

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A MARZO DEL AÑO 2019

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

Anexo E-06-05

Grup	Subgr	Obj / FF / O.F.	Codigo	Descripcion	PLAN FINANCIERO											
					Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Enero	Febrero	Marzo	Total 1er Cuatrimestre	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago	
1				TOTAL GASTOS	6,248,897,354	1,554,897,448	8,203,694,803	227,528,019	340,198,056	607,878,338	1,175,604,420	1,175,604,420	7,028,084,383	1,175,604,420	0	0
100				GASTOS CORRIENTES	9,561,024,333	759,227,257	4,320,261,690	122,480,000	115,568,500	111,936,079	349,984,579	761,082,056	761,082,056	3,569,158,536	349,984,579	0
110				SERVICIOS PERSONALES	1,632,380,000	0	1,632,380,000	0	0	0	0	0	0	0	0	0
				Remuneraciones Basicas	888,420,000	0	888,420,000	0	0	0	0	0	0	0	0	0
				Sueldos	304,200,000	0	304,200,000	0	0	0	0	0	0	0	0	0
				Dietas	112,320,000	0	112,320,000	0	0	0	0	0	0	0	0	0
				Gastos de representacion	112,800,000	0	112,800,000	0	0	0	0	0	0	0	0	0
				Aguinaldo	59,100,000	0	59,100,000	0	0	0	0	0	0	0	0	0
				Remuneraciones Temporales	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0
				Remuneracion extraordinaria	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0
130				Remuneraciones Complementarias	213,900,000	0	213,900,000	0	0	0	0	0	0	0	0	0
				Bonificaciones y Gratificaciones	191,880,000	0	191,880,000	0	0	0	0	0	0	0	0	0
				Aporte Jubilatorio del empleador	21,420,000	0	21,420,000	0	0	0	0	0	0	0	0	0
140				Jornales	790,680,000	0	790,680,000	0	0	0	0	0	0	0	0	0
				Contratacion de Personal Tecnico	9,750,000	0	9,750,000	0	0	0	0	0	0	0	0	0
				Jornales	572,910,000	0	572,910,000	0	0	0	0	0	0	0	0	0
				Jornales	67,500,000	0	67,500,000	0	0	0	0	0	0	0	0	0
				Horoneros Profesionales	39,000,000	0	39,000,000	0	0	0	0	0	0	0	0	0
				Horoneros Profesionales	71,500,000	0	71,500,000	0	0	0	0	0	0	0	0	0
190				Otros Gastos del Personal	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0
				Otros Gastos del Personal	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0
200				SERVICIOS NO PERSONALES	968,100,000	372,739,488	970,839,488	33,393,588	62,891,160	58,377,230	155,461,968	155,461,968	815,000	155,461,968	0	
				Servicios Basicos	48,000,000	70,000,000	118,000,000	8,999,588	4,848,184	6,871,830	19,219,592	19,219,592	95,780,418	19,219,592	0	
				Servicios Basicos	45,000,000	70,000,000	115,000,000	8,999,588	4,848,184	6,871,830	19,219,592	19,219,592	95,780,418	19,219,592	0	
				Pasajes y Viaticos	65,000,000	0	65,000,000	3,390,000	1,770,000	2,985,000	8,115,000	8,115,000	48,885,000	8,115,000	0	
				Pasajes y Viaticos	55,000,000	0	55,000,000	3,390,000	1,770,000	2,985,000	8,115,000	8,115,000	48,885,000	8,115,000	0	
				Gastos por Serv.de Ases. Mant. y Reparaciones	81,000,000	0	81,000,000	16,800,000	10,800,000	4,880,000	30,740,000	30,740,000	60,280,000	30,740,000	0	
				Gastos por Serv.de Ases. Mant. y Reparaciones	81,000,000	0	81,000,000	16,800,000	10,800,000	4,880,000	30,740,000	30,740,000	60,280,000	30,740,000	0	
260				Alquileres y Derechos	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0
				Alquileres y Derechos	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0
280				Servicios Tecnicos y Profesionales	148,600,000	182,739,488	309,239,488	775,000	31,800,000	17,872,000	60,547,000	60,547,000	289,692,488	60,547,000	0	
				Servicios Tecnicos y Profesionales	25,000,000	182,739,488	207,739,488	775,000	7,800,000	11,872,000	20,247,000	20,247,000	187,482,488	20,247,000	0	
				Servicio Tecnico y Profesionales	71,500,000	0	71,500,000	0	24,200,000	6,100,000	30,300,000	30,300,000	41,200,000	30,300,000	0	
				Servicio Tecnico y Profesionales	148,600,000	0	148,600,000	0	0	0	0	0	0	0	0	0
270				Servicio Social	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0
				Servicio Social	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0
290				Otros Servicios en General	87,000,000	140,000,000	227,000,000	4,959,000	10,704,976	22,435,400	38,099,376	38,099,376	188,800,624	38,099,376	0	
				Otros Servicios en General	87,000,000	140,000,000	227,000,000	4,959,000	10,704,976	22,435,400	38,099,376	38,099,376	188,800,624	38,099,376	0	
				Servicios de Capacitacion y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0
				Servicios de Capacitacion y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0
300				BIENES DE CONSUMO	675,241,747	128,813,651	803,554,738	28,054,331	23,166,400	98,578,800	150,793,531	150,793,531	652,756,467	150,793,531	0	
				Productos Alimenticios	18,000,000	0	18,000,000	0	0	0	0	0	0	0	0	0
				Productos Alimenticios	18,000,000	0	18,000,000	0	0	0	0	0	0	0	0	0
310				310.30.001	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0

C.P. Celso Duarte Garcia  
 Tesorero

RC & ASOCIADOS  
 Lic. Gustavo Recalde  
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Intendente Municipal

Grup	Subgr	Obj / FF / O.F.	Codigo	Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	PLAN		Obligado / Pagado			Total		Saldo Presupuestal	Total Obligado	Pagado	Obligaciones Pend. de Pago
								FINANCIERO	Enero	Febrero	Marzo	Cuatrimestre	Total					
320	320	320	320	320	10,000,000	28,000,000	35,000,000	0	6,920,000	1,125,000	28,815,000	34,560,000	34,560,000	440,000	34,560,000	0	0	
				Textiles y Vestuarios	10,000,000	25,000,000	35,000,000	0	6,920,000	1,125,000	28,815,000	34,560,000	34,560,000	440,000	34,560,000	0	0	
				Productos de Papel, Carton e Impresos	15,000,000	15,000,000	15,000,000	0	2,272,500	783,500	503,500	4,014,700	4,014,700	10,985,300	4,014,700	0	0	
330	330	330	330	330	15,000,000	15,000,000	15,000,000	0	2,272,500	783,500	503,500	4,014,700	4,014,700	10,985,300	4,014,700	0	0	
				Bienes de Consumo de Oficina e Insumos	42,000,000	42,000,000	42,000,000	0	6,478,831	4,785,800	5,289,000	16,561,631	16,561,631	25,438,388	16,561,631	0	0	
340	340	340	340	340	42,000,000	42,000,000	42,000,000	0	6,478,831	4,785,800	5,289,000	16,561,631	16,561,631	25,438,388	16,561,631	0	0	
				Bienes de Consumo de Oficina e Insumos	5,000,000	5,000,000	5,000,000	0	3,740,000	1,475,500	2,989,000	3,740,000	3,740,000	1,260,000	3,740,000	0	0	
350	350	350	350	350	5,000,000	5,000,000	5,000,000	0	3,740,000	1,475,500	2,989,000	3,740,000	3,740,000	1,260,000	3,740,000	0	0	
				Prod. e Instrumentales Quimicos y Medicinales	400,921,747	103,313,861	504,234,798	0	405,000	1,873,000	64,285,000	56,653,000	447,871,788	56,653,000	447,871,788	56,653,000	0	0
360	360	360	360	360	135,000,000	27,000,000	108,000,000	0	405,000	1,873,000	64,285,000	56,653,000	447,871,788	56,653,000	447,871,788	56,653,000	0	0
				Combustibles y Lubricantes	87,530,000	87,530,000	87,530,000	0	0	0	0	2,278,000	2,278,000	105,722,000	2,278,000	0	0	
360	360	360	360	360	178,367,747	133,313,861	398,704,798	0	0	0	0	0	0	87,530,000	0	0	0	
				Combustibles y Lubricantes	192,320,000	192,320,000	192,320,000	0	7,888,000	14,899,000	54,285,000	54,285,000	254,419,798	54,285,000	254,419,798	54,285,000	0	0
390	390	390	390	390	86,990,000	86,990,000	86,990,000	0	7,888,000	14,899,000	12,876,000	35,380,000	35,380,000	166,860,000	35,380,000	0	0	
				Otros Bienes de Consumo	105,330,000	105,330,000	105,330,000	0	7,888,000	14,899,000	12,876,000	35,380,000	35,380,000	51,630,000	35,380,000	0	0	
800	800	800	800	800	620,302,888	210,704,191	831,006,777	0	2,858,145	23,767,147	24,170,182	50,898,474	780,110,303	50,898,474	780,110,303	50,898,474	0	0
				TRANSACCIONES	132,010,000	132,010,000	132,010,000	0	2,858,145	23,767,147	24,170,182	50,898,474	780,110,303	50,898,474	780,110,303	50,898,474	0	0
				Otras Transacciones al Sector Publico o Priv.	64,500,000	64,500,000	64,500,000	0	0	21,474,116	18,801,280	40,281,378	40,281,378	81,728,824	40,281,378	0	0	
				Transacciones a Municipalidades (Menores Recursos)	64,500,000	64,500,000	64,500,000	0	0	10,737,058	9,403,630	20,140,688	20,140,688	44,359,312	20,140,688	0	0	
				Otras Trans. al Sector Publico (Gobierno de Camaguey)	3,010,000	3,010,000	3,010,000	0	0	10,737,058	9,403,630	20,140,688	20,140,688	44,359,312	20,140,688	0	0	
				Otras Trans. al Sector Publico (Sector Privado)	488,292,888	210,704,191	698,998,777	0	2,858,145	2,293,031	5,362,922	10,615,098	10,615,098	698,381,679	10,615,098	0	0	
840	840	840	840	840	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	
				Bezas	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0	0
				Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000	70,000,000	70,000,000	0	2,858,145	2,293,031	5,362,922	10,615,098	10,615,098	1,584,302	10,615,098	0	0	
				Ap. a Entidades Educ. e Instit. sin Fines de Lucro	12,200,000	12,200,000	12,200,000	0	0	0	0	0	0	0	12,200,000	0	0	
				Subsidios y Asist. Soc. Parson. Y Familias Bied.	396,092,888	210,704,191	576,798,777	0	0	0	0	0	0	0	576,798,777	0	0	
				Transacciones para Complemento Nacional en las Escuelas	25,000,000	25,000,000	25,000,000	0	0	0	0	0	0	0	25,000,000	0	0	
				Otras Transacciones Privadas -OPACI	58,000,000	47,470,617	62,470,617	0	0	0	0	0	0	0	58,000,000	0	0	
900	900	900	900	900	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	
				PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0
				Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0
920	920	920	920	920	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	
				Deudas Pend. de Pago de Gtas. Ctas. de El. Anteriores	32,000,000	32,000,000	32,000,000	0	40,298,975	4,785,800	3,884,247	43,983,222	43,983,222	35,507,388	43,983,222	0	0	
				Deudas Pend. de Pago de Gtas. Ctas. de El. Anteriores	32,000,000	32,000,000	32,000,000	0	40,298,975	4,785,800	3,884,247	43,983,222	43,983,222	35,507,388	43,983,222	0	0	
				Deudas Pend. de Pago de Gtas. Ctas. de El. Anteriores	35,470,617	35,470,617	35,470,617	0	0	0	0	0	0	0	35,470,617	0	0	
940	940	940	940	940	1,998,680,932	3,883,443,113	3,883,443,113	0	660,000	116,006,348	308,952,610	424,619,385	3,469,924,748	424,619,385	0	0		
				INVERSION FISICA	2,787,783,821	1,898,680,932	3,883,443,113	0	660,000	116,006,348	308,952,610	424,619,385	3,469,924,748	424,619,385	0	0		
				Construcciones	2,787,783,821	2,787,783,821	2,787,783,821	0	660,000	116,006,348	308,952,610	424,619,385	3,469,924,748	424,619,385	0	0		
				Construcciones	238,000,000	238,000,000	238,000,000	0	0	0	0	0	0	0	238,000,000	0	0	
				Construcciones	654,216,634	654,216,634	654,216,634	0	0	0	0	0	0	0	654,216,634	0	0	
				Construcciones	1,325,566,897	1,325,566,897	1,325,566,897	0	0	0	0	0	0	0	1,325,566,897	0	0	
530	530	530	530	530	30,000,000	30,000,000	30,000,000	0	660,000	0	0	660,000	660,000	29,440,000	660,000	0	0	
				Adq. Man. Equipos y Herram. May.	10,000,000	10,000,000	10,000,000	0	660,000	0	0	660,000	660,000	29,440,000	660,000	0	0	
				Adq. Man. Equipos y Herram. May.	20,000,000	20,000,000	20,000,000	0	0	0	0	0	0	0	20,000,000	0	0	
640	640	640	640	640	40,000,000	40,000,000	40,000,000	0	0	0	0	1,300,000	1,300,000	38,700,000	1,300,000	0	0	
				Adq. De Equipos de Oficina y Computacion	10,000,000	10,000,000	10,000,000	0	0	0	0	1,300,000	1,300,000	38,700,000	1,300,000	0	0	
				Adq. De Equipos de Oficina y Computacion	30,000,000	30,000,000	30,000,000	0	0	0	0	0	0	0	30,000,000	0	0	
670	670	670	670	670	30,000,000	30,000,000	30,000,000	0	0	0	0	0	0	30,000,000	0	0	0	
				Adq. De Activos Intangibles	30,000,000	30,000,000	30,000,000	0	0	0	0	0	0	0	30,000,000	0	0	
890	890	890	890	890	50,000,000	50,000,000	50,000,000	0	0	0	0	0	0	50,000,000	0	0	0	
				Estudios y Proyectos de Inversion	50,000,000	50,000,000	50,000,000	0	0	0	0	0	0	0	50,000,000	0	0	

MUNICIPALIDAD DE CAMAGUEY  
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 Tesorero

RC & ASOCIADOS  
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MUNICIPALIDAD DE CAMAGUEY  
 Hanny Chavez Domiguez  
 Intendente Municipal

Código	Descripción	Presupuesto		PLAN	Obligado / Pagado					Total		Obligaciones Pend. de Pago	
		Inicial	Modificaciones		Vigente	FINANCIERO	Enero	Febrero	Marzo	Cuatrimestre	Total Obligado		Saldo
580	Estudios y Proyectos de Inversión	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0
590	Otros Gastos de Inversión y Reparaciones Mayores	200,000,000	0	200,000,000	0	0	74,710,000	74,710,000	74,710,000	74,710,000	128,290,000	74,710,000	0
590	Otros Gastos de Inversión y Reparaciones Mayores	200,000,000	0	200,000,000	0	0	74,710,000	74,710,000	74,710,000	74,710,000	128,290,000	74,710,000	0
900	OTROS GASTOS	0	389,654,636	389,654,636	0	0	116,006,356	232,942,070	347,248,385	347,248,385	10,606,160	347,248,385	0
980	Deudas Pend. de Pago de Glos. De Cap. De El. Anteriores	0	389,654,636	389,654,636	0	0	116,006,356	232,942,070	347,248,385	347,248,385	10,606,160	347,248,385	0
989	Deudas Pend. de Pago de Glos. De Cap. De El. Anteriores	0	123,222,120	123,222,120	0	0	110,514,450	9,707,670	120,222,120	120,222,120	3,000,000	120,222,120	0
989	Deudas Pend. de Pago de Glos. De Cap. De El. Anteriores	0	235,332,405	235,332,405	0	0	4,491,905	223,234,340	227,726,245	227,726,245	7,606,160	227,726,245	0



C.P. Galbo Duarte García  
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