

Ejecucion Presupuestaria Consolidado por Objeto de Gastos.

Periodo: 01-ENE-16 31-AGO-16

Cuenta	Grupos	OE	FE	OF	Descripcion	Presup. Inicial	Modificad	Presup. Vigent	Acumulado											
									1er Cuatrime	Mayo	Junio	Julio	Agosto	2do Cuatrime	Total	Oblig	Saldo Pres	Total Pagado	Oblig. Pen	
100					TOTAL DE GASTOS	25.955.059,334	9.144.868,016	35.099.927,350	4.871.167,794	1.664.323,364	3.486.648,514	2.467.937,668	1.327.938,325	8.946.847,871	13.818.015,665	21.281.911,685	13.344.266,408	473.749,257		
100					GASTOS CORRIENTES	12.523.375,724	-787.700,000	11.735.675,724	2.569.473,523	561.720,705	912.621,946	753.091,027	640.523,282	2.867.956,960	5.437.430,483	6.298.245,241	5.252.733,251	184.697,232		
110					SERVICIOS PERSONALES	12.523.375,724	-787.700,000	11.735.675,724	2.569.473,523	561.720,705	912.621,946	753.091,027	640.523,282	2.867.956,960	5.437.430,483	6.298.245,241	5.252.733,251	184.697,232		
110					Remuneraciones Básicas	5.475.667,432	-311.828,783	5.163.838,649	1.287.212,248	178.312,500	374.535,000	268.304,500	236.335,000	1.057.487,000	2.339.699,248	2.824.139,401	2.296.499,248	43.200,000		
111					Sueldos	2.899.266,432	-287.841,400	2.611.419,032	577.412,248	5.512,500	181.335,000	175.104,500	171.935,000	533.887,000	1.111.299,248	1.500.119,784	1.111.299,248	0		
112					Dietas	1.094.400,000	0	1.094.400,000	364.800,000	91.200,000	91.200,000	45.600,000	30.400,000	258.400,000	623.200,000	471.200,000	600.400,000	22.800,000		
113					Gastos de Representacion	1.060.800,000	0	1.060.800,000	333.200,000	81.600,000	102.000,000	47.600,000	34.000,000	265.200,000	598.400,000	462.400,000	578.000,000	20.400,000		
114					Alguinaldo	421.207,000	-23.887,383	397.219,617	6.800,000	0	0	0	0	0	6.800,000	390.419,617	6.800,000	0		
130					Asignaciones Complementarias	900.238,000	-107.959,260	792.278,740	124.191,942	43.975,500	115.889,500	77.093,500	37.854,314	274.812,814	399.004,756	393.273,984	325.142,442	73.862,314		
133					Bonificaciones y Gratificaciones	275.483,000	0	275.483,000	88.624,000	9.992,000	64.536,000	51.840,000	0	126.368,000	214.992,000	60.491,000	170.254,000	44.738,000		
133					Bonificaciones y Gratificaciones	194.772,000	0	194.772,000	2.012,000	17.370,000	34.740,000	8.640,000	8.730,000	69.480,000	71.492,000	123.280,000	71.492,000	0		
134					Labore Jubilatorio del Empleador	280.808,000	-28.784,260	252.023,740	33.555,942	16.613,500	16.613,500	16.613,500	16.433,500	66.274,000	98.829,942	152.193,798	83.396,442	16.433,500		
137					Gratificacion por Servicios Especiales	149.175,000	-79.175,000	70.000,000	0	0	0	0	12.690,814	12.690,814	12.690,814	57.309,186	12.690,814	12.690,814		
140					Personal Contratado	6.122.470,292	-497.086,957	5.625.383,335	1.126.869,333	325.192,705	402.211,186	371.624,548	359.663,968	1.458.692,407	2.585.561,740	3.039.821,595	2.519.596,822	65.964,918		
141					604 Contratacion de Personal Tecnico	194.207,000	-51.630,000	142.577,000	42.803,000	11.086,000	11.086,000	0	16.548,500	38.720,500	81.523,500	61.053,500	81.523,500	0		
144					604 Formales	5.039.563,292	-459.386,957	4.580.176,335	855.813,333	254.961,285	282.423,186	256.725,148	272.852,135	1.086.963,754	1.922.795,087	2.657.381,248	1.895.935,169	28.859,918		
145					Honorarios Profesionales	154.700,000	-56.070,000	98.630,000	16.800,000	4.200,000	4.200,000	28.399,400	6.258,333	43.057,733	59.857,733	38.772,267	59.857,733	0		
145					Honorarios Profesionales RCY ALTIRES	669.000,000	-50.000,000	619.000,000	152.485,000	28.480,420	97.500,000	81.000,000	53.505,000	260.485,420	412.970,420	206.029,580	375.865,420	37.105,000		
145					Honorarios Profesionales RCY ALTIRES	0	70.000,000	70.000,000	19.950,000	13.965,000	0	0	0	13.965,000	33.915,000	36.085,000	33.915,000	0		
190					Otros Gastos de Personal	25.000,000	129.175,000	154.175,000	36.200,000	14.240,000	19.986,260	36.068,479	6.670,000	76.964,739	113.164,739	41.010,261	111.494,739	1.670,000		
190					SERVICIOS NO PERSONALES	1.831.772,000	-358.582,000	1.473.190,000	180.717,925	80.793,278	73.766,173	195.492,114	26.495,375	376.546,940	557.264,865	915.925,135	514.545,615	42.719,250		
210					Servicios Basicos	605.772,000	-156.000,000	449.772,000	85.879,680	23.005,320	45.880,180	11.275,000	9.018,033	89.178,533	175.058,213	274.713,787	175.058,213	0		
210					Servicios Basicos	569.772,000	-120.000,000	449.772,000	85.879,680	23.005,320	45.880,180	11.275,000	9.018,033	89.178,533	175.058,213	274.713,787	175.058,213	0		
220					Transporte y Almuerzo	9.000,000	0	9.000,000	30,000	15,000	0	0	0	15,000	45,000	8.955,000	30,000	15,000		
220					Transporte y Almuerzo	9.000,000	0	9.000,000	30,000	15,000	0	0	0	15,000	45,000	8.955,000	30,000	15,000		
230					Pasajes y Viaticos	666.000,000	-350.000,000	316.000,000	55.411,500	32.157,000	15.181,000	33.670,000	15.960,000	96.968,000	152.379,500	163.620,500	139.664,500	12.715,000		
230					Pasajes y Viaticos	666.000,000	-350.000,000	316.000,000	55.411,500	32.157,000	15.181,000	33.670,000	15.960,000	96.968,000	152.379,500	163.620,500	139.664,500	12.715,000		
240					Gastos por Servicios de Aseo, Mantenim	235.000,000	0	235.000,000	26.170,000	8.053,950	0	37.020,000	0	45.073,950	71.243,950	163.756,050	63.190,000	8.053,950		
240					Gastos por Servicios de Aseo, Mantenim	235.000,000	0	235.000,000	26.170,000	8.053,950	0	37.020,000	0	45.073,950	71.243,950	163.756,050	63.190,000	8.053,950		
250					Alquileres y Derechos	0	120.000,000	120.000,000	0	0	10.000,000	110.000,000	0	120.000,000	120.000,000	0	110.000,000	10.000,000		
250					Alquileres y Derechos	0	120.000,000	120.000,000	0	0	10.000,000	110.000,000	0	120.000,000	120.000,000	0	110.000,000	10.000,000		
260					Servicios Tecnicos y Profesionales	230.000,000	418,000	230.418,000	10.916,745	4.893,398	2.704,993	3.527,114	1.517,342	12.642,847	23.559,592	206.858,408	20.644,792	2.914,800		
260					Servicios Tecnicos y Profesionales	230.000,000	418,000	230.418,000	10.916,745	4.893,398	2.704,993	3.527,114	1.517,342	12.642,847	23.559,592	206.858,408	20.644,792	2.914,800		



Intendente Municipal R. Urrutia Cáceres
Ing. Agr. Alejandro R. Urrutia Cáceres

9

Ejecucion Presupuestaria Consolidado por Objeto de Gastos.

Periodo: 01-ENE-16 31-AGO-16

Grupos	Obj	Ff	Of	Descripcion	Presp. Inicial	Modificada	Presp. Vigent	Acumulado		Mayo	Junio	Julio	Acumulado		Total Obli	Saldo Pres	Total Pagado	Oblig. Pen
								1er Cuatrime	2do Cuatrime				1er Cuatrime	2do Cuatrime				
846	30			Subs. y Asist. Social a pers. y Familias de	20.000.000	-17.000.000	3.000.000	0	0	0	0	0	3.000.000	3.000.000	0	0	0	0
848	30			Transferecia para complemento nutricion.	428.031.779	407.176.906	835.208.685	0	0	0	0	0	0	835.208.685	0	0	0	0
849	30			Comision por Participacion en Mutuas	150.000.000	105.000.000	255.000.000	143.127.988	17.020.500	25.564.500	36.604.000	2.855.000	82.044.000	225.171.988	29.828.012	225.171.988	0	0
849	4			Otras Transferencias Corrientes/Amanecel	346.576.000	0	346.576.000	0	0	0	0	0	0	346.576.000	0	0	0	0
870				TRANSFERENCIAS DE CAPITAL	1.050.000.000	1.750.000.000	2.800.000.000	60.025.880	60.025.880	396.120.000	520.926.904	100.000.000	1.017.046.904	1.077.072.784	1.722.927.216	1.077.072.784	0	0
874	20			699Aportes y Subs. a ent. e Inst. priva. sin fin	0	2.000.000.000	2.000.000.000	0	0	396.120.000	520.786.704	95.000.000	1.011.906.704	1.011.906.704	988.093.296	1.011.906.704	0	0
874	30			1Aportes y Subs. a ent. e Inst. priva. sin fin	750.000.000	-200.000.000	550.000.000	30.025.880	0	0	140.200	5.000.000	5.140.200	35.166.080	514.833.920	35.166.080	0	0
874	30			11Aportes y Subs. a ent. e Inst. priva. sin fin	0	30.000.000	30.000.000	30.000.000	0	0	0	0	0	30.000.000	0	30.000.000	0	0
874	3			38Aportes y Subsidios a Ent. Educ. e Inst. sin	300.000.000	-80.000.000	220.000.000	0	0	0	0	0	0	0	220.000.000	0	0	0
900				OTROS GASTOS	894.329.000	2.460.082.000	3.354.411.000	1.500.003.812	210.136.016	1.045.916.773	198.413.092	65.482.095	1.519.947.976	3.019.951.788	334.459.212	2.991.505.288	28.446.500	0
910				Pago de Impuestos, Tasas y Gros Judic	200.000.000	-150.000.000	50.000.000	0	0	210.000	0	0	210.000	210.000	49.790.000	210.000	0	0
910	30			Pago de Impuestos, Tasas y Gros Judiciale	200.000.000	-150.000.000	50.000.000	0	0	210.000	0	0	210.000	210.000	49.790.000	210.000	0	0
920				Devolucion de Impuestos y Otros Ingr.	40.000.000	0	40.000.000	0	0	0	0	0	0	0	40.000.000	0	0	0
920	30			1Devolucion de Impuestos y Otros Ingr. no	40.000.000	0	40.000.000	0	0	0	0	0	0	0	40.000.000	0	0	0
929				Devolucion de Impuestos y Otros Ingr	0	56.738.291	56.738.291	56.738.291	0	0	0	0	0	0	56.738.291	0	0	0
929	30			604Devoluciones Varias	0	56.738.291	56.738.291	56.738.291	0	0	0	0	0	0	56.738.291	0	0	0
960				Deudas Pendientes de Pagos de Gastos	500.000.000	1.790.143.709	2.290.143.709	1.001.134.347	185.136.016	715.236.573	126.167.592	55.482.095	1.082.022.276	2.083.156.623	206.987.086	2.054.920.123	28.236.500	0
960	30			1Deudas Pendientes de Pagos de Gastos Cr	500.000.000	1.450.000.000	1.950.000.000	792.739.347	185.136.016	697.236.573	118.167.592	55.482.095	1.056.022.276	1.848.761.623	101.238.377	1.820.525.123	28.236.500	0
960	30			604Deudas Pendientes de Pagos de Gastos Cr	0	166.543.709	166.543.709	136.595.000	0	3.000.000	8.000.000	0	11.000.000	147.595.000	18.948.709	147.595.000	0	0
960	30			11Deudas Pend. de Pago de Ejercicio Anteri	0	173.600.000	173.600.000	71.800.000	0	15.000.000	0	0	15.000.000	86.800.000	86.800.000	0	0	0
980				Deudas Pend. de Pago de Gastos de Cap	150.000.000	763.200.000	913.200.000	442.131.174	25.000.000	330.470.200	72.245.500	10.000.000	437.715.700	879.846.874	33.353.126	879.846.874	0	0
980	30			1Deudas Pend. de Pago de Gastos de Capit	150.000.000	200.000.000	350.000.000	50.000.000	25.000.000	230.470.200	22.245.500	10.000.000	287.715.700	337.715.700	12.284.300	337.715.700	0	0
980	30			11Deudas Pend. de Pago de Ej. Anteriores.	0	563.200.000	563.200.000	392.131.174	0	100.000.000	50.000.000	0	150.000.000	542.131.174	21.068.826	542.131.174	0	0
990				GASTOS IMPREVISTO	4.329.000	0	4.329.000	0	0	0	0	0	0	0	4.329.000	0	0	0
990	30			1Gastos Imprevistos	4.329.000	0	4.329.000	0	0	0	0	0	0	0	4.329.000	0	0	0

Lic. Pedro A. Vera Escurra
Director
Administración y Finanzas

Abog. Juan Carlos Jomelli Pérez
Secretario General



Ing. Agr. Alejandro R. Urzúa Cáceres
Intendente Municipal de Concepción

00000012