

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria de Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	SEPTIEMBRE	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	12,961,816,825	1,998,304,023	14,960,120,848	988,980,744	13,971,140,104	988,980,744	6.61
42	GASTOS CORRIENTES	8,996,019,831	676,643,704	9,672,663,535	972,134,045	8,700,529,489	972,134,046	10.06
421	ACREEDORES PRESUPUESTARIOS	8,996,019,831	676,643,704	9,672,663,535	972,134,045	8,700,529,489	972,134,046	10.06
100	SERVICIOS PERSONALES	4,751,155,056	-83,776,667	4,667,378,389	377,209,974	4,290,168,415	377,209,974	8.08
110	REMUNERACIONES BASICAS	1,782,320,000	12,350,000	1,794,670,000	146,414,672	1,648,255,328	146,414,672	8.16
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
4210120	REMUNERACIONES TEMPORALES	12,960,000	0	12,960,000	0	12,960,000	0	0.00
100.120.123.030.001.	Remuneración Extraordinaria	12,960,000	0	12,960,000	0	12,960,000	0	0.00
130	ASIGNACIONES COMPLEMENTARIAS	194,060,842	42,570,000	236,630,842	23,770,299	212,860,543	23,770,299	10.85
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
140	PERSONAL CONTRATADO	2,751,014,214	-138,696,667	2,612,317,547	206,551,621	2,405,765,926	206,551,621	7.81
100.140.141.030.001.	Contratación de Personal Técnico	58,800,000	0	58,800,000	5,300,000	53,500,000	5,300,000	9.01
100.140.144.030.011.	Jornales (Foyalties)	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
4210190	OTROS GASTOS DE PERSONAL	10,800,000	0	10,800,000	473,382	10,326,618	473,382	4.38
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	473,382	10,326,618	473,382	4.38
200	SERVICIOS NO PERSONALES	319,110,000	93,689,000	412,799,000	55,496,454	357,302,546	55,496,454	13.44
210	SERVICIOS BASICOS	75,240,000	0	75,240,000	10,726,454	64,513,546	10,726,454	14.26
200.210.210.030.001.	Servicios Básicos	75,240,000	0	75,240,000	10,726,454	64,513,546	10,726,454	14.26
4210220	TRANSPORTE Y ALMACENAJE	4,800,000	1,800,000	6,600,000	320,000	6,280,000	320,000	4.85
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
230	PASAJES Y VIATICOS	18,720,000	8,100,000	26,820,000	4,615,000	22,205,000	4,615,000	17.21
200.230.230.030.001.	Pasajes y Viáticos	18,720,000	8,100,000	26,820,000	4,615,000	22,205,000	4,615,000	17.21
4210240	GASTOS POR SERVICIOS DE ASEO	141,150,000	42,089,000	183,239,000	23,835,000	159,404,000	23,835,000	13.01
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
260	SERVICIOS TECNICOS Y	36,800,000	45,400,000	82,200,000	13,460,000	68,740,000	13,460,000	16.37
200.260.260.030.001.	Servicios Técnicos 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 Técnicos 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	2,540,000	36,160,000	2,540,000	6.56
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



Mahuel Paredes
Contador Municipal



Cic. Néstor Acuña Martínez
Intendente Municipal de Obligado

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	SEPTIEMBRE	Saldo Presup.	Obligado	Porc. Ejec
42103	BIENES DE CONSUMO	545,332,015	147,629,471	692,961,486	71,137,070	621,824,416	71,137,070	10.27
4210310	PRODUCTOS ALIMENTICIOS	35,000,000	49,700,000	84,700,000	4,949,136	79,750,864	4,949,136	5.84
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
4210320	TEXTILES Y VESTUARIOS	17,850,000	-100,000	17,750,000	0	17,750,000	0	0.00
300.320.320.030.001.	Textiles y vestuarios	17,850,000	-100,000	17,750,000	0	17,750,000	0	0.00
4210330	PRODUCTOS DE PAPEL, CARTON E	53,580,000	-17,350,000	36,230,000	550,000	35,680,000	550,000	1.82
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	1.82
340	BIENES DE CONSUMO DE OFICINAS E	40,977,815	11,000,000	51,977,815	11,262,950	40,714,865	11,262,950	21.67
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	21.67
350	PROD. E INSTRUMENTOS,QUIMICOS Y	1,800,000	0	1,800,000	0	1,800,000	0	0.00
300.350.350.030.001.	Compuestos Quimicos	1,800,000	0	1,800,000	0	1,800,000	0	0.00
360	COMBUSTIBLES Y LUBRICANTES	244,520,600	84,379,471	328,900,071	34,333,300	294,566,771	34,333,300	10.44
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
390	OTROS BIENES DE CONSUMO	151,603,600	20,000,000	171,603,600	20,041,684	151,561,916	20,041,684	11.88
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	SERVICIO DE LA DEUDA PUBLICA	341,884,931	551,392,790	893,277,721	200,000	893,077,721	200,000	0.82
710	INTERESÉS DE LA DEUDA PUBLICA	41,884,931	41,015,068	82,899,999	200,000	82,699,999	200,000	0.24
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
730	SERVICIO DE LA DEUDA PUBLICA	300,000,000	510,377,722	810,377,722	0	810,377,722	0	0.00
700.730.733.30.001	Amortizacion de la Deuda con el Sector	300,000,000	510,377,722	810,377,722	0	810,377,722	0	0.00
800	TRANSFERENCIAS	2,944,486,105	82,438,678	2,962,047,427	468,090,548	2,393,956,879	468,090,548	16.38
810	TRANSFERENCIAS CORRIENTES AL	861,419,280	108,882,193	970,301,473	174,180,471	796,121,002	174,180,471	17.95
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 Corrientes del Sector	19,600,000	430,539	20,030,539	3,866,569	16,163,970	3,866,569	19.30
840	TRANSFERENCIAS CORRIENTES AL	2,083,066,825	191,320,871	1,891,745,954	293,910,077	1,597,835,877	293,910,077	16.54
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
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	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	OTROS GASTOS	94,051,724	60,147,788	144,199,512	0	144,199,512	0	0.80
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS	1,500,000	0	1,500,000	0	1,500,000	0	0.80

MUNICIPALIDAD OBLIGADO CONTABILIDAD
 Lic. Nelsa Nelsa Martínez
 Contador Municipal

MUNICIPALIDAD OBLIGADO INTENDENCIA
 Lic. Nelsa Nelsa Martínez
 Intendente Municipal de Obligado

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	SEPTIEMBRE	Saldo Presup.	Obligado	Porc. Ejec
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
920	DEVOLUCION DE IMPUESTOS Y OTROS	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
960	DEUDAS PENDIENTES DE PAGO DE	89,159,975	21,395,525	110,555,500	0	110,555,500	0	0.00
900.960.960.30.001	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	INVERSION FISICA	2,916,066,259	1,045,410,319	3,961,466,578	16,846,698	3,944,619,880	16,846,698	0.43
500.520	CONSTRUCCIONES	893,213,257	723,307,079	1,616,520,336	16,846,698	1,599,673,638	16,846,698	1.04
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	ADQUISICION DE MAQUINARIAS,	0	3,400,000	3,400,000	0	3,400,000	0	0.00
500.530.530.30.011	Adquisición de maquinarias, equipos y	61,500,000	200,000,000	261,500,000	0	261,500,000	0	0.00
500.540	ADQUISICION DE EQUIPOS DE OFICINA Y	115,000,000	98,050,000	213,050,000	0	213,050,000	0	0.00
500.540.540.30.001	Adquisición de equipos de oficina y	0	13,050,000	13,050,000	0	13,050,000	0	0.00
500.540.540.30.011	Adquisición de equipos de oficina y	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.540.30.003	Adquisición de equipos de oficina y	100,000,000	85,000,000	185,000,000	0	185,000,000	0	0.00
500.57	ADQUISICION DE ACTIVOS INTANGIBLES	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.570.570.30.001	Adquisición de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580	ESTUDIOS Y PROYECTOS DE INVERSION	73,252,000	48,303,263	26,948,737	0	26,948,737	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	TRANSFERENCIAS	768,150,000	41,760,000	809,910,000	0	809,910,000	0	0.00
800.870	TRANSFERENCIAS DE CAPITAL AL	768,150,000	41,760,000	809,910,000	0	809,910,000	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



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 Intendente Municipal de Obligado