



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/02/2020 AL: 29/02/2020

Decreto Numero: 1145/19- Anexo B-06-05



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Munic.de Corpus Christi

Nivel : 30 Entidad : Munic.de Corpus Christi

| Grupo | Sub Grupo | Obj. Gasto | Espec. | F.F. | O.F. | Dpto. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Obligado | Saldo Presupuestario | Pagado | Obligaciones Pend.de Pago |
|-------|-----------|------------|--------|------|------|-------|--|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
| | | | | | | 14 | TOTAL DE GASTOS | 8,748,151,470 | 0 | 8,748,151,470 | 584,444,135 | 8,163,707,335 | 584,444,135 | 0 |
| | | | | | | 14 | GASTOS CORRIENTES | 3,361,330,621 | 0 | 3,361,330,621 | 134,108,278 | 3,227,222,343 | 134,108,278 | 0 |
| 100 | | | | | | 14 | SERVICIOS PERSONALES | 1,709,840,000 | 0 | 1,709,840,000 | 61,435,000 | 1,648,405,000 | 61,435,000 | 0 |
| | 110 | | | | | 14 | REMUNERACIONES BASICAS | 766,500,000 | 0 | 766,500,000 | 56,100,000 | 710,400,000 | 56,100,000 | 0 |
| | | 111 | | 30 | 001 | 14 | Sueldos | 235,200,000 | 0 | 235,200,000 | 18,100,000 | 217,100,000 | 18,100,000 | 0 |
| | | 112 | | 30 | 001 | 14 | Dietas | 201,600,000 | 0 | 201,600,000 | 14,000,000 | 187,600,000 | 14,000,000 | 0 |
| | | 113 | | 30 | 001 | 14 | Gastos de representacion | 265,800,000 | 0 | 265,800,000 | 24,000,000 | 241,800,000 | 24,000,000 | 0 |
| | | 114 | | 30 | 001 | 14 | Aguinaldo | 63,900,000 | 0 | 63,900,000 | 0 | 63,900,000 | 0 | 0 |
| | 120 | | | | | 14 | REMUNERACIONES TEMPORALES | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| | | 123 | | 30 | 001 | 14 | Remuneracion extraordinaria | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| | 130 | | | | | 14 | ASIGNACIONES COMPLEMENTARIAS | 26,280,000 | 0 | 26,280,000 | 1,535,000 | 24,745,000 | 1,535,000 | 0 |
| | | 131 | | 30 | 001 | 14 | Subsidio familiar | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| | | 134 | | 30 | 001 | 14 | Aporte jubilatorio del empleador | 23,280,000 | 0 | 23,280,000 | 1,535,000 | 21,745,000 | 1,535,000 | 0 |
| | | 135 | | 30 | 001 | 14 | Bonificaciones por ventas | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0 |
| | 140 | | | | | 14 | PERSONAL CONTRATADO | 916,060,000 | 0 | 916,060,000 | 3,800,000 | 912,260,000 | 3,800,000 | 0 |
| | | 141 | | 30 | 001 | 14 | Contratacion de personal tecnico | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 |
| | | 144 | | 30 | 001 | 14 | Jornales | 314,210,000 | 0 | 314,210,000 | 1,800,000 | 312,410,000 | 1,800,000 | 0 |
| | | 144 | | 30 | 011 | 14 | Jornales | 397,800,000 | 0 | 397,800,000 | 0 | 397,800,000 | 0 | 0 |
| | | 145 | | 30 | 001 | 14 | Honorarios profesionales | 199,050,000 | 0 | 199,050,000 | 2,000,000 | 197,050,000 | 2,000,000 | 0 |
| 200 | | | | | | 14 | SERVICIOS NO PERSONALES | 388,349,949 | 0 | 388,349,949 | 38,821,278 | 349,528,671 | 38,821,278 | 0 |
| | 210 | | | | | 14 | SERVICIOS BASICOS | 25,795,000 | 0 | 25,795,000 | 1,876,278 | 23,918,722 | 1,876,278 | 0 |
| | | 210 | | 30 | 001 | 14 | Servicios Básicos | 25,795,000 | 0 | 25,795,000 | 1,876,278 | 23,918,722 | 1,876,278 | 0 |
| | 220 | | | | | 14 | TRANSPORTE Y ALMACENAJE | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| | | 220 | | 30 | 001 | 14 | Transporte y Almacenaje | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| | 230 | | | | | 14 | PASAJES Y VIATICOS | 1,044,235 | 0 | 1,044,235 | 0 | 1,044,235 | 0 | 0 |
| | | 230 | | 30 | 001 | 14 | Pasajes y Viáticos | 1,044,235 | 0 | 1,044,235 | 0 | 1,044,235 | 0 | 0 |
| | 240 | | | | | 14 | GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y | 132,645,714 | 0 | 132,645,714 | 7,745,000 | 124,900,714 | 7,745,000 | 0 |
| | | 240 | | 30 | 001 | 14 | Gastos por Servicios de Aseo, Mantenimiento y Reparaciones | 132,645,714 | 0 | 132,645,714 | 7,745,000 | 124,900,714 | 7,745,000 | 0 |

Prop. Andrés H. Riveros
Secretario General

D. Carlos Vicente Riveros
Intendente Municipal



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|-------|-----------|------------|--------|------|------|-------|--|---------------------|----------------|---------------------|------------|----------------------|------------|---------------------------|
| 250 | | | | | | 14 | ALQUILERES Y DERECHOS | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| | 250 | | | 30 | 001 | 14 | Alquileres y Derechos | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| 260 | | | | | | 14 | SERVICIOS TECNICOS Y PROFESIONALES | 201,960,000 | 0 | 201,960,000 | 29,200,000 | 172,760,000 | 29,200,000 | 0 |
| | 260 | | | 30 | 001 | 14 | Servicios Técnicos y Profesionales | 201,960,000 | 0 | 201,960,000 | 29,200,000 | 172,760,000 | 29,200,000 | 0 |
| 280 | | | | | | 14 | OTROS SERVICIOS EN GENERAL | 24,305,000 | 0 | 24,305,000 | 0 | 24,305,000 | 0 | 0 |
| | 280 | | | 30 | 001 | 14 | Otros Servicios | 24,305,000 | 0 | 24,305,000 | 0 | 24,305,000 | 0 | 0 |
| 290 | | | | | | 14 | SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO | 600,000 | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| | 290 | | | 30 | 001 | 14 | Servicios de Capacitación y Adiestramiento | 600,000 | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| 300 | | | | | | 14 | BIENES DE CONSUMO E INSUMOS | 373,014,202 | 0 | 373,014,202 | 30,952,000 | 342,062,202 | 30,952,000 | 0 |
| 310 | | | | | | 14 | PRODUCTOS ALIMENTICIOS | 2,500,000 | 0 | 2,500,000 | 0 | 2,500,000 | 0 | 0 |
| | 310 | | | 30 | 001 | 14 | Productos Alimenticios | 2,500,000 | 0 | 2,500,000 | 0 | 2,500,000 | 0 | 0 |
| 320 | | | | | | 14 | TEXTILES Y VESTUARIOS | 7,500,000 | 0 | 7,500,000 | 0 | 7,500,000 | 0 | 0 |
| | 320 | | | 30 | 001 | 14 | Textiles y Vestuarios | 7,500,000 | 0 | 7,500,000 | 0 | 7,500,000 | 0 | 0 |
| 330 | | | | | | 14 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 25,968,571 | 0 | 25,968,571 | 1,750,000 | 24,218,571 | 1,750,000 | 0 |
| | 330 | | | 30 | 001 | 14 | Productos de Papel, Carton e Impresos | 25,968,571 | 0 | 25,968,571 | 1,750,000 | 24,218,571 | 1,750,000 | 0 |
| 340 | | | | | | 14 | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 50,031,714 | 0 | 50,031,714 | 2,416,000 | 47,615,714 | 2,416,000 | 0 |
| | 340 | | | 30 | 001 | 14 | Bienes de Consumo de Oficinas e Insumos | 50,031,714 | 0 | 50,031,714 | 2,416,000 | 47,615,714 | 2,416,000 | 0 |
| 360 | | | | | | 14 | COMBUSTIBLES Y LUBRICANTES | 261,513,917 | 0 | 261,513,917 | 26,786,000 | 234,727,917 | 26,786,000 | 0 |
| | 360 | | | 30 | 001 | 14 | Combustibles y Lubricantes | 42,737,190 | 0 | 42,737,190 | 0 | 42,737,190 | 0 | 0 |
| | 360 | | | 30 | 011 | 14 | Combustibles y Lubricantes | 218,776,727 | 0 | 218,776,727 | 26,786,000 | 191,990,727 | 26,786,000 | 0 |
| 390 | | | | | | 14 | OTROS BIENES DE CONSUMO | 25,500,000 | 0 | 25,500,000 | 0 | 25,500,000 | 0 | 0 |
| | 390 | | | 30 | 001 | 14 | Otros Bienes de Consumo | 25,500,000 | 0 | 25,500,000 | 0 | 25,500,000 | 0 | 0 |
| 800 | | | | | | 14 | TRANSFERENCIAS | 888,626,470 | 0 | 888,626,470 | 2,900,000 | 885,726,470 | 2,900,000 | 0 |
| | 830 | | | | | 14 | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR | 238,955,000 | 0 | 238,955,000 | 1,000,000 | 237,955,000 | 1,000,000 | 0 |
| | 833 | | | 30 | 001 | 14 | Transferencias a Municipalidades | 116,250,000 | 0 | 116,250,000 | 0 | 116,250,000 | 0 | 0 |
| | 834 | | | 30 | 001 | 14 | Otras transferencias al sector público | 116,250,000 | 0 | 116,250,000 | 0 | 116,250,000 | 0 | 0 |
| | 836 | | | 30 | 001 | 14 | Transferencias a organizaciones municipales | 1,080,000 | 0 | 1,080,000 | 1,000,000 | 80,000 | 1,000,000 | 0 |
| | 839 | | | 30 | 001 | 14 | Otras transferencias corrientes al sector público o privado varias | 5,375,000 | 0 | 5,375,000 | 0 | 5,375,000 | 0 | 0 |


Pedro Antonio H. Riveros
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Carlos Valente Riveros
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|-------|-----------|------------|-------|------|------|-------|---|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
| 840 | | | | | | 14 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 649,671,470 | 0 | 649,671,470 | 1,900,000 | 647,771,470 | 1,900,000 | 0 |
| | 841 | | 30 | 001 | | 14 | Becas | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0 |
| | 842 | | 30 | 001 | | 14 | Aportes a entidades educativas e instituciones sin fines de lucro | 113,464,134 | 0 | 113,464,134 | 0 | 113,464,134 | 0 | 0 |
| | 842 | | 30 | 011 | | 14 | Aportes a entidades educativas e instituciones sin fines de lucro | 80,000,000 | 0 | 80,000,000 | 0 | 80,000,000 | 0 | 0 |
| | 846 | | 30 | 001 | | 14 | Subsidios y asistencia social a personas y familias del sector | 68,765,000 | 0 | 68,765,000 | 1,900,000 | 66,865,000 | 1,900,000 | 0 |
| | 846 | | 30 | 007 | | 14 | Subsidios y asistencia social a personas y familias del sector | 25,000,000 | 0 | 25,000,000 | 0 | 25,000,000 | 0 | 0 |
| | 848 | | 30 | 003 | | 14 | Transferencias para complemento nutricional | 347,382,336 | 0 | 347,382,336 | 0 | 347,382,336 | 0 | 0 |
| | 849 | | 30 | 001 | | 14 | Otras transferencias corrientes | 5,060,000 | 0 | 5,060,000 | 0 | 5,060,000 | 0 | 0 |
| 900 | | | | | | 14 | OTROS GASTOS | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0 |
| 910 | | | | | | 14 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| | 910 | | 30 | 001 | | 14 | Pago de impuestos, tasas y gastos judiciales | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| 920 | | | | | | 14 | DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO | 500,000 | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| | 920 | | 30 | 001 | | 14 | Devolucion de Impuestos, Tasas y Otros Gastos | 500,000 | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| | *** | *** | ** | *** | | 14 | GASTOS DE CAPITAL | 5,386,820,849 | 0 | 5,386,820,849 | 450,335,857 | 4,936,484,992 | 450,335,857 | 0 |
| 500 | | | | | | 14 | INVERSION FISICA | 4,691,320,849 | 0 | 4,691,320,849 | 400,835,857 | 4,290,484,992 | 400,835,857 | 0 |
| 520 | | | | | | 14 | CONSTRUCCIONES | 4,446,320,849 | 0 | 4,446,320,849 | 380,835,857 | 4,065,484,992 | 380,835,857 | 0 |
| | 520 | | 30 | 001 | | 14 | Construcciones | 50,850,000 | 0 | 50,850,000 | 0 | 50,850,000 | 0 | 0 |
| | 520 | 050 | 30 | 003 | | 14 | Construcciones | 810,558,786 | 0 | 810,558,786 | 233,121,203 | 577,437,582 | 233,121,203 | 0 |
| | 520 | | 30 | 011 | | 14 | Construcciones | 2,061,306,910 | 0 | 2,061,306,910 | 147,714,654 | 1,913,592,256 | 147,714,654 | 0 |
| | 520 | | 30 | 078 | | 14 | Construcciones | 1,523,605,154 | 0 | 1,523,605,154 | 0 | 1,523,605,154 | 0 | 0 |
| 530 | | | | | | 14 | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y | 200,000,000 | 0 | 200,000,000 | 20,000,000 | 180,000,000 | 20,000,000 | 0 |
| | 530 | | 30 | 011 | | 14 | Adquisiciones de Maquinarias, Equipos y Herramientas Mayores | 200,000,000 | 0 | 200,000,000 | 20,000,000 | 180,000,000 | 20,000,000 | 0 |
| 540 | | | | | | 14 | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 45,000,000 | 0 | 45,000,000 | 0 | 45,000,000 | 0 | 0 |
| | 540 | | 30 | 011 | | 14 | Adquisiciones de Equipos de Oficina y Computación | 45,000,000 | 0 | 45,000,000 | 0 | 45,000,000 | 0 | 0 |
| 800 | | | | | | 14 | TRANSFERENCIAS | 695,500,000 | 0 | 695,500,000 | 49,500,000 | 646,000,000 | 49,500,000 | 0 |
| 870 | | | | | | 14 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 695,500,000 | 0 | 695,500,000 | 49,500,000 | 646,000,000 | 49,500,000 | 0 |
| | 871 | | 30 | 001 | | 14 | Transferencias de capital al sector privado | 115,500,000 | 0 | 115,500,000 | 0 | 115,500,000 | 0 | 0 |
| | 871 | | 30 | 007 | | 14 | Transferencias de capital al sector privado | 100,000,000 | 0 | 100,000,000 | 0 | 100,000,000 | 0 | 0 |

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|-------|-----------|------------|--------|------|------|-------|---|---------------------|----------------|---------------------|------------|----------------------|------------|---------------------------|
| | | 871 | | 30 | 011 | 14 | Transferencias de capital al sector privado | 480,000,000 | 0 | 480,000,000 | 49,500,000 | 430,500,000 | 49,500,000 | 0 |

Lic. Eduardo Maidana
CONTABILIDAD

Prof. Lorenzo Caceres
ADMINISTRACION Y FINANZAS

Dr. Carlos V. Riveros Cia
INTENDENCIA MUNICIPAL