

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A SETIEMBRE DEL AÑO 2020

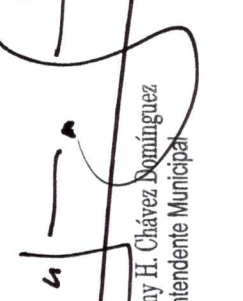
Nivel : 30 MUNICIPALIDADES
Entidad : SAN JOSÉ DE LOS ARROYOS
Tipo de Presupuesto : Consolidación de Presupuesto

Anexo B-06-05

Código	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Pagado / Setiembre	Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
1	TOTAL GASTOS	6,045,077,770	2,495,566,096	8,540,643,866	3,987,624,669	487,633,739	467,633,739	4,537,651,114	4,002,992,752	4,537,651,114	0
100	GASTOS CORRIENTES	3,607,113,198	1,033,369,668	4,640,481,866	2,020,546,391	256,825,866	256,825,866	2,277,374,287	2,363,107,609	2,277,374,287	0
110	SERVICIOS PERSONALES	1,710,350,000	96,800,000	1,807,150,000	1,027,680,000	118,540,000	118,540,000	1,146,220,000	660,930,000	1,146,220,000	0
	Remuneraciones Básicas	682,850,000	0	682,850,000	363,290,000	50,150,000	50,150,000	413,440,000	289,510,000	413,440,000	0
	Sueldos	328,200,000	0	328,200,000	185,910,000	23,450,000	23,450,000	209,360,000	118,840,000	209,360,000	0
	Dietas	144,720,000	0	144,720,000	88,440,000	13,400,000	13,400,000	101,840,000	42,880,000	101,840,000	0
	Gastos de representación	146,880,000	0	146,880,000	88,940,000	13,300,000	13,300,000	102,240,000	44,640,000	102,240,000	0
	Aguiñalido	63,150,000	0	63,150,000	0	0	0	63,150,000	0	63,150,000	0
123	Remuneraciones Temporales	20,000,000	0	20,000,000	4,800,000	0	0	4,800,000	15,200,000	4,800,000	0
	Remuneración extraordinaria	20,000,000	0	20,000,000	4,800,000	0	0	4,800,000	15,200,000	4,800,000	0
130	Remuneraciones Complementarias	170,220,000	0	170,220,000	102,985,000	12,900,000	12,900,000	115,885,000	54,335,000	115,885,000	0
	Bonificaciones y Gratificaciones	146,400,000	0	146,400,000	91,820,000	12,900,000	12,900,000	104,720,000	41,680,000	104,720,000	0
	Aporte jubilatorio del empleador	23,820,000	0	23,820,000	11,165,000	0	0	11,165,000	12,655,000	11,165,000	0
140	Jornales	817,180,000	96,800,000	913,980,000	549,805,000	55,490,000	55,490,000	605,295,000	308,685,000	605,295,000	0
	Contratación de Personal Técnico	9,750,000	0	9,750,000	0	0	0	9,750,000	0	9,750,000	0
	Jornales	670,930,000	0	670,930,000	393,005,000	47,990,000	47,990,000	440,995,000	229,935,000	440,995,000	0
	Jornales	97,500,000	0	97,500,000	60,000,000	7,500,000	7,500,000	67,500,000	30,000,000	67,500,000	0
	Honorarios Profesionales	39,000,000	0	39,000,000	0	0	0	39,000,000	0	39,000,000	0
	Honorarios Profesionales	0	96,800,000	96,800,000	0	0	0	96,800,000	0	96,800,000	0
190	Otros Gastos del Personal	20,000,000	0	20,000,000	6,800,000	0	0	6,800,000	13,200,000	6,800,000	0
	Otros Gastos del Personal	20,000,000	0	20,000,000	6,800,000	0	0	6,800,000	13,200,000	6,800,000	0
200	SERVICIOS NO PERSONALES	689,100,000	135,706,502	824,806,502	265,160,897	41,685,520	41,685,520	306,846,417	517,960,085	306,846,417	0
210	Servicios Básicos	45,000,000	12,000,000	57,000,000	52,437,917	798,520	798,520	53,236,037	3,763,963	53,236,037	0
	Servicios Básicos	45,000,000	12,000,000	57,000,000	52,437,917	798,520	798,520	53,236,037	3,763,963	53,236,037	0
230	Pasajes y Viáticos	55,000,000	0	55,000,000	16,096,999	2,350,000	2,350,000	18,446,999	36,553,001	18,446,999	0
	Pasajes y Viáticos	55,000,000	0	55,000,000	16,096,999	2,350,000	2,350,000	18,446,999	36,553,001	18,446,999	0
240	Gastos por Serv. de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	45,771,032	11,412,000	11,412,000	57,183,032	23,816,968	57,183,032	0
	Gastos por Serv. de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	45,771,032	11,412,000	11,412,000	57,183,032	23,816,968	57,183,032	0
250	Alquileres y Derechos	30,000,000	0	30,000,000	2,684,100	672,000	672,000	3,356,100	26,643,900	3,356,100	0
	Alquileres y Derechos	30,000,000	0	30,000,000	2,684,100	672,000	672,000	3,356,100	26,643,900	3,356,100	0
260	Servicios Técnicos y Profesionales	237,500,000	123,706,502	361,206,502	92,247,000	20,101,000	20,101,000	112,348,000	249,858,502	112,348,000	0
	Servicios Técnicos y Profesionales	237,500,000	123,706,502	361,206,502	92,247,000	20,101,000	20,101,000	112,348,000	249,858,502	112,348,000	0
	Servicios Técnicos y Profesionales	25,000,000	172,106,502	197,106,502	92,247,000	20,101,000	20,101,000	112,348,000	84,758,502	112,348,000	0
	Servicios Técnicos y Profesionales	50,000,000	0	50,000,000	0	0	0	0	50,000,000	0	0
	Servicios Técnicos y Profesionales	162,500,000	-48,400,000	114,100,000	0	0	0	0	114,100,000	0	0
270	Servicio Social	148,600,000	0	148,600,000	0	0	0	148,600,000	5,000,000	148,600,000	0
	Servicio Social	148,600,000	0	148,600,000	0	0	0	148,600,000	5,000,000	148,600,000	0
	Servicio Social	5,000,000	0	5,000,000	0	0	0	5,000,000	0	5,000,000	0
270.30.007	Servicio Social	50,000,000	0	50,000,000	0	0	0	50,000,000	0	50,000,000	0




O.P. Celso Duarte García
 Tesorero


Hamy H. Chávez Domínguez
 Intendente Municipal

Grup	Subg	Codigo	Obj / FF / O.F.	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Pagado / Paga Setiembre	Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
		270	30	008	93,600,000		93,600,000	0	0	0	0	93,600,000	0	0
		280	30	001	87,000,000	0	87,000,000	55,924,249	6,352,000	6,352,000	62,276,249	24,723,751	82,276,249	0
		290	30	001	5,000,000	0	5,000,000	0	0	0	0	5,000,000	0	0
300					620,670,267	581,326,146	1,181,996,413	351,337,938	84,986,741	84,986,741	436,324,680	745,671,733	436,324,680	0
		310	30	001	10,000,000	250,000,000	260,000,000	2,140,000	118,000	118,000	2,258,000	257,142,000	2,258,000	0
		320	30	001	10,000,000	0	10,000,000	6,045,000	520,000	520,000	6,565,000	3,435,000	6,565,000	0
		330	30	001	15,000,000	0	15,000,000	5,293,655	1,054,400	1,054,400	6,348,055	8,651,945	6,348,055	0
		340	30	001	42,000,000	0	42,000,000	32,511,078	5,677,941	5,677,941	38,189,019	3,810,981	38,189,019	0
		350	30	001	5,000,000	31,000,000	36,000,000	34,346,915	1,150,000	1,150,000	35,496,915	503,085	35,496,915	0
		360	30	001	346,350,267	83,800,000	626,676,413	203,039,050	63,604,000	63,604,000	266,643,050	360,033,363	266,643,050	0
		360	30	008	87,530,000		87,530,000	0	0	0	0	87,530,000	0	0
		360	30	011	123,820,267	344,128,146	467,946,413	201,719,550	63,074,000	63,074,000	264,793,550	203,152,863	264,793,550	0
800					192,320,000	-	192,320,000	67,962,241	12,862,400	12,862,400	80,824,641	111,495,359	80,824,641	0
		830	30	001	86,990,000		86,990,000	67,962,241	12,862,400	12,862,400	80,824,641	6,165,359	80,824,641	0
		830	30	008	106,330,000		106,330,000	0	0	0	0	106,330,000	0	0
		830	30	015	551,992,931	165,163,468	717,156,399	269,997,003	11,613,605	11,613,605	281,610,608	438,545,791	281,610,608	0
		830	30	001	153,500,000	0	153,500,000	114,471,306	8,725,559	8,725,559	123,196,865	30,303,135	123,196,865	0
		830	30	001	75,000,000		75,000,000	56,628,909	3,453,990	3,453,990	60,082,899	14,817,101	60,082,899	0
		830	30	001	75,000,000		75,000,000	56,628,909	3,453,990	3,453,990	60,082,899	14,817,101	60,082,899	0
		840	30	001	3,500,000		3,500,000	1,213,488	1,817,579	1,817,579	3,031,067	468,933	3,031,067	0
		840	30	001	398,492,931	165,163,468	563,656,399	155,525,697	2,888,046	2,888,046	158,413,743	405,242,656	158,413,743	0
		840	30	001	10,000,000		10,000,000	600,000	0	0	600,000	9,400,000	600,000	0
		840	30	001	5,000,000	(500,000)	4,500,000	840,000	0	0	840,000	3,660,000	840,000	0
		840	30	007	70,000,000		70,000,000	0	0	0	0	70,000,000	0	0
		840	30	001	12,200,000	6,000,000	18,200,000	15,115,337	2,888,046	2,888,046	18,003,383	196,617	18,003,383	0
		840	30	003	276,292,931	156,663,468	432,956,399	111,120,360	0	0	111,120,360	321,836,039	111,120,360	0
		840	30	001	25,000,000	3,000,000	28,000,000	27,650,000	0	0	27,650,000	150,000	27,650,000	0
900					35,000,000	74,372,552	109,372,552	106,372,552	0	0	106,372,552	3,000,000	106,372,552	0
		910	30	001	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0
		910	30	001	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0
920					1,000,000	0	1,000,000	0	0	0	0	1,000,000	0	0
		920	30	001	1,000,000	0	1,000,000	0	0	0	0	1,000,000	0	0
		960			32,000,000	74,372,552	106,372,552	106,372,552	0	0	106,372,552	0	106,372,552	0



St. Hany H. Chávez Domínguez
Intendente Municipal

Celso Duarte
Tesorero

Codigo	Descripcion		Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Obligado / Paga Setiembre	Total Acumulado Cuatrimestral	Total Obligado	Saldo		Obligaciones	
	Grup	Subg								Obj / FF / O.F.	PresupuesL	Pagado	Pend. de Pago
960.30.001		Deudas Pend. de Pago de Glos. Ctes. de Ej. Anteriores	32,000,000	56,172,552	88,172,552	88,172,552	0	88,172,552	0	88,172,552	0	0	0
960.30.011		Deudas Pend. de Pago de Glos. Ctes. de Ej. Anteriores	18,200,000	18,200,000	18,200,000	18,200,000	0	18,200,000	0	18,200,000	0	0	0
2		GASTOS DE CAPITAL	2,437,964,572	1,462,197,428	3,900,162,000	1,967,076,178	210,807,873	210,807,873	2,260,276,857	1,639,885,143	2,260,276,857	0	0
500		INVERSION FISICA	2,437,964,572	147,389,586	2,585,354,158	776,940,323	210,807,873	210,807,873	987,748,196	1,587,605,962	987,748,196	0	0
520		Construcciones	2,087,964,572	147,389,586	2,215,354,158	608,626,323	208,057,873	208,057,873	816,684,196	1,398,669,962	816,684,196	0	0
520.30.001		Construcciones	238,000,000	0	238,000,000	4,000,000	0	4,000,000	4,000,000	234,000,000	4,000,000	0	0
520.30.003		Construcciones	644,683,506	283,155,286	927,838,792	289,078,800	0	289,078,800	523,605,396	638,759,992	289,078,800	0	0
520.30.011		Construcciones	1,185,281,066	(135,765,700)	1,049,515,366	315,547,523	208,057,873	208,057,873	523,605,396	525,909,970	523,605,396	0	0
530		Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	650,000	0	650,000	650,000	28,350,000	650,000	0	0
530.30.001		Adq. Maq. Equipos y Herram. May.	10,000,000	0	10,000,000	650,000	0	650,000	650,000	9,350,000	650,000	0	0
530.30.011		Adq. Maq. Equipos y Herram. May.	20,000,000	0	20,000,000	0	0	0	0	20,000,000	0	0	0
540		Adq. De Equipos de Oficina y Computacion	40,000,000	0	40,000,000	1,764,000	2,750,000	2,750,000	4,514,000	35,486,000	4,514,000	0	0
540.30.001		Adq. De Equipos de Oficina y Computacion	10,000,000	0	10,000,000	1,764,000	2,750,000	2,750,000	4,514,000	5,466,000	4,514,000	0	0
540.30.011		Adq. De Equipos de Oficina y Computacion	30,000,000	0	30,000,000	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	50,000,000	0	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	0
580		Estudios y Proyectos de Inversion	50,000,000	0	50,000,000	0	0	0	0	50,000,000	0	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	0
590		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	165,900,000	0	165,900,000	165,900,000	34,100,000	165,900,000	0	0
590.30.011		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	165,900,000	0	165,900,000	165,900,000	34,100,000	165,900,000	0	0
900		OTROS GASTOS	0	1,314,807,842	1,314,807,842	1,190,135,855	0	1,190,135,855	1,272,528,661	42,279,181	1,272,528,661	0	0
980		Deudas Pend. de Pago de Glos. De Cap. De Ej. Anteriores	0	1,314,807,842	1,314,807,842	1,190,135,855	0	1,190,135,855	1,272,528,661	42,279,181	1,272,528,661	0	0
989.30.003		Deudas Pend. de Pago de Glos. De Cap. De Ej. Anteriores	0	82,392,806	82,392,806	82,392,806	0	82,392,806	82,392,806	0	82,392,806	0	0
989.30.011		Deudas Pend. de Pago de Glos. De Cap. De Ej. Anteriores	0	1,232,415,036	1,232,415,036	1,107,743,049	0	1,107,743,049	1,190,135,855	42,279,181	1,190,135,855	0	0

RC & ASOCIADO
Cic. Gustavo Recalde,
RUC: 1469370 0



[Handwritten Signature]
Sr. Henry H. Chiváez Domínguez
Intendente Municipal

[Handwritten Signature]
Sr. Celso Duarte García
Tesorero

