



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2017 AL: 30/09/2017

Decreto Numero: 6715/17- Anexo B-06-05



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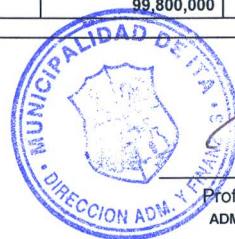
Municipalidad de Ita

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	14,265,000,000	2,968,978,013	17,233,978,013	10,397,937,600	6,836,040,413	10,397,937,600	0
		***	***	**	***	11	GASTOS CORRIENTES	7,595,000,000	1,196,693,404	8,791,693,404	6,226,536,747	2,565,156,657	6,226,536,747	0
100						11	SERVICIOS PERSONALES	3,132,931,080	336,000,000	3,468,931,080	2,409,296,704	1,059,634,376	2,409,296,704	0
	110					11	REMUNERACIONES BASICAS	1,348,100,000	0	1,348,100,000	811,292,211	536,807,789	811,292,211	0
		111		30	001	11	Sueldos	176,400,000	0	176,400,000	104,292,211	72,107,789	104,292,211	0
		112		30	001	11	Dietas	532,800,000	0	532,800,000	355,200,000	177,600,000	355,200,000	0
		113		30	001	11	Gastos de representación	535,200,000	0	535,200,000	351,800,000	183,400,000	351,800,000	0
		114		30	001	11	Aguinaldo	103,700,000	0	103,700,000	0	103,700,000	0	0
	130					11	ASIGNACIONES COMPLEMENTARIAS	152,320,000	0	152,320,000	73,992,075	78,327,925	73,992,075	0
		133		30	001	11	Bonificaciones y gratificaciones	60,000,000	0	60,000,000	0	60,000,000	0	0
		134		30	001	11	Aporte jubilatorio del empleador	7,320,000	0	7,320,000	4,880,000	2,440,000	4,880,000	0
		135		30	001	11	Bonificaciones por ventas	85,000,000	0	85,000,000	69,112,075	15,887,925	69,112,075	0
	140					11	PERSONAL CONTRATADO	1,622,511,080	336,000,000	1,958,511,080	1,514,012,418	444,498,662	1,514,012,418	0
		144		30	001	11	Jornales	869,311,080	0	869,311,080	845,712,418	23,598,662	845,712,418	0
		144		30	007	11	Jornales Varios	150,000,000	0	150,000,000	100,825,000	49,175,000	100,825,000	0
		144		30	008	11	JORNALES	0	236,000,000	236,000,000	31,880,000	204,120,000	31,880,000	0
		144	001	30	008	11	Aguinaldo	0	100,000,000	100,000,000	0	100,000,000	0	0
		144		30	011	11	Jornales	500,000,000	0	500,000,000	499,295,000	705,000	499,295,000	0
		145		30	001	11	Honorarios profesionales	93,200,000	0	93,200,000	36,300,000	56,900,000	36,300,000	0
		145		30	011	11	Honorarios Profesionales	10,000,000	0	10,000,000	0	10,000,000	0	0
	190					11	OTROS GASTOS DE PERSONAL	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0
		199		30	001	11	Otros gastos de personal	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0
200						11	SERVICIOS NO PERSONALES	1,222,973,920	252,500,000	1,475,473,920	1,446,958,130	28,515,790	1,446,958,130	0
	210					11	SERVICIOS BASICOS	100,000,000	(43,000,000)	57,000,000	51,410,794	5,589,206	51,410,794	0
		210		30	001	11	Servicios Basicos	100,000,000	(43,000,000)	57,000,000	51,410,794	5,589,206	51,410,794	0
	230					11	PASAJES Y VIATICOS	99,800,000	0	99,800,000	90,734,500	9,065,500	90,734,500	0



Lic. Elva B. Corvalán Díaz
CONTABILIDAD



Prof. Benigna Ester Vera R.
ADMINISTRACION Y FINANZAS



Abog Gloria Benitez de Cantero
INTENDENCIA MUNICIPAL

