

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A JULIO DEL AÑO 2020

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

Anexo B-06-05

Código	Descripción	1											
		Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total 1er Cuatrimestre		Obligado / Pagado		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup / Subgr	Obj / FF / O.F.				Mayo	Junio	Julio						
	TOTAL GASTOS	6,045,077,770	2,495,566,096	8,540,643,866	1,739,710,049	870,083,072	651,788,345	535,162,104	2,057,033,521	3,796,743,570	4,743,900,296	3,796,743,570	0
1	GASTOS CORRIENTES	3,607,113,198	1,033,368,668	4,640,481,866	927,156,866	400,876,401	206,682,067	269,110,622	875,669,090	1,802,825,956	2,837,655,910	1,802,825,956	0
100	SERVICIOS PERSONALES	1,710,350,000	72,600,000	1,782,950,000	448,740,000	183,875,000	137,755,000	110,980,000	432,510,000	879,250,000	903,700,000	879,250,000	0
110	Remuneraciones Básicas	682,950,000	0	682,950,000	179,710,000	42,850,000	45,350,000	45,350,000	133,550,000	313,260,000	369,690,000	313,260,000	0
	Sueldos	328,200,000	0	328,200,000	92,110,000	23,450,000	23,450,000	23,450,000	70,350,000	162,460,000	162,460,000	162,460,000	0
	Días	144,720,000	0	144,720,000	42,890,000	10,720,000	10,720,000	10,720,000	32,160,000	75,040,000	69,680,000	75,040,000	0
	Gastos de representación	146,880,000	0	146,880,000	44,720,000	8,680,000	11,180,000	11,180,000	31,040,000	75,760,000	71,120,000	75,760,000	0
	Aguinaldo	63,150,000	0	63,150,000	0	0	0	0	0	0	0	0	0
123	Remuneraciones Temporales	20,000,000	0	20,000,000	700,000	0	3,300,000	0	3,300,000	4,000,000	16,000,000	4,000,000	0
	Remuneración extraordinaria	20,000,000	0	20,000,000	700,000	0	3,300,000	0	3,300,000	4,000,000	16,000,000	4,000,000	0
130	Remuneraciones Complementarias	170,220,000	0	170,220,000	45,195,000	18,185,000	12,485,000	10,900,000	41,580,000	86,775,000	83,445,000	86,775,000	0
	Bonificaciones y Gratificaciones	146,400,000	0	146,400,000	43,600,000	13,400,000	10,900,000	10,900,000	35,200,000	78,800,000	67,600,000	78,800,000	0
	Aporte jubilatorio del empleador	23,820,000	0	23,820,000	1,595,000	4,785,000	1,595,000	0	6,380,000	7,975,000	15,845,000	7,975,000	0
140	Jornales	817,160,000	72,600,000	889,760,000	218,335,000	122,840,000	73,810,000	54,630,000	251,280,000	469,615,000	420,165,000	469,615,000	0
	Contratación de Personal Técnico	9,750,000	0	9,750,000	0	0	0	0	0	0	9,750,000	0	0
	Jornales	670,930,000	0	670,930,000	153,535,000	95,640,000	48,210,000	47,130,000	190,980,000	344,515,000	326,415,000	344,515,000	0
	Jornales	97,500,000	0	97,500,000	22,500,000	15,000,000	7,500,000	7,500,000	30,000,000	52,500,000	45,000,000	52,500,000	0
	Honorarios Profesionales	39,000,000	0	39,000,000	42,300,000	12,200,000	18,100,000	0	30,300,000	72,600,000	39,000,000	72,600,000	0
	Honorarios Profesionales	72,600,000	0	72,600,000	0	0	0	0	0	0	0	0	0
190	Otros Gastos del Personal	20,000,000	0	20,000,000	2,800,000	0	2,800,000	0	2,800,000	5,600,000	14,400,000	5,600,000	0
	Otros Gastos del Personal	20,000,000	0	20,000,000	2,800,000	0	2,800,000	0	2,800,000	5,600,000	14,400,000	5,600,000	0
200	SERVICIOS NO PERSONALES	689,100,000	181,006,502	870,106,502	121,590,507	14,331,959	35,499,247	58,922,655	108,663,861	230,254,368	619,852,134	230,254,368	0
210	SERVICIOS BÁSICOS	45,000,000	7,000,000	52,000,000	14,261,906	799,960	801,040	35,786,451	37,387,451	51,639,357	380,643	51,639,357	0
	Servicios Básicos	45,000,000	7,000,000	52,000,000	14,261,906	799,960	801,040	35,786,451	37,387,451	51,639,357	380,643	51,639,357	0
230	Pasajes y Viáticos	55,000,000	0	55,000,000	8,235,000	2,011,999	1,400,000	2,000,000	5,411,999	13,646,999	41,353,001	13,646,999	0
	Pasajes y Viáticos	55,000,000	0	55,000,000	8,235,000	2,011,999	1,400,000	2,000,000	5,411,999	13,646,999	41,353,001	13,646,999	0
240	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	19,449,032	1,999,000	3,360,000	9,319,000	14,678,000	34,127,032	46,872,968	34,127,032	0
	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	19,449,032	1,999,000	3,360,000	9,319,000	14,678,000	34,127,032	46,872,968	34,127,032	0
250	Aquienes y Derechos	30,000,000	0	30,000,000	2,684,100	0	0	0	0	2,684,100	27,315,900	2,684,100	0
	Aquienes y Derechos	30,000,000	0	30,000,000	2,684,100	0	0	0	0	2,684,100	27,315,900	2,684,100	0
260	SERVICIOS TÉCNICOS Y PROFESIONALES	237,500,000	154,006,502	391,506,502	41,990,000	6,810,000	25,310,000	6,120,000	38,240,000	80,220,000	311,286,502	80,220,000	0
	Servicios Técnicos y Profesionales	25,000,000	172,106,502	197,106,502	41,990,000	6,810,000	25,310,000	6,120,000	38,240,000	80,220,000	116,886,502	80,220,000	0
	Servicios Técnicos y Profesionales	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0
	Servicios Técnicos y Profesionales	182,500,000	-18,100,000	144,400,000	0	0	0	0	0	0	144,400,000	0	0
270	SERVICIO SOCIAL	148,600,000	0	148,600,000	0	0	0	0	0	0	148,600,000	0	0
	Servicio Social	5,000,000	0	5,000,000	0	0	0	0	0	0	5,000,000	0	0
	Servicio Social	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0
	Servicio Social	93,600,000	0	93,600,000	0	0	0	0	0	0	93,600,000	0	0
280	Otros Servicios en General	87,000,000	0	87,000,000	34,990,469	2,711,000	4,538,207	5,697,204	12,946,411	47,936,880	39,083,120	47,936,880	0
	Otros Servicios en General	87,000,000	0	87,000,000	34,990,469	2,711,000	4,538,207	5,697,204	12,946,411	47,936,880	39,083,120	47,936,880	0
290	SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO	5,000,000	0	5,000,000	0	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	0	5,000,000	0	0



J.P. Casco Duarte
 Tesorero



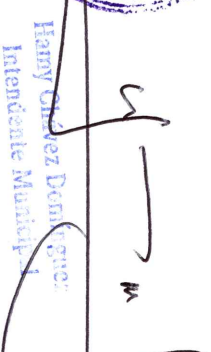
Harry Chavez Domínguez
 Intendente Municipal

Grup	Subg	Obj / FF / O.F.	Codigo	Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total 1er Cuatrimestre	Obligado / Pagado			Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
									Mayo	Junio	Julio					
300				BIENES DE CONSUMO	620,670,287	565,226,148	1,185,896,413	216,754,202	36,329,000	22,479,520	53,732,105	114,540,625	331,294,827	854,601,586	331,294,827	0
310				Productos Alimenticios	10,000,000	250,000,000	250,000,000	2,140,000	0	0	0	0	2,140,000	257,880,000	2,140,000	0
				310.30.001	10,000,000	250,000,000	250,000,000	2,140,000	0	0	0	0	2,140,000	257,880,000	2,140,000	0
				310.30.011	10,000,000	250,000,000	250,000,000	0	0	0	0	0	0	0	0	0
320				Textiles y Vestuarios	10,000,000	0	10,000,000	2,600,000	0	225,000	3,220,000	3,445,000	6,045,000	3,955,000	6,045,000	0
				320.30.001	10,000,000	0	10,000,000	2,600,000	0	3,220,000	3,445,000	6,045,000	3,955,000	6,045,000	0	
330				Productos de Papel, Carton e Impresos	15,000,000	0	15,000,000	2,325,000	181,000	1,859,000	829,855	2,889,855	5,194,855	9,805,145	5,194,855	0
				330.30.001	15,000,000	0	15,000,000	2,325,000	181,000	1,859,000	829,855	2,889,855	5,194,855	9,805,145	5,194,855	0
340				Bienes de Consumo de Oficina e Insumos	42,000,000	0	42,000,000	16,099,711	6,323,000	2,221,670	5,469,200	14,013,870	30,113,581	11,886,419	30,113,581	0
				340.30.001	42,000,000	0	42,000,000	16,099,711	6,323,000	2,221,670	5,469,200	14,013,870	30,113,581	11,886,419	30,113,581	0
350				Prod. e Instrumentales Quimicos y Medicinales	5,000,000	21,000,000	26,000,000	14,516,065	170,000	10,123,850	715,000	11,008,850	25,524,915	475,085	25,524,915	0
				350.30.001	5,000,000	21,000,000	26,000,000	14,516,065	170,000	10,123,850	715,000	11,008,850	25,524,915	475,085	25,524,915	0
360				Combustibles y Lubrificantes	346,350,287	294,226,148	640,576,413	142,128,000	23,900,000	0	37,011,050	60,911,050	203,039,050	437,537,363	203,039,050	0
				360.30.001	346,350,287	294,226,148	640,576,413	142,128,000	23,900,000	0	37,011,050	60,911,050	203,039,050	437,537,363	203,039,050	0
				360.30.008	135,000,000	(43,800,000)	91,200,000	275,000	0	1,044,500	1,044,500	1,319,500	89,880,500	1,319,500	0	
				360.30.011	123,820,287	338,026,148	461,846,413	141,833,000	23,900,000	0	35,966,550	59,866,550	201,719,550	260,126,863	201,719,550	0
390				Otros Bienes de Consumo	192,320,000	-	192,320,000	38,945,426	7,755,000	8,050,000	6,487,000	22,292,000	59,237,426	133,082,574	59,237,426	0
				390.30.001	192,320,000	-	192,320,000	38,945,426	7,755,000	8,050,000	6,487,000	22,292,000	59,237,426	133,082,574	59,237,426	0
				390.30.008	86,990,000	0	86,990,000	36,945,426	0	0	0	0	36,945,426	27,752,574	36,945,426	0
800				TRANSFERENCIAS	551,992,931	160,163,468	712,156,399	41,899,605	164,340,442	10,038,300	39,376,882	213,754,604	255,654,209	456,502,190	255,654,209	0
				800.30.001	551,992,931	160,163,468	712,156,399	41,899,605	164,340,442	10,038,300	39,376,882	213,754,604	255,654,209	456,502,190	255,654,209	0
830				Otras Transf. Corrientes al Sector Publico o Priv.	153,500,000	0	153,500,000	0	53,220,982	10,038,300	39,076,704	102,334,086	102,334,086	51,165,914	102,334,086	0
				830.30.001	153,500,000	0	153,500,000	0	53,220,982	10,038,300	39,076,704	102,334,086	102,334,086	51,165,914	102,334,086	0
				830.30.002	75,000,000	0	75,000,000	0	28,003,297	5,019,150	19,537,852	50,560,299	50,560,299	24,439,701	50,560,299	0
				830.30.003	75,000,000	0	75,000,000	0	28,003,297	5,019,150	19,537,852	50,560,299	50,560,299	24,439,701	50,560,299	0
				830.30.008	3,500,000	0	3,500,000	0	1,213,488	0	0	1,213,488	1,213,488	2,286,512	1,213,488	0
840				Transferencias Corrientes al Sector Privado	398,492,931	160,163,468	558,655,399	41,899,605	111,120,360	0	300,158	111,420,518	153,320,123	405,336,276	153,320,123	0
				840.30.001	398,492,931	160,163,468	558,655,399	41,899,605	111,120,360	0	300,158	111,420,518	153,320,123	405,336,276	153,320,123	0
				840.30.007	10,000,000	(500,000)	4,500,000	840,000	0	0	0	0	840,000	3,660,000	840,000	0
				840.30.008	5,000,000	0	5,000,000	0	0	0	0	0	0	70,000,000	12,909,763	0
				842.30.001	70,000,000	0	70,000,000	0	0	0	0	0	0	290,237	12,909,763	0
				842.30.007	12,200,000	1,000,000	13,200,000	12,609,605	0	0	300,158	300,158	12,909,763	290,237	12,909,763	0
				846.30.001	12,200,000	1,000,000	13,200,000	12,609,605	0	0	300,158	300,158	12,909,763	290,237	12,909,763	0
				846.30.003	276,292,931	156,663,468	432,956,399	27,850,000	0	0	0	111,120,360	111,120,360	321,836,039	111,120,360	0
				848.30.001	25,000,000	3,000,000	28,000,000	27,850,000	0	0	0	27,850,000	27,850,000	150,000	27,850,000	0
				848.30.002	25,000,000	3,000,000	28,000,000	27,850,000	0	0	0	27,850,000	27,850,000	150,000	27,850,000	0
900				OTROS GASTOS	35,000,000	74,372,552	109,372,552	100,172,552	0	0	6,200,000	6,200,000	106,372,552	3,000,000	106,372,552	0
				900.30.001	35,000,000	74,372,552	109,372,552	100,172,552	0	0	6,200,000	6,200,000	106,372,552	3,000,000	106,372,552	0
910				Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0	0
				910.30.001	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0	0
920				Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	0	0
				920.30.001	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	0	0
960				Deudas Pend de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	74,372,552	106,372,552	100,172,552	0	0	6,200,000	6,200,000	106,372,552	0	106,372,552	0
				960.30.001	32,000,000	74,372,552	106,372,552	100,172,552	0	0	6,200,000	6,200,000	106,372,552	0	106,372,552	0
				960.30.011	32,000,000	74,372,552	106,372,552	100,172,552	0	0	6,200,000	6,200,000	106,372,552	0	106,372,552	0
2				GASTOS DE CAPITAL	2,437,964,572	1,482,197,428	3,900,165,000	812,553,183	469,206,671	446,106,278	266,051,482	1,181,364,431	1,993,917,614	1,906,244,386	1,993,917,614	0
				2.001	2,437,964,572	1,482,197,428	3,900,165,000	812,553,183	469,206,671	446,106,278	266,051,482	1,181,364,431	1,993,917,614	1,906,244,386	1,993,917,614	0
500				INVERSION FISICA	2,067,964,572	167,389,586	2,235,354,158	233,786,930	192,828,800	113,969,354	166,051,482	472,849,636	846,936,566	1,838,417,592	846,936,566	0
				500.30.001	2,067,964,572	167,389,586	2,235,354,158	233,786,930	192,828,800	113,969,354	166,051,482	472,849,636	846,936,566	1,838,417,592	846,936,566	0
				500.30.003	238,000,000	0	238,000,000	4,000,000	0	0	0	0	4,000,000	234,000,000	4,000,000	0
				500.30.011	644,683,506	283,155,286	927,838,792	96,250,000	192,828,800	0	0	192,828,800	289,078,800	638,759,992	289,078,800	0
530				Adq. Maq. Equipos y Herram. May.	1,185,261,066	(115,765,700)	1,069,495,366	13,922,930	0	113,969,354	166,051,482	280,020,836	293,943,766	775,571,600	293,943,766	0
				530.30.001	1,185,261,066	(115,765,700)	1,069,495,366	13,922,930	0	113,969,354	166,051,482	280,020,836	293,943,766	775,571,600	293,943,766	0
				530.30.011	10,000,000	80,000,000	10,000,000	650,000	0	0	0	0	650,000	9,350,000	100,650,000	0
				530.30.011	20,000,000	80,000,000	100,000,000	0	0	0	0	0	650,000	9,350,000	100,650,000	0




Carlos Duarte Garcia
 Tesorero




Henry Ochoa Demiguer
 Intendente Municipal

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								Mayo	Junio	Julio					
540			Adq. De Equipos de Oficina y Computación	40,000,000	0	40,000,000	1,764,000	0	0	0	1,764,000	38,236,000	1,764,000	0	0
		540.30.001	Adq. De Equipos de Oficina y Computación	10,000,000		10,000,000	1,764,000	0	0	0	1,764,000	8,236,000	1,764,000	0	0
		540.30.011	Adq. De Equipos de Oficina y Computación	30,000,000		30,000,000	0	0	0	0	0	30,000,000	0	0	0
570			Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	0	0
		570.30.011	Adq. De Activos Intangibles	50,000,000		50,000,000	0	0	0	0	0	50,000,000	0	0	0
580			Estudios y Proyectos de Inversión	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	0	0
		580.30.011	Estudios y Proyectos de Inversión	50,000,000		50,000,000	0	0	0	0	0	50,000,000	0	0	0
590			Otros Gastos de Inversión y Reparaciones Mayores	200,000,000	0	200,000,000	117,200,000	0	40,300,000	0	40,300,000	157,500,000	42,500,000	157,500,000	0
		590.30.011	Otros Gastos de Inversión y Reparaciones Mayores	200,000,000		200,000,000	117,200,000	0	40,300,000	0	40,300,000	157,500,000	42,500,000	157,500,000	0
900			OTROS GASTOS	0	1,214,807,842	1,214,807,842	578,766,253	276,377,871	291,836,924	0	568,214,795	1,146,981,048	67,828,794	1,146,981,048	0
		989.30.003	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	1,214,807,842	1,214,807,842	578,766,253	276,377,871	291,836,924	0	568,214,795	1,146,981,048	67,828,794	1,146,981,048	0
		989.30.011	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	82,392,806	82,392,806	82,392,806	0	0	0	82,392,806	0	82,392,806	0	0
			Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	1,132,415,036	1,132,415,036	496,373,447	276,377,871	291,836,924	0	588,214,795	1,064,588,242	67,828,794	1,064,588,242	0



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