

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria por Objeto de Gasto

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	OCTUBRE	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	806,880,000	11,400,000	818,280,000	65,866,095	752,413,905	65,866,095	8.05
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	950,000	49,990,000	0	49,990,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	187,660	12,772,340	187,660	1.45
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
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	8.17
100.140.144.030.001.	Jornales	2,130,914,214	-134,896,667	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
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
200.210.210.030.001.	Servicios Basicos	75,240,000	7,400,000	82,640,000	8,421,676	74,218,324	8,421,676	10.19
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
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
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
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
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
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	4.16
300.320.320.030.001.	Textiles y vestuarios	17,850,000	-100,000	17,750,000	0	17,750,000	0	0.00
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
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	1.46
300.350.350.030.001.	Compuestos Químicos	1,800,000	0	1,800,000	0	1,800,000	0	0.00
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
390	OTROS BIENES DE CONSUMO	151,603,600	26,000,000	177,603,600	10,939,873	166,663,727	10,939,873	6.18
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	6.80
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	56,919,231	98,804,162	0	98,804,162	0	0.00
700.730.733.30.001	Amortizacion de la Deuda con el Sector	300,000,000	474,773,559	774,773,559	0	774,773,559	0	0.00
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.	Transferencias Corrientes del Sector	19,600,000	430,539	20,030,539	0	20,030,539	0	0.00
800.840.841.030.001.		140,000,000	0	140,000,000	16,330,000	123,670,000	16,330,000	11.66



Manuel Paragás
Contador Municipal



Lic. Nelida Noelia Martínez
Intendente Municipal de Obligado

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000.840.842.030.001.	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	425,662,825	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 a 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
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	3,000,000	1,350,000	4,350,000	0	4,350,000	0	0.00
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
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
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
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
500.540.540.30.011	Adquisicion de equipos de oficina y	100,000,000	85,000,000	185,000,000	0	185,000,000	0	0.00
500.540.540.30.003	Adquisicion de equipos de oficina y	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.570.570.30.001	Adquisicion de activos intangibles	73,252,000	-46,303,263	26,948,737	0	26,948,737	0	0.00
500.580.580.30.001	Estudios y proyectos de inversion	374,150,000	41,760,000	415,910,000	0	415,910,000	0	0.00
800.870.874.30.001	Transferencias de capital al sector privado	394,000,000	0	394,000,000	0	394,000,000	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado							



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 Contador Municipal



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 Lic. Nelida María Martínez
 Intendente Municipal Obligado

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