

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria por Objeto del Gasto

Página 1 de 2

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	SEPTIEMBRE	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	806,880,000	11,400,000	818,280,000	69,214,672	749,065,328	69,214,672	8.46
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	0	12,960,000	0	0.00
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	42,000,000	114,000,000	12,709,477	101,290,523	12,709,477	11.15
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	570,000	122,630,842	11,060,822	111,570,020	11,060,822	9.02
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	5,300,000	53,500,000	5,300,000	9.01
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	22,114,734	293,785,266	22,114,734	7.00
100.140.144.030.001.	Jornales	2,130,914,214	134,896,667	1,996,017,547	160,986,887	1,835,030,660	160,986,887	8.07
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	473,382	10,326,618	473,382	4.39
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	10,726,454	64,513,546	10,726,454	14.26
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	1,800,000	6,600,000	320,000	6,280,000	320,000	4.85
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	8,100,000	26,820,000	4,615,000	22,205,000	4,615,000	17.21
200.240.240.030.001.	Gastos por servicios de aseo, mantenimiento	86,950,000	2,000,000	88,950,000	4,295,000	84,655,000	4,295,000	4.83
200.240.240.030.011.	Gastos por servicios de aseo, mantenimiento	54,200,000	40,089,000	94,289,000	19,540,000	74,749,000	19,540,000	20.72
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	45,400,000	76,300,000	13,460,000	62,840,000	13,460,000	17.64
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	2,540,000	36,160,000	2,540,000	6.56
300.310.310.030.001.	Productos Alimenticios	35,000,000	49,700,000	84,700,000	4,949,136	79,750,864	4,949,136	5.84
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	-17,350,000	36,230,000	550,000	35,680,000	550,000	1.52
300.340.340.030.001.	Bienes de consumo de oficinas e insumos	40,977,815	11,000,000	51,977,815	11,262,950	40,714,865	11,262,950	21.87
300.350.350.030.001.	Compuestos Quimicos	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	-13,000,000	81,520,600	0	81,520,600	0	0.00
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	150,000,000	97,379,471	247,379,471	34,333,300	213,046,171	34,333,300	13.88
300.390.390.030.001.	Otros bienes de consumo	132,603,600	20,000,000	152,603,600	11,671,684	140,931,916	11,671,684	7.65
300.390.390.030.011.	Otros bienes de consumo (Royalties)	19,000,000	0	19,000,000	8,370,000	10,630,000	8,370,000	44.05
700.710.713.30.001	Intereses de la deuda con el sector Privado	41,884,931	41,015,068	82,899,999	200,000	82,699,999	200,000	0.24
700.730.733.30.001	Amortización de la Deuda con el Sector	300,000,000	510,377,722	810,377,722	0	810,377,722	0	0.00
800.830.833.30.001.	Transferencias a Municipalidades (Menores	375,000,000	54,225,827	429,225,827	82,855,051	346,370,776	82,855,051	19.30
800.830.834.30.001.	Transferencia al Gobierno Departamental	375,000,000	54,225,827	429,225,827	82,855,051	346,370,776	82,855,051	19.30
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 al Sector	19,600,000	430,539	20,030,539	3,866,569	16,163,970	3,866,569	19.30
800.840.841.030.001.	Becas	140,000,000	0	140,000,000	17,410,000	122,590,000	17,410,000	12.44
800.840.842.030.001.	Aporte a entidades educativas sin fines de	1,310,904,000	486,750,000	824,154,000	50,131,777	774,022,223	50,131,777	6.08



Manuel Parade:
Contador Municipal



Neelida Noelia Martinez
Intendenta Municipal de Obligado

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800.840.848.030.003.	Transferencia complemento nutricional a	425,662,825	165,929,129	591,591,954	195,787,800	385,804,154	195,787,800	33.10
800.840.842.050.007	Aporte a entidades educativas sin fines de	27,200,000	0	27,200,000	0	27,200,000	0	0.00
800.840.846.050.001.	Subsidio y Asistencia Social a Personal y	112,800,000	129,500,000	242,300,000	30,580,500	211,719,500	30,580,500	12.62
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	3,000,000	1,350,000	4,350,000	0	4,350,000	0	0.00
900.910.920.30.001	Devolucion de impuestos y otros Ingresos no	89,551,724	48,797,788	138,349,512	0	138,349,512	0	0.00
900.980.980.30.001	Deudas pendientes de pago de gastos	391,749	27,402,263	27,794,012	0	27,794,012	0	0.00
900.960.960.30.011	Deudas pendientes de pago de gastos	3,186,990,257	1,290,557,056	4,477,547,313	16,846,698	4,460,700,615	16,846,698	0.38
500.520.520.30.003	Construcciones de obras de uso publico	1,671,885,000	608,103,240	2,279,988,240	0	2,279,988,240	0	0.00
500.520.520.30.011	Construcciones de obras de uso Institucional	350,958,002	286,000,000	64,958,002	0	64,958,002	0	0.00
500.520.520.30.001	Construcciones de obras de uso publico	61,500,000	203,400,000	264,900,000	0	264,900,000	0	0.00
500.530.530.30.011	Adquisicion de maquinarias, equipos 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	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
500.570.570.30.001	Adquisicion de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
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
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	0.0



 Manuel Paredes

 Contador Municipal



 Lic. Nelida Noelia Martinez

 Intendente Municipal de Obligado