

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria de Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	JUNIO	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	12,961,816,825	1,998,304,023	14,960,120,848	1,720,123,431	13,239,997,417	1,720,123,431	11.50
42	GASTOS CORRIENTES	8,996,019,831	676,643,704	9,672,663,535	1,164,578,805	8,508,084,730	1,164,578,805	12.04
421	ACREEDORES PRESUPUESTARIOS	8,996,019,831	676,643,704	9,672,663,535	1,164,578,805	8,508,084,730	1,164,578,805	12.04
100	SERVICIOS PERSONALES	4,751,155,056	0	4,751,155,056	362,915,085	4,388,239,971	362,915,085	7.64
110	REMUNERACIONES BASICAS	1,782,320,000	0	1,782,320,000	150,103,705	1,632,216,295	150,103,705	8.42
100.110.111.030.001.	Sueldos	806,880,000	0	806,880,000	72,903,705	733,976,295	72,903,705	9.04
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	48,000,000	528,000,000	48,000,000	8.33
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	29,200,000	321,200,000	29,200,000	8.33
100.110.114.030.001.	Aguinaldo	49,040,000	0	49,040,000	0	49,040,000	0	0.00
4210120	REMUNERACIONES TEMPORALES	12,960,000	0	12,960,000	0	12,960,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	0	12,960,000	0	0.00
130	ASIGNACIONES COMPLEMENTARIAS	194,060,842	0	194,060,842	23,025,735	171,035,107	23,025,735	11.87
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	0	72,000,000	9,480,000	62,520,000	9,480,000	13.17
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	0	122,060,842	13,545,735	108,515,107	13,545,735	11.10
140	PERSONAL CONTRATADO	2,751,014,214	0	2,751,014,214	189,561,166	2,561,453,048	189,561,166	6.89
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	4,600,000	54,200,000	4,600,000	7.82
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	21,469,000	294,431,000	21,469,000	6.80
100.140.144.030.001.	Jornales	2,130,914,214	0	2,130,914,214	143,042,166	1,987,872,048	143,042,166	6.71
100.140.145.030.001.	Honorarios Profesionales	245,400,000	0	245,400,000	20,450,000	224,950,000	20,450,000	8.33
4210190	OTROS GASTOS DE PERSONAL	10,800,000	0	10,800,000	224,479	10,575,521	224,479	2.08
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	224,479	10,575,521	224,479	2.08
200	SERVICIOS NO PERSONALES	319,110,000	11,200,000	330,310,000	118,461,412	211,848,588	118,461,412	35.86
210	SERVICIOS BASICOS	75,240,000	0	75,240,000	6,566,412	68,673,588	6,566,412	8.73
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	6,566,412	68,673,588	6,566,412	8.73
4210220	TRANSPORTE Y ALMACENAJE	4,800,000	1,500,000	6,300,000	6,050,000	250,000	6,050,000	96.03
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	1,500,000	6,300,000	6,050,000	250,000	6,050,000	96.03
230	PASAJES Y VIATICOS	18,720,000	0	18,720,000	2,421,000	16,299,000	2,421,000	12.93
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	0	18,720,000	2,421,000	16,299,000	2,421,000	12.93
4210240	GASTOS POR SERVICIOS DE ASEO MANT. Y	141,150,000	0	141,150,000	93,163,000	47,987,000	93,163,000	66.00
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento y	86,950,000	0	86,950,000	49,816,000	37,134,000	49,816,000	57.29
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento y	54,200,000	0	54,200,000	43,347,000	10,853,000	43,347,000	79.98
260	SERVICIOS TECNICOS Y PROFESIONALES	36,800,000	10,000,000	46,800,000	3,180,000	43,620,000	3,180,000	6.79
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	10,000,000	40,900,000	3,180,000	37,720,000	3,180,000	7.78
200.260.260.030.011.	Servicios Tecnicos y Profesionales (Royalties)	5,900,000	0	5,900,000	0	5,900,000	0	0.00
4210280	OTROS SERVICIOS	39,000,000	-300,000	38,700,000	7,081,000	31,619,000	7,081,000	18.30
200.280.280.030.001.	General	39,000,000	-300,000	38,700,000	7,081,000	31,619,000	7,081,000	18.30



Manuel Paredes
Contador Municipal



Ltca. Nelida Noelia Martinez
Intendente Municipal de Obligado

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290.00	SERVICIOS DE CAPACITACION Y ADIESTRAM	3,400,000	0	3,400,000	0	3,400,000	0	0.00
200.290.290.30.001	Servicios de Capacitacion y Adiestramiento	3,400,000	0	3,400,000	0	3,400,000	0	0.00
42103	BIENES DE CONSUMO E INSUMOS	545,332,015	178,468,471	723,800,486	50,605,887	673,194,599	50,605,887	6.99
4210310	PRODUCTOS ALIMENTICIOS	35,000,000	50,000,000	85,000,000	2,739,380	82,260,620	2,739,380	3.22
300.310.310.030.001.	Productos Alimenticios	35,000,000	50,000,000	85,000,000	2,739,380	82,260,620	2,739,380	3.22
4210320	TEXTILES Y VESTUARIOS	17,850,000	0	17,850,000	312,000	17,538,000	312,000	1.75
300.320.320.030.001.	Textiles y vestuarios	17,850,000	0	17,850,000	312,000	17,538,000	312,000	1.75
4210330	PRODUCTOS DE PAPEL, CARTON E	53,580,000	0	53,580,000	830,300	52,749,700	830,300	1.55
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	0	53,580,000	830,300	52,749,700	830,300	1.55
340	BIENES DE CONSUMO DE OFICINAS Y	40,977,815	0	40,977,815	4,189,250	36,788,565	4,189,250	10.22
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	0	40,977,815	4,189,250	36,788,565	4,189,250	10.22
350	PROD. E INSTRUMENTOS.QUIMICOS Y	1,800,000	0	1,800,000	48,000	1,752,000	48,000	2.67
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	48,000	1,752,000	48,000	2.67
360	COMBUSTIBLES Y LUBRICANTES	244,520,600	128,468,471	372,989,071	24,169,960	348,819,111	24,169,960	6.48
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	-9,000,000	85,520,600	2,131,500	83,389,100	2,131,500	2.49
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	150,000,000	137,468,471	287,468,471	22,038,460	265,430,011	22,038,460	7.67
390	OTROS BIENES DE CONSUMO	151,603,600	0	151,603,600	18,316,997	133,286,603	18,316,997	12.08
300.390.390.030.001.	Otros bienes de consumo	132,603,600	0	132,603,600	18,316,997	114,286,603	18,316,997	13.81
300.390.390.030.011.	Otros bienes de consumo (Royalties)	19,000,000	0	19,000,000	0	19,000,000	0	0.00
700	SERVICIO DE LA DEUDA PUBLICA	341,884,931	339,500,000	681,384,931	415,704,109	265,680,822	415,704,109	61.01
710	INTERESES DE LA DEUDA PUBLICA	41,884,931	44,876,712	86,761,643	65,704,109	21,057,534	65,704,109	75.73
700.710.713.30.001	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	75.73
730	SERVICIO DE LA DEUDA PUBLICA	300,000,000	294,623,288	594,623,288	350,000,000	244,623,288	350,000,000	58.86
700.730.733.30.001	Amortizacion de la Deuda con el Sector Privado	300,000,000	294,623,288	594,623,288	350,000,000	244,623,288	350,000,000	58.86
800	TRANSFERENCIAS	2,944,486,105	67,679,129	3,012,165,234	172,681,777	2,839,483,457	172,681,777	5.73
810	TRANSFERENCIAS CORRIENTES AL	861,419,280	0	861,419,280	9,207,600	852,211,680	9,207,600	1.07
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	0	375,000,000	0	375,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	0	375,000,000	0	375,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	91,819,280	0	91,819,280	9,207,600	82,611,680	9,207,600	10.03
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	19,600,000	0	19,600,000	0	19,600,000	0	0.00
840	TRANSFERENCIAS CORRIENTES AL	2,083,066,825	67,679,129	2,150,745,954	163,474,177	1,987,271,777	163,474,177	7.60
800.840.841.030.001.	Becas	140,000,000	0	140,000,000	16,930,000	123,070,000	16,930,000	12.09
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	1,310,904,000	-126,750,000	1,184,154,000	110,257,777	1,073,896,223	110,257,777	9.31
800.840.848.030.003.	Transferencia complemento nutricional a	425,662,825	165,929,129	591,591,954	0	591,591,954	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de lucro	27,200,000	0	27,200,000	0	27,200,000	0	0.00
800.840.846.030.001.	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	25.68
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	0	66,500,000	0	0.00
900	OTROS GASTOS	94,051,724	79,796,104	173,847,828	44,210,535	129,637,293	44,210,535	25.43
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	0	1,500,000	0	1,500,000	0	0.00



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900.910.910.30.001	Pago de impuestos, tasas y gastos judiciales	1,500,000	0	1,500,000	0	1,500,000	0	0.00
920	DEVOLUCION DE IMPUESTOS Y OTROS	3,000,000	300,000	3,300,000	0	3,300,000	0	0.00
900.910.920.30.001	Devolucion de impuestos y otros ingresos no	3,000,000	300,000	3,300,000	0	3,300,000	0	0.00
960	DEUDAS PENDIENTES DE PAGO DE	89,551,724	79,496,104	169,047,828	44,210,535	124,837,293	44,210,535	26.15
900.960.960.30.001	Deudas pendientes de pago de gastos corrientes	89,159,975	52,093,841	141,253,816	44,210,535	97,043,281	44,210,535	31.30
900.960.960.30.011	Deudas pendientes de pago de gastos corrientes	391,749	27,402,263	27,794,012	0	27,794,012	0	0.00
500	INVERSION FISICA	3,186,990,257	1,280,900,319	4,467,890,576	337,977,026	4,129,913,550	337,977,026	7.56
500.520	CONSTRUCCIONES	2,916,056,259	1,041,410,319	3,957,466,578	333,655,826	3,623,810,752	333,655,826	8.43
500.520.520.30.003	Construcciones de obras de uso publico	893,213,257	723,307,079	1,616,520,336	261,793,193	1,354,727,143	261,793,193	16.19
500.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	71,862,633	2,208,125,607	71,862,633	3.15
500.520.520.30.001	Construcciones de obras de uso publico	350,958,002	-290,000,000	60,958,002	0	60,958,002	0	0.00
500.530	ADQUISICION DE MAQUINARIAS, EQUIPOS	61,500,000	203,400,000	264,900,000	3,346,200	261,553,800	3,346,200	1.26
500.530.530.30.011	Adquisicion de maquinarias, equipos y	0	3,400,000	3,400,000	3,346,200	53,800	3,346,200	98.42
500.540	ADQUISICION DE EQUIPOS DE OFICINA Y	61,500,000	200,000,000	261,500,000	0	261,500,000	0	0.00
500.540.540.30.001	Adquisicion de equipos de oficina y computacion	115,000,000	92,250,000	207,250,000	975,000	206,275,000	975,000	0.47
500.540.540.30.011	Adquisicion de equipos de oficina y computacion	0	7,250,000	7,250,000	975,000	6,275,000	975,000	13.45
500.540.540.30.003	Adquisicion de equipos de oficina y computacion	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.57	ADQUISICION DE ACTIVOS INTANGIBLES	100,000,000	85,000,000	185,000,000	0	185,000,000	0	0.00
500.570.570.30.001	Adquisicion de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580	ESTUDIOS Y PROYECTOS DE INVERSION	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580.580.30.001	Estudios y proyectos de inversion	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.59	OTROS GASTOS DE INVERSION Y	73,252,000	-46,160,000	27,092,000	0	27,092,000	0	0.00
500.590.590.30.001	Otros gastos de inversion y reparaciones	73,252,000	-46,160,000	27,092,000	0	27,092,000	0	0.00
800	TRANSFERENCIAS	768,150,000	41,760,000	809,910,000	217,567,600	592,342,400	217,567,600	26.86
800.870	TRANSFERENCIAS DE CAPITAL AL SECTOR	768,150,000	41,760,000	809,910,000	217,567,600	592,342,400	217,567,600	26.86
800.870.871.30.001	Transferencias de capital al sector privado	374,150,000	41,760,000	415,910,000	142,567,600	273,342,400	142,567,600	34.28
800.870.871.30.011	Transferencias de capital al sector privado	394,000,000	0	394,000,000	75,000,000	319,000,000	75,000,000	19.04
900	OTROS GASTOS	10,656,737	-1,000,000	9,656,737	0	9,656,737	0	0.00
900.980	DEUDAS PENDIENTES DE PAGO DE	10,656,737	-1,000,000	9,656,737	0	9,656,737	0	0.00
	EJERCICIOS ANTERIORES							
900.980.980.30.001	Deudas Pendientes de Pago de gastos de	9,656,737	0	9,656,737	0	9,656,737	0	0.00



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