

**EJECUCIÓN PRESUPUESTARIA POR OBJETO DE GASTOS (Agosto 2017)**

**Anexo B-06-05**

Nivel :  
 Entidad : **MUNICIPALIDAD DE GRAL. HIGINIO MORÍNIGO**  
 Tipo de Presupuesto : **Gastos corrientes**  
 Programa :  
 Sub Programa :  
 Proyecto :  
 Unidad Responsable :

Obj. del Gasto	FF. 034	Obj.	Exps.	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente 1+2	Plan Financiero (%)	Total Obligado	Saldo Presupuestario 9+3+4	Total Pagado	Obligaciones Pend. de Pago 6+7
				<b>TOTAL DE GASTOS</b>	<b>2,475,168,000</b>	<b>-1,008,724,729</b>	<b>1,466,443,271</b>		<b>2,264,022,028</b>	<b>1,811,882,710</b>	<b>2,264,022,028</b>	
				<b>SERVICIOS CORRIENTES</b>	<b>1,380,100,000</b>	<b>168,879,213</b>	<b>1,548,979,213</b>		<b>486,871,838</b>	<b>862,077,874</b>	<b>856,871,874</b>	
				<b>SERVICIOS PERSONALES</b>	<b>476,832,000</b>	<b>16,861,772</b>	<b>493,693,772</b>		<b>284,338,000</b>	<b>294,987,772</b>	<b>284,338,000</b>	
				<b>Remuneraciones Básicas</b>	<b>186,182,000</b>	<b>0</b>	<b>186,182,000</b>		<b>46,918,000</b>	<b>46,274,000</b>	<b>46,918,000</b>	
				Básicos	85,000,000	0	85,000,000		41,124,000	42,592,000	41,124,000	
				Diarios	32,707,000	0	32,707,000		17,803,000	16,644,000	15,601,000	
				Gastos de Representación	45,193,000	0	45,193,000		35,777,000	27,458,000	35,777,000	
				Aguinaldo	7,580,000	0	7,580,000		0	0	0	
				Asignaciones Complementarias	7,580,000	0	7,580,000		0	0	0	
				Beneficiarios y beneficiarias	0	0	0		0	0	0	
				Aporte Jubilatorio del Empleador	7,580,000	0	7,580,000		0	0	0	
				<b>Personal Contratado</b>	<b>262,300,000</b>	<b>11,861,772</b>	<b>274,161,772</b>		<b>144,400,000</b>	<b>189,761,772</b>	<b>144,400,000</b>	
				Jornales	1,800,000	1,861,772	3,661,772		17,803,000	19,677,772	17,803,000	
				Jornales	32,000,000	0	32,000,000		8,791,000	21,209,000	8,791,000	
				Jornales	29,000,000	50,000,000	79,000,000		11,618,000	47,886,000	11,618,000	
				Jornales	145,300,000	0	145,300,000		85,690,000	43,500,000	85,690,000	
				Honorarios Profesionales	18,300,000	0	18,300,000		5,500,000	16,800,000	15,300,000	
				Honorarios Profesionales	45,500,000	0	45,500,000		24,500,000	21,000,000	24,500,000	
				<b>SERVICIOS NO PERSONALES</b>	<b>198,000,000</b>	<b>82,268,000</b>	<b>280,268,000</b>		<b>210,733,000</b>	<b>78,000,000</b>	<b>208,733,000</b>	
				<b>Servicios Básicos</b>	<b>8,000,000</b>	<b>5,500,000</b>	<b>13,500,000</b>		<b>8,500,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	
				Servicios Básicos	8,000,000	-1,500,000	6,500,000		2,480,000	1,820,000	2,480,000	
				Impuestos	0	0	0		0	0	0	
				Transporte y Abastecimiento	1,000,000	1,000,000	2,000,000		1,500,000	500,000	1,500,000	
				Transporte y Abastecimiento	1,000,000	1,000,000	2,000,000		1,500,000	500,000	1,500,000	
				Planos y Viáticos	20,000,000	5,500,000	25,500,000		242,000	22,078,000	22,078,000	
				Planos y Viáticos	20,000,000	5,500,000	25,500,000		22,200,000	2,300,000	22,200,000	
				Planos y Viáticos	0	0	0		0	0	0	
				<b>Cuentas para Servicios de Aseo, Mantenimiento y Reparaciones</b>	<b>35,000,000</b>	<b>40,000,000</b>	<b>75,000,000</b>		<b>72,000,000</b>	<b>22,000,000</b>	<b>72,000,000</b>	
				Cuentas para Servicios de Aseo, Mantenimiento y Reparaciones	20,000,000	20,000,000	40,000,000		4,000,000	36,000,000	36,000,000	
				Cuentas para Servicios de Aseo, Mantenimiento y Reparaciones	30,000,000	50,000,000	80,000,000		36,000,000	11,774,000	36,000,000	
				Cuentas para Servicios de Aseo, Mantenimiento y Reparaciones	10,000,000	10,000,000	20,000,000		12,000,000	7,700,000	12,000,000	
				<b>Alquileres y Derechos</b>	<b>21,000,000</b>	<b>-21,000,000</b>	<b>0</b>		<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	
				Alquileres y Derechos	21,000,000	-1,000,000	20,000,000		10,000,000	10,000,000	10,000,000	
				Alquileres y Derechos	0	-20,000,000	-20,000,000		0	0	0	
				<b>Servicios Técnicos y Profesionales</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>		<b>8,521,000</b>	<b>8,521,000</b>	<b>8,521,000</b>	
				Servicios Técnicos y Profesionales	10,000,000	0	10,000,000		8,521,000	8,521,000	8,521,000	
				Servicios Técnicos y Profesionales	0	11,000,000	11,000,000		8,521,000	2,479,000	8,521,000	
				Servicios Técnicos y Profesionales	7,000,000	0	7,000,000		7,000,000	0	7,000,000	
				<b>Servicio social</b>	<b>20,000,000</b>	<b>6,000,000</b>	<b>26,000,000</b>		<b>20,000,000</b>	<b>2,000,000</b>	<b>20,000,000</b>	
				Servicio social	1,000,000	1,000,000	2,000,000		1,400,000	4,000,000	1,400,000	
				Servicio social	20,000,000	5,000,000	25,000,000		18,600,000	1,580,000	18,600,000	
				<b>Otros Servicios en general</b>	<b>30,000,000</b>	<b>33,200,000</b>	<b>63,200,000</b>		<b>57,500,000</b>	<b>14,400,000</b>	<b>57,500,000</b>	
				Otros Servicios en general	7,000,000	1,500,000	8,500,000		7,500,000	700,000	7,500,000	
				Otros Servicios en general	27,000,000	31,700,000	58,700,000		49,000,000	12,400,000	49,000,000	
				Otros Servicios en general	5,000,000	5,000,000	10,000,000		5,000,000	0	5,000,000	
				<b>DEBE EN CONCEPTO DE INGRESOS</b>	<b>1,075,168,000</b>	<b>114,600,000</b>	<b>1,189,768,000</b>		<b>314,948,400</b>	<b>107,761,500</b>	<b>107,761,500</b>	
				Terceros y Ventas	1,000,000	1,000,000	2,000,000		1,500,000	1,000,000	1,500,000	
				Producción de Papel, Cartón e Impresos	4,448,000	-1,800,000	2,648,000		2,648,000	0	2,648,000	
				Producción de Papel, Cartón e Impresos	4,448,000	-1,000,000	3,448,000		3,500,000	300,000	3,500,000	
				<b>Bases de Consumo de Oficinas e Insumos</b>	<b>50,000,000</b>	<b>22,000,000</b>	<b>72,000,000</b>		<b>25,000,000</b>	<b>30,000,000</b>	<b>25,000,000</b>	
				Bases de Consumo de Oficinas e Insumos	7,000,000	0	7,000,000		1,500,000	3,500,000	3,500,000	
				Bases de Consumo de Oficinas e Insumos	27,000,000	0	27,000,000		0	0	0	
				Bases de Consumo de Oficinas e Insumos	22,000,000	22,000,000	44,000,000		0	0	0	
				Bases de Consumo de Oficinas e Insumos	5,000,000	0	5,000,000		21,700,000	21,700,000	21,700,000	
				<b>Combustibles y Lubricantes</b>	<b>105,000,000</b>	<b>30,000,000</b>	<b>135,000,000</b>		<b>118,742,200</b>	<b>18,742,200</b>	<b>135,000,000</b>	
				Combustibles y Lubricantes	0	0	0		0	0	0	
				Combustibles y Lubricantes	5,000,000	5,000,000	10,000,000		5,000,000	5,000,000	5,000,000	
				Combustibles y Lubricantes	30,000,000	30,000,000	60,000,000		59,191,700	10,808,300	59,191,700	
				Combustibles y Lubricantes	80,000,000	0	80,000,000		57,954,000	37,000,000	57,954,000	
				<b>Otros Bases de Consumo</b>	<b>45,000,000</b>	<b>40,000,000</b>	<b>85,000,000</b>		<b>48,423,300</b>	<b>32,677,000</b>	<b>48,423,300</b>	
				Otros Bases de Consumo	15,000,000	0	15,000,000		7,500,000	7,500,000	7,500,000	
				Otros Bases de Consumo	20,000,000	40,000,000	60,000,000		36,183,400	28,183,400	36,183,400	
				Otros Bases de Consumo	4,000,000	10,000,000	14,000,000		14,200,000	1,820,000	14,200,000	
				Otros Bases de Consumo	0	0	0		0	0	0	
				Otros Bases de Consumo	0	0	0		0	0	0	
				<b>BANCAERENCIAS</b>	<b>307,000,000</b>	<b>270,864,441</b>	<b>577,864,441</b>		<b>313,274,384</b>	<b>364,758,087</b>	<b>313,274,384</b>	
				<b>Transmisión Corrientes al Sector Público</b>	<b>4,200,000</b>	<b>0</b>	<b>4,200,000</b>		<b>0</b>	<b>4,200,000</b>	<b>0</b>	
				Transmisión Corrientes al Sector Público	4,200,000	0	4,200,000		0	4,200,000	0	
				Transmisión Corrientes	4,200,000	0	4,200,000		0	4,200,000	0	
				<b>Otros Transmisión Corrientes</b>	<b>30,000,000</b>	<b>17,000,000</b>	<b>47,000,000</b>		<b>40,621,284</b>	<b>4,878,716</b>	<b>40,621,284</b>	
				Transmisión al Gobierno Departamental	4,414,110	4,414,110	8,828,220		7,794,110	12,000,000	7,794,110	
				Transmisión a Municipalidades (Menores Recursos)	10,000,000	6,500,000	16,500,000		15,560,790	2,403,100	15,560,790	
				Otros transmisiones de sector público	15,585,890	0	15,585,890		14,966,494	16,906,800	14,966,494	
				<b>Transmisión Corrientes al Sector Privado, varias</b>	<b>273,798,000</b>	<b>253,864,441</b>	<b>527,662,441</b>		<b>170,848,100</b>	<b>355,814,347</b>	<b>170,848,100</b>	
				Bases	8,000,000	0	8,000,000		7,500,000	50,000	7,500,000	
				Bases	40,000,000	0	40,000,000		32,500,000	7,500,000	40,000,000	
				Transmisión a Ent. Púb. o Inst. o Fund. Luceo	60,700,000	-17,700,000	43,000,000		26,800,000	16,500,000	26,800,000	
				Transmisión a Ent. Púb. o Inst. o Fund. Luceo	7,000,000	0	7,000,000		0	0	0	
				Agencias e Instituciones Educativas e Instituciones sin Fines de Lucro	60,000,000	-17,700,000	42,300,000		17,300,000	47,000,000	17,300,000	
				Transmisión para Complementación institucional de las Entidades	165,000,000	191,564,441	356,564,441		166,048,100	204,404,347	166,048,100	
				<b>OTROS GASTOS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
				Dividas pendientes de Pago de Ejercicios anteriores	0	0	0		0	0	0	
				Dividas pendientes de Pago de Ejercicios anteriores	0	0	0		0	0	0	
				Dividas pendientes de Pago de Ejercicios anteriores	0	0	0		0	0	0	
				Dividas pendientes de Pago de Ejercicios anteriores	0	0	0		0	0	0	
				Dividas pendientes de Pago de Ejercicios anteriores	0							