



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2020 AL: 31/08/2020

Decreto Numero: 3264/20 - Anexo B-06-05



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Munic.de Santa Rosa del Monday

Nivel : 30 Entidad : Munic.de Santa Rosa del Monday

| Grupo | Sub Grupo | Obj. Gasto | Espec. F.F. | O.F. | Cpts. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Obligado | Saldo Presupuestario | Pagado | Obligaciones Pend.de Pago |
|-------|-----------|------------|-------------|------|-----------------------|--|---------------------|----------------|---------------------|---------------|----------------------|---------------|---------------------------|
| | | | | | 10 | TOTAL DE GASTOS | 8,488,417,024 | 3,082,761,807 | 11,571,178,831 | 4,012,885,418 | 7,558,293,413 | 4,012,885,418 | 0 |
| | | | | | 10 | GASTOS CORRIENTES | 6,620,257,322 | 775,094,698 | 6,795,352,020 | 2,735,894,403 | 4,059,457,617 | 2,735,894,403 | 0 |
| 100 | | | | | 10 | SERVICIOS PERSONALES | 2,807,002,140 | 95,935,000 | 3,002,937,140 | 1,663,703,702 | 1,338,233,438 | 1,663,703,702 | 0 |
| | 110 | | | | 10 | REMUNERACIONES BASICAS | 1,266,988,500 | 54,000,000 | 1,320,988,500 | 806,251,598 | 514,736,902 | 806,251,598 | 0 |
| | | 111 | 30 | 001 | 10 | Salarios | 384,608,400 | 48,000,000 | 432,608,400 | 274,182,198 | 158,416,202 | 274,182,198 | 0 |
| | | 112 | 30 | 001 | 10 | Dietas | 296,000,000 | 0 | 296,000,000 | 264,000,000 | 132,000,000 | 264,000,000 | 0 |
| | | 113 | 30 | 001 | 10 | Gastos de representación | 267,200,000 | 0 | 267,200,000 | 265,159,400 | 102,040,600 | 265,159,400 | 0 |
| | | 114 | 30 | 001 | 10 | Aguiñado | 119,180,100 | 6,000,000 | 125,180,100 | 2,900,000 | 122,280,100 | 2,900,000 | 0 |
| 130 | | | | | 10 | ASIGNACIONES COMPLEMENTARIAS | 320,613,640 | 28,800,000 | 349,613,640 | 204,311,290 | 145,302,350 | 204,311,290 | 0 |
| | | 133 | 30 | 001 | 10 | Beneficencias y gratificaciones | 282,352,800 | 24,000,000 | 306,352,800 | 179,875,800 | 126,477,000 | 179,875,800 | 0 |
| | | 134 | 30 | 001 | 10 | Aporte jubilatorio del empleador | 38,460,840 | 4,800,000 | 43,260,840 | 24,435,490 | 18,825,350 | 24,435,490 | 0 |
| 140 | | | | | 10 | PERSONAL CONTRATADO | 1,299,280,600 | (72,000,000) | 1,227,280,600 | 639,226,526 | 587,973,474 | 639,226,526 | 0 |
| | | 141 | 30 | 001 | 10 | Contratación de personal técnico | 24,000,000 | 0 | 24,000,000 | 0 | 24,000,000 | 0 | 0 |
| | | 144 | 30 | 001 | 10 | Jornales | 1,095,200,000 | (78,000,000) | 1,017,200,000 | 551,226,526 | 465,973,474 | 551,226,526 | 0 |
| | | 145 | 30 | 001 | 10 | Honorarios profesionales | 168,000,000 | 0 | 168,000,000 | 88,000,000 | 80,000,000 | 88,000,000 | 0 |
| | | 145 | 30 | 011 | 10 | Honorarios Profesionales | 12,000,000 | 6,000,000 | 18,000,000 | 0 | 18,000,000 | 0 | 0 |
| 180 | | | | | 10 | OTROS GASTOS DE PERSONAL | 20,000,000 | 84,235,000 | 104,235,000 | 13,914,288 | 90,320,712 | 13,914,288 | 0 |
| | | 190 | 30 | 001 | 10 | Otros gastos de personal | 20,000,000 | 84,235,000 | 104,235,000 | 13,914,288 | 90,320,712 | 13,914,288 | 0 |
| 200 | | | | | 10 | SERVICIOS NO PERSONALES | 778,800,500 | 43,858,132 | 822,758,132 | 314,316,308 | 508,441,824 | 314,316,308 | 0 |
| | 210 | | | | 10 | SERVICIOS BASICOS | 32,180,000 | 600,000 | 32,780,000 | 16,356,239 | 16,403,761 | 16,356,239 | 0 |
| | | 210 | 30 | 001 | 10 | Servicios Básicos | 32,180,000 | 600,000 | 32,780,000 | 16,356,239 | 16,403,761 | 16,356,239 | 0 |
| | | 230 | | | 10 | PASAJES Y VIATICOS | 57,000,000 | 0 | 57,000,000 | 1,735,000 | 55,265,000 | 1,735,000 | 0 |
| | | 230 | 30 | 001 | 10 | Pasajes y Viáticos | 57,000,000 | 0 | 57,000,000 | 1,735,000 | 55,265,000 | 1,735,000 | 0 |
| 240 | | | | | 10 | GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y | 343,300,000 | 39,558,132 | 383,158,132 | 72,095,900 | 311,062,232 | 72,095,900 | 0 |
| | | 240 | 30 | 001 | 10 | Gastos por Servicios de Aseo, Mantenimiento y Reparaciones | 293,300,000 | (14,000,000) | 279,300,000 | 72,095,900 | 207,204,100 | 72,095,900 | 0 |
| | | 240 | 30 | 011 | 10 | Gastos por Servicios de Aseo, Mantenimiento y Reparaciones | 50,000,000 | 53,858,132 | 103,858,132 | 0 | 103,858,132 | 0 | 0 |
| 250 | | | | | 10 | ALQUILERES Y DERECHOS | 24,000,000 | (24,000,000) | 0 | 0 | 0 | 0 | 0 |
| | | 30 | 001 | 10 | Alquileres y Derechos | 24,000,000 | (24,000,000) | 0 | 0 | 0 | 0 | 0 | 0 |



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Munic.de Santa Rosa del Monday

Nivel : 30 Entidad : Munic.de Santa Rosa del Monday

| Grupo | Sub Grupo | Obj. Dest. | Espec. | F.F. | D.F. | Obj. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Obligado | Saldo Presupuestario | Pagado | Obligaciones Pend.de Pago |
|-------|-----------|------------|--------|------|------|------|---|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
| 260 | | | | | | 10 | SERVICIOS TÉCNICOS Y PROFESIONALES | 269,100,000 | 25,000,000 | 294,100,000 | 216,279,369 | 77,820,631 | 216,279,369 | 0 |
| | 260 | | 30 | 001 | | 10 | Servicios Técnicos y Profesionales | 237,600,000 | 0 | 237,600,000 | 216,279,369 | 21,320,631 | 216,279,369 | 0 |
| | 260 | | 30 | 011 | | 10 | Servicios Técnicos y Profesionales | 31,500,000 | 25,000,000 | 56,500,000 | 0 | 56,500,000 | 0 | 0 |
| 280 | | | | | | 10 | OTROS SERVICIOS EN GENERAL | 53,240,000 | 2,500,000 | 55,740,000 | 7,849,800 | 47,890,200 | 7,849,800 | 0 |
| | 280 | | 30 | 001 | | 10 | Otros Servicios | 53,240,000 | 2,500,000 | 55,740,000 | 7,849,800 | 47,890,200 | 7,849,800 | 0 |
| 300 | | | | | | 10 | BIENES DE CONSUMO E INSUMOS | 1,111,002,076 | 276,142,813 | 1,387,144,889 | 257,359,253 | 1,129,785,736 | 257,359,253 | 0 |
| | 310 | | | | | 10 | PRODUCTOS ALIMENTICIOS | 600,000 | 179,497,379 | 180,097,379 | 0 | 180,097,379 | 0 | 0 |
| | 310 | | 30 | 001 | | 10 | Productos Alimenticios | 600,000 | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| | 310 | 00 | 30 | 011 | | 10 | Productos Alimenticios | 0 | 179,497,379 | 179,497,379 | 0 | 179,497,379 | 0 | 0 |
| 320 | | | | | | 10 | TEXTILES Y VESTUARIOS | 46,072,000 | (17,535,000) | 38,537,000 | 137,000 | 30,400,000 | 137,000 | 0 |
| | 320 | | 30 | 001 | | 10 | Textiles y Vestuarios | 46,072,000 | (17,535,000) | 38,537,000 | 137,000 | 30,400,000 | 137,000 | 0 |
| 330 | | | | | | 10 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 30,359,400 | 500,000 | 30,859,400 | 15,014,800 | 15,844,600 | 15,014,800 | 0 |
| | 330 | | 30 | 001 | | 10 | Productos de Papel, Cartón e Impresos | 30,359,400 | 500,000 | 30,859,400 | 15,014,800 | 15,844,600 | 15,014,800 | 0 |
| 340 | | | | | | 10 | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 148,216,500 | (29,500,000) | 118,716,500 | 59,770,800 | 58,945,900 | 59,770,800 | 0 |
| | 340 | | 30 | 001 | | 10 | Bienes de Consumo de oficinas e insumos | 148,216,500 | (29,500,000) | 118,716,500 | 59,770,800 | 58,945,900 | 59,770,800 | 0 |
| 350 | | | | | | 10 | PRODUCTOS E INSTRUMENTALES QUÍMICOS Y | 46,800,000 | 1,200,000 | 48,000,000 | 1,214,500 | 46,785,500 | 1,214,500 | 0 |
| | 350 | | 30 | 001 | | 10 | Productos e instrumentales químicos y medicinales | 46,800,000 | 1,200,000 | 48,000,000 | 1,214,500 | 46,785,500 | 1,214,500 | 0 |
| | 350 | | 30 | 011 | | 10 | Productos e instrumentales químicos y medicinales | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0 |
| 360 | | | | | | 10 | COMBUSTIBLES Y LUBRICANTES | 632,376,176 | 63,898,338 | 696,274,514 | 177,759,553 | 518,514,961 | 177,759,553 | 0 |
| | 360 | | 30 | 001 | | 10 | Combustibles y Lubricantes | 434,756,000 | 22,756,470 | 457,512,470 | 28,580,645 | 428,931,825 | 28,580,645 | 0 |
| | 360 | | 30 | 011 | | 10 | Combustibles y Lubricantes | 197,620,176 | 41,141,868 | 238,762,044 | 149,178,908 | 89,583,136 | 149,178,908 | 0 |
| 390 | | | | | | 10 | OTROS BIENES DE CONSUMO | 204,578,000 | 78,062,196 | 282,640,196 | 3,462,800 | 279,177,396 | 3,462,800 | 0 |
| | 390 | | 30 | 001 | | 10 | Otros Bienes de Consumo | 131,938,000 | 1,200,000 | 133,138,000 | 3,462,800 | 129,675,200 | 3,462,800 | 0 |
| | 390 | | 30 | 011 | | 10 | Otros Bienes de Consumo | 72,640,000 | 76,862,196 | 149,522,196 | 0 | 149,522,196 | 0 | 0 |
| 800 | | | | | | 10 | TRANSFERENCIAS | 1,223,453,106 | 359,958,653 | 1,583,411,759 | 500,515,140 | 1,082,896,619 | 500,515,140 | 0 |
| | 830 | | | | | 10 | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR | 468,155,378 | 0 | 468,155,378 | 319,614,078 | 169,541,300 | 319,614,078 | 0 |
| | 833 | | 30 | 001 | | 10 | Transferencias a Municipalidades | 244,577,689 | 0 | 244,577,689 | 101,069,390 | 143,508,299 | 101,069,390 | 0 |
| | 833 | | 30 | 001 | | 10 | Otras transferencias al sector público | 244,577,689 | 0 | 244,577,689 | 218,544,688 | 26,033,001 | 218,544,688 | 0 |



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Munic.de Santa Rosa del Monday

Nivel : 30 Entidad : Munic.de Santa Rosa del Monday

| Grupos | Sub Grupos | Obj. Gasto | Exerc. | F.F. | D.F. | Objeto | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Obligado | Saldo Presupuestario | Pagado | Obligaciones Pend.de Pago |
|--------|------------|------------|--------|------|------|--------|--|---------------------|----------------|---------------------|---------------|----------------------|---------------|---------------------------|
| | 040 | | | | | 10 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 734,207,728 | 359,958,653 | 1,094,256,381 | 180,901,062 | 913,355,319 | 180,901,062 | 0 |
| | | 041 | 30 | 001 | 10 | | Becas | 36,000,000 | 0 | 36,000,000 | 0 | 36,000,000 | 0 | 0 |
| | | 042 | 30 | 001 | 10 | | Aporte a Entidades Educativas e Instituciones sin fines de lucro | 112,600,000 | 0 | 112,600,000 | 13,600,000 | 99,000,000 | 13,600,000 | 0 |
| | | 048 | 30 | 001 | 10 | | Subsidios y asistencia social a personas y familias del sector | 36,000,000 | 129,594,325 | 165,594,325 | 29,073,800 | 136,430,725 | 29,073,800 | 0 |
| | | 048 | 30 | 007 | 10 | | Subsidios y asistencia social a personas y familias del sector | 40,000,000 | 19,652,294 | 59,652,294 | 3,900,000 | 55,752,294 | 3,900,000 | 0 |
| | | 048 | 30 | 003 | 10 | | Transferencia para Complemento Nutricional | 208,336,713 | 210,802,034 | 419,138,747 | 115,076,150 | 304,062,597 | 115,076,150 | 0 |
| | | 049 | 30 | 001 | 10 | | Obras transferencias corrientes | 301,361,015 | 0 | 301,361,015 | 19,251,312 | 282,109,703 | 19,251,312 | 0 |
| | | *** | *** | ** | *** | 10 | GASTOS DE CAPITAL | 2,468,159,702 | 2,207,667,109 | 4,775,826,811 | 1,276,991,015 | 3,498,835,796 | 1,276,991,015 | 0 |
| 500 | | | | | | 10 | INVERSION FISICA | 2,212,159,702 | 1,835,401,132 | 4,147,560,834 | 1,171,991,015 | 2,975,569,819 | 1,171,991,015 | 0 |
| | 520 | | | | | 10 | CONSTRUCCIONES | 1,726,166,702 | 1,775,876,509 | 3,504,036,211 | 1,111,991,015 | 2,392,045,196 | 1,111,991,015 | 0 |
| | | 520 | 30 | 001 | 10 | | Construcciones | 100,000,000 | 193,200,434 | 293,200,434 | 0 | 293,200,434 | 0 | 0 |
| | | 520 | 30 | 003 | 10 | | Construcciones | 486,118,996 | 693,464,366 | 1,179,583,364 | 658,791,147 | 520,792,217 | 658,791,147 | 0 |
| | | 520 | 30 | 007 | 10 | | Construcciones | 24,000,000 | 0 | 24,000,000 | 0 | 24,000,000 | 0 | 0 |
| | | 520 | 30 | 011 | 10 | | Construcciones | 1,118,040,704 | 869,211,709 | 2,007,252,413 | 453,199,868 | 1,554,052,545 | 453,199,868 | 0 |
| | 530 | | | | | 10 | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y | 419,500,000 | 22,500,000 | 442,000,000 | 0 | 442,000,000 | 0 | 0 |
| | | 530 | 30 | 001 | 10 | | Adquisiciones de Maquinarias, Equipos y Herramientas Mayores | 7,000,000 | 4,500,000 | 11,500,000 | 0 | 11,500,000 | 0 | 0 |
| | | 530 | 30 | 011 | 10 | | Adquisiciones de Maquinarias, Equipos y Herramientas Mayores | 412,500,000 | 18,000,000 | 430,500,000 | 0 | 430,500,000 | 0 | 0 |
| | 540 | | | | | 10 | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 4,500,000 | 133,519,059 | 138,019,059 | 0 | 138,019,059 | 0 | 0 |
| | | 540 | 30 | 003 | 10 | | Adquisiciones de Equipos de Oficina y Computación | 0 | 95,919,059 | 95,919,059 | 0 | 95,919,059 | 0 | 0 |
| | | 540 | 30 | 011 | 10 | | Adquisiciones de Equipos de Oficina y Computación | 4,500,000 | 37,600,000 | 42,100,000 | 0 | 42,100,000 | 0 | 0 |
| | 570 | | | | | 10 | ADQUISICION DE ACTIVOS INTANGIBLES | 0 | 3,505,564 | 3,505,564 | 0 | 3,505,564 | 0 | 0 |
| | | 570 | 30 | 001 | 10 | | Adquisición de Activos Intangibles | 0 | 3,505,564 | 3,505,564 | 0 | 3,505,564 | 0 | 0 |
| | 580 | | | | | 10 | ESTUDIOS Y PROYECTOS DE INVERSION | 60,000,000 | 0 | 60,000,000 | 60,000,000 | 0 | 60,000,000 | 0 |
| | | 580 | 30 | 011 | 10 | | Estudios de Proyecto de Inversion | 60,000,000 | 0 | 60,000,000 | 60,000,000 | 0 | 60,000,000 | 0 |
| 600 | | | | | | 10 | TRANSFERENCIAS | 256,000,000 | 372,265,977 | 628,265,977 | 105,000,000 | 523,265,977 | 105,000,000 | 0 |
| | | 670 | | | | 10 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 256,000,000 | 372,265,977 | 628,265,977 | 105,000,000 | 523,265,977 | 105,000,000 | 0 |
| | | 671 | 30 | 007 | 10 | | Aporte a Entidades Educativas e Instituciones Sin Fines de Lucro | 136,609,000 | 76,609,177 | 214,609,177 | 105,000,000 | 109,609,177 | 105,000,000 | 0 |
| | | 671 | 30 | 011 | 10 | | Transferencias de capital al sector privado | 120,000,000 | 293,656,800 | 413,656,800 | 0 | 413,656,800 | 0 | 0 |



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