

EJECUCIÓN PRESUPUESTARIA DE GASTOS 2017

Entidad: 30 155 Municipalidad de Hernandarias
 Tipo de Presupuesto: 01 Programas de Administración
 Programa: 02 Administración Ejecutiva
 Sub Programa: 03 Juzgado de Faltas
 Periodo: Del 1 de enero al 31 de Diciembre 2017

Anexo B-06-07

| Grupo | SubGr | Objg | 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 | 283,380,000 | 67,500,000 | 350,880,000 | 328,917,500 | 21,962,500 | 293,095,045 | 35,822,455 | |
| | 110 | | | | | GASTOS CORRIENTES | 283,380,000 | 67,500,000 | 350,880,000 | 328,917,500 | 21,962,500 | 293,095,045 | 35,822,455 | |
| | | | | | | SERVICIOS PERSONALES | 273,380,000 | 67,500,000 | 340,880,000 | 328,917,500 | 11,962,500 | 293,095,045 | 35,822,455 | |
| | | | | | | Remuneraciones Básicas | 180,700,000 | 10,000,000 | 190,700,000 | 181,725,000 | 8,975,000 | 164,740,834 | 16,984,166 | |
| | | | | | | Sueldos | 166,800,000 | | 166,800,000 | 166,800,000 | 0 | 150,840,834 | 15,959,166 | |
| | | | | | | Aguinaldo | 13,900,000 | 10,000,000 | 23,900,000 | 14,925,000 | 8,975,000 | 13,900,000 | 1,025,000 | |
| | 130 | | | | | Remuneraciones Complementarias | 40,680,000 | 0 | 40,680,000 | 40,680,000 | 0 | 35,900,000 | 4,780,000 | |
| | | | | | | Bonificaciones y Gratificaciones | 24,000,000 | | 24,000,000 | 24,000,000 | 0 | 22,000,000 | 2,000,000 | |
| | | | | | | Aporte Jubilatorio del Empleador | 16,680,000 | | 16,680,000 | 16,680,000 | 0 | 13,900,000 | 2,780,000 | |
| | 140 | | | | | Personal Contratado | 52,000,000 | 57,500,000 | 109,500,000 | 106,512,500 | 2,987,500 | 92,454,211 | 14,058,289 | |
| | | | | | | Jornales | 52,000,000 | 57,500,000 | 109,500,000 | 106,512,500 | 2,987,500 | 92,454,211 | 14,058,289 | |
| | 300 | | | | | BIENES DE CONSUMO | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0 | |
| | | | | | | Productos de Papel, Cartón e Impresos | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | |
| | 340 | | | | | Bienes de Cons. de Ofic. e Insum. | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | |



Juan Manuel Bernal
 Lic. Juan Manuel Bernal F.
 Contador



Leticia Lozano
 Lic. Leticia Lozano
 Directora de Adm. y Finanzas



Rubén A. Rojas
 Lic. Rubén A. Rojas F.
 Intendente Municipal
 Hernandarias

Recibido -
 Municipalidad de Hernandarias
 Fecha: Hora:

00000015