

>> MUNICIPALIDAD DE QUIINDY <<
EJECUCIÓN PRESUPUESTARIA SEGUNDO CUATRIMESTRE DEL 2023
Consolidación del Presupuesto Tipo 1, 2 Y 3

Sub-Grupo	Grupo	Origen	F. F.	O. F.	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO VIGENTE	CUATRIMESTRE ACUMULADO	MAYO	JUNIO	JULIO	AGOSTO	CUATRIMESTRE VENCIDO	TOTAL OBLIGADO	SALDO PRESUPUESTARIO	TOTAL PAGADO	OBLIGACIONES PENDIENTES DE PAGO
					TOTAL DE GASTOS	6,690,729,717	956,764,489	7,557,494,206	2,146,986,426	237,906,263	567,026,204	616,475,846	372,032,902	1,793,440,215	3,939,526,641	3,617,967,565	4,032,356,074	0
					GASTOS CORRIENTES	3,991,235,532	753,500,424	4,734,795,956	1,745,539,925	195,642,793	422,733,308	339,893,843	391,280,796	1,259,530,710	3,005,079,635	1,729,725,321	3,440,356,467	0
100					SERVICIOS PERSONALES	2,317,031,557	47,238,476	2,364,270,033	889,297,910	56,509,892	212,083,347	190,354,372	195,282,339	654,229,950	1,534,437,860	829,832,173	1,973,149,452	0
	110				Remuneraciones Básicas	1,090,053,991	0	1,090,053,991	325,197,803	625,000	86,926,733	77,505,277	76,505,277	243,562,287	568,670,090	521,383,901	568,670,090	0
		111	30	001	Sueldos	498,603,684	0	498,603,684	155,907,803	0	44,226,733	35,205,277	36,205,277	115,837,287	271,545,090	271,545,090	271,545,090	0
		112	30	001	Dietas	259,200,000	0	259,200,000	86,400,000	0	21,800,000	21,600,000	21,600,000	64,800,000	151,200,000	108,000,000	151,200,000	0
		113	30	001	Gastos de Representación	248,400,000	0	248,400,000	82,800,000	0	20,700,000	20,700,000	20,700,000	62,100,000	144,900,000	103,500,000	144,900,000	0
		114	30	001	Aguinaldo	83,850,307	0	83,850,307	0	625,000	400,000	0	0	1,025,000	1,025,000	82,825,307	1,025,000	0
	120				Remuneraciones Temporales	11,000,000	4,500,000	15,500,000	5,182,682	2,592,392	2,475,613	700,000	1,495,474	7,263,479	12,446,161	3,053,839	12,446,161	0
		123	30	001	Remuneración Extraordinaria	11,000,000	4,500,000	15,500,000	5,182,682	2,592,392	2,475,613	700,000	1,495,474	7,263,479	12,446,161	3,053,839	12,446,161	0
	130				Asignaciones Complementarias	84,220,000	5,500,000	89,720,000	28,455,031	1,680,000	13,015,992	4,955,000	4,140,000	22,890,992	51,345,123	38,374,877	51,345,123	0
		133	30	001	Beneficaciones y Gratificaciones	32,500,000	0	32,500,000	4,480,000	0	1,000,000	1,000,000	0	2,000,000	6,480,000	26,020,000	6,480,000	0
		134	30	001	Aporte Jubilatorio del Empleador	36,720,000	0	36,720,000	14,845,031	0	9,735,092	0	0	9,735,092	24,380,123	12,339,877	24,380,123	0
		135	30	001	Beneficaciones por Ventas	15,000,000	5,500,000	20,500,000	9,330,000	1,680,000	2,280,000	3,055,000	4,140,000	11,155,000	20,485,000	15,000	20,485,000	0
	140				Personal Contratado	1,126,757,566	37,238,476	1,163,996,042	521,462,394	51,612,500	109,665,999	108,094,095	111,141,588	380,514,092	901,976,486	262,019,556	1,340,688,078	0
		142	30	001	Contratación del personal de salud	0	8,500,000	8,500,000	0	0	0	0	8,400,000	8,400,000	8,400,000	100,000	447,111,592	0
		144	30	001	Jornales	257,176,009	-204,400,000	52,776,009	4,660,000	0	0	0	0	0	4,660,000	48,116,009	4,660,000	0
		144	30	007	Jornales	10,000,000	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0	0
		144	30	008	Jornales	542,750,000	0	542,750,000	229,500,000	1,500,000	53,540,909	56,269,095	78,241,588	169,551,592	419,051,592	123,698,408	419,051,592	0
		144	30	011	Jornales	165,831,557	221,538,476	387,370,033	237,802,394	42,612,500	45,625,000	44,325,000	17,000,000	149,562,500	387,364,894	5,139	387,364,894	0
		145	30	001	Honorarios Profesionales	107,000,000	-22,000,000	85,000,000	12,000,000	0	3,000,000	0	0	3,000,000	15,000,000	70,000,000	15,000,000	0
		145	30	001	Honorarios Profesionales	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
		145	30	008	Honorarios Profesionales	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
		145	30	011	Honorarios Profesionales	34,000,000	33,600,000	67,600,000	37,500,000	7,500,000	7,500,000	7,500,000	7,500,000	30,000,000	67,500,000	100,000	67,500,000	0
	190				Otros gastos del Personal	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
		199	30	001	Otros gastos del Personal	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
200					SERVICIOS NO PERSONALES	406,096,279	-19,300,000	386,796,279	145,595,650	27,104,722	30,277,620	29,275,800	45,499,597	132,157,839	277,753,489	109,042,790	277,753,489	0
	210				Servicios Básicos	48,100,000	3,200,000	51,300,000	17,377,180	12,293,022	11,479,620	1,594,300	8,452,106	33,819,948	51,196,228	103,772	51,196,228	0
		211	30	001	Energía eléctrica	35,100,000	2,500,000	37,600,000	15,057,000	8,873,000	7,080,000	0	6,581,000	22,514,000	37,571,000	29,000	37,571,000	0
		212	30	001	Agua Potable	7,000,000	400,000	7,400,000	2,320,180	1,884,980	1,244,000	614,300	1,116,403	5,059,683	7,379,683	20,137	7,379,683	0
		214	30	001	Teléfonos, telefax y otros servicios de telecomunicación	6,000,000	300,000	6,300,000	0	1,535,042	3,155,620	780,000	774,703	6,245,365	6,245,365	54,635	6,245,365	0
	220				Transporte y Almacenaje	0	4,700,000	4,700,000	0	0	0	0	4,610,000	4,610,000	4,610,000	90,000	4,610,000	0
		223	30	001	Transporte de personas	0	4,700,000	4,700,000	0	0	0	0	4,610,000	4,610,000	4,610,000	90,000	4,610,000	0
	230				Pasajes y Viáticos	7,000,000	1,000,000	8,000,000	98,089	0	0	0	103,091	103,091	201,180	7,798,820	201,180	0
		231	30	001	Pasajes	2,500,000	0	2,500,000	0	0	0	0	0	0	0	2,500,000	0	0
		232	30	001	Viáticos y movilidad	4,500,000	0	4,500,000	98,089	0	0	0	103,091	103,091	201,180	4,298,820	201,180	0
		239	30	001	Pasajes y viáticos varios	0	1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0
	240				Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	36,596,279	15,000,000	51,596,279	18,615,000	1,470,000	5,670,000	6,350,000	8,940,000	22,430,000	41,045,000	10,551,279	41,045,000	0
		241	30	011	Mantenimiento y reparaciones menores de vías de comunicación	15,000,000	-14,700,000	300,000	0	0	0	0	0	0	0	300,000	0	0
		242	30	001	Mantenimiento y reparaciones menores de edificios y locales	3,298,140	6,500,000	9,798,140	0	0	1,940,000	1,800,000	6,250,000	9,790,000	9,790,000	8,140	9,790,000	0
		242	30	011	Mantenimiento y reparaciones menores de edificios y locales	10,000,000	-9,900,000	100,000	0	0	0	0	0	0	0	100,000	0	0
		243	30	001	Mantenimiento y reparaciones menores de maquinarias, equipos y	3,298,140	28,000,000	31,298,140	18,615,000	1,470,000	3,730,000	4,750,000	2,690,000	12,640,000	31,255,000	43,140	31,255,000	0
		243	30	011	Mantenimiento y reparaciones menores de maquinarias, equipos y muebles de oficina	5,000,000	-4,900,000	100,000	0	0	0	0	0	0	0	100,000	0	0
		244	30	001	Mantenimiento y reparaciones menores de equipos de transporte	0	5,000,000	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0



Diego González
 Director de Adm. Finanzas
 y Presupuesto



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