



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2020 AL: 31/07/2020

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



Página: 1

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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 | 23,178,966,215 | 0 | 23,178,966,215 | 7,831,609,498 | 15,347,356,717 | 7,831,609,498 | 0 |
| | | *** | *** | ** | *** | 11 | GASTOS CORRIENTES | 12,322,372,404 | 0 | 12,322,372,404 | 5,382,859,851 | 6,939,512,553 | 5,382,859,851 | 0 |
| 100 | | | | | | 11 | SERVICIOS PERSONALES | 5,148,030,080 | 0 | 5,148,030,080 | 1,897,604,095 | 3,250,425,985 | 1,897,604,095 | 0 |
| | 110 | | | | | 11 | REMUNERACIONES BASICAS | 1,698,206,667 | 0 | 1,698,206,667 | 799,420,000 | 898,786,667 | 799,420,000 | 0 |
| | | 111 | | 30 | 001 | 11 | Sueldos | 176,400,000 | 0 | 176,400,000 | 95,420,000 | 80,980,000 | 95,420,000 | 0 |
| | | 111 | | 30 | 699 | 11 | Sueldos | 13,773,334 | 0 | 13,773,334 | 0 | 13,773,334 | 0 | 0 |
| | | 112 | | 30 | 001 | 11 | Dietas | 616,800,000 | 0 | 616,800,000 | 394,800,000 | 222,000,000 | 394,800,000 | 0 |
| | | 112 | | 30 | 699 | 11 | Dietas | 85,100,000 | 0 | 85,100,000 | 0 | 85,100,000 | 0 | 0 |
| | | 113 | | 30 | 001 | 11 | Gastos de representaciòn | 535,200,000 | 0 | 535,200,000 | 309,200,000 | 226,000,000 | 309,200,000 | 0 |
| | | 113 | | 30 | 699 | 11 | Gasto de Representaciòn | 80,900,000 | 0 | 80,900,000 | 0 | 80,900,000 | 0 | 0 |
| | | 114 | | 30 | 001 | 11 | Aguinaldo | 110,700,000 | 0 | 110,700,000 | 0 | 110,700,000 | 0 | 0 |
| | | 114 | | 30 | 699 | 11 | Aguinaldo | 79,333,333 | 0 | 79,333,333 | 0 | 79,333,333 | 0 | 0 |
| | 130 | | | | | 11 | ASIGNACIONES COMPLEMENTARIAS | 202,320,000 | 0 | 202,320,000 | 59,858,512 | 142,461,488 | 59,858,512 | 0 |
| | | 133 | | 30 | 001 | 11 | Bonificaciones y gratificaciones | 60,000,000 | 0 | 60,000,000 | 800,000 | 59,200,000 | 800,000 | 0 |
| | | 134 | | 30 | 001 | 11 | Aporte jubilatorio del empleador | 7,320,000 | 0 | 7,320,000 | 3,660,000 | 3,660,000 | 3,660,000 | 0 |
| | | 135 | | 30 | 001 | 11 | Bonificaciones por ventas | 135,000,000 | 0 | 135,000,000 | 55,398,512 | 79,601,488 | 55,398,512 | 0 |
| | 140 | | | | | 11 | PERSONAL CONTRATADO | 3,237,503,413 | 0 | 3,237,503,413 | 1,038,325,583 | 2,199,177,830 | 1,038,325,583 | 0 |
| | | 144 | | 30 | 001 | 11 | Jornales | 1,971,856,080 | 0 | 1,971,856,080 | 491,856,662 | 1,479,999,418 | 491,856,662 | 0 |
| | | 144 | | 30 | 007 | 11 | Jornales Varios | 150,000,000 | 0 | 150,000,000 | 0 | 150,000,000 | 0 | 0 |
| | | 144 | | 30 | 008 | 11 | JORNALES | 236,000,000 | 0 | 236,000,000 | 0 | 236,000,000 | 0 | 0 |
| | | 144 | 001 | 30 | 008 | 11 | Aguinaldo | 100,000,000 | 0 | 100,000,000 | 0 | 100,000,000 | 0 | 0 |
| | | 144 | | 30 | 011 | 11 | Jornales | 512,327,301 | 0 | 512,327,301 | 489,229,978 | 23,097,323 | 489,229,978 | 0 |
| | | 144 | | 30 | 699 | 11 | Jornales | 118,768,333 | 0 | 118,768,333 | 0 | 118,768,333 | 0 | 0 |
| | | 145 | | 30 | 001 | 11 | Honorarios profesionales | 72,850,000 | 0 | 72,850,000 | 35,290,000 | 37,560,000 | 35,290,000 | 0 |
| | | 145 | | 30 | 011 | 11 | Honorarios Profesionales | 72,101,699 | 0 | 72,101,699 | 21,948,943 | 50,152,756 | 21,948,943 | 0 |
| | | 145 | | 30 | 699 | 11 | Honorarios Profesionales | 3,600,000 | 0 | 3,600,000 | 0 | 3,600,000 | 0 | 0 |
| | 190 | | | | | 11 | OTROS GASTOS DE PERSONAL | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0 |
| | | 199 | | 30 | 001 | 11 | Otros gastos de personal | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0 |

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

Página: 2

%>1%è

Municipalidad de Ita

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| 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 |
|-------|-----------|------------|--------|------|------|-------|---|---------------------|----------------|---------------------|---------------|----------------------|---------------|---------------------------|
| 200 | | | | | | 11 | SERVICIOS NO PERSONALES | 2,451,947,170 | (72,000,000) | 2,379,947,170 | 1,248,813,643 | 1,131,133,527 | 1,248,813,643 | 0 |
| | 210 | | | | | 11 | SERVICIOS BASICOS | 187,700,000 | 0 | 187,700,000 | 8,385,673 | 179,314,327 | 8,385,673 | 0 |
| | | 210 | | 30 | | 001 | Servicios Basicos | 187,700,000 | 0 | 187,700,000 | 8,385,673 | 179,314,327 | 8,385,673 | 0 |
| | | 230 | | | | 11 | PASAJES Y VIATICOS | 49,500,000 | 0 | 49,500,000 | 18,495,000 | 31,005,000 | 18,495,000 | 0 |
| | | 230 | | 30 | | 001 | Pasajes y Viaticos | 49,500,000 | 0 | 49,500,000 | 18,495,000 | 31,005,000 | 18,495,000 | 0 |
| | | 240 | | | | 11 | GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y | 1,128,222,170 | (22,000,000) | 1,106,222,170 | 715,247,678 | 390,974,492 | 715,247,678 | 0 |
| | | 240 | | 30 | | 001 | Gastos por servicio de aseo, mantenimiento y reparacion | 897,073,920 | 0 | 897,073,920 | 715,247,678 | 181,826,242 | 715,247,678 | 0 |
| | | 240 | | 30 | | 008 | Gastos por servicios de Aseo, Mantenimiento y Reparacion. | 208,810,000 | 0 | 208,810,000 | 0 | 208,810,000 | 0 | 0 |
| | | 240 | | 30 | | 011 | Gastos por Servicios de Aseo,Mantenimiento y Reparac. | 22,338,250 | (22,000,000) | 338,250 | 0 | 338,250 | 0 | 0 |
| | | 250 | | | | 11 | ALQUILERES Y DERECHOS | 13,000,000 | 0 | 13,000,000 | 3,580,000 | 9,420,000 | 3,580,000 | 0 |
| | | 250 | | 30 | | 001 | Alquileres y Derechos | 13,000,000 | 0 | 13,000,000 | 3,580,000 | 9,420,000 | 3,580,000 | 0 |
| | | 260 | | | | 11 | SERVICIOS TECNICOS Y PROFESIONALES | 542,725,000 | 0 | 542,725,000 | 260,456,597 | 282,268,403 | 260,456,597 | 0 |
| | | 260 | | 30 | | 001 | Servicios tecnicos y profesionales | 451,200,000 | 0 | 451,200,000 | 230,456,597 | 220,743,403 | 230,456,597 | 0 |
| | | 260 | | 30 | | 008 | Servicios tecnicos y profesionales | 28,000,000 | 0 | 28,000,000 | 0 | 28,000,000 | 0 | 0 |
| | | 260 | | 30 | | 011 | Servicios Tecnicos y Profesionales | 45,000,000 | 0 | 45,000,000 | 30,000,000 | 15,000,000 | 30,000,000 | 0 |
| | | 260 | | 30 | | 699 | Servicios Técnicos y Profesionales | 18,525,000 | 0 | 18,525,000 | 0 | 18,525,000 | 0 | 0 |
| | 280 | | | | | 11 | OTROS SERVICIOS EN GENERAL | 530,800,000 | (50,000,000) | 480,800,000 | 242,648,695 | 238,151,305 | 242,648,695 | 0 |
| | | 280 | | 30 | | 008 | Otros servicios en general | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 |
| | | 280 | | 30 | | 001 | Otros servicios en Gral. | 525,800,000 | (50,000,000) | 475,800,000 | 242,648,695 | 233,151,305 | 242,648,695 | 0 |
| 300 | | | | | | 11 | BIENES DE CONSUMO E INSUMOS | 1,445,076,000 | (22,300,000) | 1,422,776,000 | 645,320,653 | 777,455,347 | 645,320,653 | 0 |
| | 320 | | | | | 11 | TEXTILES Y VESTUARIOS | 42,500,000 | 0 | 42,500,000 | 16,560,000 | 25,940,000 | 16,560,000 | 0 |
| | | 320 | | 30 | | 001 | Textiles y Vestuarios | 42,500,000 | 0 | 42,500,000 | 16,560,000 | 25,940,000 | 16,560,000 | 0 |
| | 330 | | | | | 11 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 81,000,000 | 0 | 81,000,000 | 54,144,800 | 26,855,200 | 54,144,800 | 0 |
| | | 330 | | 30 | | 001 | Productos de Papel, Carton e Impresos | 81,000,000 | 0 | 81,000,000 | 54,144,800 | 26,855,200 | 54,144,800 | 0 |
| | 340 | | | | | 11 | BIENES DE CONSUMO DE OFICINAS E INSUMOS | 229,726,000 | 7,110,000 | 236,836,000 | 150,041,163 | 86,794,837 | 150,041,163 | 0 |
| | | 340 | | 30 | | 001 | Bienes de Consumo de Oficinas e Insumos | 163,240,000 | 0 | 163,240,000 | 91,670,163 | 71,569,837 | 91,670,163 | 0 |
| | | 340 | | 30 | | 008 | Bienes de Consumo de Oficinas e Insumos | 15,000,000 | 0 | 15,000,000 | 0 | 15,000,000 | 0 | 0 |
| | | 340 | | 30 | | 011 | Bienes de Consumo de Oficinas e Insumos | 51,486,000 | 7,110,000 | 58,596,000 | 58,371,000 | 225,000 | 58,371,000 | 0 |

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Página: 3

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Nivel : 30 Entidad : Municipalidad de Ita

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|-------|-----------|------------|--------|------|------|-------|---|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
| | 350 | | | | | 11 | PRODUCTOS E INSTRUMENTALES QU?MICOS Y | 10,000,000 | 20,000,000 | 30,000,000 | 11,282,590 | 18,717,410 | 11,282,590 | 0 |
| | | 350 | | 30 | 001 | 11 | Productos e Instrumentales Quimicos | 10,000,000 | 20,000,000 | 30,000,000 | 11,282,590 | 18,717,410 | 11,282,590 | 0 |
| | 360 | | | | | 11 | COMBUSTIBLES Y LUBRICANTES | 844,150,000 | (49,410,000) | 794,740,000 | 315,362,000 | 479,378,000 | 315,362,000 | 0 |
| | | 360 | | 30 | 001 | 11 | COMBUSTIBLES Y LUBRICANTES | 412,300,000 | 0 | 412,300,000 | 121,279,000 | 291,021,000 | 121,279,000 | 0 |
| | | 360 | | 30 | 008 | 11 | Combustible y Lubricnates | 150,000,000 | 0 | 150,000,000 | 0 | 150,000,000 | 0 | 0 |
| | | 360 | | 30 | 011 | 11 | Combustibles Y Lubricantes | 281,850,000 | (49,410,000) | 232,440,000 | 194,083,000 | 38,357,000 | 194,083,000 | 0 |
| | 390 | | | | | 11 | OTROS BIENES DE CONSUMO | 237,700,000 | 0 | 237,700,000 | 97,930,100 | 139,769,900 | 97,930,100 | 0 |
| | | 390 | | 30 | 008 | 11 | Otros bienes de consumo e insumos | 15,000,000 | 0 | 15,000,000 | 140,000 | 14,860,000 | 140,000 | 0 |
| | | 390 | | 30 | 001 | 11 | Otros bienes de consumo | 222,700,000 | 0 | 222,700,000 | 97,790,100 | 124,909,900 | 97,790,100 | 0 |
| 700 | | | | | | 11 | SERVICIO DE LA DEUDA P?BLICA | 30,500,000 | 0 | 30,500,000 | 0 | 30,500,000 | 0 | 0 |
| | 710 | | | | | 11 | INTERESES DE LA DEUDA PUBLICA INTERNA | 30,500,000 | 0 | 30,500,000 | 0 | 30,500,000 | 0 | 0 |
| | | 713 | | 30 | 001 | 11 | Intereses de la deuda con el sector privado | 30,500,000 | 0 | 30,500,000 | 0 | 30,500,000 | 0 | 0 |
| 800 | | | | | | 11 | TRANSFERENCIAS | 2,530,893,404 | (70,000,000) | 2,460,893,404 | 788,619,294 | 1,672,274,110 | 788,619,294 | 0 |
| | 810 | | | | | 11 | TRANSFERENCIAS CONSOLIDABLES CORRIENTES AL | 171,460,000 | 0 | 171,460,000 | 35,100,000 | 136,360,000 | 35,100,000 | 0 |
| | | 810 | | 30 | 001 | 11 | Consejo Local de Salud | 171,460,000 | 0 | 171,460,000 | 35,100,000 | 136,360,000 | 35,100,000 | 0 |
| | 830 | | | | | 11 | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR | 389,000,000 | 0 | 389,000,000 | 130,951,044 | 258,048,956 | 130,951,044 | 0 |
| | | 833 | | 30 | 001 | 11 | Transferencias a Municipalidades | 190,000,000 | 0 | 190,000,000 | 65,475,522 | 124,524,478 | 65,475,522 | 0 |
| | | 834 | | 30 | 001 | 11 | Otras transferencias al sector publico | 190,000,000 | 0 | 190,000,000 | 65,475,522 | 124,524,478 | 65,475,522 | 0 |
| | | 839 | | 30 | 001 | 11 | Otras Transferencias Corrientes al sector publico o privado | 9,000,000 | 0 | 9,000,000 | 0 | 9,000,000 | 0 | 0 |
| | 840 | | | | | 11 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 1,970,433,404 | (70,000,000) | 1,900,433,404 | 622,568,250 | 1,277,865,154 | 622,568,250 | 0 |
| | | 841 | | 30 | 001 | 11 | Becas | 98,150,000 | 0 | 98,150,000 | 0 | 98,150,000 | 0 | 0 |
| | | 842 | | 30 | 001 | 11 | Aportes a entidades educativas e instituciones sin fines de lucro | 73,500,000 | 0 | 73,500,000 | 31,523,160 | 41,976,840 | 31,523,160 | 0 |
| | | 842 | | 30 | 008 | 11 | Aportes a Entidades Educativas e Inst. sin Fines de Lucro | 20,000,000 | 0 | 20,000,000 | 0 | 20,000,000 | 0 | 0 |
| | | 846 | | 30 | 001 | 11 | Subsidios y asistencia social a personas y familias del sector | 50,600,000 | 0 | 50,600,000 | 16,123,100 | 34,476,900 | 16,123,100 | 0 |
| | | 846 | | 30 | 008 | 11 | Subsidio y asistencia a personas y familias del sector privado | 23,190,000 | 0 | 23,190,000 | 0 | 23,190,000 | 0 | 0 |
| | | 848 | | 30 | 001 | 11 | Transferencias para complemento nutricional | 92,000,000 | (70,000,000) | 22,000,000 | 0 | 22,000,000 | 0 | 0 |
| | | 848 | | 30 | 003 | 11 | Transferencia para complemento nutricional en las Escuelas | 1,584,693,404 | 0 | 1,584,693,404 | 566,150,990 | 1,018,542,414 | 566,150,990 | 0 |
| | | 849 | 001 | 30 | 001 | 11 | Otras transferencias corrientes OPACI | 28,300,000 | 0 | 28,300,000 | 8,771,000 | 19,529,000 | 8,771,000 | 0 |

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



Página: 4

%>1%è

Nivel : 30 Entidad : Municipalidad de Ita

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|-------|-----------|------------|--------|------|------|-------|--|---------------------|----------------|---------------------|---------------|----------------------|---------------|---------------------------|
| 900 | | | | | | 11 | OTROS GASTOS | 715,925,750 | 164,300,000 | 880,225,750 | 802,502,166 | 77,723,584 | 802,502,166 | 0 |
| | 910 | | | | | 11 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES | 200,000 | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| | | 910 | | 30 | 001 | 11 | Pago de Impuestos, Tasas y gastos Judiciales | 200,000 | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| | 920 | | | | | 11 | DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO | 4,800,000 | 0 | 4,800,000 | 176,400 | 4,623,600 | 176,400 | 0 |
| | | 920 | | 30 | 001 | 11 | Devolucion de Impuestos y otros ingresos no Tributarios | 4,800,000 | 0 | 4,800,000 | 176,400 | 4,623,600 | 176,400 | 0 |
| | 960 | | | | | 11 | DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE | 710,925,750 | 164,300,000 | 875,225,750 | 802,325,766 | 72,899,984 | 802,325,766 | 0 |
| | | 960 | | 30 | 001 | 11 | Deudas Pendientes de Pago de Gastos Ctes. de Ejerc. Ant. | 610,600,000 | 100,000,000 | 710,600,000 | 663,806,490 | 46,793,510 | 663,806,490 | 0 |
| | | 960 | | 30 | 003 | 11 | Deudas pendientes de pago gastos corrientes | 26,000,000 | 0 | 26,000,000 | 0 | 26,000,000 | 0 | 0 |
| | | 960 | | 30 | 011 | 11 | Deudas Pendientes de Pago de Gastos Corrientes de Ejercicios | 74,325,750 | 64,300,000 | 138,625,750 | 138,519,276 | 106,474 | 138,519,276 | 0 |
| | | *** | *** | ** | *** | 11 | GASTOS DE CAPITAL | 10,856,593,811 | 0 | 10,856,593,811 | 2,448,749,647 | 8,407,844,164 | 2,448,749,647 | 0 |
| 500 | | | | | | 11 | INVERSION FISICA | 10,114,759,912 | (71,000,000) | 10,043,759,912 | 2,288,158,932 | 7,755,600,980 | 2,288,158,932 | 0 |
| | 510 | | | | | 11 | ADQUISICIONES DE INMUEBLES | 30,000,000 | 0 | 30,000,000 | 0 | 30,000,000 | 0 | 0 |
| | | 510 | | 30 | 001 | 11 | Adquisicion de Terreno | 30,000,000 | 0 | 30,000,000 | 0 | 30,000,000 | 0 | 0 |
| | 520 | | | | | 11 | CONSTRUCCIONES | 7,570,929,912 | (30,000,000) | 7,540,929,912 | 2,286,958,932 | 5,253,970,980 | 2,286,958,932 | 0 |
| | | 520 | | 30 | 001 | 11 | Construcciones | 131,000,000 | (30,000,000) | 101,000,000 | 16,633,850 | 84,366,150 | 16,633,850 | 0 |
| | | 520 | | 30 | 003 | 11 | Construcciones - FONACIDE | 3,526,284,609 | 0 | 3,526,284,609 | 1,129,142,861 | 2,397,141,748 | 1,129,142,861 | 0 |
| | | 520 | | 30 | 008 | 11 | Construcciones | 124,000,000 | 0 | 124,000,000 | 0 | 124,000,000 | 0 | 0 |
| | | 520 | | 30 | 011 | 11 | Construcciones | 3,789,645,303 | 0 | 3,789,645,303 | 1,141,182,221 | 2,648,463,082 | 1,141,182,221 | 0 |
| | 530 | | | | | 11 | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y | 374,000,000 | 0 | 374,000,000 | 0 | 374,000,000 | 0 | 0 |
| | | 530 | | 30 | 001 | 11 | Adquisiciones de Maquinarias, Equipos y Herr. Var. | 4,000,000 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 |
| | | 530 | | 30 | 011 | 11 | Adquisiciones de Maquinarias, Equipos y Herramientas May. | 370,000,000 | 0 | 370,000,000 | 0 | 370,000,000 | 0 | 0 |
| | 540 | | | | | 11 | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | 243,350,000 | 0 | 243,350,000 | 1,200,000 | 242,150,000 | 1,200,000 | 0 |
| | | 540 | | 30 | 001 | 11 | Adquisiciones de Equipos de Oficina y Computacion | 14,000,000 | 0 | 14,000,000 | 1,200,000 | 12,800,000 | 1,200,000 | 0 |
| | | 540 | | 30 | 003 | 11 | Adquisicion de equipos de oficina y computacion | 182,000,000 | 0 | 182,000,000 | 0 | 182,000,000 | 0 | 0 |
| | | 540 | | 30 | 008 | 11 | Adquisicion de Equipos de Oficina y Computación | 14,000,000 | 0 | 14,000,000 | 0 | 14,000,000 | 0 | 0 |
| | | 540 | | 30 | 011 | 11 | Adquisiciones de Equipos de Oficina y Computacion | 33,350,000 | 0 | 33,350,000 | 0 | 33,350,000 | 0 | 0 |
| | 580 | | | | | 11 | ESTUDIOS Y PROYECTOS DE INVERSION | 123,000,000 | 0 | 123,000,000 | 0 | 123,000,000 | 0 | 0 |
| | | 580 | | 30 | 008 | 11 | Estudio de Proyecto de Inversión | 21,000,000 | 0 | 21,000,000 | 0 | 21,000,000 | 0 | 0 |

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



Página: 5

%>1%è

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|-------|-----------|------------|--------|------|------|-------|--|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
| | | 580 | | 30 | 011 | 11 | Estudio de Proyecto de Inversion | 102,000,000 | 0 | 102,000,000 | 0 | 102,000,000 | 0 | 0 |
| | 590 | | | | | 11 | OTROS GASTOS DE INVERSION Y REPARACIONES | 1,773,480,000 | (41,000,000) | 1,732,480,000 | 0 | 1,732,480,000 | 0 | 0 |
| | | 590 | | 30 | 001 | 11 | OTROS GASTOS DE INVERSION Y REPARACIONES | 346,850,000 | 0 | 346,850,000 | 0 | 346,850,000 | 0 | 0 |
| | | 590 | | 30 | 007 | 11 | Otros gastos de Inversiones y Reparaciones Mayores | 62,680,000 | (41,000,000) | 21,680,000 | 0 | 21,680,000 | 0 | 0 |
| | | 590 | | 30 | 011 | 11 | Otros gastos de inversiones y reparaciones mayores | 1,363,950,000 | 0 | 1,363,950,000 | 0 | 1,363,950,000 | 0 | 0 |
| 700 | | | | | | 11 | SERVICIO DE LA DEUDA PUBLICA | 422,320,000 | 0 | 422,320,000 | 0 | 422,320,000 | 0 | 0 |
| | 730 | | | | | 11 | AMORTIZACIONES DE LA DEUDA P?BLICA INTERNA | 422,320,000 | 0 | 422,320,000 | 0 | 422,320,000 | 0 | 0 |
| | | 733 | | 30 | 001 | 11 | Amortización de la deuda con el sector privado | 385,000,000 | 0 | 385,000,000 | 0 | 385,000,000 | 0 | 0 |
| | | 733 | | 30 | 007 | 11 | Amortización de la deuda con el sector privado | 37,320,000 | 0 | 37,320,000 | 0 | 37,320,000 | 0 | 0 |
| 800 | | | | | | 11 | TRANSFERENCIAS | 64,150,000 | 30,000,000 | 94,150,000 | 20,000,000 | 74,150,000 | 20,000,000 | 0 |
| | 870 | | | | | 11 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 64,150,000 | 30,000,000 | 94,150,000 | 20,000,000 | 74,150,000 | 20,000,000 | 0 |
| | | 871 | | 30 | 001 | 11 | Transferencias de capital al sector privado | 6,640,500 | 0 | 6,640,500 | 0 | 6,640,500 | 0 | 0 |
| | | 874 | | 30 | 001 | 11 | Aportes y Subsidios a Entidades Educativas e Instituciones | 32,509,500 | 30,000,000 | 62,509,500 | 20,000,000 | 42,509,500 | 20,000,000 | 0 |
| | | 874 | | 30 | 008 | 11 | Aportes y Subsidios a Entidades Educativas e Instituciones | 25,000,000 | 0 | 25,000,000 | 0 | 25,000,000 | 0 | 0 |
| 900 | | | | | | 11 | OTROS GASTOS | 255,363,899 | 41,000,000 | 296,363,899 | 140,590,715 | 155,773,184 | 140,590,715 | 0 |
| | 980 | | | | | 11 | DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE | 255,363,899 | 41,000,000 | 296,363,899 | 140,590,715 | 155,773,184 | 140,590,715 | 0 |
| | | 980 | | 30 | 003 | 11 | Deudas pendientes de pago gastos de capital | 50,000,000 | 0 | 50,000,000 | 0 | 50,000,000 | 0 | 0 |
| | | 980 | | 30 | 007 | 11 | Deudas Pendientes de Gastos de Capital de Ejerc. Anteriores | 0 | 41,000,000 | 41,000,000 | 40,892,750 | 107,250 | 40,892,750 | 0 |
| | | 980 | | 30 | 011 | 11 | Deudas Pendientes de Pago de Gastos de Capital de Ejercicios | 205,363,899 | 0 | 205,363,899 | 99,697,965 | 105,665,934 | 99,697,965 | 0 |

Lic. Elva B. Corvalán Díaz
CONTABILIDAD

Prof. Benigna Ester Vera R.
ADMINISTRACION Y FINANZAS

Abog Gloria Benitez de Cantero
INTENDENCIA MUNICIPAL