**Municipalidad de Loma Plata**

# EJECUCION PRESUPUESTARIA DE GASTOS

**Ejercicio:** 2017 **Tipo Presupuesto:** [Todos]
**Periodo:** Marzo **Programa:** [Todos]

| Sub grupo | Orig /Det | F.F. | O.F. | Descripción | | Presupuesto Vigente | Acumulado Anterior | Del mes | Acumulado Actual | Total Obligado | Total Pagado | Saldo Presupuestario | Porcentaje Ejecución |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL | | 17.522.965.531 | 1.609.602.733 | 882.174.203 | 2.491.776.936 | 0.838.290 | 2.491.938.656 | 15.025.188.595 | |
| 100 | | | | GASTOS CORRIENTES | | 10.888.393.954 | 968.128.299 | 593.436.403 | 1.562.564.702 | 0 | 1.562.564.702 | 9.325.829.252 | |
| 100 | | | | SERVICIOS PERSONALES | | 5.394.735.176 | 617.619.276 | 334.263.371 | 951.882.647 | 0 | 951.882.647 | 4.442.852.529 | |
| 110 | | | | REMUNERACIONES BASICAS | | 2.267.561.601 | 303.076.636 | 151.413.651 | 454.489.486 | 0 | 454.489.486 | 1.813.072.115 | |
| | 111 | 30 | 1 | SUELDOS | 0 | 921.868.272 | 123.933.626 | 61.469.680 | 185.403.306 | 0 | 185.403.306 | 737.464.966 | 20.08 |
| | 112 | 30 | 1 | DIETAS | 0 | 844.283.976 | 125.042.256 | 62.393.911 | 187.436.180 | 0 | 187.436.180 | 656.847.795 | 22.20 |
| | 113 | 30 | 1 | GASTOS DE REPRESENTACION | 0 | 330.600.000 | 55.100.000 | 27.550.000 | 82.650.000 | 0 | 82.650.000 | 247.950.000 | 25.00 |
| | 114 | 30 | 1 | AGUINALDO | 0 | 170.829.354 | 0 | 0 | 0 | 0 | 0 | 170.829.354 | 0.00 |
| 130 | | | | ASIGNACIONES COMPLEMENTARIAS | | 685.188.728 | 84.792.071 | 66.252.261 | 151.044.332 | 0 | 151.044.332 | 534.144.396 | |
| | 133 | 30 | 1 | BONIFICACIONES Y GRATIFICACIONI | 0 | 120.000.000 | 11.320.000 | 9.620.000 | 20.940.000 | 0 | 20.940.000 | 99.060.000 | 17.45 |
| | 134 | 30 | 1 | APORTE JUBILATORIO | 0 | 215.188.728 | 15.123.141 | 11.520.611 | 26.643.752 | 0 | 26.643.752 | 188.544.976 | 12.38 |
| | 135 | 30 | 1 | BONIFICACIONES POR VENTAS | 0 | 350.000.000 | 58.348.930 | 65.111.630 | 123.460.560 | 0 | 123.460.560 | 226.539.440 | 35.26 |
| | 137 | 30 | 1 | GRATIFICACIONES POR SERVICIOS F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡¡¡/0! |
| 140 | | | | PERSONAL CONTRATADO | | 2.381.964.847 | 193.684.735 | 126.597.459 | 320.282.194 | 0 | 320.282.194 | 2.061.682.653 | |
| | 141 | 30 | 1 | CONTRATACION DE PERSONAL TECNI | 0 | 138.500.000 | 0 | 0 | 0 | 0 | 0 | 138.500.000 | 0.00 |
| | 143 | 30 | 11 | JORNALES | 0 | 200.611.862 | 29.352.894 | 11.023.876 | 40.376.770 | 0 | 40.376.770 | 160.235.092 | 20.13 |
| | 144 | 30 | 1 | JORNALES | 0 | 1.483.272.996 | 115.534.385 | 64.834.855 | 179.369.240 | 0 | 179.369.240 | 1.304.703.755 | 12.09 |
| | 145 | 30 | 1 | HONORARIOS PROFESIONALES | 0 | 559.580.000 | 50.797.456 | 50.738.728 | 101.536.184 | 0 | 101.536.184 | 458.243.816 | 18.14 |
| 190 | | | | OTROS GASTOS DE PERSONAL | | 60.000.000 | 26.066.635 | 0 | 26.066.635 | 0 | 26.066.635 | 33.933.365 | |
| | 199 | 30 | 1 | OTROS GASTOS DE PERSONAL | 0 | 60.000.000 | 26.066.635 | 0 | 26.066.635 | 0 | 26.066.635 | 33.933.365 | 43.44 |
| 200 | | | | SERVICIOS NO PERSONALES | | 962.929.394 | 251.770.763 | 69.866.030 | 321.636.793 | 0 | 321.636.793 | 641.292.601 | |
| 210 | | | | SERVICIOS BASICOS | | 108.400.000 | 21.547.142 | 8.687.728 | 30.234.870 | 0 | 30.234.870 | 78.165.130 | |
| | 210 | 30 | 1 | SERVICIOS BASICOS | 0 | 108.400.000 | 21.547.142 | 8.687.728 | 30.234.870 | 0 | 30.234.870 | 78.165.130 | 27.89 |
| 220 | | | | TRANSPORTE Y ALMACENAJE | | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | |
| | 220 | 30 | 1 | TRANSPORTE Y ALMACENAJE | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 0.00 |
| 230 | | | | PASAJES Y VIATICOS | | 45.000.000 | 3.320.850 | 6.972.061 | 10.292.911 | 0 | 10.292.911 | 34.707.089 | |
| | 232 | 30 | 1 | PASAJES Y VIATICOS | 0 | 45.000.000 | 3.320.850 | 6.972.061 | 10.292.911 | 0 | 10.292.911 | 34.707.089 | 22.87 |
| 240 | | | | GASTOS POR SERVICIO DE ASEO, MANTENIMIENT | | 211.936.915 | 49.107.726 | 748.500 | 49.856.226 | 0 | 49.856.226 | 262.080.679 | |

# EJECUCION PRESUPUESTARIA DE GASTOS

Periodo: Marzo 2017

**Municipalidad de Loma Plata**

| Sub grupo | Orig./Der | F.F | O.F | Descripción | | Presupuesto Vigente | Acumulado Anterior | Del mes | Acumulado Actual | Total Obligado | Total Pagado | Saldo Presupuestario | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 240 | 30 | 11 | SERVICIOS DE MANTEN. Y REPARACI | 0 | 181.938.915 | 0 | 0 | 0 | 0 | 0 | 181.938.915 | 0.00 |
| | 240 | 30 | 1 | SERVICIOS DE MANTEN. Y REPARACI | 0 | 130.000.000 | 49.107.736 | 748.500 | 49.856.236 | 0 | 49.856.236 | 80.143.764 | 38.30 |
| 250 | | | | **SERVICIOS TECNICOS Y PROFESIONALES** | | **327.592.479** | **176.247.641** | **50.676.731** | **226.924.372** | **0** | 226.924.372 | **100.668.107** | |
| | 250 | 30 | 1 | SERVICIOS TECNICOS Y PROFESION | 0 | 327.592.479 | 176.247.641 | 50.676.731 | 226.924.372 | 0 | 226.924.372 | 100.668.107 | 69.27 |
| 280 | | | | **OTROS SERVICIOS** | | **50.000.000** | **1.547.394** | **2.800.000** | **4.347.394** | **0** | 4.347.394 | **45.652.606** | |
| | 280 | 30 | 1 | OTROS SERVICIOS EN GENERAL | 0 | 50.000.000 | 1.547.394 | 2.800.000 | 4.347.394 | 0 | 4.347.394 | 45.652.606 | 8.69 |
| 290 | | | | **SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENT** | | **10.000.000** | **0** | **0** | **0** | **0** | 0 | **10.000.000** | |
| | 290 | 30 | 1 | SERVICIO DE CAPACITACIÓN Y ADIES | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 0.00 |
| **500** | | | | **BIENES DE CONSUMO** | | **1.753.960.974** | **47.947.878** | **2.726.830** | **50.674.708** | **0** | 50.674.708 | **1.703.286.274** | |
| 520 | | | | **TEXTILES Y VESTUARIOS** | | **104.000.000** | **0** | **0** | **0** | **0** | 0 | **104.000.000** | |
| | 520 | 30 | 1 | TEXTILES Y VESTUARIOS | 0 | 104.000.000 | 0 | 0 | 0 | 0 | 0 | 104.000.000 | 0.00 |
| 530 | | | | **PRODUCTOS DE PAPEL, CARTON, E IMPRESOS** | | **140.415.000** | **2.778.000** | **0** | **2.778.000** | **0** | 2.778.000 | **137.637.000** | |
| | 530 | 30 | 1 | PRODUCTOS DE PAPEL, CARTON E IM | 0 | 110.415.000 | 2.778.000 | 0 | 2.778.000 | 0 | 2.778.000 | 107.637.000 | 2.52 |
| | 530 | 30 | 11 | PRODUCTOS DE PAPEL, CARTON E IM | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 30.000.000 | 0.00 |
| 540 | | | | **BIENES DE CONSUMO DE OFICINA Y SERVICIO** | | **579.377.650** | **25.748.560** | **1.610.730** | **27.359.290** | **0** | 27.359.290 | **552.018.360** | |
| | 540 | 30 | 1 | BIENES DE CONSUMO DE OFICINA E I | 0 | 579.377.650 | 25.748.560 | 1.610.730 | 27.359.290 | 0 | 27.359.290 | 552.018.360 | 4.72 |
| 560 | | | | **COMBUSTIBLES Y LUBRICANTES** | | **494.683.667** | **18.422.460** | **50.000** | **18.472.460** | **0** | 18.472.460 | **460.211.107** | |
| | 560 | 30 | 11 | COMBUSTIBLES Y LUBRICANTES | 0 | 304.683.667 | 0 | 0 | 0 | 0 | 0 | 304.683.667 | 0.00 |
| | 560 | 30 | 1 | COMBUSTIBLES Y LUBRICANTES | 0 | 190.000.000 | 18.422.460 | 50.000 | 18.472.460 | 0 | 18.472.460 | 181.527.540 | 10.25 |
| 590 | | | | **OTROS BIENES DE CONSUMO** | | **445.464.757** | **999.850** | **1.065.100** | **2.064.950** | **0** | 2.064.950 | **443.399.807** | |
| | 590 | 30 | 11 | OTROS BIENES DE CONSUMO | 0 | 39.932.654 | 0 | 0 | 0 | 0 | 0 | 39.932.654 | 0.00 |
| | 590 | 30 | 1 | OTROS BIENES DE CONSUMO | 0 | 105.582.103 | 999.850 | 1.065.100 | 2.064.950 | 0 | 2.064.950 | 103.517.153 | 1.96 |
| | 599 | 30 | 1 | PRODUCTOS DE INSUMOS NO METAL | 0 | 300.000.000 | 0 | 0 | 0 | 0 | 0 | 300.000.000 | 0.00 |
| **600** | | | | **TRANSFERENCIAS CORRIENTES** | | **2.838.843.528** | **71.875.000** | **186.439.589** | **258.314.589** | **0** | 258.314.589 | **2.580.528.939** | |
| 630 | | | | **OTRAS TRANSFERENCIAS CORRIENTES AL SECT** | | **992.752.259** | **71.875.000** | **67.159.176** | **139.734.176** | **0** | 139.734.176 | **854.018.083** | |
| | 631 | 30 | 1 | APORTE A ENTIDADES CON FINES SO | 0 | 128.367.539 | 0 | 0 | 0 | 0 | 0 | 128.367.539 | 0.00 |
| | 633 | 30 | 1 | TRANSFERENCIAS A MUNICIPALIDAD | 0 | 259.891.762 | 4.000.000 | 0 | 4.000.000 | 0 | 4.000.000 | 255.891.762 | 1.54 |
| | 634 | 30 | 1 | TRANSFERENCIAS A GOBIERNO DEPA | 0 | 595.692.958 | 67.875.000 | 67.159.176 | 134.734.176 | 0 | 134.734.176 | 460.958.782 | 22.62 |
| | 635 | 30 | 1 | ASUMPA Y OPACI | 0 | 10.800.000 | 0 | 0 | 0 | 0 | 0 | 10.800.000 | 0.00 |
| 640 | | | | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIV** | | **1.846.091.269** | **0** | **119.280.423** | **119.280.423** | **0** | 119.280.423 | **1.726.810.846** | |
| | 641 | 30 | 1 | BECAS | 0 | 144.000.000 | 0 | 0 | 0 | 0 | 0 | 144.000.000 | 0.00 |
| | 642 | 30 | 7 | TRANSFER. ENTID. EDUCAC. E INST | 0 | 110.884.845 | 0 | 34.784.000 | 34.784.000 | 0 | 34.784.000 | 76.115.845 | 31.31 |
| | 642 | 30 | 1 | TRANSFER. ENTID. EDUCAC. E INST | 0 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 200.000.000 | 0.00 |

# EJECUCION PRESUPUESTARIA DE GASTOS

Periodo: Marzo 2017

**Municipalidad de Loma Plata**

| Sub grupo | Orig./Del | F.F. | O.F. | Descripción | | Presupuesto Vigente | Acumulado Anterior | Del mes | Acumulado Actual | Total Obligado | Total Pagado | Saldo Presupuestario | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 849 | 30 | 1 | SUBSIDIOS Y ASIST. SOC. PERSON. Y | 0 | 36.000.000 | 0 | 0 | 0 | 0 | 0 | 36.000.000 | 0.00 |
| | 849 | 30 | 3 | TRANSFERENCIAS INMA-ALIMENTACI | 0 | 989.272.576 | 0 | 0 | 0 | 0 | 0 | 989.272.576 | 0.00 |
| | 849 | 30 | 1 | OTRAS TRANSFERENCIAS CORRIENT | 0 | 365.918.848 | 0 | 84.486.423 | 84.486.423 | 0 | 84.486.423 | 281.432.425 | 23.09 |
| 800 | | | | OTROS GASTOS | | 37.924.882 | 215.390 | 121.583 | 336.973 | 0 | 336.973 | 37.587.909 | |
| 810 | | | | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIAL | | 37.924.882 | 215.390 | 121.583 | 336.973 | 0 | 336.973 | 37.587.909 | |
| | 810 | 30 | 1 | PAGO DE IMPUESTOS, TASAS, Y MULT | 0 | 37.924.882 | 215.390 | 121.583 | 336.973 | 0 | 336.973 | 37.587.909 | 0.89 |
| 200 | | | | GASTOS DE CAPITAL | | 6.634.571.677 | 616.474.434 | 298.737.800 | 915.212.234 | 5.838.280 | 909.373.954 | 5.719.359.343 | |
| 500 | | | | INVERSION FISICA | | 6.483.571.677 | 616.474.434 | 298.737.800 | 915.212.234 | 5.838.280 | 909.373.954 | 5.568.359.343 | |
| 510 | | | | ADQUISICION DE INMUEBLES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 510 | 30 | 11 | ADQUISICION DE INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | No.R |
| 520 | | | | CONSTRUCCIONES | | 4.681.613.662 | 171.923.934 | 267.890.300 | 443.814.234 | 5.838.280 | 437.976.954 | 4.537.799.428 | |
| | 520 | 30 | 11 | CONSTRUCCIONES | 0 | 1.759.413.297 | 0 | 237.527.328 | 237.527.328 | 0 | 237.527.328 | 1.521.885.969 | 13.50 |
| | 520 | 30 | 1 | CONSTRUCCIONES | 0 | 799.563.970 | 0 | 0 | 0 | 0 | 0 | 799.563.970 | 0.00 |
| | 520 | 30 | 3 | CONSTRUCCIONES | 0 | 1.883.633.654 | 171.923.934 | 30.362.972 | 206.286.906 | 5.838.280 | 200.448.626 | 1.677.346.748 | 10.95 |
| | 521 | 30 | 1 | Construcciones de Uso Público | 0 | 538.803.741 | 0 | 0 | 0 | 0 | 0 | 538.803.741 | 0.00 |
| 530 | | | | ADQ. DE MAQUINARIAS, EQUIPOS Y HERRAMIENT | | 679.043.689 | 342.872.500 | 6.385.000 | 349.257.500 | 0 | 349.257.500 | 329.786.189 | |
| | 530 | 30 | 11 | ADQUISICION DE MAQUINARIAS, EQUI | 0 | 659.043.689 | 342.872.500 | 0 | 342.872.500 | 0 | 342.872.500 | 316.171.189 | 52.00 |
| | 530 | 30 | 1 | ADQUISICION DE MAQUINARIAS, EQUI | 0 | 20.000.000 | 0 | 6.385.000 | 6.385.000 | 0 | 6.385.000 | 11.615.000 | 31.93 |
| 540 | | | | ADQ. DE EQUIPOS DE OFICINA Y COMPUTACION | | 310.544.419 | 99.678.000 | 22.462.500 | 122.140.500 | 0 | 122.140.500 | 188.403.919 | |
| | 540 | 30 | 3 | ADQUISICION DE EQUIPOS DE OFICIN | 0 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 100.000.000 | 0.00 |
| | 540 | 30 | 1 | ADQUISICION DE EQUIPOS DE OFICIN | 0 | 151.200.000 | 99.678.000 | 0 | 99.678.000 | 0 | 99.678.000 | 51.522.000 | 65.92 |
| | 540 | 30 | 11 | ADQUISICION DE EQUIPOS DE OFICIN | 0 | 258.344.419 | 0 | 22.462.500 | 22.462.500 | 0 | 22.462.500 | 245.881.919 | 8.69 |
| 560 | | | | ESTUDIOS DE PROYECTOS DE INVERSION | | 103.469.807 | 0 | 0 | 0 | 0 | 0 | 103.469.807 | |
| | 560 | 30 | 11 | ESTUDIOS DE PROYECTOS DE INVER | 0 | 103.469.807 | 0 | 0 | 0 | 0 | 0 | 103.469.807 | 0.00 |
| 800 | | | | TRANSFERENCIAS DE CAPITAL | | 151.000.000 | 0 | 0 | 0 | 0 | 0 | 151.000.000 | |
| 870 | | | | TRANSFERENCIAS AL SECTOR PRIVADO | | 151.000.000 | 0 | 0 | 0 | 0 | 0 | 151.000.000 | |
| | 871 | 30 | 7 | TRANSFERENCIAS DE CAPITAL AL SE | 0 | 151.000.000 | 0 | 0 | 0 | 0 | 0 | 151.000.000 | 0.00 |

Pedro Oscar Sugastti
Depto. Finanzas

Contador

Walter Stockl
Intendente