



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/11/2021 AL: 30/11/2021

Decreto Numero: 4780/21- Anexo B-06-05



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Nivel : 30 Entidad : Municipalidad de San Antonio

| 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                  | 22,558,954,000      | 0              | 22,558,954,000      | 404,644,637 | 22,154,309,363       | 242,193,483 | 162,451,154               |
|       |           | ***        | ***    | **   | ***  | 11    | GASTOS CORRIENTES                | 16,315,163,967      | 0              | 16,315,163,967      | 356,804,462 | 15,958,359,505       | 194,353,308 | 162,451,154               |
| 100   |           |            |        |      |      | 11    | SERVICIOS PERSONALES             | 7,921,863,965       | 32,170,264     | 7,954,034,229       | 155,277,047 | 7,798,757,182        | 127,984,615 | 27,292,432                |
|       | 110       |            |        |      |      | 11    | REMUNERACIONES BASICAS           | 3,615,344,452       | 0              | 3,615,344,452       | 72,108,842  | 3,543,235,610        | 54,000,000  | 18,108,842                |
|       |           | 111        |        | 30   | 001  | 11    | Sueldos                          | 614,976,672         | 0              | 614,976,672         | 18,108,842  | 596,867,830          | 0           | 18,108,842                |
|       |           | 112        |        | 30   | 001  | 11    | Dietas                           | 1,435,969,584       | 0              | 1,435,969,584       | 29,916,033  | 1,406,053,551        | 29,916,033  | 0                         |
|       |           | 113        |        | 30   | 001  | 11    | Gastos de representación         | 1,296,679,824       | 0              | 1,296,679,824       | 24,083,967  | 1,272,595,857        | 24,083,967  | 0                         |
|       |           | 114        |        | 30   | 001  | 11    | Aguinaldo                        | 267,718,372         | 0              | 267,718,372         | 0           | 267,718,372          | 0           | 0                         |
|       | 120       |            |        |      |      | 11    | REMUNERACIONES TEMPORALES        | 18,000,000          | 0              | 18,000,000          | 0           | 18,000,000           | 0           | 0                         |
|       |           | 123        |        | 30   | 001  | 11    | Remuneración extraordinaria      | 18,000,000          | 0              | 18,000,000          | 0           | 18,000,000           | 0           | 0                         |
|       | 130       |            |        |      |      | 11    | ASIGNACIONES COMPLEMENTARIAS     | 335,276,371         | ( 142,000,000) | 193,276,371         | 9,183,590   | 184,092,781          | 0           | 9,183,590                 |
|       |           | 133        |        | 30   | 001  | 11    | Bonificaciones y gratificaciones | 266,400,000         | ( 130,000,000) | 136,400,000         | 0           | 136,400,000          | 0           | 0                         |
|       |           | 134        |        | 30   | 001  | 11    | Aporte jubilatorio del empleador | 56,876,371          | 0              | 56,876,371          | 9,183,590   | 47,692,781           | 0           | 9,183,590                 |
|       |           | 135        |        | 30   | 001  | 11    | Bonificaciones por ventas        | 12,000,000          | ( 12,000,000)  | 0                   | 0           | 0                    | 0           | 0                         |
|       | 140       |            |        |      |      | 11    | PERSONAL CONTRATADO              | 3,881,243,142       | 68,170,264     | 3,949,413,406       | 73,984,615  | 3,875,428,791        | 73,984,615  | 0                         |
|       |           | 141        |        | 30   | 001  | 11    | Contratación de personal t,cnico | 120,000,000         | ( 74,000,000)  | 46,000,000          | 0           | 46,000,000           | 0           | 0                         |
|       |           | 144        |        | 30   | 001  | 11    | Jornales                         | 2,848,243,142       | ( 150,000,000) | 2,698,243,142       | 62,384,615  | 2,635,858,527        | 62,384,615  | 0                         |
|       |           | 144        |        | 30   | 011  | 11    | Jornales                         | 325,000,000         | 70,000,000     | 395,000,000         | 0           | 395,000,000          | 0           | 0                         |
|       |           | 145        |        | 30   | 001  | 11    | Honorarios profesionales         | 438,000,000         | 130,000,000    | 568,000,000         | 5,000,000   | 563,000,000          | 5,000,000   | 0                         |
|       |           | 145        |        | 30   | 011  | 11    | Honorarios Profesionales         | 150,000,000         | 92,170,264     | 242,170,264         | 6,600,000   | 235,570,264          | 6,600,000   | 0                         |
|       | 190       |            |        |      |      | 11    | OTROS GASTOS DE PERSONAL         | 72,000,000          | 106,000,000    | 178,000,000         | 0           | 178,000,000          | 0           | 0                         |
|       |           | 199        |        | 30   | 001  | 11    | Otros gastos de personal         | 72,000,000          | 106,000,000    | 178,000,000         | 0           | 178,000,000          | 0           | 0                         |
| 200   |           |            |        |      |      | 11    | SERVICIOS NO PERSONALES          | 2,934,000,000       | 567,000,000    | 3,501,000,000       | 45,206,293  | 3,455,793,707        | 30,601,752  | 14,604,541                |
|       | 210       |            |        |      |      | 11    | SERVICIOS BASICOS                | 192,000,000         | 0              | 192,000,000         | 14,424,541  | 177,575,459          | 0           | 14,424,541                |
|       |           | 210        |        | 30   | 001  | 11    | Servicios Básicos                | 192,000,000         | 0              | 192,000,000         | 14,424,541  | 177,575,459          | 0           | 14,424,541                |
|       | 220       |            |        |      |      | 11    | TRANSPORTE Y ALMACENAJE          | 120,000,000         | ( 15,000,000)  | 105,000,000         | 0           | 105,000,000          | 0           | 0                         |
|       |           | 220        |        | 30   | 001  | 11    | Transporte y Almacenaje          | 120,000,000         | ( 15,000,000)  | 105,000,000         | 0           | 105,000,000          | 0           | 0                         |
|       | 230       |            |        |      |      | 11    | PASAJES Y VIATICOS               | 120,000,000         | ( 62,000,000)  | 58,000,000          | 3,930,000   | 54,070,000           | 3,930,000   | 0                         |

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|-------|-----------|------------|--------|------|------|-------|--|---------------------|----------------|---------------------|------------|----------------------|------------|---------------------------|
|       |           | 230        |        | 30   | 001  | 11    | Pasajes y Viáticos   | 120,000,000         | ( 62,000,000)  | 58,000,000          | 3,930,000  | 54,070,000           | 3,930,000  | 0                         |
|       | 240       |            |        |      |      | 11    | GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y           | 1,824,000,000       | ( 349,000,000) | 1,475,000,000       | 9,664,437  | 1,465,335,563        | 9,484,437  | 180,000                   |
|       |           | 240        |        | 30   | 001  | 11    | Gastos por Servicios de Aseo, Mantenimiento y Reparaciones | 1,824,000,000       | ( 349,000,000) | 1,475,000,000       | 9,664,437  | 1,465,335,563        | 9,484,437  | 180,000                   |
|       |           | 250        |        |      |      | 11    | ALQUILERES Y DERECHOS                                      | 102,000,000         | 450,000,000    | 552,000,000         | 0          | 552,000,000          | 0          | 0                         |
|       |           | 250        |        | 30   | 001  | 11    | Alquileres y Derechos                                      | 102,000,000         | 450,000,000    | 552,000,000         | 0          | 552,000,000          | 0          | 0                         |
|       |           | 260        |        |      |      | 11    | SERVICIOS TECNICOS Y PROFESIONALES                         | 252,000,000         | 527,000,000    | 779,000,000         | 4,630,000  | 774,370,000          | 4,630,000  | 0                         |
|       |           | 260        |        | 30   | 001  | 11    | Servicios Técnicos y Profesionales                         | 252,000,000         | 527,000,000    | 779,000,000         | 4,630,000  | 774,370,000          | 4,630,000  | 0                         |
|       |           | 270        |        |      |      | 11    | SERVICIO SOCIAL  | 0                   | 220,000,000    | 220,000,000         | 0          | 220,000,000          | 0          | 0                         |
|       |           | 270        |        | 30   | 001  | 11    | Servicio Social  | 0                   | 220,000,000    | 220,000,000         | 0          | 220,000,000          | 0          | 0                         |
|       |           | 280        |        |      |      | 11    | OTROS SERVICIOS EN GENERAL                                 | 324,000,000         | ( 204,000,000) | 120,000,000         | 12,557,315 | 107,442,685          | 12,557,315 | 0                         |
|       |           | 280        |        | 30   | 001  | 11    | Otros Servicios  | 324,000,000         | ( 204,000,000) | 120,000,000         | 12,557,315 | 107,442,685          | 12,557,315 | 0                         |
| 300   |           |            |        |      |      | 11    | BIENES DE CONSUMO E INSUMOS                                | 2,315,000,000       | ( 140,000,000) | 2,175,000,000       | 59,226,222 | 2,115,773,778        | 30,766,941 | 28,459,281                |
|       | 310       |            |        |      |      | 11    | PRODUCTOS ALIMENTICIOS                                     | 60,000,000          | 60,000,000     | 120,000,000         | 0          | 120,000,000          | 0          | 0                         |
|       |           | 310        |        | 30   | 001  | 11    | Productos Alimenticios                                     | 60,000,000          | 60,000,000     | 120,000,000         | 0          | 120,000,000          | 0          | 0                         |
|       |           | 320        |        |      |      | 11    | TEXTILES Y VESTUARIOS                                      | 192,000,000         | ( 130,000,000) | 62,000,000          | 0          | 62,000,000           | 0          | 0                         |
|       |           | 320        |        | 30   | 001  | 11    | Textiles y Vestuarios                                      | 192,000,000         | ( 130,000,000) | 62,000,000          | 0          | 62,000,000           | 0          | 0                         |
|       |           | 330        |        |      |      | 11    | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                      | 318,000,000         | ( 75,000,000)  | 243,000,000         | 140,000    | 242,860,000          | 140,000    | 0                         |
|       |           | 330        |        | 30   | 001  | 11    | Productos de Papel, Cartón e Impresos                      | 318,000,000         | ( 75,000,000)  | 243,000,000         | 140,000    | 242,860,000          | 140,000    | 0                         |
|       |           | 340        |        |      |      | 11    | BIENES DE CONSUMO DE OFICINAS E INSUMOS                    | 384,000,000         | 80,000,000     | 464,000,000         | 21,386,395 | 442,613,605          | 21,386,395 | 0                         |
|       |           | 340        |        | 30   | 001  | 11    | Bienes de Consumo de oficinas e Insumos                    | 384,000,000         | ( 60,000,000)  | 324,000,000         | 21,386,395 | 302,613,605          | 21,386,395 | 0                         |
|       |           | 340        |        | 30   | 011  | 11    | Bienes de Consumo de oficinas e Insumos                    | 0                   | 140,000,000    | 140,000,000         | 0          | 140,000,000          | 0          | 0                         |
|       |           | 350        |        |      |      | 11    | PRODUCTOS E INSTRUMENTALES QUÍMICOS Y                      | 228,000,000         | ( 60,000,000)  | 168,000,000         | 49,800     | 167,950,200          | 0          | 49,800                    |
|       |           | 350        |        | 30   | 001  | 11    | Productos e Instrumentales químicos y medicinales          | 228,000,000         | ( 60,000,000)  | 168,000,000         | 49,800     | 167,950,200          | 0          | 49,800                    |
|       |           | 360        |        |      |      | 11    | COMBUSTIBLES Y LUBRICANTES                                 | 953,000,000         | ( 60,000,000)  | 893,000,000         | 29,004,481 | 863,995,519          | 595,000    | 28,409,481                |
|       |           | 360        |        | 30   | 001  | 11    | Combustibles y Lubricantes                                 | 588,000,000         | ( 60,000,000)  | 528,000,000         | 29,004,481 | 498,995,519          | 595,000    | 28,409,481                |
|       |           | 360        |        | 30   | 011  | 11    | Combustibles y Lubricantes                                 | 365,000,000         | 0              | 365,000,000         | 0          | 365,000,000          | 0          | 0                         |
|       |           | 390        |        |      |      | 11    | OTROS BIENES DE CONSUMO                                    | 180,000,000         | 45,000,000     | 225,000,000         | 8,645,546  | 216,354,454          | 8,645,546  | 0                         |
|       |           | 390        |        | 30   | 001  | 11    | Otros Bienes de Consumo                                    | 180,000,000         | 45,000,000     | 225,000,000         | 8,645,546  | 216,354,454          | 8,645,546  | 0                         |

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|-------|-----------|------------|--------|------|------|-------|---|---------------------|----------------|---------------------|------------|----------------------|------------|---------------------------|
| 800   |           |            |        |      |      | 11    | TRANSFERENCIAS  | 2,760,300,002       | 185,088,843    | 2,945,388,845       | 97,094,900 | 2,848,293,945        | 5,000,000  | 92,094,900                |
|       | 830       |            |        |      |      | 11    | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR                         | 1,440,300,002       | 100,000,000    | 1,540,300,002       | 0          | 1,540,300,002        | 0          | 0                         |
|       |           | 831        |        | 30   | 001  | 11    | Aportes a entidades con fines sociales o de emergencia nacional   | 108,000,000         | 100,000,000    | 208,000,000         | 0          | 208,000,000          | 0          | 0                         |
|       |           | 833        |        | 30   | 001  | 11    | Transferencias a Municipalidades                                  | 666,150,001         | 0              | 666,150,001         | 0          | 666,150,001          | 0          | 0                         |
|       |           | 834        |        | 30   | 001  | 11    | Otras transferencias al sector pBlico                             | 666,150,001         | 0              | 666,150,001         | 0          | 666,150,001          | 0          | 0                         |
|       | 840       |            |        |      |      | 11    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                       | 1,320,000,000       | 85,088,843     | 1,405,088,843       | 97,094,900 | 1,307,993,943        | 5,000,000  | 92,094,900                |
|       |           | 842        |        | 30   | 001  | 11    | Aportes a entidades educativas e instituciones sin fines de lucro | 300,000,000         | ( 210,000,000) | 90,000,000          | 0          | 90,000,000           | 0          | 0                         |
|       |           | 845        |        | 30   | 001  | 11    | Indemnizaciones   | 0                   | 9,000,000      | 9,000,000           | 0          | 9,000,000            | 0          | 0                         |
|       |           | 846        |        | 30   | 001  | 11    | Subsidios y asistencia social a personas y familias del sector    | 360,000,000         | ( 5,000,000)   | 355,000,000         | 5,000,000  | 350,000,000          | 5,000,000  | 0                         |
|       |           | 848        |        | 30   | 003  | 11    | Transferencias para complemento nutricional                       | 600,000,000         | 173,088,843    | 773,088,843         | 92,094,900 | 680,993,943          | 0          | 92,094,900                |
|       |           | 849        |        | 30   | 001  | 11    | Otras transferencias corrientes                                   | 60,000,000          | 118,000,000    | 178,000,000         | 0          | 178,000,000          | 0          | 0                         |
| 900   |           |            |        |      |      | 11    | OTROS GASTOS  | 384,000,000         | ( 181,000,000) | 203,000,000         | 0          | 203,000,000          | 0          | 0                         |
|       | 910       |            |        |      |      | 11    | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES                      | 12,000,000          | ( 12,000,000)  | 0                   | 0          | 0                    | 0          | 0                         |
|       |           | 910        |        | 30   | 001  | 11    | Pago de Impuestos, Tasas y Gastos Judiciales                      | 12,000,000          | ( 12,000,000)  | 0                   | 0          | 0                    | 0          | 0                         |
|       | 920       |            |        |      |      | 11    | DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO                       | 12,000,000          | ( 12,000,000)  | 0                   | 0          | 0                    | 0          | 0                         |
|       |           | 920        |        | 30   | 001  | 11    | Devolución de Impuestos y Otros Ingresos no Tributarios           | 12,000,000          | ( 12,000,000)  | 0                   | 0          | 0                    | 0          | 0                         |
|       | 960       |            |        |      |      | 11    | DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE                      | 360,000,000         | ( 157,000,000) | 203,000,000         | 0          | 203,000,000          | 0          | 0                         |
|       |           | 960        |        | 30   | 001  | 11    | Deudas Pendientes de Pago de Gastos Ctes. de Ejercicios           | 360,000,000         | ( 157,000,000) | 203,000,000         | 0          | 203,000,000          | 0          | 0                         |
|       |           | ***        | ***    | **   | ***  | 11    | GASTOS DE CAPITAL   | 6,243,790,033       | 0              | 6,243,790,033       | 47,840,175 | 6,195,949,858        | 47,840,175 | 0                         |
| 500   |           |            |        |      |      | 11    | INVERSION FISICA  | 6,065,571,776       | 3,880,463,928  | 9,946,035,704       | 47,840,175 | 9,898,195,529        | 47,840,175 | 0                         |
|       | 520       |            |        |      |      | 11    | CONSTRUCCIONES  | 5,640,571,776       | 3,530,463,928  | 9,171,035,704       | 47,840,175 | 9,123,195,529        | 47,840,175 | 0                         |
|       |           | 520        |        | 30   | 001  | 11    | Construcciones  | 980,571,776         | 587,000,000    | 1,567,571,776       | 0          | 1,567,571,776        | 0          | 0                         |
|       |           | 520        |        | 30   | 003  | 11    | Construcciones  | 1,300,000,000       | 2,084,782,871  | 3,384,782,871       | 47,840,175 | 3,336,942,696        | 47,840,175 | 0                         |
|       |           | 520        |        | 30   | 007  | 11    | Construcciones  | 200,000,000         | 0              | 200,000,000         | 0          | 200,000,000          | 0          | 0                         |
|       |           | 520        |        | 30   | 011  | 11    | Construcciones  | 3,160,000,000       | 858,681,057    | 4,018,681,057       | 0          | 4,018,681,057        | 0          | 0                         |
|       | 530       |            |        |      |      | 11    | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y                           | 50,000,000          | 300,000,000    | 350,000,000         | 0          | 350,000,000          | 0          | 0                         |
|       |           | 530        |        | 30   | 001  | 11    | Adquisiciones de Maquinarias, Equipos y Herramientas Mayores      | 50,000,000          | ( 50,000,000)  | 0                   | 0          | 0                    | 0          | 0                         |
|       |           | 530        |        | 30   | 011  | 11    | Adquisiciones de Maquinarias, Equipos y Herramientas Mayores      | 0                   | 350,000,000    | 350,000,000         | 0          | 350,000,000          | 0          | 0                         |

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|-------|-----------|------------|--------|------|------|-------|---|---------------------|----------------|---------------------|----------|----------------------|--------|---------------------------|
|       | 540       |            |        |      |      | 11    | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 275,000,000         | 50,000,000     | 325,000,000         | 0        | 325,000,000          | 0      | 0                         |
|       |           | 540        |        | 30   | 001  | 11    | Adquisiciones de Equipos de Oficina y Computación | 75,000,000          | 0              | 75,000,000          | 0        | 75,000,000           | 0      | 0                         |
|       |           | 540        |        | 30   | 003  | 11    | Adquisiciones de Equipos de Oficina y Computación | 100,000,000         | 50,000,000     | 150,000,000         | 0        | 150,000,000          | 0      | 0                         |
|       |           | 540        |        | 30   | 011  | 11    | Adquisiciones de Equipos de Oficina y Computación | 100,000,000         | 0              | 100,000,000         | 0        | 100,000,000          | 0      | 0                         |
|       | 580       |            |        |      |      | 11    | ESTUDIOS Y PROYECTOS DE INVERSION                 | 100,000,000         | 0              | 100,000,000         | 0        | 100,000,000          | 0      | 0                         |
|       |           | 580        |        | 30   | 011  | 11    | Estudios de Proyectos de Inversion                | 100,000,000         | 0              | 100,000,000         | 0        | 100,000,000          | 0      | 0                         |
| 800   |           |            |        |      |      | 11    | TRANSFERENCIAS                                    | 178,218,257         | 310,000,000    | 488,218,257         | 0        | 488,218,257          | 0      | 0                         |
|       | 870       |            |        |      |      | 11    | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO       | 178,218,257         | 310,000,000    | 488,218,257         | 0        | 488,218,257          | 0      | 0                         |
|       |           | 871        |        | 30   | 001  | 11    | Transferencias de capital al sector privado       | 178,218,257         | 310,000,000    | 488,218,257         | 0        | 488,218,257          | 0      | 0                         |

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