

Nivel : 30 MUNICIPALIDADES  
 Entidad : SAN JOSÉ DE LOS ARROYOS  
 Tipo de Presupuesto : Consolidación de Presupuesto

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A NOVIEMBRE DEL AÑO 2018

Anexo B-06-05

Grup	Subg	Codigo	Obj / FF / O.F.	Descripcion	Presupuesto		Modificaciones	Presupuesto Vigente		Obligado / Pagado		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
					Inicial	Final		Octubre	Noviembre							
				<b>TOTAL GASTOS</b>	5,995,467,354	3,081,792,730	9,077,260,084	451,936,407	396,701,071	1,098,112,297	5,579,305,427	3,497,954,657	5,579,305,427	0	0	0
1				<b>GASTOS CORRIENTES</b>	3,207,684,333	884,242,020	4,091,926,353	234,978,367	242,267,314	697,320,497	2,751,620,599	1,340,305,754	2,751,620,599	0	0	0
100				<b>SERVICIOS PERSONALES</b>	1,426,700,000	80,620,000	1,507,320,000	107,055,000	127,255,000	349,365,000	1,292,110,998	215,209,002	1,292,110,998	0	0	0
110				Remuneraciones Básicas	566,800,000	0	566,800,000	41,000,000	41,000,000	125,350,000	451,850,000	114,950,000	451,850,000	0	0	0
				Sueldos	291,000,000	0	291,000,000	20,850,000	20,850,000	64,550,000	247,350,000	43,650,000	247,350,000	0	0	0
				Dietas	108,000,000	0	108,000,000	10,000,000	10,000,000	29,000,000	99,000,000	9,000,000	99,000,000	0	0	0
				Gastos de representación	112,800,000	0	112,800,000	10,150,000	10,150,000	29,700,000	103,400,000	9,400,000	103,400,000	0	0	0
				Aguinaldo	55,000,000	0	55,000,000	0	0	2,100,000	2,100,000	52,900,000	2,100,000	0	0	0
123				Remuneraciones Temporales	8,000,000	0	8,000,000	0	0	0	0	8,000,000	0	0	0	0
				Remuneración extraordinaria	8,000,000	0	8,000,000	0	0	0	0	8,000,000	0	0	0	0
130				Remuneraciones Complementarias	168,900,000	2,400,000	171,300,000	16,035,000	15,835,000	47,855,000	166,250,000	5,050,000	166,250,000	0	0	0
				Bonificaciones y Gratificaciones	148,200,000	2,400,000	150,600,000	14,450,000	14,450,000	43,300,000	150,600,000	0	150,600,000	0	0	0
				Aporte jubilatorio del empleador	20,700,000	0	20,700,000	1,585,000	1,385,000	4,555,000	15,650,000	5,050,000	15,650,000	0	0	0
140				Jornales	663,000,000	78,220,000	741,220,000	50,020,000	70,420,000	168,460,000	666,310,998	74,909,002	666,310,998	0	0	0
				Contratación de Personal Técnico	9,750,000	0	9,750,000	0	0	0	0	9,750,000	0	0	0	0
				Jornales	458,250,000	0	458,250,000	39,520,000	41,920,000	118,960,000	430,173,044	28,076,956	430,173,044	0	0	0
				Jornales	144,30,010	42,720,000	42,720,000	0	0	0	39,784,000	2,936,000	39,784,000	0	0	0
				Jornales	144,30,011	0	97,500,000	7,500,000	0	15,000,000	75,000,000	22,500,000	75,000,000	0	0	0
				Honorarios Profesionales	26,000,000	35,500,000	61,500,000	3,000,000	16,500,000	22,500,000	61,353,954	146,046	61,353,954	0	0	0
				Honorarios Profesionales	71,500,000	0	71,500,000	0	12,000,000	12,000,000	60,000,000	11,500,000	60,000,000	0	0	0
190				Otros Gastos del Personal	20,000,000	0	20,000,000	0	0	7,700,000	7,700,000	12,300,000	7,700,000	0	0	0
				Otros Gastos del Personal	20,000,000	0	20,000,000	0	0	0	7,700,000	12,300,000	7,700,000	0	0	0
200				<b>SERVICIOS NO PERSONALES</b>	505,770,000	224,200,000	729,970,000	74,205,040	42,834,599	149,627,570	882,239,025	47,730,975	882,239,025	0	0	0
210				Servicios Básicos	40,000,000	10,200,000	50,200,000	1,805,031	6,919,400	11,829,789	49,918,090	281,910	49,918,090	0	0	0
				Servicios Básicos	40,000,000	10,200,000	50,200,000	1,805,031	6,919,400	11,829,789	49,918,090	281,910	49,918,090	0	0	0
230				Pasajes y Viáticos	55,000,000	-20,000,000	35,000,000	3,010,000	2,670,000	7,915,000	30,080,000	4,920,000	30,080,000	0	0	0
				Pasajes y Viáticos	55,000,000	-20,000,000	35,000,000	3,010,000	2,670,000	7,915,000	30,080,000	4,920,000	30,080,000	0	0	0
240				Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	35,500,000	116,500,000	16,554,000	13,197,500	37,393,500	116,499,208	792	116,499,208	0	0	0
				Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	35,500,000	116,500,000	16,554,000	13,197,500	37,393,500	116,499,208	792	116,499,208	0	0	0
250				Alquileres y Derechos	10,000,000	26,000,000	36,000,000	1,300,000	995,000	3,778,000	35,792,500	207,500	35,792,500	0	0	0
				Alquileres y Derechos	10,000,000	26,000,000	36,000,000	1,300,000	995,000	3,778,000	35,792,500	207,500	35,792,500	0	0	0
260				Servicios Técnicos y Profesionales	146,500,000	5,000,000	151,500,000	9,919,000	13,663,000	31,354,000	141,577,654	9,922,346	141,577,654	0	0	0
				Servicios Técnicos y Profesionales	146,500,000	5,000,000	151,500,000	9,919,000	13,663,000	31,354,000	141,577,654	9,922,346	141,577,654	0	0	0
270				Servicios Técnicos y Profesionales	25,000,000	5,000,000	30,000,000	9,919,000	1,463,000	13,054,000	54,706,654	293,346	54,706,654	0	0	0
				Servicios Técnicos y Profesionales	25,000,000	5,000,000	30,000,000	9,919,000	1,463,000	13,054,000	54,706,654	293,346	54,706,654	0	0	0
280				Servicios Sociales	50,000,000	-49,900,000	1,000,000	0	0	0	0	1,000,000	0	0	0	0
				Servicio Social	50,000,000	-49,900,000	1,000,000	0	0	0	0	1,000,000	0	0	0	0
290				Otros Servicios en General	57,000,000	145,800,000	202,800,000	41,617,009	5,321,155	57,028,737	199,701,279	3,098,721	199,701,279	0	0	0
				Otros Servicios en General	57,000,000	145,800,000	202,800,000	41,617,009	5,321,155	57,028,737	199,701,279	3,098,721	199,701,279	0	0	0
				Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	441,750	4,558,250	441,750	0	0	0

MUNICIPALIDAD DE SAN JOSÉ DE LOS ARROYOS  
 Tesorero: Ricardo Duarte García  
 TESORERO

RC & ASOCIADOS  
 Lic. Guzmán Recalde  
 RUC: 1428370-0

Comité Municipal  
 Presidente: [Nombre]

Grup	Subg	Codigo	Obj / FF / O.F.	Descripcion	supuesto Inicial	Modificaciones	Presupuesto Vigente	Obligado / Pag		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
								Octubre	Noviembre					
300		290.30.001		Servicios de Capacitacion y Adiestramiento	5,000,000		5,000,000	0	0	5,000,000	441,750	4,558,250	441,750	0
310		310.30.001		BIENES DE CONSUMO	619,911,747	150,096,742	770,008,489	47,454,366	50,093,581	156,241,967	526,048,498	243,959,991	526,048,498	0
320		320.30.001		Productos Alimenticios	10,000,000	0	10,000,000	0	0	10,000,000	2,785,523	7,214,477	2,785,523	0
330		330.30.001		Textiles y Vestuarios	10,000,000	31,835,427	41,835,427	690,000	0	690,000	41,650,750	184,677	41,650,750	0
340		340.30.001		Textiles y Vestuarios	10,000,000	31,835,427	41,835,427	690,000	0	690,000	41,650,750	184,677	41,650,750	0
350		350.30.001		Productos de Papel, Carton e Impresos	15,000,000	0	15,000,000	800,000	1,166,000	2,566,000	7,891,599	7,108,401	7,891,599	0
360		360.30.001		Productos de Consumo de Oficina e Insumos	42,000,000	3,700,000	45,700,000	1,500,582	11,177,581	14,622,363	45,668,623	31,377	45,668,623	0
390		390.30.001		Prod. e Instrumentales Quimicos y Medicinales	5,000,000	0	5,000,000	0	0	5,000,000	0	5,000,000	0	0
390		390.30.008		Prod. e Instrumentales Quimicos y Medicinales	5,000,000	0	5,000,000	0	0	5,000,000	0	5,000,000	0	0
800		800		TRANSFERENCIAS	620,302,586	388,817,398	1,009,119,984	6,263,941	22,084,131	39,588,960	177,797,337	831,322,647	177,797,337	0
830		830		TRANSFERENCIAS	620,302,586	388,817,398	1,009,119,984	6,263,941	22,084,131	39,588,960	177,797,337	831,322,647	177,797,337	0
830		833.30.001		Otras Transf. Corrientes al Sector Publico o Priv.	132,010,000	0	132,010,000	1,670,108	9,678,902	20,618,741	129,096,024	2,913,976	129,096,024	0
830		834.30.001		Transferencias a Municipalidades (Menores Recursos)	64,500,000		64,500,000	835,054	4,839,451	9,686,712	63,205,619	1,294,381	63,205,619	0
830		839.30.001		Otras Transf. al Sector Publico SMC Ley 5113/15	3,010,000		3,010,000	835,054	4,839,451	9,686,712	63,205,619	1,294,381	63,205,619	0
840		840		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	488,292,586	388,817,398	877,109,984	4,593,833	12,405,229	18,967,219	48,701,313	828,408,674	48,701,313	0
840		841.30.001		Becas	10,000,000		10,000,000	0	0	10,000,000	0	10,000,000	0	0
840		842.30.001		Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000		5,000,000	0	0	5,000,000	840,000	4,160,000	840,000	0
840		842.30.007		Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000	(13,500,000)	56,500,000	0	0	56,500,000	0	56,500,000	0	0
840		846.30.001		Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	11,600,000	23,800,000	4,593,833	3,105,229	9,667,219	23,421,313	378,687	23,421,313	0
840		848.30.003		Transferencias para Complemento Nutricional en las Escuelas	366,092,586	390,717,398	756,809,984	0	0	756,809,984	756,809,984	0	756,809,984	0
900		900		OTROS GASTOS	35,000,000	40,507,880	75,507,880	0	9,300,000	9,300,000	24,440,000	560,000	24,440,000	0
910		910		PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES	2,000,000	0	2,000,000	0	0	2,000,000	73,424,741	2,083,139	73,424,741	0
910		910.30.001		Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	2,000,000	0	2,000,000	0	0
920		920		DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS	1,000,000	300,000	1,300,000	0	0	1,300,000	1,240,000	60,000	1,240,000	0
920		920.30.001		Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	300,000	1,300,000	0	0	1,300,000	1,240,000	60,000	1,240,000	0
960		960		DEUDAS PEND. DE PAGO DE GROS. CIES. DE EJ. ANTERIORES	32,000,000	40,207,880	72,207,880	0	0	2,500,000	72,184,741	23,139	72,184,741	0
960		960.30.001		Deudas Pend. de Pago de Gros. Cies. de Ej. Anteriores	32,000,000	40,207,880	72,207,880	0	0	2,500,000	47,976,861	23,139	47,976,861	0
960		960.30.011		Deudas Pend. de Pago de Gros. Cies. de Ej. Anteriores	0	24,207,880	24,207,880	0	0	0	24,207,880	0	24,207,880	0
2		2		GASTOS DE CAPITAL	2,787,783,021	2,197,550,710	4,985,333,731	216,958,040	154,433,760	400,791,800	2,827,684,828	2,157,648,903	2,827,684,828	0
500		500		INVERSION FISICA	2,787,783,021	2,197,550,710	4,985,333,731	216,958,040	154,433,760	400,791,800	1,770,779,415	2,157,648,903	1,770,779,415	0
510		510		ADQUISICION DE INMUEBLES	0	231,000,000	231,000,000	156,088,040	154,433,760	310,521,800	230,000,000	1,000,000	230,000,000	0
510		510.30.011		Adquisicion de Inmuebles	0	231,000,000	231,000,000	156,088,040	154,433,760	310,521,800	230,000,000	1,000,000	230,000,000	0
520		520		CONSTRUCCIONES	2,417,783,021	858,095,297	3,275,878,318	156,088,040	154,433,760	310,521,800	1,294,296,415	1,981,581,903	1,294,296,415	0
520		520.30.001		Construcciones	2,417,783,021	858,095,297	3,275,878,318	156,088,040	154,433,760	310,521,800	1,294,296,415	1,981,581,903	1,294,296,415	0
520		520.30.003		Construcciones	854,216,034	636,065,930	1,490,271,964	156,088,040	154,433,760	310,521,800	25,506,200	212,493,800	25,506,200	0
530		530		ADQ. MAQ. EQUIPOS Y HERRAM. MAY.	30,000,000	0	30,000,000	0	0	30,000,000	679,678,000	867,928,354	679,678,000	0
530		530.30.001		Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	0	0	30,000,000	679,678,000	867,928,354	679,678,000	0

MUNICIPALIDAD DE LOS BAÑOS  
 Lic. Gustavo Recalde  
 TESORERO

RC & ASOCIADU  
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 RUC: 428870-0

MUNICIPALIDAD DE SAN JUAN DE LOS RIOS  
 Lic. Gustavo Recalde  
 ATENDENCIA  
 Lic. Gustavo Recalde  
 DOMINGUEZ

Grup	Subg	Obj / FF / O.F.	Codigo	Descripcion	Presupuesto		Obligado / Pag	Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
					Inicial	Modificaciones						
		530.30.011		Adq. Maq. Equipos y Herram. May.	20,000,000		0	0	0	20,000,000	0	0
	540	540.30.001		Adq. De Equipos de Oficina y Computacion	40,000,000	51,550,000	91,550,000	60,870,000	0	2,067,000	89,483,000	0
		540.30.011		Adq. De Equipos de Oficina y Computacion	10,000,000		10,000,000	0	0	2,067,000	7,933,000	0
		540.30.011		Adq. De Equipos de Oficina y Computacion	30,000,000	51,550,000	81,550,000	60,870,000	0	0	81,550,000	0
	570	570.30.011		Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	50,000,000	0	0
		570.30.011		Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	50,000,000	0	0
	580	580.30.011		Estudios y Proyectos de Inversion	50,000,000	0	50,000,000	0	0	50,000,000	0	0
		580.30.011		Estudios y Proyectos de Inversion	50,000,000	0	50,000,000	0	0	50,000,000	0	0
	590	590.30.011		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	29,400,000	0	43,000,000	157,000,000	0
		590.30.011		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	29,400,000	0	43,000,000	157,000,000	0
	900			OTROS GASTOS	0	1,056,905,413	1,056,905,413	0	1,056,905,413	0	1,056,905,413	0
		989.30.003		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	1,056,905,413	1,056,905,413	0	1,056,905,413	0	1,056,905,413	0
		989.30.011		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	275,618,000	275,618,000	0	275,618,000	0	275,618,000	0
					0	781,287,413	781,287,413	0	781,287,413	0	781,287,413	0

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 Ricardo Duarte Garcia  
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RC ASOCIADOS  
 Lic. Gustavo Recalde  
 RUC: 1428370-0

MUNICIPALIDAD DE SAN JOSE DE LOS ARROYOS  
 ATENDIENDO  
 Yenny Cházvez Domínguez  
 Intendente Municipal