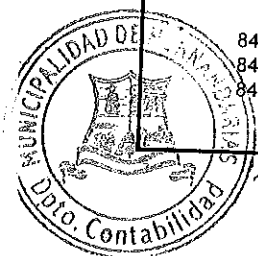


EJECUCIÓN PRESUPUESTARIA DE GASTOS 2017

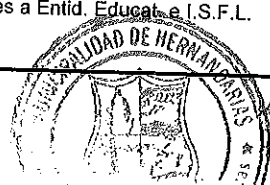
Entidad: 30 155 Municipalidad de Hernandarias
Tipo de Presupuesto: 02 Programas de Acción
Programa: 01 Servicios Municipales
Sub Programa: 03 Educación, Cultura y Deportes
Periodo: Del 1 de enero al 31 de Diciembre 2017

Grupo	SubGr	Codigo				Conceptos	Presupuesto 2.017			OBLIGADO	SALDO PRESUPUEST	PAGADO	OBLIGACION PENDIENTE DE PAGO
		ObjE	F.F.	O.F.	DEP		Inicial	Modif.	Vigente				
100						TOTAL GASTOS	1,623,431,100	570,500,000	2,193,931,100	1,697,592,162	496,338,938	1,356,695,419	340,896,743
110						GASTOS CORRIENTES	1,623,431,100	570,500,000	2,193,931,100	1,697,592,162	496,338,938	1,356,695,419	340,896,743
						SERVICIOS PERSONALES	890,431,100	451,000,000	1,341,431,100	1,313,491,547	27,939,553	1,046,999,804	266,491,743
	111	30	001	10		Remuneraciones Básicas	158,866,500	0	158,866,500	17,798,300	127,060,233	14,007,967	14,007,967
	114	30	001	10		Sueldos	146,646,000	0	146,646,000	16,429,200	116,208,833	14,007,967	14,007,967
						Aguinaldo	12,220,500	0	12,220,500	10,851,400	1,369,100	0	0
	130					Remuneraciones Complementarias	38,664,600	11,000,000	49,664,600	47,021,680	2,642,920	41,851,400	5,170,280
	133	30	001	10		Bonificaciones y Gratificaciones	24,000,000	11,000,000	35,000,000	34,000,000	1,000,000	31,000,000	3,000,000
	134	30	001	10		Aporte Jubilatorio del Empleador	14,664,600	0	14,664,600	13,021,680	1,642,920	10,851,400	2,170,280
	140					Personal Contratado	692,900,000	440,000,000	1,132,900,000	1,125,401,667	7,498,333	878,088,171	247,313,496
	144	30	001	10		Jornales	650,000,000	440,000,000	1,090,000,000	1,085,901,667	4,098,333	838,588,171	247,313,496
	145	30	001	10		Honorarios Profesionales	42,900,000	0	42,900,000	39,500,000	3,400,000	39,500,000	0
200						SERVICIOS NO PERSONALES	163,000,000	-27,500,000	135,500,000	32,490,615	103,009,385	18,745,615	13,745,000
	220	30	001	10		Transporte y Almacenaje	3,000,000	0	3,000,000	2,000,000	1,000,000	2,000,000	0
	230	30	001	10		Pasajes y Viáticos	10,000,000	5,000,000	15,000,000	14,845,615	154,385	14,845,615	0
	280	30	001	10		Otros Servicios	150,000,000	-32,500,000	117,500,000	15,645,000	101,855,000	1,900,000	13,745,000
300						BIENES DE CONSUMO	140,000,000	-60,000,000	80,000,000	22,660,000	57,340,000	10,000,000	12,660,000
	310	30	001	10		Productos Alimenticios	100,000,000	-60,000,000	40,000,000	12,000,000	28,000,000	0	12,000,000
	330	30	001	10		Productos de Papel, Cartón e Imp.	20,000,000	0	20,000,000	10,660,000	9,340,000	10,000,000	660,000
	340	30	001	10		Bienes de Cons. de Ofic. e Insum.	20,000,000	0	20,000,000	0	20,000,000	0	0
800						TRANSFERENCIAS	430,000,000	207,000,000	637,000,000	328,950,000	308,050,000	280,950,000	48,000,000
	840					Transferencias Corr. al Sector Priv.	430,000,000	207,000,000	637,000,000	328,950,000	308,050,000	280,950,000	48,000,000
	841	30	001	10		Becas	100,000,000	-60,000,000	40,000,000	600,000	39,400,000	600,000	0
	842	30	001	10		Aportes a Entid. Educat. e I.S.F.L.	210,000,000	37,000,000	247,000,000	105,350,000	141,650,000	100,350,000	5,000,000
	842	30	001	10		Aportes a Entid. Educat. e I.S.F.L. - Fiesta	120,000,000	0	120,000,000	113,000,000	7,000,000	70,000,000	43,000,000
	842	30	009	10		Aportes a Entid. Educat. e I.S.F.L.	230,000,000	230,000,000	460,000,000	110,000,000	120,000,000	110,000,000	0

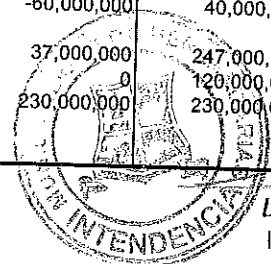
Hora
 Fecha
 Recibido



Lic. Juan Manuel Bernal F.
 Contador



Lic. Liliana Fojasano
 Directora de Adm. y Finanzas



Lic. Rubén A. Rojas F.
 Intendente Municipal
 Hernandarias

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