



MUNICIPALIDAD DE ARTIGAS
CALLE COLON CASI VIRGEN DEL ROSARIO

EJECUCIÓN PRESUPUESTARIA DE EGRESOS DEL PRIMER CUATRIMESTRE DEL EJERCICIO 2017

Gr. Sub	Código U.C. DE FF.OP	Descripción de la Cuenta	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Ej. Acumulado Anterior al 01/01/2017	Ejecución desde el 01/01/2017 al 30/04/2017				Total Acum. Cuatrimestral	Total Obligado	Saldo Presupuestario	Total Pagado	%
							Enero	Febrero	Marzo	Abril					
100		TOTAL DE GASTOS	7,046,655,999	0	2,046,655,999	0	476,880,929	476,880,929	476,880,929	1,442,715,672	1,442,715,672	5,603,940,306	1,442,715,672	20.47	
		GASTOS CORRIENTES	3,272,493,517	0	3,272,493,517	0	311,919,162	311,919,162	311,919,162	1,092,963,292	1,092,963,292	2,180,446,225	1,092,963,292	33.02	
		SERVICIOS PERSONALES	2,003,000,000	0	1,950,000,000	0	176,864,000	176,864,000	176,864,000	734,240,078	734,240,078	1,269,760,922	734,240,078	37.38	
		REMUNERACIONES BASICAS	445,250,000	0	445,250,000	0	13,900,000	13,900,000	13,900,000	102,460,000	102,460,000	342,790,000	102,460,000	23.01	
	111	Sueldos	171,000,000	0	171,000,000	0	10,100,000	10,100,000	10,100,000	41,660,000	41,660,000	129,340,000	41,660,000	24.36	
	112	Dietas	129,600,000	0	129,600,000	0	600,000	600,000	600,000	32,300,000	32,300,000	97,300,000	32,300,000	24.92	
	113	Gastos de Representación	110,400,000	0	110,400,000	0	2,900,000	2,900,000	2,900,000	28,500,000	28,500,000	81,900,000	28,500,000	25.61	
	114	Aguinaldo.	34,250,000	0	34,250,000	0	0	0	0	0	0	34,250,000	0	0.00	
	133	ASIGNACIONES COMPLEMENTARIAS	51,100,000	0	51,100,000	0	2,866,000	2,866,000	2,866,000	7,216,000	7,216,000	43,884,000	7,216,000	14.12	
	134	Bonificaciones y Gratificaciones	12,000,000	0	12,000,000	0	1,096,000	1,096,000	1,096,000	1,096,000	1,096,000	10,904,000	1,096,000	9.13	
	135	Aporte Jubilatorio del Empleador.	28,020,000	0	28,020,000	0	1,170,000	1,170,000	1,170,000	6,120,000	6,120,000	21,900,000	6,120,000	21.84	
	140	PERSONAL CONTRATADO	1,457,415,000	0	1,457,415,000	0	173,918,000	173,918,000	173,918,000	622,464,078	622,464,078	812,950,922	622,464,078	43.36	
	141	Contratación de Personal Técnico	28,600,000	0	28,600,000	0	0	0	0	0	0	28,600,000	0	0.00	
	144	Jornales	901,310,000	0	882,310,000	0	135,077,000	135,077,000	135,077,000	453,169,100	453,169,100	429,140,900	453,169,100	51.36	
	144	Jornales Royalties	399,700,000	0	399,700,000	0	33,716,000	33,716,000	33,716,000	112,166,000	112,166,000	197,534,000	112,166,000	36.21	
	145	Honorarios Profesionales.	185,305,000	0	185,305,000	0	3,625,000	3,625,000	3,625,000	44,428,978	44,428,978	140,876,022	44,428,978	23.97	
	145	Honorarios Profesionales	32,300,000	0	32,300,000	0	1,500,000	1,500,000	1,500,000	12,700,000	12,700,000	19,800,000	12,700,000	39.07	
	199	OTROS GASTOS DE PERSONAL	49,240,000	0	49,240,000	0	0	0	0	2,100,000	2,100,000	30,140,000	2,100,000	5.51	
	199	Otros Gastos del Personal	49,240,000	0	49,240,000	0	0	0	0	2,100,000	2,100,000	30,140,000	2,100,000	6.51	
210		SERVICIOS NO PERSONALES	211,623,000	15,000,000	226,623,000	15,000,000	30,852,631	14,479,188	26,373,443	86,135,603	86,135,603	149,468,317	86,135,603	30.00	
210		SERVICIOS BASICOS	26,340,000	0	26,340,000	0	82,620	1,668,988	3,977,722	70,000	5,799,330	20,540,670	5,799,330	22.01	
210		Servicios Basicos.	26,340,000	0	26,340,000	0	82,620	1,668,988	3,977,722	70,000	5,799,330	20,540,670	5,799,330	22.01	
220		TRANSPORTE Y ALMACENAJE	1,500,000	0	1,500,000	0	0	0	0	1,470,000	1,470,000	30,000	1,470,000	98.00	
220		Transporte y Almacenaje	1,500,000	0	1,500,000	0	0	0	0	1,470,000	1,470,000	30,000	1,470,000	98.00	
230		PASAJES Y VIATICOS	37,000,000	0	37,000,000	0	200,000	3,556,000	2,126,000	8,984,000	8,984,000	28,016,000	8,984,000	24.28	
230		Pasajes y Viaticos	37,000,000	0	37,000,000	0	200,000	3,556,000	2,126,000	8,984,000	8,984,000	28,016,000	8,984,000	24.28	
240		GASTOS POR SERV.DE ASEO, MANT. Y REPARACIONES	60,000,000	15,000,000	75,000,000	15,000,000	14,011,765	1,650,000	11,187,442	29,219,207	29,219,207	45,782,793	29,219,207	38.95	
240		Gastos por Servicios de Aseo, Mantenimiento y Reparaci	20,000,000	0	20,000,000	0	14,011,765	1,650,000	11,187,442	29,219,207	29,219,207	5,780,793	29,219,207	38.95	
240		Gastos por Servicios de Aseo, Mantenimiento y Reparaci	40,000,000	0	40,000,000	0	0	0	0	0	0	40,000,000	0	0.00	
250		ALQUILERES Y DERECHOS	6,000,000	0	6,000,000	0	0	0	0	1,309,200	1,309,200	4,690,800	1,309,200	21.82	
250		Alquileres y Derechos.	6,000,000	0	6,000,000	0	0	0	0	1,309,200	1,309,200	4,690,800	1,309,200	21.82	
260		SERVICIOS TECNICOS Y PROFESIONALES	25,785,000	0	25,785,000	0	7,350,000	3,395,000	1,400,000	15,030,500	15,030,500	10,754,500	15,030,500	56.29	
260		Servicios Tecnicos y Profesionales	25,785,000	0	25,785,000	0	7,350,000	3,395,000	1,400,000	15,030,500	15,030,500	10,754,500	15,030,500	56.29	
270		SERVICIO SOCIAL	24,000,000	0	24,000,000	0	4,450,000	2,900,000	4,450,000	15,770,000	15,770,000	8,230,000	15,770,000	65.70	
270		Servicio Social	24,000,000	0	24,000,000	0	4,450,000	2,900,000	4,450,000	15,770,000	15,770,000	8,230,000	15,770,000	65.70	

[Handwritten Signature]

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