

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria de Gastos
Consolidados

Cuenta	Descripción	Presup. Inicial	Modificaciones	Presup. Actual	AGOSTO	Saldo Presup.	Obligado	Porc. Ejec.
4	TOTAL DE GASTOS	12,961,816,825	1,998,304,023	14,960,120,848	1,132,369,139	13,827,761,709	1,132,369,139	7.57
42	GASTOS CORRIENTES	8,996,019,831	676,643,704	9,672,663,535	652,535,916	9,020,127,619	652,535,916	6.75
421	ACREEDORES	8,996,019,831	676,643,704	9,672,663,535	652,535,916	9,020,127,619	652,535,916	6.75
100	SERVICIOS PERSONALES	4,751,155,056	-83,776,667	4,667,378,389	391,020,247	4,276,358,142	391,020,247	8.38
110	REMUNERACIONES BASICAS	1,782,320,000	12,350,000	1,794,670,000	155,213,689	1,639,456,311	155,213,689	8.65
100.110.111.030.001.	Sueldos	806,880,000	11,400,000	818,280,000	74,093,689	744,186,311	74,093,689	9.05
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	50,800,000	525,200,000	50,800,000	8.82
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	30,320,000	320,080,000	30,320,000	8.65
100.110.114.030.001.	Aguinaldo	49,040,000	950,000	49,990,000	0	49,990,000	0	0.00
4210120	REMUNERACIONES	12,960,000	0	12,960,000	0	12,960,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	0	12,960,000	0	0.00
130	ASIGNACIONES	194,060,842	42,570,000	236,630,842	35,686,555	200,944,287	35,686,555	16.08
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	42,000,000	114,000,000	21,280,000	92,720,000	21,280,000	16.67
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	570,000	122,630,842	14,406,555	108,224,287	14,406,555	11.75
140	PERSONAL CONTRATADO	2,751,014,214	-138,696,667	2,612,317,547	199,938,044	2,412,379,503	199,938,044	7.65
100.140.141.030.001.	Contratación de Personal Técnico	58,800,000	0	58,800,000	5,900,000	52,900,000	5,900,000	10.03
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	22,832,667	293,067,333	22,832,667	7.23
100.140.145.030.001.	Jornales	2,130,914,214	-134,896,667	1,996,017,547	153,055,377	1,842,962,170	153,055,377	7.67
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	181,959	10,618,041	181,959	1.68
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	181,959	10,618,041	181,959	1.68
200	SERVICIOS NO PERSONALES	319,110,000	89,389,000	408,499,000	24,848,824	383,650,176	24,848,824	6.08
210	SERVICIOS BASICOS	75,240,000	0	75,240,000	4,640,034	70,599,966	4,640,034	6.17
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	4,640,034	70,599,966	4,640,034	6.17
4210220	TRANSPORTE Y ALMACENAJE	4,800,000	1,500,000	6,300,000	0	6,300,000	0	0.00
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	1,500,000	6,300,000	0	6,300,000	0	0.00
230	PASAJES Y VIATICOS	18,720,000	8,100,000	26,820,000	610,000	26,210,000	610,000	2.27
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	8,100,000	26,820,000	610,000	26,210,000	610,000	2.27
4210240	GASTOS POR SERVICIOS DE	141,150,000	40,089,000	181,239,000	11,824,550	169,414,450	11,824,550	6.52
200.240.240.030.001.	Gastos por servicios de aseo,	86,950,000	0	86,950,000	3,894,550	83,055,450	3,894,550	4.45
200.240.240.030.011.	Gastos por servicios de aseo,	54,200,000	40,089,000	94,289,000	7,930,000	86,359,000	7,930,000	8.41
260	SERVICIOS TECNICOS Y	36,800,000	43,400,000	80,200,000	4,847,240	75,352,760	4,847,240	6.04
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	43,400,000	74,300,000	4,847,240	69,452,760	4,847,240	6.52
200.260.260.030.011.	Servicios Tecnicos y Profesionales	5,900,000	0	5,900,000	0	5,900,000	0	0.00

OBLIGADO
CONTABILIDAD
Manuel Peredo
Asesor Municipal

MUNICIPALIDAD
OBLIGADO
INTENDENCIA
Néida Noelia Martínez
Intendente Municipal de Obligado

Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones.	Presup. Actual	AGOSTO	Saldo Presup.	Obligado	Porc.	Ejec.
4210280	OTROS SERVICIOS	39,000,000	-300,000	38,700,000	2,927,000	35,773,000	2,927,000	7.56	7.56
200.280.280.030.001.	Otros Servicios en General	39,000,000	-300,000	38,700,000	2,927,000	35,773,000	2,927,000	7.56	7.56
42103	BIENES DE CONSUMO E	645,332,015	126,629,471	671,961,486	90,921,450	581,040,036	90,921,450	13.83	13.83
4210310	PRODUCTOS ALIMENTICIOS	35,000,000	49,700,000	84,700,000	220,050	84,479,950	220,050	0.26	0.26
300.310.310.030.001.	Productos Alimenticios	35,000,000	49,700,000	84,700,000	220,050	84,479,950	220,050	0.26	0.26
4210320	TEXTILES Y VESTUARIOS	17,850,000	-100,000	17,750,000	0	17,750,000	0	0.00	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	0.00
4210330	PRODUCTOS DE PAPEL,	53,580,000	-17,350,000	36,230,000	6,563,300	29,666,700	6,563,300	18.12	18.12
300.330.330.030.001.	Productos de papel, carton e	53,580,000	-17,350,000	36,230,000	6,563,300	29,666,700	6,563,300	18.12	18.12
340	BIENES DE CONSUMO DE	40,977,815	0	40,977,815	7,684,650	33,293,165	7,684,650	18.76	18.76
300.340.340.030.001.	Bienes de consumo de oficinas e	40,977,815	0	40,977,815	7,684,650	33,293,165	7,684,650	18.75	18.75
350	PROD. E	1,800,000	0	1,800,000	0	1,800,000	0	0.00	0.00
300.350.350.030.001.	Compuestos Quimicos	1,800,000	0	1,800,000	0	1,800,000	0	0.00	0.00
360	COMBUSTIBLES Y	244,520,600	84,379,471	328,900,071	67,091,900	261,808,171	67,091,900	20.40	20.40
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	-13,000,000	81,520,600	245,000	81,275,600	245,000	0.30	0.30
300.360.360.030.011.	Combustibles y Lubricantes	150,000,000	97,379,471	247,379,471	66,846,900	180,532,571	66,846,900	27.02	27.02
390	OTROS BIENES DE CONSUMO	151,603,600	10,000,000	161,603,600	9,361,550	152,242,050	9,361,550	5.79	5.79
300.390.390.030.001.	Otros bienes de consumo	132,603,600	10,000,000	142,603,600	9,361,550	133,242,050	9,361,550	6.56	6.56
300.390.390.030.011.	Otros bienes de consumo	19,000,000	0	19,000,000	0	19,000,000	0	0.00	0.00
700	SERVICIO DE LA DEUDA	341,884,931	709,876,667	1,051,761,598	11,842,518	1,039,919,080	11,842,518	1.13	1.13
710	INTERESES DE LA DEUDA	41,884,931	52,315,068	94,199,999	623,340	93,576,659	623,340	0.66	0.66
700.710.713.30.001	Intereses de la deuda con el sector	41,884,931	52,315,068	94,199,999	623,340	93,576,659	623,340	1.17	1.17
730	SERVICIO DE LA DEUDA	300,000,000	657,561,599	957,561,599	11,219,178	946,342,421	11,219,178	1.17	1.17
700.730.733.30.001	Amortizacion de la Deuda con el	300,000,000	657,561,599	957,561,599	11,219,178	946,342,421	11,219,178	4.93	4.93
800	TRANSFERENCIAS	2,944,486,105	-226,320,871	2,718,165,234	133,902,877	2,584,262,357	133,902,877	1.07	1.07
810	TRANSFERENCIAS	861,419,280	0	861,419,280	9,207,600	852,211,680	9,207,600	0.00	0.00
800.830.833.30.001.	Transferencias a Municipalidades	375,000,000	0	375,000,000	0	375,000,000	0	0.00	0.00
800.830.834.30.001.	Transferencia al Gobierno	375,000,000	0	375,000,000	0	375,000,000	0	0.00	0.00
800.830.836.30.001.	Transferencia a Organizaciones	91,819,280	0	91,819,280	9,207,600	82,611,680	9,207,600	10.03	10.03
800.830.839.30.001.	Otras Transferencias Corrientes del	19,600,000	0	19,600,000	0	19,600,000	0	0.00	0.00
840	TRANSFERENCIAS	2,063,066,825	-226,320,871	1,836,745,954	124,695,277	1,712,050,677	124,695,277	6.72	6.72
800.840.841.030.001.	Becas	140,000,000	0	140,000,000	17,770,000	122,230,000	17,770,000	12.69	12.69
800.840.842.030.001.	Aporte a entidades educativas sin	1,310,904,000	-486,750,000	824,154,000	73,682,777	750,471,223	73,682,777	8.94	8.94
800.840.848.030.003.	Transferencia complemento	425,662,825	165,929,129	591,591,954	0	591,591,954	0	0.00	0.00
800.840.842.030.007	Aporte a entidades educativas sin	27,200,000	0	27,200,000	0	27,200,000	0	0.00	0.00
800.840.846.030.007	Subsidio y Asistencia Social a	112,800,000	94,500,000	207,300,000	33,242,500	174,057,500	33,242,500	16.04	16.04
800.840.849.030.701.	Otras Transferencias Corrientes	66,500,000	0	66,500,000	0	66,500,000	0	0.00	0.00
900	OTROS GASTOS	94,051,724	60,846,104	154,897,828	0	154,897,828	0	0.00	0.00
900.910	PAGO DE IMPUESTOS, TASAS Y	1,500,000	0	1,500,000	0	1,500,000	0	0.00	0.00
900.910.910.30.001	Pago de impuestos, tasas y gastos	1,500,000	0	1,500,000	0	1,500,000	0	0.00	0.00
920	DEVOLUCION DE IMPUESTOS Y	3,000,000	1,350,000	4,350,000	0	4,350,000	0	0.00	0.00



Manuela Paredes
Contador Municipal



Neelida Noelia Martinez
Intendente Municipal de Obligado

Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones.	Presup. Actual	AGOSTO	Saldo Presup.	Obligado	Porc.	Ejec
900.910.920.30.001	Devolucion de impuestos y otros	3,000,000	1,350,000	4,350,000	0	4,350,000	0	0.00	0.00
960	DEUDAS PENDIENTES DE EJERCICIOS ANTERIORES	89,551,724	59,496,104	149,047,828	0	149,047,828	0	0.00	0.00
900.960.960.30.001	Deudas pendientes de pago de	89,159,975	32,093,841	121,253,816	0	121,253,816	0	0.00	0.00
900.960.960.30.011	Deudas pendientes de pago de	391,749	27,402,263	27,794,012	0	27,794,012	0	0.00	0.00
500	INVERSION FISICA	3,186,990,257	1,280,900,319	4,467,890,576	473,823,223	3,994,067,353	473,823,223	11.96	10.81
500.520	CONSTRUCCIONES	2,916,056,259	1,045,410,319	3,961,466,578	473,823,223	3,487,643,355	473,823,223	11.96	11.96
500.520.520.30.003	Construcciones de obras de uso	893,213,257	723,307,079	1,616,520,336	99,346,229	1,517,174,107	99,346,229	6.15	6.15
500.520.520.30.011	Construcciones de obras de uso	1,671,885,000	608,103,240	2,279,988,240	374,476,994	1,905,511,246	374,476,994	18.42	18.42
500.520.520.30.001	Construcciones de obras de uso	350,958,002	286,000,000	64,958,002	0	64,958,002	0	0.00	0.00
500.530	ADQUISICION DE	61,500,000	203,400,000	264,900,000	0	264,900,000	0	0.00	0.00
500.530.530.30.001	Adquisicion de maquinarias,	0	3,400,000	3,400,000	0	3,400,000	0	0.00	0.00
500.530.530.30.011	Adquisicion de maquinarias,	61,500,000	200,000,000	261,500,000	0	261,500,000	0	0.00	0.00
500.540	ADQUISICION DE EQUIPOS DE	115,000,000	98,050,000	213,050,000	0	213,050,000	0	0.00	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	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	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	0.00
500.570	ADQUISICION DE ACTIVOS	11,181,998	-9,800,000	1,381,998	0	1,381,998	0	0.00	0.00
500.570.570.30.001	Adquisicion de activos intangibles	11,181,998	-9,800,000	1,381,998	0	1,381,998	0	0.00	0.00
500.580	ESTUDIOS Y PROYECTOS DE	73,252,000	-46,160,000	27,092,000	0	27,092,000	0	0.00	0.00
500.580.580.30.001	Estudios y proyectos de inversion	73,252,000	-46,160,000	27,092,000	0	27,092,000	0	0.00	0.00
800	TRANSFERENCIAS	768,150,000	41,760,000	809,910,000	6,000,000	803,910,000	6,000,000	0.74	0.74
800.870	TRANSFERENCIAS DE CAPITAL	768,150,000	41,760,000	809,910,000	6,000,000	803,910,000	6,000,000	0.74	0.74
800.870.874.30.001	Transferencias de capital al sector	374,150,000	41,760,000	415,910,000	0	415,910,000	0	0.00	0.00
800.870.874.30.011	Transferencias de capital al sector	394,000,000	0	394,000,000	6,000,000	388,000,000	6,000,000	1.52	1.52
900	OTROS GASTOS	10,656,737	-1,000,000	9,656,737	0	9,656,737	0	0.00	0.00
900.980	DEUDAS PENDIENTES DE EJERCICIOS ANTERIORES	10,656,737	-1,000,000	9,656,737	0	9,656,737	0	0.00	0.00
900.980.980.30.001	Deudas Pendientes de Pago de	9,656,737	0	9,656,737	0	9,656,737	0	0.00	0.00



Manuel Paredo
Contador Municipal



Nelda Norelia Martinez
Intendente Municipal de Obligado