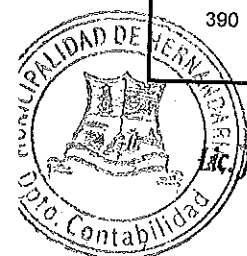


EJECUCIÓN PRESUPUESTARIA DE GASTOS 2017

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

Grupo	Codigo				Conceptos	Presupuesto 2.017			OBLIGADO	SALDO PRESUPUEST	PAGADO	OBLIGACION PENDIENTE DE PAGO	
	SubGr	ObjE	F.F.	O.F.		DEP	Inicial	Modif.					Vigente
100					TOTAL GASTOS	2,174,797,820	780,500,000	2,955,297,820	2,439,326,136	515,971,684	1,976,067,692	463,258,444	
					GASTOS CORRIENTES	2,174,797,820	780,500,000	2,955,297,820	2,439,326,136	515,971,684	1,976,067,692	463,258,444	
110					SERVICIOS PERSONALES	1,464,797,820	950,000,000	2,414,797,820	2,327,150,688	87,647,132	1,923,624,196	403,526,492	
111		30	001	10	Remuneraciones Básicas	364,547,300	0	364,547,300	324,250,908	40,296,392	284,020,382	40,230,526	
114		30	001	10	Sueldos	336,505,200	0	336,505,200	305,354,483	31,150,717	265,123,957	40,230,526	
					Aguinaldo	28,042,100	0	28,042,100	18,896,425	9,145,675	18,896,425	0	
120					Remuneraciones Extraordinarias	20,000,000	0	20,000,000	965,200	19,034,800	965,200	0	
123		30	001	10	Remuneraciones Extraordinarias	20,000,000	0	20,000,000	965,200	19,034,800	965,200	0	
130					Remuneraciones Complementarias	51,650,520	0	51,650,520	42,535,448	9,115,072	36,592,168	5,943,280	
133		30	001	10	Bonificaciones y Gratificaciones	18,000,000	0	18,000,000	12,000,000	6,000,000	11,000,000	1,000,000	
134		30	001	10	Aporte Jubilatorio del Empleador	33,650,520	0	33,650,520	30,535,448	3,115,072	25,592,168	4,943,280	
140					Personal Contratado	1,028,600,000	950,000,000	1,978,600,000	1,959,399,132	19,200,868	1,602,046,446	357,352,686	
144		30	001	10	Jornales	1,000,000,000	950,000,000	1,950,000,000	1,946,199,132	3,800,868	1,588,846,446	357,352,686	
145		30	001	10	Honorarios Profesionales	28,600,000	0	28,600,000	13,200,000	15,400,000	13,200,000	0	
200					SERVICIOS NO PERSONALES	140,000,000	-24,500,000	115,500,000	91,059,202	24,440,798	46,373,656	44,685,546	
230		30	001	10	Pasajes y Vlaticos	40,000,000	-24,500,000	15,500,000	12,809,560	2,690,440	12,609,560	200,000	
240		30	001	10	Gastos por Serv. Aseo, Mantenim. y R.	100,000,000	0	100,000,000	78,249,642	21,750,358	33,764,096	44,485,546	
300					BIENES DE CONSUMO	570,000,000	-145,000,000	425,000,000	21,116,246	403,883,754	6,069,840	15,046,406	
310		30	001	10	Productos Alimenticios	100,000,000	-45,000,000	55,000,000	0	55,000,000	0	0	
340		30	001	10	Bienes de Cons. de Ofic. e Insum.	20,000,000	0	20,000,000	266,406	19,733,594	0	266,406	
360		30	001	10	Combustibles y Lubricantes	350,000,000	-100,000,000	250,000,000	1,250,000	248,750,000	1,250,000	0	
390		30	001	10	Otros Bienes de Consumo	100,000,000	0	100,000,000	19,599,840	80,400,160	4,819,840	14,780,000	

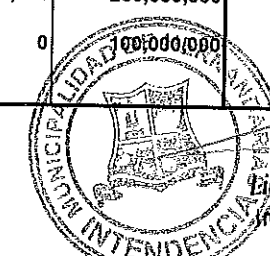
Recibido
 MUNICIPALIDAD DE HERNANDARIAS



Lic. Juan Manuel Bernal F.
 Contador



Lic. Silvana Legnano
 Directora de Adm. y Finanzas



Lic. Rubén A. Rojas F.
 Intendente Municipal
 Hernandarias

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