

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A MAYO DEL AÑO 2019

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

Anexo B-06-05

Grup	Subgr	Obj / FF / O.F.	Codigo	Descripcion	1										
					Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total ter Cuatrimestre	pligado / Paga Mayo	Total Acumulado Cuatrimestral	Acumulado Cuatrimestre Vencido	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Perd. de Pago
				TOTAL GASTOS	6,348,807,354	1,854,887,449	8,203,694,803	1,411,813,393	269,162,059	289,162,059	1,580,753,332	1,680,975,452	6,522,719,351	1,680,975,452	0
1				GASTOS CORRIENTES	3,561,024,333	759,227,357	4,320,251,690	987,295,028	251,755,899	251,755,899	1,239,050,927	1,239,050,927	3,081,200,763	1,239,050,927	0
100				SERVICIOS PERSONALES	1,632,380,000	0	1,632,380,000	460,426,070	123,125,000	123,125,000	583,551,070	583,551,070	1,048,828,930	583,551,070	0
110				Remuneraciones Básicas	688,420,000	0	688,420,000	162,840,000	40,710,000	40,710,000	203,550,000	203,550,000	384,870,000	203,550,000	0
				Sueldos	304,200,000	0	304,200,000	87,800,000	21,950,000	21,950,000	109,750,000	109,750,000	194,450,000	109,750,000	0
				Dietas	112,320,000	0	112,320,000	37,440,000	9,360,000	9,360,000	46,800,000	46,800,000	65,520,000	46,800,000	0
				Gastos de representación	112,800,000	0	112,800,000	37,600,000	9,400,000	9,400,000	47,000,000	47,000,000	65,800,000	47,000,000	0
				Aguinaldo	114,300,000	0	114,300,000	0	0	0	0	0	59,100,000	0	0
123				Remuneraciones Temporales	20,000,000	0	20,000,000	0	0	0	0	0	20,000,000	0	0
				Remuneración extraordinaria	20,000,000	0	20,000,000	0	0	0	0	0	20,000,000	0	0
130				Remuneraciones Complementarias	213,300,000	0	213,300,000	66,695,000	17,035,000	17,035,000	83,730,000	83,730,000	129,570,000	83,730,000	0
				Bonificaciones y Gratificaciones	191,880,000	0	191,880,000	62,390,000	15,590,000	15,590,000	77,950,000	77,950,000	113,930,000	77,950,000	0
				Aporte jubilatorio del empleador	21,420,000	0	21,420,000	4,335,000	1,445,000	1,445,000	5,780,000	5,780,000	15,640,000	5,780,000	0
140				Jornales	790,660,000	0	790,660,000	230,891,070	65,380,000	65,380,000	286,271,070	286,271,070	494,388,930	286,271,070	0
				Contratación de Personal Técnico	9,750,000	0	9,750,000	0	0	0	0	0	9,750,000	0	0
				Jornales	572,910,000	0	572,910,000	193,391,070	46,780,000	46,780,000	240,171,070	240,171,070	332,738,930	240,171,070	0
				Honorarios Profesionales	97,500,000	0	97,500,000	30,000,000	7,500,000	7,500,000	37,500,000	37,500,000	60,000,000	37,500,000	0
				Honorarios Profesionales	39,000,000	0	39,000,000	7,500,000	5,000,000	5,000,000	12,500,000	12,500,000	26,500,000	12,500,000	0
				Otros Gastos del Personal	71,500,000	0	71,500,000	0	6,100,000	6,100,000	6,100,000	6,100,000	65,400,000	6,100,000	0
190				Otros Gastos del Personal	20,000,000	0	20,000,000	0	0	0	0	0	20,000,000	0	0
200				SERVICIOS NO PERSONALES	688,100,000	372,739,498	970,839,498	188,257,433	78,691,786	78,691,786	266,849,219	266,849,219	703,990,279	266,849,219	0
210				SERVICIOS BÁSICOS	45,000,000	70,000,000	115,000,000	23,303,047	1,317,815	1,317,815	24,620,862	24,620,862	90,379,138	24,620,862	0
				Servicios Básicos	45,000,000	70,000,000	115,000,000	23,303,047	1,317,815	1,317,815	24,620,862	24,620,862	90,379,138	24,620,862	0
230				Pasajes y Viáticos	55,000,000	0	55,000,000	13,445,000	3,395,000	3,395,000	16,840,000	16,840,000	38,160,000	16,840,000	0
				Pasajes y Viáticos	55,000,000	0	55,000,000	13,445,000	3,395,000	3,395,000	16,840,000	16,840,000	38,160,000	16,840,000	0
240				Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	38,185,500	20,320,500	20,320,500	58,506,000	58,506,000	22,494,000	58,506,000	0
				Alquileres y Derechos	30,000,000	0	30,000,000	9,391,000	1,863,000	1,863,000	11,254,000	11,254,000	18,746,000	11,254,000	0
				Servicios Técnicos y Profesionales	146,500,000	162,739,498	309,239,498	59,389,000	32,240,000	32,240,000	91,629,000	91,629,000	217,610,498	91,629,000	0
				Servicios Técnicos y Profesionales	25,000,000	162,739,498	187,739,498	22,989,000	20,020,000	20,020,000	43,009,000	43,009,000	144,730,498	43,009,000	0
				Servicios Técnicos y Profesionales	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	0
				Servicios Sociales	71,500,000	0	71,500,000	36,400,000	12,220,000	12,220,000	48,620,000	48,620,000	22,890,000	48,620,000	0
270				Servicio Social	148,600,000	0	148,600,000	0	0	0	0	0	148,600,000	0	0
				Servicio Social	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000	0	0
				Servicio Social	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	0
				Servicio Social	93,600,000	0	93,600,000	0	0	0	0	0	93,600,000	0	0
280				Otros Servicios en General	87,000,000	140,000,000	227,000,000	44,543,886	19,455,471	19,455,471	63,999,357	63,999,357	163,000,643	63,999,357	0
				Otros Servicios en General	87,000,000	140,000,000	227,000,000	44,543,886	19,455,471	19,455,471	63,999,357	63,999,357	163,000,643	63,999,357	0
290				Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000	0	0
				Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000	0	0
300				BIENES DE CONSUMO	675,241,747	118,313,051	793,554,798	223,694,531	38,362,870	38,362,870	282,057,401	282,057,401	531,497,397	282,057,401	0



C.P. Celso Duarte García
 Tesorero

RC & ASPIRADOR
 C/ Agustín Recalde



Intendente Municipal

Grup	Subg	Obj / FF / O.F.	Descripcion	Presupuesto		Total 1er	Pajado / Pago	Total Acumulado	Acumulado	Total Obligado	Saldo	Total	Obligaciones
				Inicial	Modificaciones								
		540.30.011	Adq. De Equipos de Oficina y Computacion	30,000,000	50,000,000	80,000,000	0	0	0	0	80,000,000	0	0
	570		Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	50,000,000	0	0
		570.30.011	Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	50,000,000	0	0
	580		Estudios y Proyectos de Inversion	50,000,000	0	50,000,000	0	0	0	0	50,000,000	0	0
		580.30.011	Estudios y Proyectos de Inversion	50,000,000	0	50,000,000	0	0	0	0	50,000,000	0	0
	590		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	0	0	0	0	200,000,000	0	0
		590.30.011	Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	0	0	0	0	200,000,000	0	0
	900		OTROS GASTOS	0	358,554,525	358,554,525	7,606,160	7,606,160	235,332,405	355,554,525	3,000,000	355,554,525	0
		989.30.003	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	358,554,525	358,554,525	7,606,160	7,606,160	235,332,405	355,554,525	3,000,000	355,554,525	0
		989.30.011	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	123,222,120	123,222,120	0	0	120,222,120	120,222,120	3,000,000	120,222,120	0
					235,332,405	235,332,405	7,606,160	7,606,160	235,332,405	235,332,405	0	235,332,405	0



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