



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2021 AL: 28/02/2021

Decreto Numero: 4780/21- 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                  | 23,178,966,215      | 0              | 23,178,966,215      | 1,644,862,818 | 21,534,103,397       | 1,644,862,818 | 0                         |
|       |           | ***        | ***    | **   | ***  | 11    | GASTOS CORRIENTES                | 13,800,933,134      | 0              | 13,800,933,134      | 1,300,828,720 | 12,500,104,414       | 1,300,828,720 | 0                         |
| 100   |           |            |        |      |      | 11    | SERVICIOS PERSONALES             | 6,113,030,080       | 0              | 6,113,030,080       | 504,310,769   | 5,608,719,311        | 504,310,769   | 0                         |
|       | 110       |            |        |      |      | 11    | REMUNERACIONES BASICAS           | 1,698,206,667       | 0              | 1,698,206,667       | 226,880,000   | 1,471,326,667        | 226,880,000   | 0                         |
|       |           | 111        |        | 30   | 001  | 11    | Sueldos                          | 176,400,000         | 0              | 176,400,000         | 28,180,000    | 148,220,000          | 28,180,000    | 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         | 112,800,000   | 504,000,000          | 112,800,000   | 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         | 85,900,000    | 449,300,000          | 85,900,000    | 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         | 10,824,092    | 191,495,908          | 10,824,092    | 0                         |
|       |           | 133        |        | 30   | 001  | 11    | Bonificaciones y gratificaciones | 60,000,000          | 0              | 60,000,000          | 400,000       | 59,600,000           | 400,000       | 0                         |
|       |           | 134        |        | 30   | 001  | 11    | Aporte jubilatorio del empleador | 7,320,000           | 0              | 7,320,000           | 0             | 7,320,000            | 0             | 0                         |
|       |           | 135        |        | 30   | 001  | 11    | Bonificaciones por ventas        | 135,000,000         | 0              | 135,000,000         | 10,424,092    | 124,575,908          | 10,424,092    | 0                         |
|       | 140       |            |        |      |      | 11    | PERSONAL CONTRATADO              | 4,202,503,413       | 0              | 4,202,503,413       | 266,606,677   | 3,935,896,736        | 266,606,677   | 0                         |
|       |           | 144        |        | 30   | 001  | 11    | Jornales                         | 1,971,856,080       | 0              | 1,971,856,080       | 228,106,677   | 1,743,749,403        | 228,106,677   | 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         | 280,000       | 235,720,000          | 280,000       | 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                         | 1,277,327,301       | 0              | 1,277,327,301       | 28,120,000    | 1,249,207,301        | 28,120,000    | 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          | 10,100,000    | 62,750,000           | 10,100,000    | 0                         |
|       |           | 145        |        | 30   | 011  | 11    | Honorarios Profesionales         | 272,101,699         | 0              | 272,101,699         | 0             | 272,101,699          | 0             | 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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Municipalidad de Ita

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|-------|-----------|------------|--------|------|------|-------|---|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
| 200   |           |            |        |      |      | 11    | SERVICIOS NO PERSONALES                                   | 2,614,447,170       | ( 20,000,000)  | 2,594,447,170       | 352,271,925 | 2,242,175,245        | 352,271,925 | 0                         |
|       | 210       |            |        |      |      | 11    | SERVICIOS BASICOS   | 43,700,000          | 0              | 43,700,000          | 168,998     | 43,531,002           | 168,998     | 0                         |
|       |           | 210        |        | 30   | 001  | 11    | Servicios Basicos   | 43,700,000          | 0              | 43,700,000          | 168,998     | 43,531,002           | 168,998     | 0                         |
|       |           | 230        |        |      |      | 11    | PASAJES Y VIATICOS  | 36,500,000          | 0              | 36,500,000          | 4,521,600   | 31,978,400           | 4,521,600   | 0                         |
|       |           | 230        |        | 30   | 001  | 11    | Pasajes y Viaticos  | 36,500,000          | 0              | 36,500,000          | 4,521,600   | 31,978,400           | 4,521,600   | 0                         |
|       |           | 240        |        |      |      | 11    | GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y          | 1,730,722,170       | ( 20,000,000)  | 1,710,722,170       | 285,199,488 | 1,425,522,682        | 285,199,488 | 0                         |
|       |           | 240        |        | 30   | 001  | 11    | Gastos por servicio de aseo, mantenimiento y reparacion   | 1,521,573,920       | ( 20,000,000)  | 1,501,573,920       | 285,199,488 | 1,216,374,432        | 285,199,488 | 0                         |
|       |           | 240        |        | 30   | 008  | 11    | Gastos por servicios de Aseo, Mantenimiento y Reparacion. | 208,810,000         | 0              | 208,810,000         | 0           | 208,810,000          | 0           | 0                         |
|       |           | 240        |        | 30   | 011  | 11    | Gastos por Servicios de Aseo,Mantenimiento y Reparac.     | 338,250             | 0              | 338,250             | 0           | 338,250              | 0           | 0                         |
|       |           | 250        |        |      |      | 11    | ALQUILERES Y DERECHOS                                     | 4,000,000           | 0              | 4,000,000           | 0           | 4,000,000            | 0           | 0                         |
|       |           | 250        |        | 30   | 001  | 11    | Alquileres y Derechos                                     | 4,000,000           | 0              | 4,000,000           | 0           | 4,000,000            | 0           | 0                         |
|       |           | 260        |        |      |      | 11    | SERVICIOS TECNICOS Y PROFESIONALES                        | 507,725,000         | 0              | 507,725,000         | 50,375,099  | 457,349,901          | 50,375,099  | 0                         |
|       |           | 260        |        | 30   | 001  | 11    | Servicios tecnicos y profesionales                        | 416,200,000         | 0              | 416,200,000         | 50,375,099  | 365,824,901          | 50,375,099  | 0                         |
|       |           | 260        |        | 30   | 008  | 11    | Servicios tecnicos y profesionales                        | 28,000,000          | 0              | 28,000,000          | 0           | 28,000,000           | 0           | 0                         |
|       |           | 260        |        | 30   | 011  | 11    | Servicios Tecnicos y Profesionales                        | 45,000,000          | 0              | 45,000,000          | 0           | 45,000,000           | 0           | 0                         |
|       |           | 260        |        | 30   | 699  | 11    | Servicios Técnicos y Profesionales                        | 18,525,000          | 0              | 18,525,000          | 0           | 18,525,000           | 0           | 0                         |
|       | 280       |            |        |      |      | 11    | OTROS SERVICIOS EN GENERAL                                | 291,800,000         | 0              | 291,800,000         | 12,006,740  | 279,793,260          | 12,006,740  | 0                         |
|       |           | 280        |        | 280  | 30   | 008   | Otros servicios en general                                | 5,000,000           | 0              | 5,000,000           | 0           | 5,000,000            | 0           | 0                         |
|       |           | 280        |        | 30   | 001  | 11    | Otros servicios en Gral.                                  | 286,800,000         | 0              | 286,800,000         | 12,006,740  | 274,793,260          | 12,006,740  | 0                         |
| 300   |           |            |        |      |      | 11    | BIENES DE CONSUMO E INSUMOS                               | 1,872,336,730       | 20,000,000     | 1,892,336,730       | 217,623,636 | 1,674,713,094        | 217,623,636 | 0                         |
|       | 310       |            |        |      |      | 11    | PRODUCTOS ALIMENTICIOS                                    | 213,560,730         | 20,000,000     | 233,560,730         | 6,635,000   | 226,925,730          | 6,635,000   | 0                         |
|       |           | 310        |        | 30   | 001  | 11    | Productos Alimenticios                                    | 0                   | 20,000,000     | 20,000,000          | 6,635,000   | 13,365,000           | 6,635,000   | 0                         |
|       |           | 310        |        | 30   | 011  | 11    | Productos Alimenticios                                    | 213,560,730         | 0              | 213,560,730         | 0           | 213,560,730          | 0           | 0                         |
|       | 320       |            |        |      |      | 11    | TEXTILES Y VESTUARIOS                                     | 22,500,000          | 0              | 22,500,000          | 0           | 22,500,000           | 0           | 0                         |
|       |           | 320        |        | 30   | 001  | 11    | Textiles y Vestuarios                                     | 22,500,000          | 0              | 22,500,000          | 0           | 22,500,000           | 0           | 0                         |
|       | 330       |            |        |      |      | 11    | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                     | 116,000,000         | 0              | 116,000,000         | 8,685,000   | 107,315,000          | 8,685,000   | 0                         |
|       |           | 330        |        | 30   | 001  | 11    | Productos de Papel, Carton e Impresos                     | 116,000,000         | 0              | 116,000,000         | 8,685,000   | 107,315,000          | 8,685,000   | 0                         |
|       | 340       |            |        |      |      | 11    | BIENES DE CONSUMO DE OFICINAS E INSUMOS                   | 296,836,000         | 0              | 296,836,000         | 34,812,336  | 262,023,664          | 34,812,336  | 0                         |

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|-------|-----------|------------|--------|------|------|-------|---|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
|       |           | 340        |        | 30   | 001  | 11    | Bienes de Consumo de Oficinas e Insumos                           | 223,240,000         | 0              | 223,240,000         | 34,812,336  | 188,427,664          | 34,812,336  | 0                         |
|       |           | 340        |        | 30   | 008  | 11    | Bienes de Consumo de Oficinas e Insumos                           | 15,000,000          | 0              | 15,000,000          | 0           | 15,000,000           | 0           | 0                         |
|       |           | 340        |        | 30   | 011  | 11    | Bienes de Consumo de Oficinas e Insumos                           | 58,596,000          | 0              | 58,596,000          | 0           | 58,596,000           | 0           | 0                         |
|       | 350       |            |        |      |      | 11    | PRODUCTOS E INSTRUMENTALES QU?MICOS Y                             | 20,000,000          | 0              | 20,000,000          | 800,600     | 19,199,400           | 800,600     | 0                         |
|       |           | 350        |        | 30   | 001  | 11    | Productos e Instrumentales Quimicos                               | 20,000,000          | 0              | 20,000,000          | 800,600     | 19,199,400           | 800,600     | 0                         |
|       |           | 360        |        |      |      | 11    | COMBUSTIBLES Y LUBRICANTES  | 910,740,000         | 0              | 910,740,000         | 116,535,000 | 794,205,000          | 116,535,000 | 0                         |
|       |           | 360        |        | 30   | 001  | 11    | COMBUSTIBLES Y LUBRICANTES  | 228,300,000         | 0              | 228,300,000         | 116,535,000 | 111,765,000          | 116,535,000 | 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  | 532,440,000         | 0              | 532,440,000         | 0           | 532,440,000          | 0           | 0                         |
|       |           | 390        |        |      |      | 11    | OTROS BIENES DE CONSUMO   | 292,700,000         | 0              | 292,700,000         | 50,155,700  | 242,544,300          | 50,155,700  | 0                         |
|       |           | 390        |        | 390  | 30   | 008   | Otros bienes de consumo e insumos                                 | 15,000,000          | 0              | 15,000,000          | 0           | 15,000,000           | 0           | 0                         |
|       |           | 390        |        | 30   | 001  | 11    | Otros bienes de consumo   | 277,700,000         | 0              | 277,700,000         | 50,155,700  | 227,544,300          | 50,155,700  | 0                         |
| 800   |           |            |        |      |      | 11    | TRANSFERENCIAS  | 2,246,893,404       | 0              | 2,246,893,404       | 42,587,230  | 2,204,306,174        | 42,587,230  | 0                         |
|       | 810       |            |        |      |      | 11    | TRANSFERENCIAS CONSOLIDABLES CORRIENTES AL                        | 71,460,000          | 0              | 71,460,000          | 3,000,000   | 68,460,000           | 3,000,000   | 0                         |
|       |           | 810        |        | 30   | 001  | 11    | Consejo Local de Salud  | 71,460,000          | 0              | 71,460,000          | 3,000,000   | 68,460,000           | 3,000,000   | 0                         |
|       |           | 830        |        |      |      | 11    | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR                         | 412,000,000         | 0              | 412,000,000         | 0           | 412,000,000          | 0           | 0                         |
|       |           | 833        |        | 30   | 001  | 11    | Transferencias a Municipalidades                                  | 199,000,000         | 0              | 199,000,000         | 0           | 199,000,000          | 0           | 0                         |
|       |           | 834        |        | 30   | 001  | 11    | Otras transferencias al sector publico                            | 199,000,000         | 0              | 199,000,000         | 0           | 199,000,000          | 0           | 0                         |
|       |           | 839        |        | 30   | 001  | 11    | Otras Transferencias Corrientes al sector publico o privado       | 14,000,000          | 0              | 14,000,000          | 0           | 14,000,000           | 0           | 0                         |
|       |           | 840        |        |      |      | 11    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                       | 1,763,433,404       | 0              | 1,763,433,404       | 39,587,230  | 1,723,846,174        | 39,587,230  | 0                         |
|       |           | 841        |        | 30   | 001  | 11    | Becas   | 8,150,000           | 0              | 8,150,000           | 0           | 8,150,000            | 0           | 0                         |
|       |           | 842        |        | 30   | 001  | 11    | Aportes a entidades educativas e instituciones sin fines de lucro | 41,500,000          | 0              | 41,500,000          | 34,755,880  | 6,744,120            | 34,755,880  | 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          | 4,831,350   | 45,768,650           | 4,831,350   | 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                       | 4,000,000           | 0              | 4,000,000           | 0           | 4,000,000            | 0           | 0                         |
|       |           | 848        |        | 30   | 003  | 11    | Transferencia para complemento nutricional en las Escuelas        | 1,584,693,404       | 0              | 1,584,693,404       | 0           | 1,584,693,404        | 0           | 0                         |
|       |           | 849        | 001    | 30   | 001  | 11    | Otras transferencias corrientes OPACI                             | 31,300,000          | 0              | 31,300,000          | 0           | 31,300,000           | 0           | 0                         |

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|-------|-----------|------------|--------|------|------|-------|--|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------------------------|
| 900   |           |            |        |      |      | 11    | OTROS GASTOS   | 954,225,750         | 0              | 954,225,750         | 184,035,160 | 770,190,590          | 184,035,160 | 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           | 0           | 4,800,000            | 0           | 0                         |
|       |           | 920        |        | 30   | 001  | 11    | Devolucion de Impuestos y otros ingresos no Tributarios      | 4,800,000           | 0              | 4,800,000           | 0           | 4,800,000            | 0           | 0                         |
|       | 960       |            |        |      |      | 11    | DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE                 | 949,225,750         | 0              | 949,225,750         | 184,035,160 | 765,190,590          | 184,035,160 | 0                         |
|       |           | 960        |        | 30   | 001  | 11    | Deudas Pendientes de Pago de Gastos Ctes. de Ejerc. Ant.     | 784,600,000         | 0              | 784,600,000         | 184,035,160 | 600,564,840          | 184,035,160 | 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 | 138,625,750         | 0              | 138,625,750         | 0           | 138,625,750          | 0           | 0                         |
|       |           | ***        | ***    | **   | ***  | 11    | GASTOS DE CAPITAL  | 9,378,033,081       | 0              | 9,378,033,081       | 344,034,098 | 9,033,998,983        | 344,034,098 | 0                         |
| 500   |           |            |        |      |      | 11    | INVERSION FISICA   | 8,841,199,182       | ( 51,000,000)  | 8,790,199,182       | 247,380,000 | 8,542,819,182        | 247,380,000 | 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   | 8,076,929,912       | ( 51,000,000)  | 8,025,929,912       | 223,010,000 | 7,802,919,912        | 223,010,000 | 0                         |
|       |           | 520        |        | 30   | 001  | 11    | Construcciones   | 291,000,000         | 0              | 291,000,000         | 223,010,000 | 67,990,000           | 223,010,000 | 0                         |
|       |           | 520        |        | 30   | 003  | 11    | Construcciones - FONACIDE                                    | 3,526,284,609       | ( 51,000,000)  | 3,475,284,609       | 0           | 3,475,284,609        | 0           | 0                         |
|       |           | 520        |        | 30   | 008  | 11    | Construcciones   | 124,000,000         | 0              | 124,000,000         | 0           | 124,000,000          | 0           | 0                         |
|       |           | 520        |        | 30   | 011  | 11    | Construcciones   | 4,135,645,303       | 0              | 4,135,645,303       | 0           | 4,135,645,303        | 0           | 0                         |
|       | 530       |            |        |      |      | 11    | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y                      | 34,389,270          | 0              | 34,389,270          | 0           | 34,389,270           | 0           | 0                         |
|       |           | 530        |        | 30   | 001  | 11    | Adquisiciones de Maquinarias, Equipos y Herr. Var.           | 29,000,000          | 0              | 29,000,000          | 0           | 29,000,000           | 0           | 0                         |
|       |           | 530        |        | 30   | 011  | 11    | Adquisiciones de Maquinarias, Equipos y Herramientas May.    | 5,389,270           | 0              | 5,389,270           | 0           | 5,389,270            | 0           | 0                         |
|       | 540       |            |        |      |      | 11    | ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION            | 243,350,000         | 0              | 243,350,000         | 1,870,000   | 241,480,000          | 1,870,000   | 0                         |
|       |           | 540        |        | 30   | 001  | 11    | Adquisiciones de Equipos de Oficina y Computacion            | 14,000,000          | 0              | 14,000,000          | 1,870,000   | 12,130,000           | 1,870,000   | 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                            | 93,000,000          | 0              | 93,000,000          | 0           | 93,000,000           | 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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EJECUCION PRESUPUESTARIA POR OBJETO DE GASTO DEL: 01/01/2021 AL: 28/02/2021

Decreto Numero: 4780/21- 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 |
|-------|-----------|------------|--------|------|------|-------|--|---------------------|----------------|---------------------|------------|----------------------|------------|---------------------------|
|       |           | 580        |        | 30   | 011  | 11    | Estudio de Proyecto de Inversion                             | 72,000,000          | 0              | 72,000,000          | 0          | 72,000,000           | 0          | 0                         |
|       | 590       |            |        |      |      | 11    | OTROS GASTOS DE INVERSION Y REPARACIONES                     | 363,530,000         | 0              | 363,530,000         | 22,500,000 | 341,030,000          | 22,500,000 | 0                         |
|       |           | 590        |        | 30   | 001  | 11    | OTROS GASTOS DE INVERSION Y REPARACIONES                     | 341,850,000         | 0              | 341,850,000         | 22,500,000 | 319,350,000          | 22,500,000 | 0                         |
|       |           | 590        |        | 30   | 007  | 11    | Otros gastos de Inversiones y Reparaciones Mayores           | 21,680,000          | 0              | 21,680,000          | 0          | 21,680,000           | 0          | 0                         |
| 700   |           |            |        |      |      | 11    | SERVICIO DE LA DEUDA PUBLICA                                 | 212,320,000         | 0              | 212,320,000         | 0          | 212,320,000          | 0          | 0                         |
|       | 730       |            |        |      |      | 11    | AMORTIZACIONES DE LA DEUDA P?BLICA INTERNA                   | 212,320,000         | 0              | 212,320,000         | 0          | 212,320,000          | 0          | 0                         |
|       |           | 733        |        | 30   | 001  | 11    | Amortizaci?n de la deuda con el sector privado               | 175,000,000         | 0              | 175,000,000         | 0          | 175,000,000          | 0          | 0                         |
|       |           | 733        |        | 30   | 007  | 11    | Amortizacion de la deuda con el sector privado               | 37,320,000          | 0              | 37,320,000          | 0          | 37,320,000           | 0          | 0                         |
| 800   |           |            |        |      |      | 11    | TRANSFERENCIAS   | 94,150,000          | 0              | 94,150,000          | 0          | 94,150,000           | 0          | 0                         |
|       | 870       |            |        |      |      | 11    | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                  | 94,150,000          | 0              | 94,150,000          | 0          | 94,150,000           | 0          | 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   | 62,509,500          | 0              | 62,509,500          | 0          | 62,509,500           | 0          | 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   | 230,363,899         | 51,000,000     | 281,363,899         | 96,654,098 | 184,709,801          | 96,654,098 | 0                         |
|       | 980       |            |        |      |      | 11    | DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE            | 230,363,899         | 51,000,000     | 281,363,899         | 96,654,098 | 184,709,801          | 96,654,098 | 0                         |
|       |           | 980        |        | 30   | 003  | 11    | Deudas pendientes de pago gastos de capital                  | 50,000,000          | 51,000,000     | 101,000,000         | 96,654,098 | 4,345,902            | 96,654,098 | 0                         |
|       |           | 980        |        | 30   | 007  | 11    | Deudas Pendientes de Gastos de Capital de Ejerc. Anteriores  | 41,000,000          | 0              | 41,000,000          | 0          | 41,000,000           | 0          | 0                         |
|       |           | 980        |        | 30   | 011  | 11    | Deudas Pendientes de Pago de Gastos de Capital de Ejercicios | 139,363,899         | 0              | 139,363,899         | 0          | 139,363,899          | 0          | 0                         |

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