

# EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS

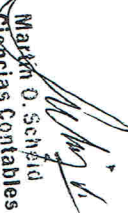
Nivel: 030 Entidad: Municipalidad de Hohenau  
Tipo de Presupuesto: Consolidado

DESDE: 1/1/2017  
HASTA: 30/11/2017

Código	Cuenta Descripción	Presup. Inicial	Modificaciones	Presup. Actual	Acumulado Anterior	Septiembre	Octubre	3º Cuatrimestre	Noviembre	Diciembre	Acumulado Cuatrimestre	Obligado	Saldo Presup.	Pagado	Oblig. P. P.
	<b>TOTAL DE GASTOS</b>	<b>10,131,039,143</b>	<b>5,478,764,700</b>	<b>15,609,803,843</b>	<b>5,863,429,282</b>	<b>1,096,559,600</b>	<b>811,555,379</b>	<b>1,360,976,188</b>	<b>1,360,976,188</b>	<b>3,269,091,167</b>	<b>9,132,520,449</b>	<b>6,477,283,394</b>	<b>9,132,520,449</b>		
	<b>GASTOS CORRIENTES</b>	<b>6,179,716,802</b>	<b>1,584,220,230</b>	<b>7,763,937,032</b>	<b>4,228,999,229</b>	<b>624,784,195</b>	<b>441,740,878</b>	<b>624,784,195</b>	<b>624,784,195</b>	<b>1,722,145,745</b>	<b>5,951,144,974</b>	<b>1,812,792,058</b>	<b>5,951,144,974</b>		
100	<b>SERVICIOS PERSONALES</b>	<b>2,746,305,320</b>	<b>548,391,016</b>	<b>3,294,696,336</b>	<b>1,787,076,882</b>	<b>240,964,166</b>	<b>223,993,531</b>	<b>232,788,902</b>	<b>232,788,902</b>	<b>697,746,599</b>	<b>2,484,823,481</b>	<b>809,872,855</b>	<b>2,484,823,481</b>		
100.110	Remuneraciones Básicas	1,059,380,000	31,000,000	1,090,380,000	647,807,322	85,385,000	84,585,000	83,835,000	83,835,000	253,805,000	901,612,322	188,767,678	901,612,322		
100.110.110	Sueldos	555,120,000	31,000,000	586,120,000	343,807,322	47,385,000	48,585,000	45,835,000	45,835,000	141,805,000	485,612,322	100,507,678	485,612,322		
100.110.112	Dietas	403,200,000	-	403,200,000	268,800,000	33,600,000	33,600,000	33,600,000	33,600,000	100,800,000	369,600,000	3,600,000	369,600,000		
100.110.113	Gastos de Representación	52,800,000	-	52,800,000	35,200,000	4,400,000	2,400,000	2,400,000	2,400,000	11,200,000	46,400,000	6,400,000	46,400,000		
100.110.114	Aguinaldo	48,260,000	-	48,260,000	-	-	-	-	-	-	-	-	-	-	
100.120	Remuneraciones Temporales	-	3,000,000	3,000,000	3,000,000	-	-	-	-	-	-	-	48,260,000	-	
100.120.123	Remuneración Extraordinaria	-	3,000,000	3,000,000	3,000,000	-	-	-	-	-	-	-	-	-	
100.130	Asignaciones Complementarias	236,162,220	81,811,016	317,973,236	171,926,018	18,948,486	13,714,252	30,928,769	30,928,769	63,591,507	235,517,525	82,485,711	235,517,525		
100.130.133	Bonificaciones y Gratificaciones	30,000,000	95,811,016	125,811,016	63,887,912	5,101,880	13,846,606	17,155,380	17,155,380	22,257,260	86,145,172	39,665,844	86,145,172		
100.130.134	Aporte Jubilatorio del Empleador	206,162,220	(14,000,000)	192,162,220	108,038,106	18,042,633	19,087,633	51,030,884	13,773,389	41,334,247	149,372,333	42,789,867	149,372,333		
100.140	Personal Contratado	1,387,283,100	386,580,000	1,773,863,100	921,678,378	133,110,680	113,009,839	115,113,071	115,113,071	361,233,590	1,282,911,968	490,951,132	1,282,911,968		
100.140.144	Jornales	535,762,500	340,520,000	876,282,500	487,803,260	78,268,047	73,042,206	44,272,187	44,272,187	195,582,440	683,385,700	192,906,800	683,385,700		
100.140.144.30	Jornales - Royalties	663,860,600	(75,000,000)	588,860,600	282,567,648	18,042,633	19,087,633	51,030,884	11,310,000	31,290,000	88,161,150	370,728,798	151,797,470		
100.140.145	Honorarios Profesionales	187,660,000	(4,000,000)	183,660,000	125,050,000	6,800,000	13,180,000	11,310,000	11,310,000	8,500,000	77,000,000	48,050,000	77,000,000		
100.140.145.30	Honorarios Profesionales - Royalties	125,050,000	(4,000,000)	121,050,000	15,191,666	2,520,000	2,820,000	2,770,000	2,770,000	19,116,502	61,781,666	47,698,334	61,781,666		
100.190	Otros Gastos del Personal	42,000,000	46,000,000	88,000,000	16,000,000	1,000,000	9,864,440	142,062	142,062	11,006,502	37,480,000	30,000,000	37,480,000		
100.190.191	Subsidio para la Salud	21,480,000	-	21,480,000	37,480,000	1,000,000	9,864,440	142,062	142,062	11,006,502	37,480,000	30,000,000	37,480,000		
100.190.199	Otros Gastos del Personal	20,520,000	46,000,000	66,520,000	16,000,000	1,000,000	9,864,440	142,062	142,062	11,006,502	37,480,000	30,000,000	37,480,000		
200	<b>SERVICIOS NO PERSONALES</b>	<b>782,120,559</b>	<b>214,700,000</b>	<b>996,820,559</b>	<b>574,448,109</b>	<b>76,815,239</b>	<b>72,004,955</b>	<b>40,133,092</b>	<b>40,133,092</b>	<b>188,953,286</b>	<b>763,401,395</b>	<b>233,419,164</b>	<b>763,401,395</b>		
200.210	Servicios Básicos	85,000,000	20,200,000	105,200,000	105,200,000	61,090,079	7,306,655	10,101,697	10,101,697	20,780,246	81,870,325	23,329,675	81,870,325		
200.210.210	Transporte y Almacenaje	10,000,000	23,000,000	33,000,000	19,820,000	3,000,000	7,900,000	8,200,000	8,200,000	28,020,000	4,980,000	28,020,000	4,980,000		
200.220	Transporte y Almacenaje	10,000,000	23,000,000	33,000,000	19,820,000	3,000,000	7,900,000	8,200,000	8,200,000	28,020,000	4,980,000	28,020,000	4,980,000		
200.230	Pasajes y Viáticos	15,000,000	20,000,000	35,000,000	15,362,705	6,274,200	3,400,000	4,963,095	4,963,095	14,637,295	30,000,000	5,000,000	30,000,000		
200.240	Gastos por Servicios de Aseso, Mantenimiento y Reparaciones	547,120,559	81,000,000	628,120,559	350,953,262	6,274,200	41,684,500	13,000,600	13,000,600	109,075,720	460,028,982	168,091,577	460,028,982		
200.240.240	Gastos por Servicios de Aseso, Mantenimiento y Rep. - Royalties	361,112,000	(34,000,000)	327,112,000	240,042,262	36,190,620	18,414,500	13,000,600	13,000,600	67,605,720	307,647,982	19,464,018	307,647,982		
200.260	Servicios Técnicos y Profesionales	186,008,559	115,000,000	301,008,559	110,931,000	18,200,000	23,270,000	19,810,000	19,810,000	41,470,000	152,381,000	148,627,559	152,381,000		
200.260.260	Servicios Técnicos y Profesionales - Royalties	45,000,000	18,000,000	63,000,000	79,781,690	5,861,000	6,748,000	7,201,000	7,201,000	99,591,690	13,408,310	9,862,310	13,408,310		
200.280	Otros Servicios en General	20,000,000	52,500,000	72,500,000	26,454,000	6,617,525	2,485,800	4,866,700	4,866,700	13,970,025	58,890,398	13,609,602	58,890,398		
200.280.280	Servicios de Capacitación y Adiestramiento	20,000,000	25,500,000	45,500,000	29,814,623	2,459,950	1,595,300	1,477,700	1,477,700	5,532,950	35,347,573	10,152,427	35,347,573		
200.280.284	Servicios de Capacitación y Adiestramiento	27,000,000	27,000,000	54,000,000	15,105,750	4,157,575	890,500	3,389,000	3,389,000	8,437,075	23,542,825	3,457,175	23,542,825		
200.290	Capacitación del Personal	10,000,000	-	10,000,000	2,520,000	-	2,480,000	-	-	2,480,000	5,000,000	5,000,000	5,000,000		
200.290.291	Capacitación del Personal	10,000,000	-	10,000,000	2,520,000	-	2,480,000	-	-	2,480,000	5,000,000	5,000,000	5,000,000		

*M. Schaid*  
Administrativos  
R.U.C. 763524-9

300	BIENES DE CONSUMO E INSUMOS	793,160,057	98,167,523	891,327,580	407,145,737	27,123,200	82,144,260	55,730,390	164,997,850	572,143,587	319,183,993	572,143,587
300.320.	Textiles y Vestuarios	25,000,000	3,000,000	28,000,000	27,424,000	330,000	100,000	-	430,000	27,854,000	146,000	27,854,000
300.320.320.30.001	Prendas de Vestir	25,000,000	3,000,000	28,000,000	27,424,000	330,000	100,000	-	430,000	27,854,000	146,000	27,854,000
300.330.	Productos de Papel, Carton e Impresos	50,000,000	37,000,000	87,000,000	44,143,450	9,241,550	6,013,000	17,140,250	32,394,800	76,538,250	10,461,750	76,538,250
300.330.330.30.001	Productos de Papel, Carton e Impresos Varios	50,000,000	37,000,000	87,000,000	44,143,450	9,241,550	6,013,000	17,140,250	32,394,800	76,538,250	10,461,750	76,538,250
300.330.330.30.011	Productos de Papel, Carton e Impresos Varios	-	10,000,000	10,000,000	-	-	-	-	-	-	10,000,000	-
300.340.	Bienes de Consumo de Oficinas e Insumos	55,000,000	33,000,000	88,000,000	52,811,510	9,464,990	7,590,800	5,284,500	22,340,290	75,151,800	12,848,200	75,151,800
300.340.340.30.001	Bienes de Consumo de Oficinas e Insumos	55,000,000	33,000,000	88,000,000	52,811,510	9,464,990	7,590,800	5,284,500	22,340,290	75,151,800	12,848,200	75,151,800
300.340.340.30.011	Bienes de Consumo de Oficinas e Insumos	-	10,000,000	10,000,000	-	-	-	-	-	-	10,000,000	-
300.350.	Productos e Instrumentales Quimicos y Medicinales	10,000,000	6,000,000	16,000,000	8,890,680	683,600	3,985,000	1,022,180	5,690,780	14,581,460	1,418,540	14,581,460
300.350.350.30.001	Productos e Instrumentales Quimicos y Medicinales	10,000,000	6,000,000	16,000,000	8,890,680	683,600	3,985,000	1,022,180	5,690,780	14,581,460	1,418,540	14,581,460
300.360.	Combustibles y Lubrificantes	303,310,327	197,950,000	501,260,327	198,912,958	3,230,200	62,305,960	25,812,240	91,348,400	290,261,358	210,998,969	290,261,358
300.360.360.30.001	Combustibles y Lubrificantes	303,310,327	197,950,000	501,260,327	198,912,958	3,230,200	62,305,960	25,812,240	91,348,400	290,261,358	210,998,969	290,261,358
300.360.360.30.011	Combustibles y Lubrificantes (Royalties)	193,310,327	92,950,000	286,260,327	160,191,538	3,230,200	29,552,450	1,412,800	34,195,450	194,386,988	20,613,012	194,386,988
300.390.	Otros Bienes de Consumo	349,849,730	(178,782,477)	171,067,253	74,963,139	4,172,860	2,149,500	6,471,220	12,793,580	87,756,719	83,310,534	87,756,719
300.390.390.30.001	Otros Bienes de Consumo	349,849,730	(178,782,477)	171,067,253	74,963,139	4,172,860	2,149,500	6,471,220	12,793,580	87,756,719	83,310,534	87,756,719
300.390.390.30.011	Otros Bienes de Consumo - Royalties	40,000,000	50,917,523	90,917,523	34,780,000	-	-	6,471,220	-	34,780,000	56,137,523	34,780,000
800.	TRANSFERENCIAS	1,841,130,866	712,961,691	2,554,092,557	1,444,589,163	277,604,391	63,452,468	325,968,288	667,025,147	2,111,614,310	442,478,247	2,111,614,310
800.830.	Otras Transferencias Corrientes al Sector Publico o Privado	539,200,000	8,770,000	547,970,000	368,571,163	20,594,142	13,774,464	11,342,502	45,711,108	414,282,271	133,687,729	414,282,271
800.830.831.30.001	Aporte a Entidades con Fines Sociales	48,000,000	-	48,000,000	-	-	-	-	-	-	48,000,000	-
800.830.831.30.001	Transferencias a Municipalidades (Menores Recursos)	240,000,000	16,500,000	256,500,000	183,718,952	10,297,071	6,887,232	5,671,251	22,855,554	206,574,506	49,925,494	206,574,506
800.830.834.30.001	Otras Transferencias al Sector Publico y Org. Regionales	240,000,000	(8,500,000)	231,500,000	183,718,952	10,297,071	6,887,232	5,671,251	22,855,554	206,574,506	24,925,494	206,574,506
800.830.839.30.001	Otras Transferencias Corrientes al Sector Publico o Privado Varias	11,200,000	770,000	11,970,000	1,133,259	-	-	-	-	1,133,259	10,836,741	1,133,259
800.840.	Transferencias Corrientes al Sector Privado	1,301,930,866	704,191,691	2,006,122,557	1,076,018,000	257,010,249	49,678,004	314,625,786	621,314,039	1,697,332,039	308,790,518	1,697,332,039
800.840.841.30.001	Beccas	60,000,000	25,000,000	85,000,000	54,013,710	1,638,674	9,539,262	9,766,240	20,944,176	74,957,886	10,042,114	74,957,886
800.840.842.30.001	Aportes a Entidades Educativas o Inst. sin fines de lucro	500,025,280	150,000,000	650,025,280	443,174,280	11,532,976	35,301,442	45,944,696	196,571,114	639,745,394	10,279,886	639,745,394
800.840.842.30.007	Subsidio y Asistencia Social a Personas y Familias del Sector Privado	95,000,000	(5,000,000)	90,000,000	60,751,810	12,305,799	2,827,300	5,958,850	21,091,949	81,843,759	8,156,241	81,843,759
800.840.848.30.003	Transferencias Para Complemento Nutricional en Escuelas Publicas	576,905,586	534,191,691	1,111,097,277	473,718,200	127,740,800	2,010,000	252,956,000	380,696,800	854,415,000	256,682,277	854,415,000
800.840.849.30.001	Otras Transferencias Corrientes - OPACI	70,000,000	14,000,000	84,000,000	44,350,000	-	-	-	2,010,000	46,370,000	23,630,000	46,370,000
900.	OTROS GASTOS	17,000,000	-	17,000,000	15,739,338	2,277,199	145,664	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
900.910.	Gastos Judiciales	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-
900.910.910.30.001	Gastos Judiciales	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-
900.920.	Devolucion de Imp. Y Otros Ingresos no Tributarios	15,000,000	10,000,000	25,000,000	15,739,338	2,277,199	145,664	1,000,000	2,422,863	18,162,201	6,837,799	18,162,201
900.920.920.30.001	Devolucion de Imp. Y Otros Ingresos no Tributarios	15,000,000	10,000,000	25,000,000	15,739,338	2,277,199	145,664	1,000,000	2,422,863	18,162,201	6,837,799	18,162,201
400.	GASTOS DE CAPITAL	3,951,322,341	3,894,544,470	7,845,866,811	1,634,430,053	471,775,405	369,814,501	705,355,516	1,546,945,422	3,181,375,475	4,664,491,336	3,181,375,475
400.420.	BIENES DE CAMBIO	-	1,600,000,000	1,600,000,000	-	-	-	-	-	-	1,600,000,000	-
400.420.420.30.001	Minerales	-	1,600,000,000	1,600,000,000	-	-	-	-	-	-	1,600,000,000	-
400.420.420.30.011	Minerales	-	50,000,000	50,000,000	-	-	-	-	-	-	50,000,000	-
500.	INVERSION FISICA	3,501,322,341	2,583,832,391	6,085,154,732	1,432,020,141	188,366,989	297,605,666	457,891,642	943,864,297	2,375,884,438	3,709,270,294	2,375,884,438
500.510.	Adquisicion de Inmuebles	-	110,000,000	110,000,000	109,999,999	-	-	-	-	109,999,999	1	109,999,999
500.510.511.30.011	Tierras y Terranos	-	110,000,000	110,000,000	109,999,999	-	-	-	-	109,999,999	1	109,999,999
500.520.	Construcciones	2,691,322,341	1,422,421,213	4,113,743,554	841,716,027	151,594,989	288,962,666	147,764,142	588,321,797	1,430,037,824	2,683,705,500	1,430,037,824
500.520.520.30.001	Construcciones	440,668,000	100,000,000	540,668,000	282,200,000	-	82,130,004	37,259,256	119,389,260	401,589,260	1,852,693,888	401,589,260
500.520.521.30.003	Construcciones - Royalties	1,266,113,034	988,170,114	2,254,283,148	559,516,027	-	206,832,662	110,504,886	468,932,537	1,028,448,564	290,343,842	1,028,448,564
500.530.	Adquisicion de Maquinarias, Equipos y Herramientas en General	530,000,000	520,000,000	1,050,000,000	244,239,000	-	-	179,377,500	179,377,500	423,616,500	626,383,500	423,616,500
500.530.530.30.011	Adquisicion de Maq. Eq. y Herramientas en Gral. - Royalties	530,000,000	520,000,000	1,050,000,000	244,239,000	-	-	179,377,500	179,377,500	423,616,500	626,383,500	423,616,500

  
**Martin O. Scheid**  
**Lic. Ciencias Contables y**  
**Administrativas**  
 R.U.C. 753521-9

500.540.	Adquisiciones de Equipos de Oficina y Computacion	130,000,000	41,411,178	171,411,178	89,541,000	13,935,000	8,643,000	-	22,578,000	112,119,000	59,292,178	112,119,000
500.540.540.30.011	Adquisicion de Equipos de Ofc. y Computacion - Royalties	50,000,000	-	50,000,000	17,081,000	13,935,000	8,643,000	-	22,578,000	39,659,000	10,341,000	39,659,000
500.540.543.30.003	Adquisicion de Equipos de Computacion - FONNACIDE	80,000,000	41,411,178	121,411,178	72,460,000	-	-	-	-	72,460,000	48,951,178	72,460,000
500.580.	Estudios y Proyectos de Inversion	80,000,000	435,000,000	515,000,000	30,584,115	22,837,000	-	-	153,587,000	184,171,115	330,828,885	184,171,115
500.580.580.30.011	Estudios y Proyectos de Inversion - Royalties	80,000,000	435,000,000	515,000,000	30,584,115	22,837,000	-	-	153,587,000	184,171,115	330,828,885	184,171,115
500.590.	Otros Gastos de Inversion y Reparaciones Mayores	70,000,000	55,000,000	125,000,000	115,940,000	-	-	-	-	115,940,000	9,060,000	115,940,000
500.590.590.30.011	Otros Gastos de Inversion y Reparaciones Mayores - Royalties	70,000,000	55,000,000	125,000,000	115,940,000	-	-	-	-	115,940,000	9,060,000	115,940,000
800.	TRANSFERENCIAS	450,000,000	1,000,513,854	1,450,513,854	140,560,440	235,947,195	72,208,835	211,867,958	520,023,988	660,584,428	789,929,426	660,584,428
800.870.	Transferencias de Capital al Sector Privado	450,000,000	1,000,513,854	1,450,513,854	140,560,440	235,947,195	72,208,835	211,867,958	520,023,988	660,584,428	789,929,426	660,584,428
800.870.871.30.001	Transferencias de Capital al Sector Privado	150,000,000	171,231,432	321,231,432	21,000,000	-	-	-	-	21,000,000	300,231,432	21,000,000
800.870.871.30.011	Transferencias de Capital al Sector Privado (Royalties)	300,000,000	829,282,422	1,129,282,422	119,560,440	235,947,195	72,208,835	211,867,958	520,023,988	639,584,428	489,697,994	639,584,428
900.	OTROS GASTOS	-	-	-	61,849,472	47,461,221	-	35,595,916	83,057,137	144,906,609	5,291,616	144,906,609
900.980.	Deudas Pendientes de Pago de Gastos de Capital de Ejerc. Ant.	-	150,198,225	150,198,225	61,849,472	47,461,221	-	35,595,916	83,057,137	144,906,609	5,291,616	144,906,609
900.980.980.30.011	Deudas Pend. de Pago Gastos de Capital Ejerc. Anteriores (Royalties)	-	150,198,225	150,198,225	61,849,472	47,461,221	-	35,595,916	83,057,137	144,906,609	5,291,616	144,906,609
900.980.980.30.003	Deudas Pend. de Pago de Gastos de Capital Ejerc. Ant. FONNACIDE	-	120,000,000	120,000,000	30,198,225	47,461,221	-	35,595,916	83,057,137	114,708,384	5,291,616	114,708,384