,119,503,750	0	1,119,503,750	0	1,119,503,750	0	0.00
800.830.833.30.001.	Transferencias a Municipalidades (Menores	480,000,000	0	480,000,000	0	480,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	480,000,000	0	480,000,000	0	480,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	94,753,750	0	94,753,750	0	94,753,750	0	0.00
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	64,750,000	0	64,750,000	0	64,750,000	0	0.00
840	TRANSFERENCIAS CORRIENTES AL	2,179,281,643	4,801,656	2,184,083,299	81,554,346	2,102,528,953	81,554,346	3.73
800.840.841.030.001.	Becas	200,000,000	0	200,000,000	1,650,000	198,350,000	1,650,000	0.83
800.840.842.030.001.	Aporte a entidades educativas sin fines de	1,331,856,440	0	1,331,856,440	71,085,333	1,260,771,107	71,085,333	5.34
800.840.848.030.003.	Transferencia complemento nutricional a	413,825,203	4,801,656	418,626,859	0	418,626,859	0	0.00
800.840.846.030.007	Subsidio y Asistencia Social a Personal y	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	37,600,000	0	37,600,000	8,819,013	28,780,987	8,819,013	23.45
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	76,000,000	0	76,000,000	0	76,000,000	0	0.00
900	OTROS GASTOS	14,580,249	110,791,353	125,371,602	36,094,743	89,276,859	36,094,743	28.79
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	0	1,500,000	0	1,500,000	0	0.00
900.910.919.30.001	Impuestos, tasas y gastos judiciales varios	1,500,000	0	1,500,000	0	1,500,000	0	0.00
920	DEVOLUCION DE IMPUESTOS Y OTROS	1,500,000	0	0	1,500,000	0	1,500,000	0
900.910.929.30.001	Devoluciones Varias	3,000,000	0	3,000,000	0	3,000,000	0	0.00
960	DEUDAS PENDIENTES DE PAGO DE GAST	10,080,249	110,791,353	120,871,602	27,887,375	92,984,227	27,887,375	23.07
900.960.961.30.001	Servicios Personales	9,688,500	0	9,688,500	0	9,688,500	0	0.00
900.960.961.30.011	Servicios Personales (Royalties)	391,749	0	391,749	0	391,749	0	0.00
900.960.962.30.001	Servicios No Personales	0	8,863,077	8,863,077	8,189,166	673,911	8,189,166	92.40
900.960.963.30.001	Bienes de Consumo	0	57,381,824	57,381,824	0	57,381,824	0	0.00
900.960.965.30.001	Transferencias	0	44,546,452	44,546,452	19,698,209	24,848,243	19,698,209	44.22
500	INVERSION FISICA	5,079,274,491	768,244,109	5,847,518,600	312,904,616	5,534,613,984	312,904,616	5.35
500.520	CONSTRUCCIONES	4,022,583,672	768,244,109	4,790,827,781	312,904,616	4,477,923,165	312,904,616	6.53
500.520.521.30.003	Construcciones de obras de uso publico (FONACIDE)	0	52,270,221	52,270,221	0	52,270,221	0	0.00
500.520.522.30.011	Construcciones de obras de uso Institucional (F	400,000,000	0	400,000,000	0	400,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso Público (Roya	1,898,655,000	33,395,643	1,932,050,643	200,000,000	1,732,050,643	200,000,000	10.35
500.520.522.30.001	Construcciones de obras de uso Inst	0	300,000,000	300,000,000	0	300,000,000	0	0.00
500.520.521.30.001	Construcciones de obras de uso publico	1,134,220,000	216,904,637	1,351,124,637	0	1,351,124,637	0	0.00

MUNICIPALIDAD

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Amrilla
Municipal

MUNICIPALIDAD

OBLIGADO

INTENDENTE

INTENDENTE

Amrilla
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Marzo	Saldo Presup.	Obligado	Porc. Ejec
500.520.522.30.003	Construcciones de obras de uso Inst	589,708,672	165,673,608	755,382,280	112,904,616	642,477,664	112,904,616	14.95
500.530	ADQUISICION DE MAQUINARIAS, EQUIPOS	321,000,000	0	321,000,000	0	321,000,000	0	0.00
500.530.537.30.011	Equipos de Transporte (Royalties)	71,000,000	0	71,000,000	0	71,000,000	0	0.00
500.530.537.30.001	Equipos de Transporte	250,000,000	0	250,000,000	0	250,000,000	0	0.00
500.540	ADQUISICION DE EQUIPOS DE OFICINA Y I	408,508,821	5,000,000	413,508,821	0	413,508,821	0	0.00
500.540.541.30.011	Adquisición de Muebles y Enseres (Royalties)	12,625,352	0	12,625,352	0	12,625,352	0	0.00
500.540.543.30.011	Adquisición de Equipos de Computación (Roya	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.541.30.003	Adquisición de Muebles y Enseres (Fonacide)	375,883,469	0	375,883,469	0	375,883,469	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	5,000,000	5,000,000	10,000,000	0	10,000,000	0	0.00
500.570	ADQUISICION DE ACTIVOS INTANGIBLES	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 INVERSIÓN	56,000,000	0	56,000,000	0	56,000,000	0	0.00
500.580.580.30.001	Estudios y proyectos de inversion	25,000,000	0	25,000,000	0	25,000,000	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 REPARA	260,000,000	43,000,000	303,000,000	0	303,000,000	0	0.00
500.590.599.30.011	Otros gastos de inversion y reparaciones mayo	250,000,000	0	250,000,000	0	250,000,000	0	0.00
500.590.599.30.001	Otros gastos de inversion y reparaciones	0	43,000,000	43,000,000	0	43,000,000	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	TRANSFERENCIAS	404,551,729	100,000,000	504,551,729	10,000,000	494,551,729	10,000,000	1.98
800.870	TRANSFERENCIAS DE CAPITAL AL SECTO	404,551,729	100,000,000	504,551,729	10,000,000	494,551,729	10,000,000	1.98
800.870.874.30.001	Transferencias de capital al sector privado	155,947,560	100,000,000	255,947,560	10,000,000	245,947,560	10,000,000	3.91
800.870.874.30.011	Transferencias de capital al sector privado (Ro	248,604,169	0	248,604,169	0	248,604,169	0	0.00
900	OTROS GASTOS	0	383,828,086	383,828,086	0	383,828,086	0	0.00
900.980	DEUDAS PENDIENTES DE PAGO DE	0	383,828,086	383,828,086	0	383,828,086	0	0.00
	GASTOS DE CAPITAL DE							
900.980.985.30.011	Inversión Física (Royalties)	0	383,828,086	383,828,086	0	383,828,086	0	0.00



Manuel Paredes
Intendente Municipal



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