



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/08/2021 AL: 31/08/2021



| Sub-Grupo | Municipalidad de Nueva | OrigenDetalleF.F. O.F. | Descripción | Presupuesto Autorizado | Aumento | Disminución | Presupuesto Actual | Ejecutado Acumulado | Ejecutado del Mes | Total Ejecutado | Obligado | Saldo | Porc. | |
|-----------|------------------------|------------------------|-------------|--|----------------|-------------|--------------------|---------------------|-------------------|-----------------|---------------|-------|----------------|---------|
| *** | *** | ** | *** | TOTAL DE GASTOS | 13,338,000,000 | 0 | 0 | 13,338,000,000 | 0 | 1,269,835,432 | 1,269,835,432 | 0 | 12,068,164,568 | 9.52 % |
| *** | *** | ** | *** | GASTOS CORRIENTES | 7,680,080,000 | 0 | 0 | 7,680,080,000 | 0 | 818,362,694 | 818,362,694 | 0 | 6,861,717,306 | 10.66 % |
| 100 | | | | SERVICIOS PERSONALES | 4,523,634,965 | 37,100,000 | 0 | 4,560,734,965 | 0 | 349,278,300 | 349,278,300 | 0 | 4,211,456,665 | 7.66 % |
| 110 | | | | REMUNERACIONES BASICAS | 2,519,493,058 | 0 | 0 | 2,519,493,058 | 0 | 190,999,466 | 190,999,466 | 0 | 2,328,493,592 | 7.58 % |
| 111 | 30 | 001 | | Sueldos | 739,540,680 | 0 | 0 | 739,540,680 | 0 | 58,128,390 | 58,128,390 | 0 | 681,412,290 | 7.86 % |
| 112 | 30 | 001 | | Dietas | 800,423,988 | 0 | 0 | 800,423,988 | 0 | 61,571,076 | 61,571,076 | 0 | 738,852,912 | 7.69 % |
| 113 | 30 | 001 | | Gastos de Representación | 917,900,000 | 0 | 0 | 917,900,000 | 0 | 71,300,000 | 71,300,000 | 0 | 846,600,000 | 7.77 % |
| 114 | 30 | 001 | | Aguinaldos | 61,628,390 | 0 | 0 | 61,628,390 | 0 | 0 | 0 | 0 | 61,628,390 | 0.00 % |
| 120 | | | | REMUNERACION TEMPORALES | 48,000,000 | 0 | 0 | 48,000,000 | 0 | 6,029,400 | 6,029,400 | 0 | 41,970,600 | 12.56 % |
| 123 | 30 | 001 | | Remuneraciones Extraordinarias | 48,000,000 | 0 | 0 | 48,000,000 | 0 | 6,029,400 | 6,029,400 | 0 | 41,970,600 | 12.56 % |
| 130 | | | | ASIGNACIONES COMPLEMENTARIAS | 305,520,000 | 0 | 0 | 305,520,000 | 0 | 25,140,000 | 25,140,000 | 0 | 280,380,000 | 8.23 % |
| 133 | 30 | 001 | | Bonificaciones y Gratificaciones | 257,880,000 | 0 | 0 | 257,880,000 | 0 | 21,520,000 | 21,520,000 | 0 | 236,360,000 | 8.34 % |
| 134 | 30 | 001 | | Aporte Jubilatorio del Empleador | 47,640,000 | 0 | 0 | 47,640,000 | 0 | 3,620,000 | 3,620,000 | 0 | 44,020,000 | 7.60 % |
| 140 | | | | PERSONAL CONTRATADO | 1,635,621,907 | 0 | 0 | 1,635,621,907 | 0 | 116,776,101 | 116,776,101 | 0 | 1,518,845,806 | 7.14 % |
| 141 | 30 | 001 | | Contratacion del Personal Tecnico | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 7,090,000 | 7,090,000 | 0 | 92,910,000 | 7.09 % |
| 144 | 30 | 001 | | Jornales | 1,033,521,907 | 0 | 0 | 1,033,521,907 | 0 | 72,021,101 | 72,021,101 | 0 | 961,500,806 | 6.97 % |
| 145 | 30 | 001 | | Honorarios Profesionales | 175,500,000 | 0 | 0 | 175,500,000 | 0 | 17,500,000 | 17,500,000 | 0 | 158,000,000 | 9.97 % |
| 147 | 30 | 003 | | Contrataciones del personal para programas de alimentacion escolar y com | 12,000,000 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | 0.00 % |
| 144 | 30 | 011 | | Jornales | 314,600,000 | 0 | 0 | 314,600,000 | 0 | 20,165,000 | 20,165,000 | 0 | 294,435,000 | 6.41 % |
| 190 | | | | OTROS GASTOS DE PERSONAL | 15,000,000 | 37,100,000 | 0 | 52,100,000 | 0 | 10,333,333 | 10,333,333 | 0 | 41,766,667 | 19.83 % |
| 199 | 30 | 001 | | Otros Gastos del Personal | 15,000,000 | 37,100,000 | 0 | 52,100,000 | 0 | 10,333,333 | 10,333,333 | 0 | 41,766,667 | 19.83 % |
| 200 | | | | SERVICIOS NO PERSONALES | 371,845,035 | 135,000,000 | 3,600,000 | 503,245,035 | 0 | 31,565,654 | 31,565,654 | 0 | 471,679,381 | 6.27 % |
| 210 | | | | SERVICIOS BASICOS | 23,000,000 | 0 | 0 | 23,000,000 | 0 | 2,332,654 | 2,332,654 | 0 | 20,667,346 | 10.14 % |
| 210 | 30 | 001 | | Servicios Basicos | 23,000,000 | 0 | 0 | 23,000,000 | 0 | 2,332,654 | 2,332,654 | 0 | 20,667,346 | 10.14 % |
| 220 | | | | TRANSPORTE Y ALMACENAJE | 7,000,000 | 0 | 0 | 7,000,000 | 0 | 420,000 | 420,000 | 0 | 6,580,000 | 6.00 % |
| 220 | 30 | 001 | | Transporte y Almacenaje | 7,000,000 | 0 | 0 | 7,000,000 | 0 | 420,000 | 420,000 | 0 | 6,580,000 | 6.00 % |
| 230 | | | | PASAJES Y VIATICOS | 30,000,000 | 0 | 1,100,000 | 28,900,000 | 0 | 458,000 | 458,000 | 0 | 28,442,000 | 1.58 % |
| 230 | 30 | 001 | | Pasajes y Viaticos | 30,000,000 | 0 | 1,100,000 | 28,900,000 | 0 | 458,000 | 458,000 | 0 | 28,442,000 | 1.58 % |
| 240 | | | | GASTOS POR SERVICIOS DE ASEO MANTENIMIENTOS Y REPARACIONES | 54,645,035 | 120,000,000 | 2,500,000 | 172,145,035 | 0 | 7,525,000 | 7,525,000 | 0 | 164,620,035 | 4.37 % |
| 240 | 30 | 001 | | Gastos por Servicios de Aseo Mant. y Reparaciones | 54,645,035 | 70,000,000 | 2,500,000 | 122,145,035 | 0 | 7,525,000 | 7,525,000 | 0 | 114,620,035 | 6.16 % |
| 240 | 30 | 011 | | Gastos por Servicios de Aseo Mant. y Reparaciones | 0 | 50,000,000 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 0.00 % |
| 260 | | | | SERVICIOS TECNICOS PROFESIONALES | 219,200,000 | 15,000,000 | 0 | 234,200,000 | 0 | 16,900,000 | 16,900,000 | 0 | 217,300,000 | 7.22 % |
| 260 | 30 | 001 | | Servicios Tecnicos y Profesionales | 128,800,000 | 15,000,000 | 0 | 143,800,000 | 0 | 16,900,000 | 16,900,000 | 0 | 126,900,000 | 11.75 % |
| 260 | 30 | 011 | | Servicios Tecnicos y Profesionales | 90,400,000 | 0 | 0 | 90,400,000 | 0 | 0 | 0 | 0 | 90,400,000 | 0.00 % |
| 280 | | | | OTROS SERVICIOS EN GENERAL | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 3,930,000 | 3,930,000 | 0 | 26,070,000 | 13.10 % |
| 280 | 30 | 001 | | Otros Servicios en General | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 3,930,000 | 3,930,000 | 0 | 26,070,000 | 13.10 % |



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|-----------|------------------------|--------|---------|------|------|--|------------------------|---------------|-------------|--------------------|---------------------|-------------------|-----------------|----------|---------------|---------|
| 290 | | | | | | SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO | 8,000,000 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 0.00 % |
| 290 | 30 | 001 | | | | Servicios de Capacitacion y Adiestramiento | 8,000,000 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 0.00 % |
| 300 | | | | | | BIENES DE CONSUMO E INSUMO | 637,000,000 | 355,526,991 | 39,500,000 | 953,026,991 | 0 | 42,041,907 | 42,041,907 | 0 | 910,985,084 | 4.41 % |
| 310 | | | | | | PRODUCTOS ALIMENTICIOS | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0.00 % |
| 310 | 30 | 001 | | | | Productos Alimenticios | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0.00 % |
| 320 | | | | | | TEXTILES Y VESTUARIOS | 45,000,000 | 0 | 2,500,000 | 42,500,000 | 0 | 75,000 | 75,000 | 0 | 42,425,000 | 0.18 % |
| 320 | 30 | 001 | | | | Textiles y Vestuarios | 45,000,000 | 0 | 2,500,000 | 42,500,000 | 0 | 75,000 | 75,000 | 0 | 42,425,000 | 0.18 % |
| 330 | | | | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 35,000,000 | 45,000,000 | 16,000,000 | 64,000,000 | 0 | 3,150,000 | 3,150,000 | 0 | 60,850,000 | 4.92 % |
| 330 | 30 | 001 | | | | Productos de Papel, Carton e Impresos | 35,000,000 | 45,000,000 | 16,000,000 | 64,000,000 | 0 | 3,150,000 | 3,150,000 | 0 | 60,850,000 | 4.92 % |
| 340 | | | | | | BIENES DE CONSUMO DE OFICINAS E INSUMO | 85,000,000 | 50,000,000 | 0 | 135,000,000 | 0 | 4,120,594 | 4,120,594 | 0 | 130,879,406 | 3.05 % |
| 340 | 30 | 001 | | | | Bienes de Consumo de Oficinas e Insumos | 85,000,000 | 50,000,000 | 0 | 135,000,000 | 0 | 4,120,594 | 4,120,594 | 0 | 130,879,406 | 3.05 % |
| 350 | | | | | | PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES | 0 | 15,000,000 | 0 | 15,000,000 | 0 | 241,000 | 241,000 | 0 | 14,759,000 | 1.61 % |
| 350 | 30 | 001 | | | | Productos e Instrumentales Quimicos y Medicinales | 0 | 15,000,000 | 0 | 15,000,000 | 0 | 241,000 | 241,000 | 0 | 14,759,000 | 1.61 % |
| 360 | | | | | | COMBUSTIBLES Y LUBRICANTES | 395,000,000 | 200,000,000 | 20,000,000 | 575,000,000 | 0 | 28,910,931 | 28,910,931 | 0 | 546,089,069 | 5.03 % |
| 360 | 30 | 001 | | | | Combustibles y Lubricantes | 200,000,000 | 100,000,000 | 20,000,000 | 280,000,000 | 0 | 3,306,571 | 3,306,571 | 0 | 276,693,429 | 1.18 % |
| 360 | 30 | 011 | | | | Combustibles y Lubricantes | 195,000,000 | 100,000,000 | 0 | 295,000,000 | 0 | 25,604,360 | 25,604,360 | 0 | 269,395,640 | 8.68 % |
| 390 | | | | | | OTROS GASTOS Y BIENES DE CONSUMO | 67,000,000 | 45,526,991 | 1,000,000 | 111,526,991 | 0 | 5,544,382 | 5,544,382 | 0 | 105,982,609 | 4.97 % |
| 390 | 30 | 001 | | | | Otros Gastos de Bienes de Consumo | 67,000,000 | 45,526,991 | 1,000,000 | 111,526,991 | 0 | 5,544,382 | 5,544,382 | 0 | 105,982,609 | 4.97 % |
| 800 | | | | | | TRANSFERENCIAS | 2,147,600,000 | 674,558,035 | 0 | 2,822,158,035 | 0 | 395,476,833 | 395,476,833 | 0 | 2,426,681,202 | 14.01 % |
| 830 | | | | | | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO O PRIVADO | 796,800,000 | 0 | 0 | 796,800,000 | 0 | 63,333,777 | 63,333,777 | 0 | 733,466,223 | 7.95 % |
| 833 | 30 | 001 | | | | Transferencia a Municipalidades | 360,000,000 | 0 | 0 | 360,000,000 | 0 | 30,944,842 | 30,944,842 | 0 | 329,055,158 | 8.60 % |
| 834 | 30 | 001 | | | | Otras Transferencias al Sector Público | 360,000,000 | 0 | 0 | 360,000,000 | 0 | 30,944,842 | 30,944,842 | 0 | 329,055,158 | 8.60 % |
| 836 | 30 | 001 | | | | Transferencias a Organizaciones Municipales | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 60,000,000 | 0.00 % |
| 839 | 30 | 001 | | | | Transferencias Varias SNC | 16,800,000 | 0 | 0 | 16,800,000 | 0 | 1,444,093 | 1,444,093 | 0 | 15,355,907 | 8.60 % |
| 840 | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 1,350,800,000 | 674,558,035 | 0 | 2,025,358,035 | 0 | 332,143,056 | 332,143,056 | 0 | 1,693,214,979 | 16.40 % |
| 841 | 30 | 001 | | | | Becas | 80,000,000 | 0 | 0 | 80,000,000 | 0 | 24,000,000 | 24,000,000 | 0 | 56,000,000 | 30.00 % |
| 842 | 30 | 001 | | | | Aporte a Entidades Educativas e Instituciones sin Fines de Lucro | 792,800,000 | 110,000,000 | 0 | 902,800,000 | 0 | 152,466,056 | 152,466,056 | 0 | 750,333,944 | 16.89 % |
| 846 | 30 | 001 | | | | Subsidio y asistencia a personas de escasos recursos | 50,000,000 | 40,000,000 | 0 | 90,000,000 | 0 | 12,685,000 | 12,685,000 | 0 | 77,315,000 | 14.09 % |
| 848 | 30 | 003 | | | | Transferencias para Complemento Nutricional en las Escuelas Públicas | 408,000,000 | 524,558,035 | 0 | 932,558,035 | 0 | 142,992,000 | 142,992,000 | 0 | 789,566,035 | 15.33 % |
| 842 | 30 | 007 | | | | Aporte a Entidades Educativas e Instituciones sin Fines de Lucro | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 0.00 % |
| *** | *** | ** | *** | | | GASTOS DE CAPITAL | 5,657,920,000 | 0 | 0 | 5,657,920,000 | 0 | 451,472,738 | 451,472,738 | 0 | 5,206,447,262 | 7.98 % |
| 400 | | | | | | BIENES DE CAMBIO | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 0.00 % |
| 410 | | | | | | BIENES E INSUMOS DEL SECTOR AGROPECUARIO Y FORESTAL | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 0.00 % |
| 410 | 30 | 001 | | | | Bienes e Insumos del Sector Agropecuario y Forestal | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 0.00 % |
| 500 | | | | | | INVERSION FISICA | 5,447,920,000 | 2,284,548,642 | 197,186,250 | 7,535,282,392 | 0 | 451,472,738 | 451,472,738 | 0 | 7,083,809,654 | 5.99 % |
| 520 | | | | | | CONSTRUCCIONES | 3,960,920,000 | 2,238,362,392 | 197,186,250 | 6,002,096,142 | 0 | 451,472,738 | 451,472,738 | 0 | 5,550,623,404 | 7.52 % |



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|-----------|------------------------|--------|---|------|------|-------------|------------------------|-------------|-------------|--------------------|---------------------|-------------------|-----------------|----------|---------------|---------|
| 520 | 30 | 001 | Construcciones | | | | 472,920,000 | 0 | 0 | 472,920,000 | 0 | 0 | 0 | 0 | 472,920,000 | 0.00 % |
| 520 | 30 | 003 | Construcciones | | | | 980,000,000 | 623,250,992 | 40,186,250 | 1,563,064,742 | 0 | 84,113,584 | 84,113,584 | 0 | 1,478,951,158 | 5.38 % |
| 520 | 30 | 011 | Construcciones | | | | 1,308,000,000 | 694,307,138 | 157,000,000 | 1,845,307,138 | 0 | 56,245,320 | 56,245,320 | 0 | 1,789,061,818 | 3.05 % |
| 520 | 30 | 078 | Construcciones | | | | 1,200,000,000 | 920,804,262 | 0 | 2,120,804,262 | 0 | 311,113,834 | 311,113,834 | 0 | 1,809,690,428 | 14.67 % |
| 530 | | | ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES | | | | 45,000,000 | 0 | 0 | 45,000,000 | 0 | 0 | 0 | 0 | 45,000,000 | 0.00 % |
| 530 | 30 | 001 | Adquisición de Maquinarias, Equipos y Herramientas Mayores | | | | 45,000,000 | 0 | 0 | 45,000,000 | 0 | 0 | 0 | 0 | 45,000,000 | 0.00 % |
| 540 | | | ADQUISICION DE EQUIPOS DE OFICINA Y COMPUTACION | | | | 180,000,000 | 46,186,250 | 0 | 226,186,250 | 0 | 0 | 0 | 0 | 226,186,250 | 0.00 % |
| 540 | 30 | 001 | Adquisición de Equipos de Oficinas y Computación | | | | 180,000,000 | 6,000,000 | 0 | 186,000,000 | 0 | 0 | 0 | 0 | 186,000,000 | 0.00 % |
| 540 | 30 | 003 | Adquisición de Equipos de Oficinas y Computación | | | | 0 | 40,186,250 | 0 | 40,186,250 | 0 | 0 | 0 | 0 | 40,186,250 | 0.00 % |
| 570 | | | ADQUISICION DE ACTIVOS INTANGIBLES | | | | 132,000,000 | 0 | 0 | 132,000,000 | 0 | 0 | 0 | 0 | 132,000,000 | 0.00 % |
| 570 | 30 | 011 | Adquisición de Activos Intangibles | | | | 132,000,000 | 0 | 0 | 132,000,000 | 0 | 0 | 0 | 0 | 132,000,000 | 0.00 % |
| 580 | | | ESTUDIOS DE PROYECTOS DE INVERSIÓN | | | | 120,000,000 | 0 | 0 | 120,000,000 | 0 | 0 | 0 | 0 | 120,000,000 | 0.00 % |
| 580 | 30 | 011 | Estudios de Proyectos de Inversión | | | | 120,000,000 | 0 | 0 | 120,000,000 | 0 | 0 | 0 | 0 | 120,000,000 | 0.00 % |
| 590 | | | OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES | | | | 1,010,000,000 | 0 | 0 | 1,010,000,000 | 0 | 0 | 0 | 0 | 1,010,000,000 | 0.00 % |
| 590 | 30 | 001 | Otros Gastos de Inversión y Reparación Mayor | | | | 170,000,000 | 0 | 0 | 170,000,000 | 0 | 0 | 0 | 0 | 170,000,000 | 0.00 % |
| 590 | 30 | 011 | Reparaciones y Reconstrucciones Mayores | | | | 840,000,000 | 0 | 0 | 840,000,000 | 0 | 0 | 0 | 0 | 840,000,000 | 0.00 % |
| 800 | | | TRANSFERENCIAS | | | | 190,000,000 | 207,000,000 | 0 | 397,000,000 | 0 | 0 | 0 | 0 | 397,000,000 | 0.00 % |
| 870 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | 190,000,000 | 207,000,000 | 0 | 397,000,000 | 0 | 0 | 0 | 0 | 397,000,000 | 0.00 % |
| 874 | 30 | 001 | Aportes y subsidios a entid. educ. e intituc. privadas sin fines de lucro | | | | 110,000,000 | 0 | 0 | 110,000,000 | 0 | 0 | 0 | 0 | 110,000,000 | 0.00 % |
| 874 | 30 | 007 | Aportes y subsidios a entid. educ. e intituc. privadas sin fines de lucro | | | | 80,000,000 | 0 | 0 | 80,000,000 | 0 | 0 | 0 | 0 | 80,000,000 | 0.00 % |
| 874 | 30 | 011 | Aportes y subsidios a entid. educ. e intituc. privadas sin fines de lucro | | | | 0 | 207,000,000 | 0 | 207,000,000 | 0 | 0 | 0 | 0 | 207,000,000 | 0.00 % |
| 900 | | | OTROS GASTOS | | | | 0 | 450,500,000 | 0 | 450,500,000 | 0 | 0 | 0 | 0 | 450,500,000 | 0.00 % |
| 980 | | | DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE EJERCICIOS | | | | 0 | 450,500,000 | 0 | 450,500,000 | 0 | 0 | 0 | 0 | 450,500,000 | 0.00 % |
| 980 | 30 | 003 | Deudas Pendientes de Pago Ejercicios Anteriores Gastos de Capital | | | | 0 | 270,000,000 | 0 | 270,000,000 | 0 | 0 | 0 | 0 | 270,000,000 | 0.00 % |
| 980 | 30 | 011 | Deudas Pendientes de Pago de Gastos de Capital de Ejercicios Anteriores | | | | 0 | 180,500,000 | 0 | 180,500,000 | 0 | 0 | 0 | 0 | 180,500,000 | 0.00 % |