

MUNICIPALIDAD DE OBLIGADO

Ejecucion Presupuestaria por Objeto de Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	JUNIO	Saldo Presup.	Obligado	Porc. Ejec
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
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	0	12,960,000	0	0.00
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
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
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
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	6,566,412	68,673,588	6,566,412	8.73
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
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
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
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
200.280.280.030.001.	Otros Servicios en General	39,000,000	-300,000	38,700,000	7,081,000	31,619,000	7,081,000	18.30
200.290.290.30.001	Servicios de Capacitacion y Adiestramiento	3,400,000	0	3,400,000	0	3,400,000	0	0.00
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
300.320.320.030.001.	Textiles y vestuarios	17,850,000	0	17,850,000	312,000	17,538,000	312,000	1.75
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
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
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	48,000	1,752,000	48,000	2.67
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
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
700.710.713.30.001	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
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
800.830.833.30.001.	Transferencias a Municipalidades (Menores Recursos)	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 Publico	19,600,000	0	19,600,000	0	19,600,000	0	0.00
800.840.841.030.001.	Becas	140,000,000	0	140,000,000	16,930,000	123,070,000	16,930,000	12.09



Manuel Paredes
Contador Municipal



Lic. Nelida Noelia Martínez
Intendente Municipal de Obligado

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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 escuelas	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 007	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 Familias del	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
900.910.910.30.001	Pago de impuestos, tasas y gastos judiciales	1,500,000	0	1,500,000	0	1,500,000	0	0.00
900.910.920.30.001	Devolucion de impuestos y otros ingresos no tributarios	3,000,000	300,000	3,300,000	0	3,300,000	0	0.00
900.960.960.30.001	Deudas pendientes de pago de gastos corrientes eje.							
900.960.960.30.011	Deudas pendientes de pago de gastos corrientes eje.	89,159,975	52,093,841	141,253,816	44,210,535	97,043,281	44,210,535	31.30
500.520.520.30.003	Construcciones de obras de uso publico (FONACIDE)	2,916,056,259	1,041,410,319	3,957,466,578	333,655,826	3,623,810,752	333,655,826	8.43
500.520.520.30.011	Construcciones de obras de uso Institucional (Royalties)	893,213,257	723,307,079	1,616,520,336	261,793,193	1,354,727,143	261,793,193	16.19
500.520.520.30.001	Construcciones de obras de uso publico	1,671,885,000	608,103,240	2,279,988,240	71,862,633	2,208,125,607	71,862,633	3.15
500.530.530.30.011	Adquisicion de maquinarias, equipos y herramientas en	61,500,000	203,400,000	264,900,000	3,346,200	261,553,800	3,346,200	1.26
500.540.540.30.001	Adquisicion de equipos de oficina y computacion	61,500,000	200,000,000	261,500,000	0	261,500,000	0	0.00
500.540.540.30.011	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
500.540.540.30.003	Adquisicion de equipos de oficina y computacion	0	7,250,000	7,250,000	975,000	6,275,000	975,000	13.45
500.570.570.30.001	Adquisicion de activos intangibles	100,000,000	85,000,000	185,000,000	0	185,000,000	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
500.590.590.30.001	Otros gastos de inversion y reparaciones mayores	73,252,000	-46,160,000	27,092,000	0	27,092,000	0	0.00
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 (Royalties)	394,000,000	0	394,000,000	75,000,000	319,000,000	75,000,000	19.04
900.980.980.30.001	Deudas Pendientes de Pago de gastos de capital de	9,656,737	0	9,656,737	0	9,656,737	0	0.00



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