

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS (Diciembre 2017)

Anexo B-06-05

Nivel :
 Entidad : MUNICIPALIDAD DE GRAL. HIGINIO MORINIGO
 Tipo de Presupuesto : Gastos consolidados
 Programa :
 Sub Programa :
 Proyecto :
 Unidad Responsable :

Grupo	SubGr	Obj. del Gasto	F.F.	O.F.	Dpt.	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente 1+2	Plan Financiero (*)	Total Obligado	Saldo Presupuestario 5+3+4	Total Pagado	Obligaciones Pres. de Párrafo 3.7
						TOTAL DE GASTOS	2,972,100,000	1,200,724,739	4,172,824,739	0	3,508,826,488	666,998,251	3,492,248,888	960,000
						GASTOS CORRIENTES	1,380,000,000	474,899,213	1,854,899,213	0	1,846,418,458	296,946,795	1,400,000,000	430,000
						SERVICIOS PERSONALES	476,012,000	68,366,272	544,378,272	0	489,671,000	104,441,772	438,771,000	120,000
						Remuneraciones Básicas	186,192,000	0	186,192,000	0	186,476,000	29,716,000	158,760,000	60,000
						Básicas	83,688,000	0	83,688,000	0	70,476,000	13,212,000	70,476,000	0
						Otras	31,707,000	0	31,707,000	0	21,812,000	2,395,000	20,417,000	4,000
						Costos de Representación	63,193,000	0	63,193,000	0	56,488,000	6,505,000	56,370,000	17,000
						Aguijaldo	7,604,000	0	7,604,000	0	0	7,604,000	0	0
						Adquisiciones Complementarias	7,500,000	0	7,500,000	0	0	7,500,000	0	0
						Beneficiarios y gratificaciones	0	0	0	0	0	0	0	0
						Aporte Jubilatorio del Empleador	7,500,000	0	7,500,000	0	0	7,500,000	0	0
						Personal Contratado	242,300,000	68,366,272	310,666,272	0	303,490,000	67,687,772	242,300,000	60,000
						Básicas	102,000,000	12,960,772	114,960,772	0	119,850,000	16,772	119,850,000	0
						Otras	32,000,000	0	32,000,000	0	31,524,000	476,000	30,280,000	60,000
						Básicas	29,400,000	50,000,000	79,400,000	0	17,411,000	62,989,000	17,411,000	0
						Otras	145,200,000	19,000,000	164,200,000	0	103,114,000	1,139,000	163,840,000	0
						Honorarios Profesionales	19,400,000	-2,500,000	17,000,000	0	14,000,000	3,000,000	14,000,000	0
						Honorarios Profesionales	43,500,000	0	43,500,000	0	43,500,000	0	43,500,000	0
						SERVICIOS NO PERSONALES	199,000,000	109,400,000	308,400,000	0	293,177,000	15,223,000	293,177,000	27,000
						Servicios Básicos	8,000,000	-2,500,000	5,500,000	0	5,533,000	1,907,000	3,533,000	0
						Servicios Básicos	8,000,000	-2,500,000	5,500,000	0	5,533,000	1,907,000	3,533,000	0
						Servicios Básicos	0	0	0	0	0	0	0	0
						Transporte y Almacenaje	1,000,000	1,000,000	2,000,000	0	1,500,000	500,000	1,500,000	0
						Transporte y Almacenaje	1,000,000	1,000,000	2,000,000	0	1,500,000	500,000	1,500,000	0
						Paños y Yalidos	20,000,000	5,500,000	25,500,000	0	24,058,000	1,442,000	24,058,000	0
						Paños y Yalidos	20,000,000	5,500,000	25,500,000	0	24,058,000	1,442,000	24,058,000	0
						Paños y Yalidos	0	0	0	0	0	0	0	0
						Costos para Servicios de Ases. Mantenimiento y Reparaciones	35,000,000	68,000,000	103,000,000	0	102,479,000	2,921,000	97,290,000	23,000
						Costos para Servicios de Ases. Mantenimiento y Reparaciones	35,000,000	68,000,000	103,000,000	0	102,479,000	2,921,000	97,290,000	23,000
						Costos para Servicios de Ases. Mantenimiento y Reparaciones	0	53,000,000	53,000,000	0	52,600,000	400,000	50,500,000	23,000
						Costos para Servicios de Ases. Mantenimiento y Reparaciones	10,000,000	15,000,000	25,000,000	0	22,990,000	2,000,000	22,990,000	0
						Alquileres y Derechos	53,000,000	-27,400,000	25,600,000	0	25,965,000	285,000	23,900,000	0
						Alquileres y Derechos	53,000,000	-27,400,000	25,600,000	0	25,965,000	285,000	23,900,000	0
						Alquileres y Derechos	20,000,000	2,600,000	22,600,000	0	25,965,000	285,000	23,900,000	0
						Alquileres y Derechos	30,000,000	-30,000,000	0	0	0	0	0	0
						Servicios Técnicos y Profesionales	14,000,000	8,000,000	22,000,000	0	18,267,000	4,733,000	14,000,000	0
						Servicios Técnicos y Profesionales	14,000,000	8,000,000	22,000,000	0	18,267,000	4,733,000	14,000,000	0
						Servicios Técnicos y Profesionales	0	10,000,000	10,000,000	0	9,820,000	118,000	9,820,000	0
						Servicios Técnicos y Profesionales	7,000,000	-2,000,000	5,000,000	0	2,800,000	0	2,800,000	0
						Servicio Social	25,000,000	8,000,000	33,000,000	0	30,800,000	2,200,000	30,000,000	40,000
						Servicio Social	25,000,000	8,000,000	33,000,000	0	30,800,000	2,200,000	30,000,000	40,000
						Servicio Social	0	1,000,000	1,000,000	0	5,300,000	700,000	5,000,000	0
						Servicio Social	0	0	0	0	0	0	0	0
						Servicio Social	20,000,000	7,000,000	27,000,000	0	25,500,000	1,500,000	23,000,000	40,000
						Otros Servicios en general	39,000,000	52,200,000	91,200,000	0	89,685,000	1,595,000	89,685,000	0
						Otros Servicios en general	7,000,000	1,500,000	8,500,000	0	7,504,500	995,500	7,504,500	0
						Otros Servicios en general	27,000,000	39,700,000	66,700,000	0	66,200,500	349,500	66,500,000	0
						Otros Servicios en general	5,000,000	11,000,000	16,000,000	0	15,750,000	250,000	15,750,000	0
						BIENES DE CONSUMOS E INSUMOS	197,146,000	96,200,000	293,346,000	0	290,496,550	56,411,400	239,965,150	0
						Terceros y Materiales	3,800,000	3,800,000	7,600,000	0	7,300,000	100,000	7,300,000	0
						Producción de Papel, Cartón e Impresos	6,648,000	-3,600,000	3,048,000	0	350,000	2,698,000	3,000,000	0
						Producción de Papel, Cartón e Impresos	6,648,000	-3,600,000	3,048,000	0	350,000	2,698,000	3,000,000	0
						Bienes de Consumo de Oficinas e Insumos	34,000,000	8,000,000	42,000,000	0	28,976,000	13,024,000	24,952,000	0
						Bienes de Consumo de Oficinas e Insumos	34,000,000	8,000,000	42,000,000	0	28,976,000	13,024,000	24,952,000	0
						Bienes de Consumo de Oficinas e Insumos	7,000,000	-2,000,000	5,000,000	0	1,910,000	3,090,000	1,910,000	0
						Bienes de Consumo de Oficinas e Insumos	0	0	0	0	0	0	0	0
						Bienes de Consumo de Oficinas e Insumos	22,000,000	13,000,000	35,000,000	0	25,572,000	10,428,000	22,572,000	0
						Bienes de Consumo de Oficinas e Insumos	5,000,000	-2,000,000	3,000,000	0	2,728,000	272,000	2,728,000	0
						Combustibles y Lubricantes	115,000,000	56,000,000	171,000,000	0	169,741,250	15,258,750	147,412,500	0
						Combustibles y Lubricantes	0	0	0	0	0	0	0	0
						Combustibles y Lubricantes	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
						Combustibles y Lubricantes	30,000,000	50,000,000	80,000,000	0	69,741,250	10,258,750	69,741,250	0
						Combustibles y Lubricantes	80,000,000	0	80,000,000	0	80,000,000	0	80,000,000	0
						Otros Bienes de Consumo	41,500,000	32,000,000	73,500,000	0	69,796,300	24,728,750	49,790,000	0
						Otros Bienes de Consumo	13,000,000	0	13,000,000	0	7,188,900	5,811,100	7,188,900	0
						Otros Bienes de Consumo	20,500,000	30,000,000	50,500,000	0	25,453,400	15,046,600	23,453,400	0
						Otros Bienes de Consumo	8,000,000	12,000,000	20,000,000	0	16,128,000	3,872,000	16,128,000	0
						Artículos de Cuacho	0	0	0	0	0	0	0	0
						TRANSFERENCIAS	307,900,000	206,498,441	514,398,441	0	440,333,908	74,064,533	439,939,008	40,000
						Transferencias Corrientes al Sector Público	4,200,000	0	4,200,000	0	4,200,000	0	4,200,000	0
						Transferencias Corrientes al Sector Privado	4,200,000	0	4,200,000	0	4,200,000	0	4,200,000	0
						Transferencias Corrientes al Sector Público	0	4,200,000	4,200,000	0	4,200,000	0	4,200,000	0
						Otras Transferencias Corrientes	4,200,000	0	4,200,000	0	4,200,000	0	4,200,000	0
						Otras Transferencias Corrientes al Sector Público o Privado	300,000,000	18,000,000	318,000,000	0	40,933,908	2,400,000	40,933,908	0