



PRESIDENCIA DE LA REPÚBLICA
Ministerio de Hacienda

Anexo al Decreto Nº _____

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS (Febrero 2018)

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

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
|-------|-------|----------------|------|------|------|--|----------------------|----------------|---------------------------|---------------------|--------------------|--------------------------------|
| 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 DE GASTOS | 4,075,824,739 | 0 | 4,075,824,739 | 0 | 154,502,271 | 3,921,322,468 |
| | | | | | | GASTOS CORRIENTES | 1,634,959,213 | 0 | 1,634,959,213 | 0 | 111,840,271 | 1,523,118,942 |
| 100 | | | | | | SERVICIOS PERSONALES | 527,912,772 | 0 | 527,912,772 | 0 | 25,711,000 | 502,201,772 |
| | 110 | | | | | Remuneraciones Básicas | 186,192,000 | 0 | 186,192,000 | 0 | 21,316,000 | 164,876,000 |
| | | 111 | 30 | 1 | 6 | Sueldos | 83,688,000 | 0 | 83,688,000 | 0 | 10,212,000 | 73,476,000 |
| | | 112 | 30 | 1 | 6 | Dietas | 31,707,000 | 0 | 31,707,000 | 0 | 3,258,000 | 28,449,000 |
| | | 113 | 30 | 1 | 6 | Gastos de Representación | 63,193,000 | 0 | 63,193,000 | 0 | 6,742,000 | 56,451,000 |
| | | 114 | 30 | 1 | 6 | Aguinaldo | 7,604,000 | 0 | 7,604,000 | 0 | 1,104,000 | 6,500,000 |
| | 130 | | | | | Asignaciones Complementarias | 7,560,000 | 0 | 7,560,000 | 0 | 0 | 7,560,000 |
| | | 133 | 30 | 1 | 6 | Bonificaciones y gratificaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 134 | 30 | 1 | 6 | Aporte Jubilatorio del Empleador | 7,560,000 | 0 | 7,560,000 | 0 | 0 | 7,560,000 |
| | 140 | | | | | Personal Contratado | 334,160,772 | 0 | 334,160,772 | 0 | 4,395,000 | 329,765,772 |
| | | 144 | 30 | 1 | 6 | Jornales | 12,060,772 | 0 | 12,060,772 | 0 | 0 | 12,060,772 |
| | | 144 | 30 | 7 | 6 | Jornales | 32,000,000 | 0 | 32,000,000 | 0 | 595,000 | 31,405,000 |
| | | 144 | 30 | 8 | 6 | Jornales | 79,800,000 | 0 | 79,800,000 | 0 | 3,800,000 | 76,000,000 |
| | | 144 | 30 | 11 | 6 | Jornales | 145,300,000 | 0 | 145,300,000 | 0 | 0 | 145,300,000 |
| | | 145 | 30 | 1 | 6 | Honorarios Profesionales | 19,500,000 | 0 | 19,500,000 | 0 | 0 | 19,500,000 |
| | | 145 | 30 | 11 | 6 | Honorarios Profesionales | 45,500,000 | 0 | 45,500,000 | 0 | 0 | 45,500,000 |
| 200 | | | | | | SERVICIOS NO PERSONALES | 300,800,000 | 0 | 300,800,000 | 0 | 43,436,000 | 257,364,000 |
| | 210 | | | | | Servicios Básicos | 5,500,000 | 0 | 5,500,000 | 0 | 1,266,000 | 4,234,000 |
| | | 210 | 30 | 1 | 6 | Servicios Básicos | 5,500,000 | 0 | 5,500,000 | 0 | 1,266,000 | 4,234,000 |
| | | 210 | 30 | 11 | 6 | Servicios Básicos | 0 | 0 | 0 | 0 | 0 | 0 |
| | 220 | | | | | Transporte y Almacenaje | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| | | 220 | 30 | 1 | 6 | Transporte y Almacenaje | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| | 230 | | | | | Pasajes y Viáticos | 25,500,000 | 0 | 25,500,000 | 0 | 7,000,000 | 18,500,000 |
| | | 230 | 30 | 1 | 6 | Pasajes y Viáticos | 25,500,000 | 0 | 25,500,000 | 0 | 7,000,000 | 18,500,000 |
| | | 230 | 30 | 7 | 6 | Pasajes y Viáticos | 0 | 0 | 0 | 0 | 0 | 0 |
| | 240 | | | | | Gastos para Servicios de Aseo, Mantenimiento y Reparaciones | 103,000,000 | 0 | 103,000,000 | 0 | 17,489,000 | 85,511,000 |

| | | | | | | | | | | | | |
|------------|------------|------------|----|----|---|---|--------------------|----------|--------------------|----------|-------------------|--------------------|
| | | 240 | 30 | 1 | 6 | Gastos para Servicios de Aseo, Mantenimiento y Reparaciones | 25,000,000 | 0 | 25,000,000 | 0 | 100,000 | 24,900,000 |
| | | 240 | 30 | 8 | 6 | Gastos para Servicios de Aseo, Mantenimiento y Reparaciones | 53,000,000 | 0 | 53,000,000 | 0 | 17,389,000 | 35,611,000 |
| | | 240 | 30 | 11 | 6 | Gastos para Servicios de Aseo, Mantenimiento y Reparaciones | 25,000,000 | 0 | 25,000,000 | 0 | 0 | 25,000,000 |
| 250 | | | | | | Alquileres y Derechos | 24,600,000 | 0 | 24,600,000 | 0 | 4,350,000 | 20,250,000 |
| | | 250 | 30 | 1 | 6 | Alquileres y Derechos | 24,600,000 | 0 | 24,600,000 | 0 | 4,350,000 | 20,250,000 |
| | | 250 | 30 | 11 | 6 | Alquileres y Derechos | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 | | | | | | Servicios Técnicos y Profesionales | 23,000,000 | 0 | 23,000,000 | 0 | 0 | 23,000,000 |
| | | 260 | 30 | 1 | 6 | Servicios Técnicos y Profesionales | 11,000,000 | 0 | 11,000,000 | 0 | 0 | 11,000,000 |
| | | 260 | 30 | 8 | 6 | Servicios Técnicos y Profesionales | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 10,000,000 |
| | | 260 | 30 | 11 | 6 | Servicios Técnicos y Profesionales | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| 270 | | | | | | Servicio social | 33,000,000 | 0 | 33,000,000 | 0 | 2,950,000 | 30,050,000 |
| | | 270 | 30 | 1 | 6 | Servicio social | 6,000,000 | 0 | 6,000,000 | 0 | 0 | 6,000,000 |
| | | 270 | 30 | 7 | 6 | Servicio social | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 270 | 30 | 8 | 6 | Servicio social | 27,000,000 | 0 | 27,000,000 | 0 | 2,950,000 | 24,050,000 |
| 280 | | | | | | Otros Servicios en general | 84,200,000 | 0 | 84,200,000 | 0 | 10,381,000 | 73,819,000 |
| | | 280 | 30 | 1 | 6 | Otros Servicios en general | 8,500,000 | 0 | 8,500,000 | 0 | 0 | 8,500,000 |
| | | 280 | 30 | 8 | 6 | Otros Servicios en general | 60,700,000 | 0 | 60,700,000 | 0 | 10,381,000 | 50,319,000 |
| | | 280 | 30 | 11 | 6 | Otros Servicios en general | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 15,000,000 |
| 300 | | | | | | BIENES DE CONSUMOS E INSUMOS | 287,348,000 | 0 | 287,348,000 | 0 | 34,875,000 | 252,473,000 |
| | | 320 | 30 | 1 | 6 | Textiles y Vestuarios. | 3,800,000 | 0 | 3,800,000 | 0 | 0 | 3,800,000 |
| 330 | | | | | | Productos de Papel, Cartón e Impresos | 3,048,000 | 0 | 3,048,000 | 0 | 0 | 3,048,000 |
| | | 330 | 30 | 1 | 6 | Productos de Papel, Cartón e Impresos | 3,048,000 | 0 | 3,048,000 | 0 | 0 | 3,048,000 |
| 340 | | | | | | Bienes de Consumo de Oficinas e Insumos | 41,000,000 | 0 | 41,000,000 | 0 | 1,790,000 | 39,210,000 |
| | | 340 | 30 | 1 | 6 | Bienes de Consumo de Oficinas e Insumos | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 5,000,000 |
| | | 340 | 30 | 7 | 6 | Bienes de Consumo de Oficinas e Insumos | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 340 | 30 | 8 | 6 | Bienes de Consumo de Oficinas e Insumos | 34,000,000 | 0 | 34,000,000 | 0 | 1,790,000 | 32,210,000 |
| | | 340 | 30 | 11 | 6 | Bienes de Consumo de Oficinas e Insumos | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| 360 | | | | | | Combustibles y Lubricantes | 165,000,000 | 0 | 165,000,000 | 0 | 14,791,000 | 150,209,000 |
| | | 360 | 30 | 1 | 6 | Combustibles y Lubricantes | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 360 | 30 | 7 | 6 | Combustibles y Lubricantes | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 5,000,000 |
| | | 360 | 30 | 8 | 6 | Combustibles y Lubricantes | 80,000,000 | 0 | 80,000,000 | 0 | 14,791,000 | 65,209,000 |
| | | 360 | 30 | 11 | 6 | Combustibles y Lubricantes | 80,000,000 | 0 | 80,000,000 | 0 | 0 | 80,000,000 |
| 390 | | | | | | Otros Bienes de Consumo | 74,500,000 | 0 | 74,500,000 | 0 | 18,294,000 | 56,206,000 |
| | | 390 | 30 | 1 | 6 | Otros Bienes de Consumo | 13,000,000 | 0 | 13,000,000 | 0 | 0 | 13,000,000 |
| | | 390 | 30 | 8 | 6 | Otros Bienes de Consumo | 40,500,000 | 0 | 40,500,000 | 0 | 18,294,000 | 22,206,000 |
| | | 390 | 30 | 11 | 6 | Otros Bienes de Consumo | 21,000,000 | 0 | 21,000,000 | 0 | 0 | 21,000,000 |
| | | 391 | 30 | 1 | 6 | Articulos de Caucho | 0 | 0 | 0 | 0 | 0 | 0 |
| 800 | | | | | | TRANSFERENCIAS | 518,898,441 | 0 | 518,898,441 | 0 | 7,818,271 | 511,080,170 |
| | 810 | | | | | Transferencias Corrientes al Sector Público | 4,200,000 | 0 | 4,200,000 | 0 | 0 | 4,200,000 |
| | | 814 | | | | Transferencias Consolidables por Coparticipación Juegos de S | 4,200,000 | 0 | 4,200,000 | 0 | 0 | 4,200,000 |
| | | 814 | 30 | 11 | 6 | Otras Transferencias Corrientes | 4,200,000 | 0 | 4,200,000 | 0 | 0 | 4,200,000 |
| 830 | | | | | | Otras Transferencias Corrientes al Sector Público o Privado | 47,000,000 | 0 | 47,000,000 | 0 | 6,318,271 | 40,681,729 |
| | | 833 | 30 | 1 | 6 | Transferencias a Municipalidades (Menores Recursos) | 15,585,890 | 0 | 15,585,890 | 0 | 2,035,951 | 13,549,939 |
| | | 833 | 30 | 1 | 6 | Transferencias al Gobierno Departamental | 15,614,110 | 0 | 15,614,110 | 0 | 2,260,000 | 13,354,110 |
| | | 834 | 30 | 1 | 6 | Otras transferencias al sector público | 15,800,000 | 0 | 15,800,000 | 0 | 2,022,320 | 13,777,680 |
| 840 | | | | | | Transferencias Corrientes al Sector Privado, varias | 467,698,441 | 0 | 467,698,441 | 0 | 1,500,000 | 466,198,441 |
| | | 841 | 30 | 7 | 6 | Becas | 8,000,000 | 0 | 8,000,000 | 0 | 500,000 | 7,500,000 |
| | | 841 | 30 | 8 | 6 | Becas | 45,000,000 | 0 | 45,000,000 | 0 | 1,000,000 | 44,000,000 |
| | | 842 | 30 | 1 | 6 | Transferencias a Ent. educ. e Inst. s/ Fines Lucro | 43,400,000 | 0 | 43,400,000 | 0 | 0 | 43,400,000 |
| | | 842 | 30 | 7 | 6 | Transferencias a Ent. educ. e Inst. s/ Fines Lucro | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 842 | 30 | 8 | 6 | Aportes a Entidades Educativas e Instituciones sin Fines de Luc | 15,200,000 | 0 | 15,200,000 | 0 | 0 | 15,200,000 |
| | | 848 | 30 | 3 | 6 | Transferencias para Complemento nutricional en las Escuelas | 356,098,441 | 0 | 356,098,441 | 0 | 0 | 356,098,441 |

| | | | | | | | | | | | | |
|----------------------|-----|-----|----|----|---|---|----------------------|----------|----------------------|----------|--------------------|----------------------|
| 900 | | | | | | OTROS GASTOS | 0 | 0 | 0 | 0 | 0 | 0 |
| | 960 | | | | | Deudas pendientes de Pagos de Ejercicios anteriores | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 961 | 30 | 1 | 6 | Deudas pendientes de Pagos de Ejercicios anteriores | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 961 | 30 | 3 | 6 | Deudas pendientes de Pagos de Ejercicios anteriores | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 961 | 30 | 8 | 6 | Deudas pendientes de Pagos de Ejercicios anteriores | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 961 | 30 | 11 | 6 | Deudas pendientes de Pagos de Ejercicios anteriores | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | GASTOS DE CAPITAL | 2,440,865,526 | 0 | 2,440,865,526 | 0 | 42,662,000 | 2,398,203,526 |
| 500 | | | | | | INVERSION FISICA | 1,407,327,646 | 0 | 1,407,327,646 | 0 | 42,662,000 | 1,364,665,646 |
| | 510 | | | | | Adquisición de Inmuebles | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 511 | 30 | 1 | 6 | Tierras y terrenos | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 511 | 30 | 11 | 6 | Tierras y terrenos | 0 | 0 | 0 | 0 | 0 | 0 |
| | 520 | | | | | Construcciones | 1,182,327,646 | 0 | 1,182,327,646 | 0 | 42,662,000 | 1,139,665,646 |
| | | 520 | 30 | 1 | 6 | Construcciones | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 520 | 30 | 3 | 6 | Construcciones (FONACIDE) | 556,409,481 | 0 | 556,409,481 | 0 | 0 | 556,409,481 |
| | | 520 | 30 | 7 | 6 | Construcciones | 39,000,000 | 0 | 39,000,000 | 0 | 31,150,000 | 7,850,000 |
| | | 520 | 30 | 8 | 6 | Construcciones | 154,100,000 | 0 | 154,100,000 | 0 | 11,512,000 | 142,588,000 |
| | | 520 | 30 | 11 | 6 | Construcciones | 432,818,165 | 0 | 432,818,165 | 0 | 0 | 432,818,165 |
| | 530 | | | | | Adquisición de Maquinarias, Equipos y Herramientas Mayores | 110,000,000 | 0 | 110,000,000 | 0 | 0 | 110,000,000 |
| | | 530 | 30 | 7 | 6 | Adquisición de Maquinarias, Equipos y Herramientas Mayores | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 530 | 30 | 8 | 6 | Adquisición de Maquinarias, Equipos y Herramientas Mayores | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 20,000,000 |
| | | 530 | 30 | 11 | 6 | Adquisición de Maquinarias, Equipos y Herramientas Mayores | 90,000,000 | 0 | 90,000,000 | 0 | 0 | 90,000,000 |
| | 540 | | | | | Adquisición de Equipos de Oficinas y Computación | 50,500,000 | 0 | 50,500,000 | 0 | 0 | 50,500,000 |
| | | 540 | 30 | 8 | 6 | Adquisición de Equipos de Oficinas y Computación | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 20,000,000 |
| | | 540 | 30 | 11 | 6 | Adquisición de Equipos de Oficinas y Computación | 30,500,000 | 0 | 30,500,000 | 0 | 0 | 30,500,000 |
| | 580 | | | | | Estudio de Proyecto e Inversión | 44,500,000 | 0 | 44,500,000 | 0 | 0 | 44,500,000 |
| | | 589 | 30 | 3 | 6 | Estudio de Proyecto e Inversión | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 589 | 30 | 11 | 6 | Estudio de Proyecto e Inversión | 44,500,000 | 0 | 44,500,000 | 0 | 0 | 44,500,000 |
| | 590 | | | | | Otros Gastos de Inversión y Reparaciones Mayores | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 20,000,000 |
| | | 590 | 30 | 11 | 6 | Otros Gastos de Inversión y Reparaciones Mayores | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 20,000,000 |
| | | 599 | 30 | 11 | 6 | Otras reparaciones mayores | 0 | 0 | 0 | 0 | 0 | 0 |
| 800 | | | | | | TRANSFERENCIAS | 9,000,000 | 0 | 9,000,000 | 0 | 0 | 9,000,000 |
| | 870 | | | | | Transferencias de Capital al Sector Privado | 9,000,000 | 0 | 9,000,000 | 0 | 0 | 9,000,000 |
| | | 871 | 30 | 11 | 6 | Transferencias de Capital al Sector Privado | 9,000,000 | 0 | 9,000,000 | 0 | 0 | 9,000,000 |
| 900 | | | | | | OTROS GASTOS | 1,024,537,880 | 0 | 1,024,537,880 | 0 | 0 | 1,024,537,880 |
| | 980 | | | | | Deudas Pend. de Pago de Gtos. De Cap. De Ej. anteriores | 1,024,537,880 | 0 | 1,024,537,880 | 0 | 0 | 1,024,537,880 |
| | | 980 | 30 | 1 | 6 | Deudas Pend. de Pago de Gtos. De Cap. De Ej. anteriores Recur | 4,340,000 | 0 | 4,340,000 | 0 | 0 | 4,340,000 |
| | | 980 | 30 | 3 | 6 | Deudas Pend. de Pago de Gtos. De Cap. De Ej. anteriores Fonac | 274,486,880 | 0 | 274,486,880 | 0 | 0 | 274,486,880 |
| | | 980 | 30 | 7 | 6 | Deudas Pend. de Pago de Gtos. De Cap. De Ej. anteriores Recur | 11,000,000 | 0 | 11,000,000 | 0 | 0 | 11,000,000 |
| | | 980 | 30 | 11 | 6 | Deudas Pend. de Pago de Gtos. De Cap. De Ej. anteriores Royal | 734,711,000 | 0 | 734,711,000 | 0 | 0 | 734,711,000 |
| Total General | | | | | | | 4,075,824,739 | 0 | 4,075,824,739 | 0 | 154,502,271 | 3,921,322,468 |

Observación: Los informes presentados al MH tendrán carácter de Declaración Jurada.

(*) La columna 4 es aplicable solamente para las ONGs.