



Munic.de Santa Rosa del Monday

EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/06/2022 AL: 30/06/2022

Decreto Numero: 6581/2022 - Anexo B-06-05



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

| 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 |
|-------|-----------|------------|--------|------|------|-------|--|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
| | | *** | *** | ** | *** | 10 | TOTAL DE GASTOS | 8,912,371,472 | 150,000,000 | 9,062,371,472 | 833,129,729 | 8,229,241,743 | 820,359,282 | 12,770,447 |
| | | *** | *** | ** | *** | 10 | GASTOS CORRIENTES | 6,467,438,955 | 0 | 6,467,438,955 | 353,129,729 | 6,114,309,226 | 352,888,839 | 240,890 |
| 100 | | | | | | 10 | SERVICIOS PERSONALES | 3,066,616,040 | 0 | 3,066,616,040 | 220,838,314 | 2,845,777,726 | 220,712,859 | 125,455 |
| | 110 | | | | | 10 | REMUNERACIONES BASICAS | 1,321,188,500 | 0 | 1,321,188,500 | 94,750,700 | 1,226,437,800 | 94,750,700 | 0 |
| | | 111 | | 30 | 001 | 10 | Sueldos | 432,608,400 | 0 | 432,608,400 | 31,150,700 | 401,457,700 | 31,150,700 | 0 |
| | | 112 | | 30 | 001 | 10 | Dietas | 396,000,000 | 0 | 396,000,000 | 33,000,000 | 363,000,000 | 33,000,000 | 0 |
| | | 113 | | 30 | 001 | 10 | Gastos de representaci n | 367,200,000 | 0 | 367,200,000 | 30,600,000 | 336,600,000 | 30,600,000 | 0 |
| | | 114 | | 30 | 001 | 10 | Aguinaldo | 125,380,100 | 0 | 125,380,100 | 0 | 125,380,100 | 0 | 0 |
| | 130 | | | | | 10 | ASIGNACIONES COMPLEMENTARIAS | 349,613,640 | 0 | 349,613,640 | 25,091,460 | 324,522,180 | 25,091,460 | 0 |
| | | 133 | | 30 | 001 | 10 | Bonificaciones y gratificaciones | 306,352,800 | 0 | 306,352,800 | 22,529,400 | 283,823,400 | 22,529,400 | 0 |
| | | 134 | | 30 | 001 | 10 | Aporte jubilatorio del empleador | 43,260,840 | 0 | 43,260,840 | 2,562,060 | 40,698,780 | 2,562,060 | 0 |
| | 140 | | | | | 10 | PERSONAL CONTRATADO | 1,264,900,000 | 0 | 1,264,900,000 | 92,600,000 | 1,172,300,000 | 92,474,545 | 125,455 |
| | | 141 | | 30 | 001 | 10 | Contrataci n de personal t,cnico | 24,000,000 | 0 | 24,000,000 | 0 | 24,000,000 | 0 | 0 |
| | | 144 | | 30 | 001 | 10 | Jornales | 957,400,000 | 0 | 957,400,000 | 81,600,000 | 875,800,000 | 81,474,545 | 125,455 |
| | | 145 | | 30 | 001 | 10 | Honorarios profesionales | 216,000,000 | 0 | 216,000,000 | 11,000,000 | 205,000,000 | 11,000,000 | 0 |
| | | 145 | | 30 | 011 | 10 | Honorarios Profesionales | 67,500,000 | 0 | 67,500,000 | 0 | 67,500,000 | 0 | 0 |
| | 190 | | | | | 10 | OTROS GASTOS DE PERSONAL | 130,913,900 | 0 | 130,913,900 | 8,396,154 | 122,517,746 | 8,396,154 | 0 |
| | | 199 | | 30 | 001 | 10 | Otros gastos de personal | 130,913,900 | 0 | 130,913,900 | 8,396,154 | 122,517,746 | 8,396,154 | 0 |
| 200 | | | | | | 10 | SERVICIOS NO PERSONALES | 1,134,075,000 | 173,046,216 | 1,307,121,216 | 50,063,000 | 1,257,058,216 | 49,871,218 | 191,782 |
| | 210 | | | | | 10 | SERVICIOS BASICOS | 38,160,000 | 31,000,000 | 69,160,000 | 2,268,000 | 66,892,000 | 2,268,000 | 0 |
| | | 210 | | 30 | 001 | 10 | Servicios B sicos | 38,160,000 | 31,000,000 | 69,160,000 | 2,268,000 | 66,892,000 | 2,268,000 | 0 |
| | 230 | | | | | 10 | PASAJES Y VIATICOS | 53,000,000 | 0 | 53,000,000 | 846,000 | 52,154,000 | 846,000 | 0 |
| | | 230 | | 30 | 001 | 10 | Pasajes y Vi ticos | 53,000,000 | 0 | 53,000,000 | 846,000 | 52,154,000 | 846,000 | 0 |
| | 240 | | | | | 10 | GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y | 354,200,000 | 140,546,216 | 494,746,216 | 11,789,000 | 482,957,216 | 11,815,400 | (26,400) |
| | | 240 | | 30 | 001 | 10 | Gastos por Servicios de Aseo, Mantenimiento y Reparaciones | 304,200,000 | 90,546,216 | 394,746,216 | 11,789,000 | 382,957,216 | 11,815,400 | (26,400) |
| | | 240 | | 30 | 011 | 10 | Gastos por Servicios de Aseo, Mantenimiento y Reparaciones | 50,000,000 | 50,000,000 | 100,000,000 | 0 | 100,000,000 | 0 | 0 |
| | 250 | | | | | 10 | ALQUILERES Y DERECHOS | 24,000,000 | 0 | 24,000,000 | 0 | 24,000,000 | 0 | 0 |
| | | 250 | | 30 | 001 | 10 | Alquileres y Derechos | 24,000,000 | 0 | 24,000,000 | 0 | 24,000,000 | 0 | 0 |



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|-------|-----------|------------|--------|------|------|-------|---|---------------------|----------------|---------------------|------------|----------------------|------------|---------------------------|
| | 260 | | | | | 10 | SERVICIOS TECNICOS Y PROFESIONALES | 611,500,000 | 0 | 611,500,000 | 33,750,000 | 577,750,000 | 33,398,181 | 351,819 |
| | | 260 | | 30 | 001 | 10 | Servicios Técnicos y Profesionales | 581,500,000 | 0 | 581,500,000 | 33,750,000 | 547,750,000 | 33,398,181 | 351,819 |
| | | 260 | | 30 | 011 | 10 | Servicios Técnicos y Profesionales | 30,000,000 | 0 | 30,000,000 | 0 | 30,000,000 | 0 | 0 |
| | 280 | | | | | 10 | OTROS SERVICIOS EN GENERAL | 53,215,000 | 1,500,000 | 54,715,000 | 1,410,000 | 53,305,000 | 1,543,637 | (133,637) |
| | | 280 | | 30 | 001 | 10 | Otros Servicios | 53,215,000 | 1,500,000 | 54,715,000 | 1,410,000 | 53,305,000 | 1,543,637 | (133,637) |
| 300 | | | | | | 10 | BIENES DE CONSUMO E INSUMOS | 930,444,401 | 6,000,000 | 936,444,401 | 32,127,920 | 904,316,481 | 32,318,721 | (190,801) |
| | 310 | | | | | 10 | PRODUCTOS ALIMENTICIOS | 600,000 | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| | | 310 | | 30 | 001 | 10 | Productos Alimenticios | 600,000 | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| | 320 | | | | | 10 | TEXTILES Y VESTUARIOS | 48,072,000 | 500,000 | 48,572,000 | 0 | 48,572,000 | 110,455 | (110,455) |
| | | 320 | | 30 | 001 | 10 | Textiles y Vestuarios | 48,072,000 | 500,000 | 48,572,000 | 0 | 48,572,000 | 110,455 | (110,455) |
| | 330 | | | | | 10 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 30,530,000 | 2,000,000 | 32,530,000 | 3,365,000 | 29,165,000 | 3,322,455 | 42,545 |
| | | 330 | | 30 | 001 | 10 | Productos de Papel, Cartón e Impresos | 30,530,000 | 2,000,000 | 32,530,000 | 3,365,000 | 29,165,000 | 3,322,455 | 42,545 |
| | 340 | | | | | 10 | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 161,276,000 | 2,000,000 | 163,276,000 | 575,000 | 162,701,000 | 575,000 | 0 |
| | | 340 | | 30 | 001 | 10 | Bienes de Consumo de oficinas e Insumos | 161,276,000 | 2,000,000 | 163,276,000 | 575,000 | 162,701,000 | 575,000 | 0 |
| | 350 | | | | | 10 | PRODUCTOS E INSTRUMENTALES QU?MICOS Y | 36,800,000 | 0 | 36,800,000 | 0 | 36,800,000 | 0 | 0 |
| | | 350 | | 30 | 001 | 10 | Productos e Instrumentales quimicos y medicinales | 36,800,000 | 0 | 36,800,000 | 0 | 36,800,000 | 0 | 0 |
| | 360 | | | | | 10 | COMBUSTIBLES Y LUBRICANTES | 450,968,225 | 0 | 450,968,225 | 26,008,920 | 424,959,305 | 26,008,920 | 0 |
| | | 360 | | 30 | 001 | 10 | Combustibles y Lubricantes | 250,968,225 | 0 | 250,968,225 | 26,008,920 | 224,959,305 | 26,008,920 | 0 |
| | | 360 | | 30 | 011 | 10 | Combustibles y Lubricantes | 200,000,000 | 0 | 200,000,000 | 0 | 200,000,000 | 0 | 0 |
| | 390 | | | | | 10 | OTROS BIENES DE CONSUMO | 202,198,176 | 1,500,000 | 203,698,176 | 2,179,000 | 201,519,176 | 2,301,891 | (122,891) |
| | | 390 | | 30 | 001 | 10 | Otros Bienes de Consumo | 131,938,000 | 1,500,000 | 133,438,000 | 2,179,000 | 131,259,000 | 2,301,891 | (122,891) |
| | | 390 | | 30 | 011 | 10 | Otros Bienes de Consumo | 70,260,176 | 0 | 70,260,176 | 0 | 70,260,176 | 0 | 0 |
| 800 | | | | | | 10 | TRANSFERENCIAS | 1,336,303,514 | 627,196,884 | 1,963,500,398 | 49,856,539 | 1,913,643,859 | 49,856,539 | 0 |
| | 830 | | | | | 10 | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR | 489,155,378 | 0 | 489,155,378 | 28,616,196 | 460,539,182 | 28,616,196 | 0 |
| | | 833 | | 30 | 001 | 10 | Transferencias a Municipalidades | 244,577,689 | 0 | 244,577,689 | 14,308,098 | 230,269,591 | 14,308,098 | 0 |
| | | 834 | | 30 | 001 | 10 | Otras transferencias al sector publico | 244,577,689 | 0 | 244,577,689 | 14,308,098 | 230,269,591 | 14,308,098 | 0 |
| | 840 | | | | | 10 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 847,148,136 | 627,196,884 | 1,474,345,020 | 21,240,343 | 1,453,104,677 | 21,240,343 | 0 |
| | | 841 | | 30 | 001 | 10 | Becas | 36,000,000 | 0 | 36,000,000 | 7,200,000 | 28,800,000 | 7,200,000 | 0 |



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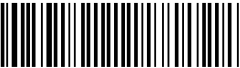


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|-------|-----------|------------|--------|------|------|-------|--|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
| | | 842 | | 30 | 001 | 10 | Aporte a Entidades Educativas e Instituciones sin fines de lucro | 177,811,423 | 246,868,096 | 424,679,519 | 4,926,000 | 419,753,519 | 4,926,000 | 0 |
| | | 846 | | 30 | 001 | 10 | Subsidios y asistencia social a personas y familias del sector | 36,000,000 | 0 | 36,000,000 | 1,000,000 | 35,000,000 | 1,000,000 | 0 |
| | | 846 | | 30 | 007 | 10 | Subsidios y asistencia social a personas y familias del sector | 40,000,000 | 17,870,915 | 57,870,915 | 0 | 57,870,915 | 0 | 0 |
| | | 848 | | 30 | 003 | 10 | Transferencia para Complemento Nutricional | 208,336,713 | 234,069,884 | 442,406,597 | 0 | 442,406,597 | 0 | 0 |
| | | 849 | | 30 | 001 | 10 | Otras transferencias corrientes | 349,000,000 | 128,387,989 | 477,387,989 | 8,114,343 | 469,273,646 | 8,114,343 | 0 |
| 900 | | | | | | 10 | OTROS GASTOS | 0 | 5,000,000 | 5,000,000 | 243,956 | 4,756,044 | 129,502 | 114,454 |
| | 910 | | | | | 10 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES | 0 | 5,000,000 | 5,000,000 | 243,956 | 4,756,044 | 129,502 | 114,454 |
| | | 910 | | 30 | 001 | 10 | Pago de impuestos, tasas y gastos judiciales | 0 | 5,000,000 | 5,000,000 | 243,956 | 4,756,044 | 129,502 | 114,454 |
| | | *** | *** | ** | *** | 10 | GASTOS DE CAPITAL | 2,444,932,517 | 150,000,000 | 2,594,932,517 | 480,000,000 | 2,114,932,517 | 467,470,443 | 12,529,557 |
| 500 | | | | | | 10 | INVERSION FISICA | 2,188,932,517 | 1,654,248,284 | 3,843,180,801 | 480,000,000 | 3,363,180,801 | 467,470,443 | 12,529,557 |
| | 520 | | | | | 10 | CONSTRUCCIONES | 1,695,967,077 | 1,494,248,284 | 3,190,215,361 | 0 | 3,190,215,361 | 561,352 | (561,352) |
| | | 520 | | 30 | 001 | 10 | Construcciones | 105,807,375 | 0 | 105,807,375 | 0 | 105,807,375 | 0 | 0 |
| | | 520 | | 30 | 003 | 10 | Construcciones | 486,118,998 | 567,202,722 | 1,053,321,720 | 0 | 1,053,321,720 | 561,352 | (561,352) |
| | | 520 | | 30 | 007 | 10 | Construcciones | 24,000,000 | 0 | 24,000,000 | 0 | 24,000,000 | 0 | 0 |
| | | 520 | | 30 | 011 | 10 | Construcciones | 1,080,040,704 | 927,045,562 | 2,007,086,266 | 0 | 2,007,086,266 | 0 | 0 |
| | 530 | | | | | 10 | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y | 400,000,000 | 150,000,000 | 550,000,000 | 480,000,000 | 70,000,000 | 466,909,091 | 13,090,909 |
| | | 530 | | 30 | 011 | 10 | Adquisiciones de Maquinarias, Equipos y Herramientas Mayores | 400,000,000 | 150,000,000 | 550,000,000 | 480,000,000 | 70,000,000 | 466,909,091 | 13,090,909 |
| | | 540 | | | | 10 | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 29,459,876 | 10,000,000 | 39,459,876 | 0 | 39,459,876 | 0 | 0 |
| | | 540 | | 30 | 001 | 10 | Adquisiciones de Equipos de Oficina y Computación | 18,459,876 | 10,000,000 | 28,459,876 | 0 | 28,459,876 | 0 | 0 |
| | | 540 | | 30 | 011 | 10 | Adquisiciones de Equipos de Oficina y Computación | 11,000,000 | 0 | 11,000,000 | 0 | 11,000,000 | 0 | 0 |
| | | 570 | | | | 10 | ADQUISICION DE ACTIVOS INTANGIBLES | 3,505,564 | 0 | 3,505,564 | 0 | 3,505,564 | 0 | 0 |
| | | 570 | | 30 | 001 | 10 | Adquisición de Activos Intangibles | 3,505,564 | 0 | 3,505,564 | 0 | 3,505,564 | 0 | 0 |
| | | 580 | | | | 10 | ESTUDIOS Y PROYECTOS DE INVERSION | 60,000,000 | 0 | 60,000,000 | 0 | 60,000,000 | 0 | 0 |
| | | 580 | | 30 | 011 | 10 | Estudios de Proyecto de Inversion | 60,000,000 | 0 | 60,000,000 | 0 | 60,000,000 | 0 | 0 |
| 800 | | | | | | 10 | TRANSFERENCIAS | 256,000,000 | 71,483,658 | 327,483,658 | 0 | 327,483,658 | 0 | 0 |
| | 870 | | | | | 10 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 256,000,000 | 71,483,658 | 327,483,658 | 0 | 327,483,658 | 0 | 0 |
| | | 874 | | 30 | 007 | 10 | Aporte a Entidades Educativas e Instituciones Sin Fines de Lucro | 136,000,000 | 71,483,658 | 207,483,658 | 0 | 207,483,658 | 0 | 0 |
| | | 874 | | 30 | 011 | 10 | Transferencias de capital al sector privado | 120,000,000 | 0 | 120,000,000 | 0 | 120,000,000 | 0 | 0 |



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