

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	JULIO	Saldo Presup.	Obligado
	TOTAL DE GASTOS	12,961,816,825	1,998,304,023	14,960,120,848	833,621,242	14,126,499,606	833,621,242
	GASTOS CORRIENTES	8,996,019,831	676,643,704	9,672,663,535	592,743,006	9,079,920,529	592,743,006
	ACREEDORES PRESUPUESTARIOS	8,996,019,831	676,643,704	9,672,663,535	592,743,006	9,079,920,529	592,743,006
	SERVICIOS PERSONALES	4,751,155,056	-83,776,667	4,667,378,389	347,342,448	4,320,035,941	347,342,448
	REMUNERACIONES BASICAS	1,782,320,000	12,350,000	1,794,670,000	122,851,756	1,671,818,244	122,851,756
00.110.111.030.001.	Sueldos	806,880,000	11,400,000	818,280,000	55,251,756	763,028,244	55,251,756
00.110.112.030.001.	Dietas	576,000,000	0	576,000,000	44,000,000	532,000,000	44,000,000
00.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	23,600,000	326,800,000	23,600,000
00.110.114.030.001.	Aguinaldo	49,040,000	950,000	49,990,000	0	49,990,000	0
10120	REMUNERACIONES TEMPORALES	12,960,000	0	12,960,000	7,419,035	5,540,965	7,419,035
00.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	7,419,035	5,540,965	7,419,035
	ASIGNACIONES COMPLEMENTARIAS	194,060,842	42,570,000	236,630,842	18,229,386	218,401,456	18,229,386
00.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	42,000,000	114,000,000	11,102,000	102,898,000	11,102,000
00.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	570,000	122,630,842	7,127,386	115,503,456	7,127,386
	PERSONAL CONTRATADO	2,751,014,214	-138,696,667	2,612,317,547	195,750,051	2,416,567,496	195,750,051
00.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	5,300,000	53,500,000	5,300,000
00.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	22,399,000	293,501,000	22,399,000
00.140.144.030.001.	Jornales	2,130,914,214	-134,896,667	1,996,017,547	149,901,051	1,846,116,496	149,901,051
00.140.145.030.001.	Honorarios Profesionales	245,400,000	-3,800,000	241,600,000	18,150,000	223,450,000	18,150,000
10190	OTROS GASTOS DE PERSONAL	10,800,000	0	10,800,000	3,092,220	7,707,780	3,092,220
00.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	3,092,220	7,707,780	3,092,220
	SERVICIOS NO PERSONALES	319,110,000	44,200,000	363,310,000	34,639,753	328,670,247	34,639,753
	SERVICIOS BASICOS	75,240,000	0	75,240,000	7,027,498	68,212,502	7,027,498
00.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	7,027,498	68,212,502	7,027,498
10220	TRANSPORTE Y ALMACENAJE	4,800,000	1,500,000	6,300,000	0	6,300,000	0
00.220.220.030.001.	Transporte y Almacenaje	4,800,000	1,500,000	6,300,000	0	6,300,000	0
	PASAJES Y VIATICOS	18,720,000	3,000,000	21,720,000	2,710,255	19,009,745	2,710,255
00.230.230.030.001.	Pasajes y Viaticos	18,720,000	3,000,000	21,720,000	2,710,255	19,009,745	2,710,255
10240	GASTOS POR SERVICIOS DE ASEO	141,150,000	0	141,150,000	6,242,000	134,908,000	6,242,000
00.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	0	86,950,000	6,242,000	80,708,000	6,242,000
00.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	54,200,000	0	54,200,000	0	54,200,000	0
	SERVICIOS TECNICOS Y	36,800,000	43,400,000	80,200,000	16,280,000	63,920,000	16,280,000
00.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	43,400,000	74,300,000	16,280,000	58,020,000	16,280,000
00.260.260.030.011.	Servicios Tecnicos y Profesionales (Royalties)	5,900,000	0	5,900,000	0	5,900,000	0
10280	OTROS SERVICIOS	39,000,000	-300,000	38,700,000	2,380,000	36,320,000	2,380,000
00.280.280.030.001.	Otros Servicios en General	39,000,000	-300,000	38,700,000	2,380,000	36,320,000	2,380,000

MUNICIPALIDAD
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2103	BIENES DE CONSUMO	545,332,015	165,818,471	711,150,486	65,868,040	645,282,446	65,868,040
210310	PRODUCTOS ALIMENTICIOS	35,000,000	49,700,000	84,700,000	4,350,800	80,349,200	4,350,800
00.310.310.030.001.	Productos Alimenticios	35,000,000	49,700,000	84,700,000	4,350,800	80,349,200	4,350,800
210320	TEXTILES Y VESTUARIOS	17,850,000	0	17,850,000	2,002,000	15,848,000	2,002,000
00.320.320.030.001.	Textiles y vestuarios	17,850,000	0	17,850,000	2,002,000	15,848,000	2,002,000
210330	PRODUCTOS DE PAPEL, CARTON E	53,580,000	-12,350,000	41,230,000	307,350	40,922,650	307,350
00.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	-12,350,000	41,230,000	307,350	40,922,650	307,350
40	BIENES DE CONSUMO DE OFICINAS E	40,977,815	0	40,977,815	3,971,000	37,006,815	3,971,000
00.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	3,971,000	37,006,815	3,971,000
50	PROD. E INSTRUMENTOS.QUIMICOS Y	1,800,000	0	1,800,000	0	1,800,000	
00.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	0	1,800,000	
60	COMBUSTIBLES Y LUBRICANTES	244,520,600	128,468,471	372,989,071	885,000	372,104,071	885,000
00.360.360.030.001.	Combustibles y Lubricantes	94,520,600	-9,000,000	85,520,600	885,000	84,635,600	885,000
00.360.360.030.011.	Combustibles y Lubricantes (Royalties)	94,520,600	-9,000,000	85,520,600	885,000	84,635,600	885,000
90	OTROS BIENES DE CONSUMO	151,603,600	0	151,603,600	18,316,997	133,286,603	18,316,997
00.390.390.030.001.	Otros bienes de consumo	132,603,600	0	132,603,600	18,316,997	114,286,603	18,316,997
00.390.390.030.011.	Otros bienes de consumo (Royalties)	19,000,000	0	19,000,000	0	19,000,000	
00	SERVICIO DE LA DEUDA PUBLICA	341,884,931	339,500,000	681,384,931	415,704,109	265,680,822	415,704,109
10	INTERESES DE LA DEUDA PUBLICA	41,884,931	44,876,712	86,761,643	65,704,109	21,057,534	65,704,109
00.710.713.30.001	Intereses de la deuda con el sector Privado	41,884,931	44,876,712	86,761,643	65,704,109	21,057,534	65,704,109
30	SERVICIO DE LA DEUDA PUBLICA	300,000,000	294,623,288	594,623,288	350,000,000	244,623,288	350,000,000
00.730.733.30.001	Amortizacion de la Deuda con el Sector	300,000,000	294,623,288	594,623,288	350,000,000	244,623,288	350,000,000
00	TRANSFERENCIAS	2,944,486,105	67,679,129	3,012,165,234	172,681,777	2,839,483,457	172,681,777
10	TRANSFERENCIAS CORRIENTES AL	861,419,280	0	861,419,280	9,207,600	852,211,680	9,207,600
00.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	0	375,000,000	0	375,000,000	
00.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	0	375,000,000	
00.830.836.30.001.	Transferencia a Organizaciones Municipales	91,819,280	0	91,819,280	9,207,600	82,611,680	9,207,600
00.830.839.30.001.	Otras Transferencias Corrientes del Sector	19,600,000	0	19,600,000	0	19,600,000	
40	TRANSFERENCIAS CORRIENTES AL	2,083,066,825	67,679,129	2,150,745,954	163,474,177	1,987,271,777	163,474,177
00.840.841.030.001.	Becas	140,000,000	0	140,000,000	16,930,000	123,070,000	16,930,000
00.840.842.030.001.	Aporte a entidades educativas sin fines de	1,310,904,000	-126,750,000	1,184,154,000	110,257,777	1,073,896,223	110,257,777
00.840.848.030.003.	Transferencia complemento nutricional a	425,662,825	165,929,129	591,591,954	0	591,591,954	
00.840.842.030.007	Aporte a entidades educativas sin fines de	27,200,000	0	27,200,000	0	27,200,000	
00.840.846.030.001.	Subsidio y Asistencia Social a Personal y	112,800,000	28,500,000	141,300,000	36,286,400	105,013,600	36,286,400
00.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	0	66,500,000	
00	OTROS GASTOS	94,051,724	79,796,104	173,847,828	44,210,535	129,637,293	44,210,535
00.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	0	1,500,000	0	1,500,000	

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**MUNICIPALIDAD
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INTENDENCIA**

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	JULIO	Saldo Presup.	Obligad
00.910.910.30.001	Pago de impuestos, tasas y gastos judiciales	1,500,000	0	1,500,000	0	1,500,000	
00.910.910.30.001	DEVOLUCION DE IMPUESTOS Y OTROS	3,000,000	300,000	3,300,000	0	3,300,000	
00.910.920.30.001	Devolucion de impuestos y otros ingresos no	3,000,000	300,000	3,300,000	0	3,300,000	
00.910.920.30.001	DEUDAS PENDIENTES DE PAGO DE	89,551,724	79,496,104	169,047,828	44,210,535	124,837,293	44,210,535
00.960.960.30.001	Deudas pendientes de pago de gastos	89,159,975	52,093,841	141,253,816	0	141,253,816	
00.960.960.30.011	Deudas pendientes de pago de gastos	391,749	27,402,263	27,794,012	0	27,794,012	
00.960.960.30.011	INVERSION FISICA	3,186,990,257	1,280,900,319	4,467,890,576	236,673,236	4,231,217,340	236,673,236
00.960.960.30.011	CONSTRUCCIONES	2,916,056,259	1,045,410,319	3,961,466,578	230,850,236	3,730,616,342	230,850,236
00.520.520.30.003	Construcciones de obras de uso publico	893,213,257	723,307,079	1,616,520,336	221,449,236	1,395,071,100	221,449,236
00.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	0	2,279,988,240	
00.520.520.30.001	Construcciones de obras de uso publico	350,958,002	-286,000,000	64,958,002	9,401,000	55,557,002	9,401,000
00.520.520.30.001	ADQUISICION DE MAQUINARIAS,	61,500,000	203,400,000	264,900,000	0	264,900,000	
00.530.530.30.011	Adquisicion de maquinarias, equipos y	61,500,000	200,000,000	261,500,000	0	261,500,000	
00.530.530.30.011	ADQUISICION DE EQUIPOS DE OFICINA Y	115,000,000	98,050,000	213,050,000	5,823,000	207,227,000	5,823,000
00.540.540.30.001	Adquisicion de equipos de oficina y	0	13,050,000	13,050,000	5,823,000	7,227,000	5,823,000
00.540.540.30.011	Adquisicion de equipos de oficina y	15,000,000	0	15,000,000	0	15,000,000	
00.540.540.30.003	Adquisicion de equipos de oficina y	100,000,000	85,000,000	185,000,000	0	185,000,000	
00.540.540.30.003	ADQUISICION DE ACTIVOS INTANGIBLES	11,181,998	-9,800,000	1,381,998	0	1,381,998	
00.570.570.30.001	Adquisicion de activos intangibles	11,181,998	-9,800,000	1,381,998	0	1,381,998	
00.570.570.30.001	ESTUDIOS Y PROYECTOS DE INVERSION	73,252,000	-46,160,000	27,092,000	0	27,092,000	
00.580.580.30.001	Estudios y proyectos de inversion	73,252,000	-46,160,000	27,092,000	0	27,092,000	
00.580.580.30.001	TRANSFERENCIAS	768,150,000	41,760,000	809,910,000	4,205,000	805,705,000	4,205,000
00.580.580.30.001	TRANSFERENCIAS DE CAPITAL AL	768,150,000	41,760,000	809,910,000	4,205,000	805,705,000	4,205,000
00.870.871.30.001	Transferencias de capital al sector privado	374,150,000	41,760,000	415,910,000	142,567,600	273,342,400	142,567,600
00.870.871.30.011	Transferencias de capital al sector privado	394,000,000	0	394,000,000	0	394,000,000	
00.870.871.30.011	OTROS GASTOS	10,656,737	-1,000,000	9,656,737	0	9,656,737	
00.870.871.30.011	DEUDAS PENDIENTES DE PAGO DE	10,656,737	-1,000,000	9,656,737	0	9,656,737	
00.870.871.30.011	EJERCICIOS ANTERIORES						
00.980.980.30.001	Deudas Pendientes de Pago de gastos de	9,656,737	0	9,656,737	0	9,656,737	



 Manuel Paredes
 Contador Municipal




 Noelia Noelia Martinez
 Intendente Municipal de Obligado