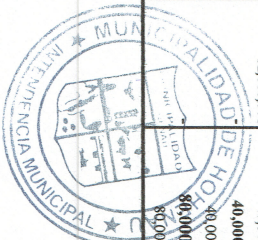


## EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS

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

DESDE: 1/1/2019  
HASTA: 31/3/2019

Codigo	Cuenta Descripción	Presup. Inicial	Modific.	Presup. Actual	1er Cuatrimestre				Acumulado Cuatrimestre	Obligado	Saldo Presup.	Pagado	Oblig. P. P.
					Enero	Febrero	Marzo	Abril					
	<b>TOTAL DE GASTOS</b>	<b>11,287,739,413</b>	-	<b>11,287,739,413</b>	<b>608,551,651</b>	<b>1,130,830,966</b>	<b>914,525,229</b>	-	<b>2,653,907,846</b>	<b>2,653,907,846</b>	<b>8,633,831,567</b>	<b>2,653,907,846</b>	-
	<b>GASTOS CORRIENTES</b>	<b>6,412,912,380</b>	-	<b>6,412,912,380</b>	<b>538,754,726</b>	<b>649,207,314</b>	<b>606,174,667</b>	-	<b>1,794,136,707</b>	<b>1,794,136,707</b>	<b>4,618,775,673</b>	<b>1,794,136,707</b>	-
	<b>SERVICIOS PERSONALES</b>	<b>3,029,776,395</b>	-	<b>3,029,776,395</b>	<b>285,796,260</b>	<b>237,621,462</b>	<b>278,319,288</b>	-	<b>801,737,010</b>	<b>801,737,010</b>	<b>2,228,039,385</b>	<b>801,737,010</b>	-
100	<b>Remuneraciones Básicas</b>	<b>1,251,679,200</b>	-	<b>1,251,679,200</b>	<b>100,092,077</b>	<b>99,480,300</b>	<b>98,803,907</b>	-	<b>298,376,284</b>	<b>298,376,284</b>	<b>953,302,916</b>	<b>298,376,284</b>	-
100.110.111.30.001	Sueldos	639,580,800	-	639,580,800	53,692,077	53,080,300	52,403,907	-	159,176,284	159,176,284	480,404,516	159,176,284	-
100.110.112.30.001	Diets	504,000,000	-	504,000,000	42,000,000	42,000,000	42,000,000	-	126,000,000	126,000,000	378,000,000	126,000,000	-
100.110.113.30.001	Gastos de Representación	52,800,000	-	52,800,000	4,400,000	4,400,000	4,400,000	-	13,200,000	13,200,000	39,600,000	13,200,000	-
100.110.114.30.001	Aguinaldo	55,298,400	-	55,298,400	-	-	-	-	-	-	55,298,400	-	-
100.120.123.30.001	<b>Remuneraciones Temporales</b>	<b>25,000,000</b>	-	<b>25,000,000</b>	<b>1,537,000</b>	<b>208,000</b>	<b>5,481,001</b>	-	<b>7,226,001</b>	<b>7,226,001</b>	<b>17,773,999</b>	<b>7,226,001</b>	-
100.120.123.30.001	Remuneración Extraordinaria	25,000,000	-	25,000,000	1,537,000	208,000	5,481,001	-	7,226,001	7,226,001	17,773,999	7,226,001	-
100.130.133.30.001	<b>Asignaciones Complementarias</b>	<b>276,159,387</b>	-	<b>276,159,387</b>	<b>48,946,401</b>	<b>19,651,880</b>	<b>26,997,496</b>	-	<b>95,595,777</b>	<b>95,595,777</b>	<b>180,563,610</b>	<b>95,595,777</b>	-
100.130.133.30.001	Bonificaciones y Gratificaciones	80,000,000	-	80,000,000	17,106,000	3,940,894	12,018,895	-	33,065,789	33,065,789	46,934,211	33,065,789	-
100.130.134.30.001	Aporte Jubilatorio del Empleador	196,159,387	-	196,159,387	31,840,401	15,710,986	14,978,601	-	62,529,988	62,529,988	133,629,399	62,529,988	-
100.140.141.30.001	<b>Personal Contratado</b>	<b>1,406,198,473</b>	-	<b>1,406,198,473</b>	<b>127,398,852</b>	<b>115,761,282</b>	<b>144,266,884</b>	-	<b>387,427,018</b>	<b>387,427,018</b>	<b>1,018,771,455</b>	<b>387,427,018</b>	-
100.140.141.30.001	Contratación del Personal Técnico	3,000,000	-	3,000,000	-	-	-	-	-	-	3,000,000	-	-
100.140.144.30.001	Jornales	942,326,775	-	942,326,775	81,458,585	82,639,866	100,066,481	-	264,164,932	264,164,932	678,161,843	264,164,932	-
100.140.144.30.001	Jornales - Royalties	270,721,698	-	270,721,698	22,890,267	20,721,416	21,450,403	-	65,062,086	65,062,086	205,659,612	65,062,086	-
100.140.145.30.001	Honorarios Profesionales	140,100,000	-	140,100,000	5,000,000	1,900,000	7,900,000	-	14,800,000	14,800,000	125,300,000	14,800,000	-
100.140.145.30.001	Honorarios Profesionales - Royalties	50,050,000	-	50,050,000	18,050,000	10,500,000	14,850,000	-	43,400,000	43,400,000	6,650,000	43,400,000	-
100.190.191.30.001	<b>Otros Gastos del Personal</b>	<b>70,739,335</b>	-	<b>70,739,335</b>	<b>7,821,930</b>	<b>2,520,000</b>	<b>2,770,000</b>	-	<b>13,111,930</b>	<b>13,111,930</b>	<b>57,627,405</b>	<b>13,111,930</b>	-
100.190.191.30.001	Subsidio para la Salud	43,200,000	-	43,200,000	5,301,930	2,520,000	2,770,000	-	7,810,000	7,810,000	35,390,000	7,810,000	-
100.190.199.30.001	Otros Gastos del Personal	27,539,335	-	27,539,335	2,520,000	2,520,000	2,770,000	-	5,301,930	5,301,930	22,237,405	5,301,930	-
200	<b>SERVICIOS NO PERSONALES</b>	<b>776,772,461</b>	(43,000,000)	<b>733,772,461</b>	<b>96,694,212</b>	<b>59,419,948</b>	<b>92,279,918</b>	-	<b>248,394,078</b>	<b>248,394,078</b>	<b>485,378,383</b>	<b>248,394,078</b>	-
200.210.	<b>SERVICIOS BÁSICOS</b>	<b>100,000,000</b>	-	<b>100,000,000</b>	<b>2,354,692</b>	<b>11,622,448</b>	<b>16,512,118</b>	-	<b>30,489,258</b>	<b>30,489,258</b>	<b>69,510,742</b>	<b>30,489,258</b>	-
200.210.210.30.001	Servicios Básicos	100,000,000	-	100,000,000	2,354,692	11,622,448	16,512,118	-	30,489,258	30,489,258	69,510,742	30,489,258	-
200.220.	<b>Transporte y Almacenaje</b>	<b>25,000,000</b>	-	<b>25,000,000</b>	<b>15,293,000</b>	-	<b>1,950,000</b>	-	<b>17,243,000</b>	<b>17,243,000</b>	<b>7,757,000</b>	<b>17,243,000</b>	-
200.220.220.30.001	Transporte y Almacenaje	25,000,000	-	25,000,000	15,293,000	-	1,950,000	-	17,243,000	17,243,000	7,757,000	17,243,000	-
200.230.	<b>Pasajes y Viajes</b>	<b>50,000,000</b>	-	<b>50,000,000</b>	<b>2,190,000</b>	<b>2,089,500</b>	<b>5,355,000</b>	-	<b>9,634,500</b>	<b>9,634,500</b>	<b>40,365,500</b>	<b>9,634,500</b>	-
200.230.230.30.001	Pasajes y Viajes	50,000,000	-	50,000,000	2,190,000	2,089,500	5,355,000	-	9,634,500	9,634,500	40,365,500	9,634,500	-
200.240.240.30.001	<b>Gastos por Servicios de Aseo, Mantenimiento y Reparaciones</b>	<b>376,772,461</b>	(55,000,000)	<b>321,772,461</b>	<b>20,019,000</b>	<b>28,413,000</b>	<b>43,999,300</b>	-	<b>92,431,300</b>	<b>92,431,300</b>	<b>229,341,161</b>	<b>92,431,300</b>	-
200.240.240.30.001	Gastos por Servicios de Aseo, Mantenimiento y Rep. - Royalties	270,000,000	(55,000,000)	215,000,000	20,019,000	28,413,000	43,999,300	-	92,431,300	92,431,300	185,808,700	92,431,300	-
200.260.260.30.001	<b>Servicios Técnicos y Profesionales</b>	<b>90,000,000</b>	-	<b>90,000,000</b>	<b>55,000,000</b>	<b>102,000,000</b>	<b>13,932,000</b>	-	<b>52,372,000</b>	<b>52,372,000</b>	<b>49,628,000</b>	<b>52,372,000</b>	-
200.260.260.30.001	Servicios Técnicos y Profesionales	90,000,000	-	90,000,000	55,000,000	102,000,000	13,932,000	-	52,372,000	52,372,000	49,628,000	52,372,000	-
200.260.260.30.011	Servicios Técnicos y Profesionales - Royalties	35,000,000	-	35,000,000	11,000,000	10,106,000	13,756,000	-	41,196,000	41,196,000	13,804,000	41,196,000	-
200.270.	<b>Servicio Social</b>	<b>40,000,000</b>	-	<b>40,000,000</b>	<b>18,918,520</b>	<b>6,397,000</b>	<b>8,451,500</b>	-	<b>33,767,020</b>	<b>33,767,020</b>	<b>6,232,980</b>	<b>33,767,020</b>	-
200.270.270.30.001	Servicio Social	40,000,000	-	40,000,000	18,918,520	6,397,000	8,451,500	-	33,767,020	33,767,020	6,232,980	33,767,020	-
200.280.	<b>Otros Servicios en General</b>	<b>80,000,000</b>	-	<b>80,000,000</b>	<b>9,585,000</b>	<b>792,000</b>	<b>2,080,000</b>	-	<b>12,457,000</b>	<b>12,457,000</b>	<b>67,543,000</b>	<b>12,457,000</b>	-
200.280.280.30.001	Otros Servicios en General	80,000,000	-	80,000,000	9,585,000	792,000	2,080,000	-	12,457,000	12,457,000	67,543,000	12,457,000	-



*Martín O. S.*  
Lta. Ciencias Contables Administrativas  
R.U.C. 763524-9

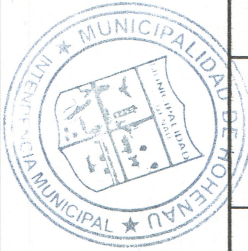
*Francisco Morales*  
Intendente Municipal de Hohema



500.530.530.30.003	Adquisición de Maq. Eq. y Herramientas en Gral. - FONACIDE	100,603,724	100,603,724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500.530.530.30.011	Adquisición de Maq. Eq. y Herramientas en Gral. - Royalties	530,000,000	530,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>500.540.</b>	<b>Adquisiciones de Equipos de Oficina y Computación</b>	<b>479,000,000</b>	<b>479,000,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500.540.542.30.001	Adquisición de Equipos de Ofic. y Computación	100,000,000	100,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500.540.540.30.011	Adquisición de Equipos de Computación - Royalties	95,000,000	95,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500.540.542.30.003	Adquisición de Equipos de Computación - FONACIDE	284,000,000	284,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>500.580.</b>	<b>Estudios y Proyectos de Inversión</b>	<b>80,000,000</b>	<b>80,000,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500.580.580.30.011	Estudios y Proyectos de Inversión - Royalties	80,000,000	80,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>500.590.</b>	<b>Otros Gastos de Inversión y Reparaciones Mayores</b>	<b>140,000,000</b>	<b>140,000,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500.590.590.30.011	Otros Gastos de Inversión y Reparaciones Mayores - Royalties	140,000,000	140,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>800.</b>	<b>TRANSFERENCIAS</b>	<b>738,000,000</b>	<b>738,000,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>800.870.</b>	<b>Transferencias de Capital al Sector Privado</b>	<b>738,000,000</b>	<b>738,000,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800.870.871.30.001	Transferencias de Capital al Sector Privado	238,000,000	238,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800.870.871.30.011	Transferencias de Capital al Sector Privado (Royalties)	500,000,000	500,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*[Handwritten Signature]*

Martin O. Scheer  
 Lic. Ciencias Contables  
 Administrativas  
 R.U.C. 763571-9



*[Handwritten Signature]*  
 Francisco Morales  
 Intendente Municipal de Hacienda