

## Municipalidad de Hohenau Ejecucion Presupuestaria de Gastos

Unidad: CONSOLIDADO  
 Fecha Inicio: 01/08/2017  
 Fecha Fin: 31/08/2017

Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones.	Presup. Actual	AUGUST	Saldo Presup.	Obligado	Porc. Elec
00.110.343.	TOTAL DE GASTOS	10,161,237,368	1,791,977,331	11,953,214,699	1,224,021,579	10,729,193,120	1,224,021,579	10,24
00.110.343.	GASTOS CORRIENTES	6,209,915,027	692,702,724	6,902,617,751	502,644,912	6,399,972,839	502,644,912	7,28
00.110.100.	SERVICIOS PERSONALES	2,746,305,320	266,280,000	3,012,585,320	234,378,958	2,778,206,362	234,378,958	7,78
00.110.	Remuneraciones Básicas	1,059,380,000	0	1,059,380,000	83,185,000	976,195,000	83,185,000	7,85
00.110.111.30.001	Sueldos	555,120,000	0	555,120,000	45,185,000	509,935,000	45,185,000	8,14
00.110.112.30.001	Dietas	403,200,000	0	403,200,000	33,600,000	369,600,000	33,600,000	8,33
00.110.113.30.001	Gastos de Representación	52,800,000	0	52,800,000	4,400,000	48,400,000	4,400,000	8,33
00.110.114.30.001	Aguinaldos	48,260,000	0	48,260,000	0	48,260,000	0	.00
100.120.	REMUNERACIONES TEMPORALES	0	3,000,000	3,000,000	0	3,000,000	0	.00
100.120.122.30.001	Contratación de Personal Técnico	0	3,000,000	3,000,000	0	3,000,000	0	.00
100.130.	ASIGNACIONES COMPLEMENTARIAS	236,162,220	25,000,000	261,162,220	30,964,392	230,197,828	30,964,392	11,86
100.130.133.30.001	Bonificaciones y Gratificaciones	30,000,000	39,000,000	69,000,000	16,887,912	52,112,088	16,887,912	24,48
100.130.134.30.001	Aporte Jubilatorio del Empleador	206,162,220	14,000,000	192,162,220	14,076,480	178,085,740	14,076,480	7,33
100.140.	PERSONAL CONTRATADO	1,387,283,100	232,280,000	1,619,563,100	116,709,566	1,502,853,534	116,709,566	7,21
100.140.144.30.011	Jornales (royalties)	663,860,600	0	663,860,600	19,587,633	644,272,967	19,587,633	2,95
100.140.144.30.001	Jornales	535,762,500	186,230,000	721,992,500	73,125,577	648,866,923	73,125,577	10,13
100.140.145.30.001	Honorarios Profesionales	187,660,000	4,000,000	183,660,000	20,146,356	163,513,644	20,146,356	10,97
100.140.145.30.011	Honorarios Profesionales (royalties)	0	50,050,000	50,050,000	3,850,000	46,200,000	3,850,000	7,69
100.190.	OTROS GASTOS DEL PERSONAL	63,480,000	6,000,000	69,480,000	3,520,000	65,960,000	3,520,000	5,07
190.019.191.001	Subsidio para la Salud	42,000,000	0	42,000,000	2,520,000	39,480,000	2,520,000	6,00
100.190.190.30.001	Otros Gastos del Personal	21,480,000	6,000,000	27,480,000	1,000,000	26,480,000	1,000,000	3,64
200.200.	SERVICIOS NO PERSONALES	782,120,559	49,000,000	733,120,559	83,071,345	650,049,214	83,071,345	11,33
200.210.210.	SERVICIOS BASICOS	85,000,000	5,000,000	80,000,000	6,574,120	73,425,880	6,574,120	8,22
200.210.210.30.001	Servicios Basicos	85,000,000	5,000,000	80,000,000	6,574,120	73,425,880	6,574,120	8,22
200.220.220.30.001	TRANSPORTE Y ALMACENAJE	10,000,000	10,000,000	20,000,000	3,200,000	16,800,000	3,200,000	16,00
200.220.220.30.011	Transporte y Almacenaje	10,000,000	10,000,000	20,000,000	3,200,000	16,800,000	3,200,000	16,00
200.230.230.	PASAJES Y VIATICOS	15,000,000	15,000,000	30,000,000	1,713,000	28,287,000	1,713,000	5,71
200.230.230.30.001	Pasajes y viaticos	15,000,000	15,000,000	30,000,000	1,713,000	28,287,000	1,713,000	5,71
200.240.	GASTOS P/ SERVICIOS DE ASEO, MANT. Y REPARACION	547,120,559	109,000,000	438,120,559	52,967,025	385,153,534	52,967,025	12,09
200.240.240.30.001	Gastos por Serv. de Aseo, Mantenimiento y Reparac.	361,112,000	84,000,000	277,112,000	43,682,025	233,429,975	43,682,025	15,76
200.240.240.30.011	Gastos por Serv. de Aseo, Mant. y Reparac. (Royalties)	186,008,559	25,000,000	161,008,559	9,285,000	151,723,559	9,285,000	5,77
200.260.	SERVICIOS TECNICOS Y PROFESIONALES	95,000,000	13,000,000	108,000,000	7,412,000	100,588,000	7,412,000	6,86
200.260.260.30.001	Servicios Tecnicos y Profesionales	45,000,000	13,000,000	58,000,000	7,412,000	50,588,000	7,412,000	12,78
200.260.260.30.011	Servicios Tecnicos y Profesionales (Royalties)	50,000,000	0	50,000,000	0	50,000,000	0	.00
200.280.	OTROS SERVICIOS	20,000,000	32,000,000	52,000,000	9,685,200	42,314,800	9,685,200	18,63
200.280.280.30.001	Servicios de Ceremonial	20,000,000	12,000,000	32,000,000	4,398,500	27,601,500	4,398,500	13,75
200.280.280.30.001	Servicios Gastronomicos	0	20,000,000	20,000,000	5,286,700	14,713,300	5,286,700	26,43
200.290.	SERVICIO DE CAPACITACION Y ADIESTRAMIENTO	10,000,000	5,000,000	5,000,000	1,520,000	3,480,000	1,520,000	30,40
200.290.291.30.001	Capacitacion del Personal	10,000,000	5,000,000	5,000,000	1,520,000	3,480,000	1,520,000	30,40
300.310.300.	BIENES DE CONSUMO E INSUMOS	793,160,057	42,950,000	836,110,057	51,677,500	784,432,557	51,677,500	6,18
300.320.	TEXTILES Y VESTUARIOS	25,000,000	3,000,000	28,000,000	4,424,000	23,576,000	4,424,000	15,80
300.320.320.30.001	Prendas de Vestir	25,000,000	3,000,000	28,000,000	4,424,000	23,576,000	4,424,000	15,80
300.330.	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	50,000,000	0	50,000,000	5,713,000	44,287,000	5,713,000	11,43

## Municipalidad de Hohenau

### Ejecucion Presupuestaria de Gastos

Unidad: CONSOLIDADO  
 Fecha Inicio: 01/08/2017  
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00.330.330.30.001	Productos de Papel, Cartón e Impresos Varios	50,000,000	0	50,000,000	5,713,000	44,287,000	5,713,000	11.43
00.340...	<b>BIENES DE CONSUMO DE OFICINA E INSUMOS</b>	<b>55,000,000</b>	<b>0</b>	<b>55,000,000</b>	<b>11,459,500</b>	<b>43,540,500</b>	<b>11,459,500</b>	<b>20.84</b>
00.340.340.30.001	Bienes de consumo de Oficinas e Insumos (nuevo)	55,000,000	0	55,000,000	11,459,500	43,540,500	11,459,500	20.84
00.350...	<b>PRODUCTOS E INST. QUIMICOS Y MEDICINALES</b>	<b>10,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>1,572,000</b>	<b>13,428,000</b>	<b>1,572,000</b>	<b>10.48</b>
00.350.350.30.001	Productos e Instrum. Químicos y Medicinales Varios	10,000,000	5,000,000	15,000,000	1,572,000	13,428,000	1,572,000	10.48
00.360...	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>303,310,327</b>	<b>34,950,000</b>	<b>338,260,327</b>	<b>26,796,400</b>	<b>311,463,927</b>	<b>26,796,400</b>	<b>7.92</b>
00.360.360.30.001	Combustibles	110,000,000	60,000,000	170,000,000	14,856,450	155,143,550	14,856,450	8.74
00.360.360.30.011	Combustibles (Royalties)	193,310,327	25,050,000	168,260,327	11,939,950	156,320,377	11,939,950	7.10
00.340...	<b>OTROS BIENES DE CONSUMO</b>	<b>40,000,000</b>	<b>0</b>	<b>349,849,730</b>	<b>1,712,600</b>	<b>348,137,130</b>	<b>1,712,600</b>	<b>.49</b>
00.390.390.30.011	Otros Bienes de Consumo (Royalties)	40,000,000	0	40,000,000	1,712,600	40,000,000	1,712,600	.00
00.390.390.30.001	Otros Bienes de Consumo	309,849,730	0	309,849,730	0	308,137,130	0	.55
000....	<b>TRANSFERENCIAS</b>	<b>1,841,130,856</b>	<b>272,274,499</b>	<b>2,113,405,355</b>	<b>133,003,611</b>	<b>1,980,401,754</b>	<b>133,003,611</b>	<b>6.29</b>
000.830...	<b>Otras Transferencias Corrientes A Sector Público o Privado</b>	<b>539,200,000</b>	<b>33,770,000</b>	<b>48,000,000</b>	<b>16,861,654</b>	<b>556,108,346</b>	<b>16,861,654</b>	<b>2.94</b>
000.830.831..001	Aporte a Entidades con Fines Sociales	48,000,000	0	48,000,000	0	48,000,000	0	.00
000.830.833.30.001	Trans. Munic. Menores Recursos (15 %) Ministerio. Hac.	240,000,000	16,500,000	256,500,000	8,430,827	248,069,173	8,430,827	3.29
000.830.834.30.001	Trans. Munic. Menores Recursos (15%) Gobernación	240,000,000	16,500,000	256,500,000	8,430,827	248,069,173	8,430,827	3.29
030.083.839..001	Otras Transferencias Corrientes al Sector Publico	11,200,000	770,000	11,970,000	0	11,970,000	0	.00
300.840...	<b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	<b>1,301,930,866</b>	<b>238,504,499</b>	<b>1,540,435,365</b>	<b>116,141,957</b>	<b>1,424,293,408</b>	<b>116,141,957</b>	<b>7.54</b>
300.840.841.30.001	Becas a Estudiantes	60,000,000	0	60,000,000	8,366,762	51,633,238	8,366,762	13.94
300.840.842.30.001	Aportes a Ent. Educ. e Inst. sin Fines de Lucro	500,025,280	115,000,000	615,025,280	85,919,645	529,105,635	85,919,645	13.97
300.840.842.30.007	Subsidios y Asist. Social a Personas y Familias	95,000,000	0	95,000,000	10,495,550	84,504,450	10,495,550	11.05
340.08484.848.030.003	Transferencia complemento nutricional Escuelas Publicas	576,905,586	123,504,499	700,410,085	0	700,410,085	0	.00
300.870.849.30.001	Otras Transferencias Corrientes (Opaci)	70,000,000	0	70,000,000	11,360,000	58,640,000	11,360,000	16.23
300...	<b>OTROS GASTOS</b>	<b>47,198,225</b>	<b>160,198,225</b>	<b>207,396,450</b>	<b>513,498</b>	<b>206,882,952</b>	<b>513,498</b>	<b>.25</b>
300.920...	<b>Devolucion De Impuestos Y Otros Ingresos No Tributarios</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>25,000,000</b>	<b>513,498</b>	<b>24,486,502</b>	<b>513,498</b>	<b>2.05</b>
320.092.920..001	Devolucion De Impuestos y Otros Ingresos No Tributarios	15,000,000	10,000,000	25,000,000	513,498	24,486,502	513,498	2.05
300.910...	<b>GASTOS JUDICIALES</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>.00</b>
300.910.915.30.001	Gastos Judiciales	2,000,000	0	2,000,000	0	2,000,000	0	.00
300.960..30.011	<b>DEUDAS PENDIENTES DE PAGO DE EJERCICIOS ANTERIORES</b>	<b>10,401,950</b>	<b>0</b>	<b>10,401,950</b>	<b>0</b>	<b>10,401,950</b>	<b>0</b>	<b>.00</b>
360.960.960.30.011	Deudas Pendientes de Pago de Gastos Corrientes de Ejerc. Ant (R)	10,401,950	0	10,401,950	0	10,401,950	0	.00
900.980...	<b>Deudas Pend De Pago De Gastos De Capital De Ejercicios Ant</b>	<b>19,796,275</b>	<b>150,198,225</b>	<b>169,994,500</b>	<b>0</b>	<b>169,994,500</b>	<b>0</b>	<b>.00</b>
900.980.985.30.011	Deudas Pendientes de Pago Ejerc. Anteriores (Royalties)	19,796,275	30,198,225	49,994,500	0	49,994,500	0	.00
980.098.985..003	Deudas Pendientes de Pago Ejerc. Anteriores (FONACIDE)	0	120,000,000	120,000,000	0	120,000,000	0	.00
900.990...	<b>GASTOS DE CAPITAL</b>	<b>3,951,322,341</b>	<b>1,099,274,607</b>	<b>5,050,596,948</b>	<b>721,376,667</b>	<b>4,329,220,281</b>	<b>721,376,667</b>	<b>14.28</b>
500.990...	<b>INVERSION FISICA</b>	<b>3,501,322,341</b>	<b>1,005,662,277</b>	<b>4,506,984,618</b>	<b>676,494,127</b>	<b>3,830,490,491</b>	<b>676,494,127</b>	<b>15.01</b>
500.510...	<b>ADQUISICION DE INMUEBLES</b>	<b>0</b>	<b>110,000,000</b>	<b>110,000,000</b>	<b>0</b>	<b>110,000,000</b>	<b>0</b>	<b>.00</b>
500.510.511.30.001	Tierras y Terrenos	0	110,000,000	110,000,000	0	110,000,000	0	.00
500.520.521...	<b>CONSTRUCCIONES</b>	<b>2,691,322,341</b>	<b>399,251,099</b>	<b>3,090,573,440</b>	<b>552,329,127</b>	<b>2,538,244,313</b>	<b>552,329,127</b>	<b>17.87</b>
500.520.521.30.001	Construcciones de Obras de uso Público (Genuinos)	440,668,000	0	440,668,000	0	440,668,000	0	.00
500.520.521.30.011	Construcciones de Obras de Uso Publico (royalties)	984,541,307	369,251,099	1,353,792,406	394,629,127	959,163,279	394,629,127	28.15
520.052.521.30.003	Construcciones de Uso Publico FONACIDE	1,266,113,034	30,000,000	1,296,113,034	157,700,000	1,138,413,034	157,700,000	12.17
530.053.530..011	<b>ADQUISICION DE MAQUINARIAS, EQUIPOS Y HERRAMIENTA MAY</b>	<b>530,000,000</b>	<b>400,000,000</b>	<b>930,000,000</b>	<b>0</b>	<b>930,000,000</b>	<b>0</b>	<b>.00</b>
	Ad. de maquinarias y equipos y herramientos mayores (royalties)	530,000,000	400,000,000	930,000,000	0	930,000,000	0	.00

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000.540...	<b>ADQUISICION DE EQUIPOS DE OFICINA Y COMPUTACION</b>	130,000,000	41,411,178	171,411,178	8,225,000	163,186,178	8,225,000	4.80
000.540.540.30.011	Adquisicion de Equipos de Oficina y Computacion (Royalties)	50,000,000	0	50,000,000	8,225,000	41,775,000	8,225,000	16.45
000.540.543.30.003	Adquisicion de Equipos de Computacion (FONACIDE)	80,000,000	41,411,178	121,411,178	0	121,411,178	0	.00
000.580...	<b>ESTUDIO DE PROYECTOS DE INVERSION</b>	80,000,000	0	80,000,000	0	80,000,000	0	.00
000.580.580.30.011	Estudio de proyecto de inversion. (Royalties)	80,000,000	0	80,000,000	0	80,000,000	0	.00
000.590...	<b>OTROS GASTOS DE INV. Y REP. MAYORES</b>	70,000,000	55,000,000	125,000,000	115,940,000	9,060,000	115,940,000	92.75
000.590.590.30.011	Otros Gastos Inversion y repa. mayores (Royalties)	70,000,000	55,000,000	125,000,000	115,940,000	9,060,000	115,940,000	92.75
000....	<b>TRANSFERENCIAS</b>	450,000,000	93,612,330	543,612,330	44,882,540	498,729,790	44,882,540	8.26
000.870...	<b>TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO</b>	450,000,000	93,612,330	543,612,330	44,882,540	498,729,790	44,882,540	8.26
000.870.871.30.001	Transferencias de capital al sector privado	150,000,000	10,000,000	140,000,000	21,000,000	119,000,000	21,000,000	15.00
000.870.871.30.011	Transferencias de capital al sector privado (Royalties)	300,000,000	103,612,330	403,612,330	23,882,540	379,729,790	23,882,540	5.92