



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2018 AL: 31/12/2018

Decreto Numero: 8452/18- Anexo B-06-05



Municipalidad de Ita

Página: 1



Nivel : 30 Entidad : Municipalidad de Ita

Grupo	Sub Grupo	Obj. Gasto	Espec.	F.F.	O.F.	Dpto.	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Obligado	Saldo Presupuestario	Pagado	Obligaciones Pend.de Pago
		***	***	**	***	11	TOTAL DE GASTOS	18,633,978,013	1,961,636,503	20,595,614,516	18,016,120,454	2,579,494,062	17,198,453,850	817,666,604
		***	***	**	***	11	GASTOS CORRIENTES	10,191,693,404	1,347,327,301	11,539,020,705	10,047,301,605	1,491,719,100	9,767,195,481	280,106,124
100						11	SERVICIOS PERSONALES	3,850,406,080	555,522,301	4,405,928,381	3,998,206,403	407,721,978	3,800,641,330	197,565,073
	110					11	REMUNERACIONES BASICAS	1,607,206,667	91,000,000	1,698,206,667	1,439,197,467	259,009,200	1,291,193,434	148,004,033
		111		30	001	11	Sueldos	176,400,000	0	176,400,000	175,718,108	681,892	166,014,075	9,704,033
		111		30	699	11	Sueldos	13,773,334	0	13,773,334	4,174,359	9,598,975	4,174,359	0
		112		30	001	11	Dietas	532,800,000	84,000,000	616,800,000	557,625,000	59,175,000	458,925,000	98,700,000
		112		30	699	11	Dietas	85,100,000	0	85,100,000	56,400,000	28,700,000	56,400,000	0
		113		30	001	11	Gastos de representación	535,200,000	0	535,200,000	495,980,000	39,220,000	456,380,000	39,600,000
		113		30	699	11	Gasto de Representación	80,900,000	0	80,900,000	39,600,000	41,300,000	39,600,000	0
		114		30	001	11	Aguinaldo	103,700,000	7,000,000	110,700,000	30,700,000	80,000,000	30,700,000	0
		114		30	699	11	Aguinaldo	79,333,333	0	79,333,333	79,000,000	333,333	79,000,000	0
130						11	ASIGNACIONES COMPLEMENTARIAS	152,320,000	25,000,000	177,320,000	172,550,536	4,769,464	162,910,536	9,640,000
		133		30	001	11	Bonificaciones y gratificaciones	60,000,000	0	60,000,000	57,120,000	2,880,000	49,000,000	8,120,000
		134		30	001	11	Aporte jubilatorio del empleador	7,320,000	0	7,320,000	6,220,000	1,100,000	4,700,000	1,520,000
		135		30	001	11	Bonificaciones por ventas	85,000,000	25,000,000	110,000,000	109,210,536	789,464	109,210,536	0
140						11	PERSONAL CONTRATADO	2,080,879,413	439,522,301	2,520,401,714	2,376,458,400	143,943,314	2,336,537,360	39,921,040
		144		30	001	11	Jornales	889,661,080	427,195,000	1,316,856,080	1,300,297,857	16,558,223	1,292,997,857	7,300,000
		144		30	007	11	Jornales Varios	150,000,000	0	150,000,000	149,960,100	39,900	149,960,100	0
		144		30	008	11	JORNALES	236,000,000	0	236,000,000	231,336,003	4,663,997	224,296,003	7,040,000
		144	001	30	008	11	Aguinaldo	100,000,000	0	100,000,000	100,000,000	0	100,000,000	0
		144		30	011	11	Jornales	500,000,000	12,327,301	512,327,301	499,108,400	13,218,901	499,108,400	0
		144		30	699	11	Jornales	118,768,333	0	118,768,333	17,921,040	100,847,293	0	17,921,040
		145		30	001	11	Honorarios profesionales	72,850,000	0	72,850,000	67,935,000	4,915,000	62,675,000	5,260,000
		145		30	011	11	Honorarios Profesionales	10,000,000	0	10,000,000	7,500,000	2,500,000	7,500,000	0
		145		30	699	11	Honorarios Profesionales	3,600,000	0	3,600,000	2,400,000	1,200,000	0	2,400,000



Cir. Elva B. Corvalán Díaz
CONTABILIDAD



Prof. Benigna Ester Vera R.
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Abog Gloria Benitez de Cantero
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