

**MUNICIPALIDAD DE OBLIGADO**  
Ejecucion Presupuestaria de Gastos Consolidados

Pagina 1 de 3

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	OCTUBRE	Saldo Presup.	Obligado	Porc. Ejec
4	<b>TOTAL DE GASTOS</b>	<b>12,961,816,825</b>	<b>2,034,304,023</b>	<b>14,996,120,848</b>	<b>738,093,070</b>	<b>14,258,027,778</b>	<b>738,093,070</b>	<b>4.92</b>
42	<b>GASTOS CORRIENTES</b>	<b>8,996,019,831</b>	<b>712,643,704</b>	<b>9,708,663,535</b>	<b>678,066,565</b>	<b>9,030,596,970</b>	<b>678,066,565</b>	<b>6.98</b>
421	<b>ACREEDORES PRESUPUESTARIOS</b>	<b>8,996,019,831</b>	<b>712,643,704</b>	<b>9,708,663,535</b>	<b>678,066,565</b>	<b>9,030,596,970</b>	<b>678,066,565</b>	<b>6.98</b>
100	<b>SERVICIOS PERSONALES</b>	<b>4,751,155,056</b>	<b>-47,776,867</b>	<b>4,703,378,389</b>	<b>356,212,749</b>	<b>4,347,165,640</b>	<b>356,212,749</b>	<b>7.57</b>
110	<b>REMUNERACIONES BASICAS</b>	<b>1,782,320,000</b>	<b>12,360,000</b>	<b>1,794,670,000</b>	<b>143,066,095</b>	<b>1,651,603,905</b>	<b>143,066,095</b>	<b>7.97</b>
100.110.111.030.001.	Sueldos	806,880,000	11,400,000	818,280,000	65,866,095	752,413,905	65,866,095	6.05
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	48,000,000	528,000,000	48,000,000	6.33
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	29,200,000	321,200,000	29,200,000	6.33
100.110.114.030.001.	Aguinaldo	49,040,000	950,000	49,990,000	0	49,990,000	0	0.00
4210120	<b>REMUNERACIONES TEMPORALES</b>	<b>12,960,000</b>	<b>0</b>	<b>12,960,000</b>	<b>187,660</b>	<b>12,772,340</b>	<b>187,660</b>	<b>1.45</b>
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	187,660	12,772,340	187,660	1.45
130	<b>ASIGNACIONES COMPLEMENTARIAS</b>	<b>194,060,842</b>	<b>78,570,000</b>	<b>272,630,842</b>	<b>8,020,605</b>	<b>264,610,237</b>	<b>8,020,605</b>	<b>2.94</b>
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	78,000,000	150,000,000	0	150,000,000	0	0.00
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	570,000	122,630,842	8,020,605	114,610,237	8,020,605	6.54
140	<b>PERSONAL CONTRATADO</b>	<b>2,751,014,214</b>	<b>-138,686,667</b>	<b>2,612,317,547</b>	<b>203,359,097</b>	<b>2,408,958,450</b>	<b>203,359,097</b>	<b>7.78</b>
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	4,700,000	54,100,000	4,700,000	7.99
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	25,805,000	290,095,000	25,805,000	6.17
100.140.144.030.001.	Jornales	2,130,914,214	-134,886,667	1,996,017,547	154,704,097	1,841,313,450	154,704,097	7.75
100.140.145.030.001.	Honorarios Profesionales	245,400,000	-3,800,000	241,600,000	18,150,000	223,450,000	18,150,000	7.51
4210190	<b>OTROS GASTOS DE PERSONAL</b>	<b>10,800,000</b>	<b>0</b>	<b>10,800,000</b>	<b>1,579,292</b>	<b>9,220,708</b>	<b>1,579,292</b>	<b>14.62</b>
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	1,579,292	9,220,708	1,579,292	14.62
200	<b>SERVICIOS NO PERSONALES</b>	<b>319,110,000</b>	<b>108,389,000</b>	<b>427,499,000</b>	<b>14,860,876</b>	<b>412,638,124</b>	<b>14,860,876</b>	<b>3.48</b>
210	<b>SERVICIOS BASICOS</b>	<b>75,240,000</b>	<b>7,400,000</b>	<b>82,640,000</b>	<b>8,421,676</b>	<b>74,218,324</b>	<b>8,421,676</b>	<b>10.19</b>
200.210.210.030.001.	Servicios Basicos	75,240,000	7,400,000	82,640,000	8,421,676	74,218,324	8,421,676	10.19
4210220	<b>TRANSPORTE Y ALMACENAJE</b>	<b>4,800,000</b>	<b>1,900,000</b>	<b>6,700,000</b>	<b>75,000</b>	<b>6,625,000</b>	<b>75,000</b>	<b>1.12</b>
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	1,900,000	6,700,000	75,000	6,625,000	75,000	1.12
230	<b>PASAJES Y VIATICOS</b>	<b>18,720,000</b>	<b>11,300,000</b>	<b>30,020,000</b>	<b>100,500</b>	<b>29,919,500</b>	<b>100,500</b>	<b>0.33</b>
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	11,300,000	30,020,000	100,500	29,919,500	100,500	0.33
4210240	<b>GASTOS POR SERVICIOS DE ASEO</b>	<b>141,150,000</b>	<b>44,089,000</b>	<b>185,239,000</b>	<b>853,700</b>	<b>184,385,300</b>	<b>853,700</b>	<b>0.46</b>
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	4,000,000	90,950,000	853,700	90,096,300	853,700	0.94
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	54,200,000	40,089,000	94,289,000	0	94,289,000	0	0.00
260	<b>SERVICIOS TECNICOS Y PROFESIONALES</b>	<b>36,800,000</b>	<b>47,400,000</b>	<b>84,200,000</b>	<b>3,980,000</b>	<b>80,220,000</b>	<b>3,980,000</b>	<b>4.73</b>
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	47,400,000	78,300,000	3,980,000	74,320,000	3,980,000	5.08
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	<b>OTROS SERVICIOS</b>	<b>39,000,000</b>	<b>-300,000</b>	<b>38,700,000</b>	<b>1,430,000</b>	<b>37,270,000</b>	<b>1,430,000</b>	<b>3.70</b>
200.280.280.030.001.	Otros servicios en General	39,000,000	-300,000	38,700,000	1,430,000	37,270,000	1,430,000	3.70

**MUNICIPALIDAD DE OBLIGADO**  
**CONTABILIDAD**  
Juan Paredes  
Contador Municipal

**MUNICIPALIDAD DE OBLIGADO**  
**INTENDENCIA**

*Nelida Roca*  
Lic. Nelida Roca Martinez  
Intendente Municipal de Obligado

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	OCTUBRE	Saldo Presup.	Obligado	Porc. Ejec
<b>42103</b>	<b>BIENES DE CONSUMO</b>	<b>545,332,015</b>	<b>142,629,471</b>	<b>687,961,486</b>	<b>15,972,673</b>	<b>671,988,813</b>	<b>15,972,673</b>	<b>2.32</b>
<b>4210310</b>	<b>PRODUCTOS ALIMENTICIOS</b>	<b>35,000,000</b>	<b>49,700,000</b>	<b>84,700,000</b>	<b>3,525,973</b>	<b>81,174,027</b>	<b>3,525,973</b>	<b>4.18</b>
300.310.310.030.001.	Productos Alimenticios	35,000,000	49,700,000	84,700,000	3,525,973	81,174,027	3,525,973	4.18
<b>4210320</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>17,850,000</b>	<b>-100,000</b>	<b>17,750,000</b>	<b>0</b>	<b>17,750,000</b>	<b>0</b>	<b>0.00</b>
300.320.320.030.001.	Textiles y vestuarios	17,850,000	-100,000	17,750,000	0	17,750,000	0	0.00
<b>4210330</b>	<b>PRODUCTOS DE PAPEL, CARTON E</b>	<b>53,580,000</b>	<b>-25,350,000</b>	<b>28,230,000</b>	<b>175,800</b>	<b>28,054,200</b>	<b>175,800</b>	<b>0.82</b>
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	-25,350,000	28,230,000	175,800	28,054,200	175,800	0.62
<b>340</b>	<b>BIENES DE CONSUMO DE OFICINAS E</b>	<b>40,977,815</b>	<b>11,000,000</b>	<b>51,977,815</b>	<b>756,527</b>	<b>51,221,288</b>	<b>756,527</b>	<b>1.48</b>
300.340.340.030.001.	Bienes de consumo de oficinas e Insumos	40,977,815	11,000,000	51,977,815	756,527	51,221,288	756,527	1.48
<b>350</b>	<b>PROD. E INSTUMENTOS.QUIMICOS Y</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>0.00</b>
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	0	1,800,000	0	0.00
<b>360</b>	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>244,520,600</b>	<b>81,379,471</b>	<b>325,900,071</b>	<b>574,500</b>	<b>325,325,571</b>	<b>574,500</b>	<b>0.18</b>
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	-16,000,000	78,520,600	574,500	77,946,100	574,500	0.73
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	150,000,000	97,379,471	247,379,471	0	247,379,471	0	0.00
<b>390</b>	<b>OTROS BIENES DE CONSUMO</b>	<b>151,603,600</b>	<b>26,000,000</b>	<b>177,603,600</b>	<b>10,939,873</b>	<b>166,663,727</b>	<b>10,939,873</b>	<b>6.16</b>
300.390.390.030.001.	Otros bienes de consumo	132,603,600	26,000,000	158,603,600	10,939,873	147,663,727	10,939,873	6.90
300.390.390.030.011.	Otros bienes de consumo (Royalties)	19,000,000	0	19,000,000	0	19,000,000	0	0.00
<b>700</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>341,884,931</b>	<b>531,692,790</b>	<b>873,577,721</b>	<b>0</b>	<b>873,577,721</b>	<b>0</b>	<b>0.00</b>
<b>710</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>41,884,931</b>	<b>56,919,231</b>	<b>98,804,162</b>	<b>0</b>	<b>98,804,162</b>	<b>0</b>	<b>0.00</b>
700.710.713.30.001	Intereses de la deuda con el sector Privado	41,884,931	56,919,231	98,804,162	0	98,804,162	0	0.00
<b>730</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>300,000,000</b>	<b>474,773,559</b>	<b>774,773,559</b>	<b>0</b>	<b>774,773,559</b>	<b>0</b>	<b>0.00</b>
700.730.733.30.001	Amortización de la Deuda con el Sector	300,000,000	474,773,559	774,773,559	0	774,773,559	0	0.00
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>2,944,486,105</b>	<b>-72,438,678</b>	<b>2,872,047,427</b>	<b>291,020,267</b>	<b>2,581,027,160</b>	<b>291,020,267</b>	<b>10.13</b>
<b>810</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>861,419,280</b>	<b>108,882,193</b>	<b>970,301,473</b>	<b>4,603,800</b>	<b>965,697,673</b>	<b>4,603,800</b>	<b>0.47</b>
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	54,225,827	429,225,827	0	429,225,827	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	54,225,827	429,225,827	0	429,225,827	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	91,819,280	0	91,819,280	4,603,800	87,215,480	4,603,800	5.01
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	19,600,000	430,539	20,030,539	0	20,030,539	0	0.00
<b>840</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>2,063,066,825</b>	<b>-181,320,871</b>	<b>1,901,745,954</b>	<b>286,416,467</b>	<b>1,615,329,487</b>	<b>286,416,467</b>	<b>18.08</b>
800.840.841.030.001.	Becas	140,000,000	0	140,000,000	16,330,000	123,670,000	16,330,000	11.68
800.840.842.030.001.	Aporte a entidades educativas sin fines de	1,310,904,000	-486,750,000	824,154,000	35,127,777	789,026,223	35,127,777	4.26
800.840.848.030.003.	Transferencia complemento nutricional a	425,682,825	165,929,129	591,591,954	195,787,800	395,804,154	195,787,800	33.10
800.840.842.030.007	Aporte a entidades educativas sin fines de	27,200,000	0	27,200,000	0	27,200,000	0	0.00
800.840.846.030.001.	Subsidio y Asistencia Social o Personal y	112,800,000	139,500,000	252,300,000	39,170,890	213,129,110	39,170,890	15.53
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	66,500,000	0	66,500,000	0	66,500,000	0	0.00
<b>900</b>	<b>OTROS GASTOS</b>	<b>94,051,724</b>	<b>50,147,768</b>	<b>144,199,512</b>	<b>0</b>	<b>144,199,512</b>	<b>0</b>	<b>0.00</b>
<b>900.910</b>	<b>PAGO DE IMPUESTOS, TASAS Y GASTOS</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0.00</b>



Andrés Carretero  
Intendente Municipal



*Nelsa Aguiar*  
Lic. Nelsa Aguiar Martínez  
Intendente Municipal de Obligado

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	OCTUBRE	Saldo Presup.	Obligado	Porc. Ejec
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
<b>920</b>	<b>DEVOLUCION DE IMPUESTOS Y OTROS</b>	<b>3,000,000</b>	<b>1,350,000</b>	<b>4,350,000</b>	<b>0</b>	<b>4,350,000</b>	<b>0</b>	<b>0.00</b>
900.910.920.30.001	Devolucion de impuestos y otros ingresos no	3,000,000	1,350,000	4,350,000	0	4,350,000	0	0.00
<b>960</b>	<b>DEUDAS PENDIENTES DE PAGO DE</b>	<b>89,551,724</b>	<b>48,797,788</b>	<b>138,349,512</b>	<b>0</b>	<b>138,349,512</b>	<b>0</b>	<b>0.00</b>
900.960.960.30.001	Deudas pendientes de pago de gastos	89,159,975	21,395,525	110,555,500	0	110,555,500	0	0.00
900.960.960.30.011	Deudas pendientes de pago de gastos	391,749	27,402,263	27,794,012	0	27,794,012	0	0.00
<b>500</b>	<b>INVERSION FISICA</b>	<b>3,186,990,257</b>	<b>1,290,557,056</b>	<b>4,477,547,313</b>	<b>60,026,505</b>	<b>4,417,520,808</b>	<b>60,026,505</b>	<b>1.34</b>
<b>500.520</b>	<b>CONSTRUCCIONES</b>	<b>2,916,056,269</b>	<b>1,045,410,319</b>	<b>3,961,466,578</b>	<b>60,026,505</b>	<b>3,901,440,073</b>	<b>60,026,505</b>	<b>1.62</b>
500.520.520.30.003	Construcciones de obras de uso publico	893,213,257	723,307,079	1,616,520,336	60,026,505	1,556,493,831	60,026,505	3.71
500.520.520.30.011	Construcciones de obras de uso Institucional	1,671,885,000	608,103,240	2,279,988,240	0	2,279,988,240	0	0.00
500.520.520.30.001	Construcciones de obras de uso publico	350,958,002	-286,000,000	64,958,002	0	64,958,002	0	0.00
<b>500.530</b>	<b>ADQUISICION DE MAQUINARIAS,</b>	<b>61,500,000</b>	<b>203,400,000</b>	<b>264,900,000</b>	<b>0</b>	<b>264,900,000</b>	<b>0</b>	<b>0.00</b>
500.530.530.30.01	Adquisicion de maquinarias, equipos y	0	3,400,000	3,400,000	0	3,400,000	0	0.00
500.530.530.30.011	Adquisicion de maquinarias, equipos y	61,500,000	200,00,000	261,500,000	0	261,500,000	0	0.00
<b>500.540</b>	<b>ADQUISICION DE EQUIPOS DE OFICINA Y</b>	<b>115,000,000</b>	<b>98,050,000</b>	<b>213,050,000</b>	<b>0</b>	<b>213,050,000</b>	<b>0</b>	<b>0.00</b>
500.540.540.30.001	Adquisicion de equipos de oficina y	0	13,050,000	13,050,000	0	13,050,000	0	0.00
500.540.540.30.011	Adquisicion de equipos de oficina y	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.540.30.003	Adquisicion de equipos de oficina y	100,000,000	85,000,000	185,000,000	0	185,000,000	0	0.00
500.57	<b>ADQUISICION DE ACTIVOS INTANGIBLES</b>	<b>11,181,998</b>	<b>0</b>	<b>11,181,998</b>	<b>0</b>	<b>11,181,998</b>	<b>0</b>	<b>0.00</b>
500.570.570.30.001	Adquisicion de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
<b>500.580</b>	<b>ESTUDIOS Y PROYECTOS DE INVERSION</b>	<b>73,252,000</b>	<b>-46,303,263</b>	<b>26,948,737</b>	<b>0</b>	<b>26,948,737</b>	<b>0</b>	<b>0.00</b>
500.580.580.30.001	Estudios y proyectos de inversion	73,252,000	-46,303,263	26,948,737	0	26,948,737	0	0.00
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>768,150,000</b>	<b>41,760,000</b>	<b>809,910,000</b>	<b>0</b>	<b>809,910,000</b>	<b>0</b>	<b>0.00</b>
<b>800.870</b>	<b>TRANSFERENCIAS DE CAPITAL AL</b>	<b>768,150,000</b>	<b>41,760,000</b>	<b>809,910,000</b>	<b>0</b>	<b>809,910,000</b>	<b>0</b>	<b>0.00</b>
800.870.874.30.001	Transferencias de capital al sector privado	374,150,000	41,760,000	415,910,000	0	415,910,000	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado	394,000,000	0	394,000,000	0	394,000,000	0	0.00

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*Netida Noelia Martinez*  
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