

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A JULIO DEL AÑO 2022

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

Anexo B

Codigo		Descripcion	Presupuesto		Modificaciones	Presupuesto		Total 1er			Obligado / Pagado			Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado
Grup	Subg		Obj / FF / O.F.	Inicial		Vigente	Cuatrimstre	Mayo	Junio	Julio							
		TOTAL GASTOS	6,772,118,195	2,022,263,786	8,794,381,981	1,326,038,796	272,423,315	459,406,264	833,255,223	1,565,084,802	2,891,123,598	5,903,258,383	2,891,123,598				
1		GASTOS CORRIENTES	3,873,324,056	443,065,159	4,316,389,215	1,138,445,862	216,299,768	384,796,264	587,504,159	1,988,943,162	2,327,446,053	1,988,943,162	2,327,446,053				
100		SERVICIOS PERSONALES	1,702,631,616	9,620,000	1,712,251,616	478,651,616	37,303,945	216,866,657	124,700,514	378,871,116	843,420,824	868,830,792	843,420,824				
110		Remuneraciones Básicas	778,651,616	0	778,651,616	232,030,026	21,263,945	93,750,202	58,563,468	173,577,615	405,607,641	373,043,975	405,607,641				
		Sueldos	387,000,000		387,000,000	113,096,154	7,500,000	48,100,000	28,750,000	84,350,000	197,446,154	189,553,846	197,446,154				
		Dietas	202,750,992		202,750,992	67,583,664	7,039,965	27,243,874	16,895,916	51,179,755	118,763,419	83,987,573	118,763,419				
		Gastos de representación	151,650,624		151,650,624	51,350,208	6,723,980	18,406,328	12,917,552	38,047,860	89,398,068	62,252,556	89,398,068				
		Aguinaldo	37,250,000		37,250,000	0	0	0	0	0	0	37,250,000	0				
123		Remuneraciones Temporales	20,000,000	0	20,000,000	2,795,000	0	3,420,000	700,000	4,120,000	6,915,000	13,085,000	6,915,000				
		Remuneración extraordinaria	20,000,000		20,000,000	2,795,000	0	3,420,000	700,000	4,120,000	6,915,000	13,085,000	6,915,000				
130		Remuneraciones Complementarias	68,100,000	0	68,100,000	25,100,000	0	8,100,000	8,700,000	16,800,000	41,900,000	26,200,000	41,900,000				
		Bonificaciones y Gratificaciones	38,400,000		38,400,000	16,600,000	0	8,100,000	4,450,000	12,550,000	29,150,000	9,250,000	29,150,000				
		Aporte jubilatorio del empleador	29,700,000		29,700,000	8,500,000	0	0	4,250,000	4,250,000	12,750,000	16,950,000	12,750,000				
140		Jornales	815,880,000	9,620,000	825,500,000	204,624,682	16,040,000	111,596,455	56,598,546	184,235,001	388,859,693	436,640,317	388,859,693				
		Contratación de Personal Técnico	9,750,000		9,750,000	0	0	0	0	0	0	9,750,000	0				
		Jornales	669,630,000		669,630,000	175,404,682	6,300,000	93,616,455	46,858,546	146,775,001	322,179,683	347,450,317	322,179,683				
		Jornales	97,500,000	9,620,000	107,120,000	24,720,000	8,240,000	16,480,000	8,240,000	32,960,000	57,680,000	49,440,000	57,680,000				
		Honorarios Profesionales	39,000,000		39,000,000	4,500,000	1,500,000	1,500,000	1,500,000	4,500,000	9,000,000	30,000,000	9,000,000				
190		Otros Gastos del Personal	20,000,000	0	20,000,000	0	0	0	0	138,500	138,500	19,861,500	138,500				
		Otros Gastos del Personal	20,000,000		20,000,000	0	0	0	0	138,500	138,500	19,861,500	138,500				
200		SERVICIOS NO PERSONALES	696,900,000	-10,800,000	686,100,000	243,471,628	95,192,938	76,126,460	75,483,370	246,802,768	490,274,396	195,825,604	490,274,396				
		SERVICIOS BÁSICOS	45,000,000	32,000,000	77,000,000	25,255,046	10,404,000	2,282,780	35,366,620	48,053,400	73,308,446	3,691,554	73,308,446				
210		Servicios Básicos	45,000,000	-18,000,000	27,000,000	25,255,046	0	0	0	0	25,255,046	1,744,954	25,255,046				
		Servicios Básicos	50,000,000	50,000,000	50,000,000	0	10,404,000	2,282,780	35,366,620	48,053,400	48,053,400	1,946,600	48,053,400				
230		Pasajes y Viáticos	55,000,000	-29,000,000	26,000,000	8,850,000	1,150,000	2,150,000	2,550,000	5,850,000	14,700,000	11,300,000	14,700,000				
		Pasajes y Viáticos	26,000,000	-29,000,000	26,000,000	8,850,000	1,150,000	2,150,000	2,550,000	5,850,000	14,700,000	11,300,000	14,700,000				
240		Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	28,000,000	109,000,000	48,584,818	37,069,500	16,066,636	6,993,800	60,129,936	108,714,754	285,246	108,714,754				
		Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	28,000,000	109,000,000	48,584,818	37,069,500	16,066,636	6,993,800	60,129,936	108,714,754	285,246	108,714,754				
250		Alquileres y Derechos	30,000,000	-10,000,000	20,000,000	6,491,000	2,356,000	2,575,600	0	4,931,600	11,422,600	8,577,400	11,422,600				
		Alquileres y Derechos	30,000,000	-10,000,000	20,000,000	6,491,000	2,356,000	2,575,600	0	4,931,600	11,422,600	8,577,400	11,422,600				
260		SERVICIOS TÉCNICOS Y PROFESIONALES	244,000,000	87,200,000	331,200,000	116,980,000	25,655,000	38,042,000	22,885,000	3,230,000	19,540,000	5,460,000	19,540,000				
		SERVICIOS TÉCNICOS Y PROFESIONALES	25,000,000	19,000,000	44,000,000	16,310,000	0	11,242,000	0	28,897,000	68,767,000	233,000	68,767,000				
		SERVICIOS TÉCNICOS Y PROFESIONALES	50,000,000	68,200,000	118,200,000	6,491,000	2,356,000	2,575,600	0	4,931,600	11,422,600	8,577,400	11,422,600				
260		SERVICIOS TÉCNICOS Y PROFESIONALES	50,000,000	68,200,000	118,200,000	6,491,000	2,356,000	2,575,600	0	4,931,600	11,422,600	8,577,400	11,422,600				
		SERVICIOS TÉCNICOS Y PROFESIONALES	169,000,000	0	169,000,000	10,000,000	26,800,000	19,655,000	0	28,897,000	68,767,000	121,945,000	115,255,000				
		SERVICIOS TÉCNICOS Y PROFESIONALES	169,000,000	0	169,000,000	10,000,000	26,800,000	19,655,000	0	28,897,000	68,767,000	121,945,000	115,255,000				
270		Servicio Social	149,900,000	-119,000,000	30,900,000	0	0	0	0	0	0	30,900,000	0				
		Servicio Social	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0				
		Servicio Social	50,000,000	-29,000,000	21,000,000	0	0	0	0	0	0	21,000,000	0				
		Servicio Social	94,900,000	-90,000,000	4,900,000	0	0	0	0	0	0	4,900,000	0				
280		Otros Servicios en General	87,000,000	0	87,000,000	37,310,764	18,558,438	15,009,444	7,687,950	41,255,832	78,566,596	8,433,404	78,566,596				
		Otros Servicios en General	87,000,000	0	87,000,000	37,310,764	18,558,438	15,009,444	7,687,950	41,255,832	78,566,596	8,433,404	78,566,596				
290		SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO	5,000,000	0	5,000,000	0	0	0	0	0	0	5,000,000	0				
		SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO	5,000,000	0	5,000,000	0	0	0	0	0	0	5,000,000	0				
300		BIENES DE CONSUMO	781,287,190	264,165,534	1,045,452,724	303,849,111	83,802,885	85,873,185	227,354,015	397,030,085	700,879,196	344,573,528	700,879,196				
		Productos Alimenticios	10,000,000	67,000,000	77,000,000	23,473,616	3,599,891	9,510,746	16,384,086	29,494,723	52,968,339	24,031,661	52,968,339				



CP Celso Duarte García



Hamy Chávez Domínguez  
Intendente Municipal



Codigo		Descripcion	Presupuesto	Modificaciones	Presupuesto	Total Ter	Obligado / Pagado			Total	Total Obligado	Saldo	
Grup	Subg	Obj / FE / O.F.	Inicial		Vigente	Cuatrimestre	Mayo	Junio	Julio	Acumulado Cuatrimestral		Presupuest.	Pagado
		310.30.001	10,000,000	27,000,000	37,000,000	23,473,616	0	0	0	29,494,723	23,473,616	13,526,384	29,494,723
		310.30.008		40,000,000	40,000,000	0	3,599,891	9,510,746	16,384,086	29,494,723	29,494,723	10,505,277	29,494,723
320		Productos Alimenticios	10,000,000	11,000,000	21,000,000	84,000	3,735,000	4,500,000	11,890,909	20,125,909	20,209,909	790,091	20,209,909
		Textiles y Vestuarios	10,000,000	11,000,000	21,000,000	84,000	3,735,000	4,500,000	11,890,909	20,125,909	20,209,909	790,091	20,209,909
330		Productos de Papel, Carton e Impresos	15,000,000	0	15,000,000	5,894,000	0	2,012,000	620,000	2,632,000	8,526,000	6,474,000	8,526,000
		Productos de Papel, Carton e Impresos	15,000,000	0	15,000,000	5,894,000	0	2,012,000	620,000	2,632,000	8,526,000	6,474,000	8,526,000
340		Bienes de Consumo de Oficina e Insumos	51,940,000	51,000,000	56,000,000	15,727,600	3,055,494	5,537,230	18,335,225	26,927,949	42,655,549	9,284,451	42,655,549
		Bienes de Consumo de Oficina e Insumos	51,940,000	51,000,000	56,000,000	15,727,600	3,055,494	5,537,230	18,335,225	26,927,949	42,655,549	9,284,451	42,655,549
350		Prod. e Instrumentales Quimicos y Medicinales	5,000,000	51,000,000	56,000,000	22,372,500	16,572,500	0	16,572,500	33,145,000	55,517,500	482,500	55,517,500
		Prod. e Instrumentales Quimicos y Medicinales	5,000,000	51,000,000	56,000,000	22,372,500	16,572,500	0	16,572,500	33,145,000	55,517,500	482,500	55,517,500
360		Combustibles y Lubrificantes	457,027,190	165,165,534	622,192,724	135,155,440	40,250,000	38,641,300	130,255,750	209,147,050	344,302,490	277,890,234	344,302,490
		Combustibles y Lubrificantes	457,027,190	165,165,534	622,192,724	135,155,440	40,250,000	38,641,300	130,255,750	209,147,050	344,302,490	277,890,234	344,302,490
		Combustibles y Lubrificantes	155,530,000	(110,000,000)	155,530,000	0	0	0	0	0	0	0	0
		Combustibles y Lubrificantes	155,530,000	(110,000,000)	155,530,000	0	0	0	0	0	0	0	0
390		Combustibles y Lubrificantes	275,165,534	275,165,534	463,644,340	135,155,440	40,250,000	38,641,300	130,255,750	209,147,050	344,302,490	119,341,850	344,302,490
		Combustibles y Lubrificantes	275,165,534	275,165,534	463,644,340	135,155,440	40,250,000	38,641,300	130,255,750	209,147,050	344,302,490	119,341,850	344,302,490
		Combustibles y Lubrificantes	232,320,000	(30,000,000)	202,320,000	101,141,955	16,590,000	25,671,909	33,295,545	75,557,454	176,699,409	25,620,591	176,699,409
		Otros Bienes de Consumo	86,990,000	(30,000,000)	56,990,000	56,160,500	0	0	0	75,557,454	56,160,500	829,500	56,160,500
		Otros Bienes de Consumo	86,990,000	(30,000,000)	56,990,000	56,160,500	0	0	0	75,557,454	56,160,500	829,500	56,160,500
800		Otros Bienes de Consumo	145,330,000	44,981,455	145,330,000	17,004,000	16,590,000	25,671,909	33,295,545	120,538,909	120,538,909	24,791,091	120,538,909
		Otros Bienes de Consumo	145,330,000	44,981,455	145,330,000	17,004,000	16,590,000	25,671,909	33,295,545	120,538,909	120,538,909	24,791,091	120,538,909
		Otros Bienes de Consumo	657,505,250	102,181,354	759,686,604	17,004,000	0	5,296,182	160,366,260	165,662,442	182,666,442	577,020,162	182,666,442
		Otros Bienes de Consumo	657,505,250	102,181,354	759,686,604	17,004,000	0	5,296,182	160,366,260	165,662,442	182,666,442	577,020,162	182,666,442
830		TRANSFERENCIAS	153,500,000	0	153,500,000	0	0	0	0	120,730,360	120,730,360	32,769,640	120,730,360
		TRANSFERENCIAS	153,500,000	0	153,500,000	0	0	0	0	120,730,360	120,730,360	32,769,640	120,730,360
		Otras Transf. Corrientes al Sector Publico e Priv.	75,000,000	0	75,000,000	0	0	0	0	58,988,775	58,988,775	16,011,225	58,988,775
		Otras Transf. Corrientes al Sector Publico e Priv.	75,000,000	0	75,000,000	0	0	0	0	58,988,775	58,988,775	16,011,225	58,988,775
834		Transferencias a Municipalidades (Memoras Recursos)	75,000,000	0	75,000,000	0	0	0	0	58,988,775	58,988,775	16,011,225	58,988,775
		Transferencias a Municipalidades (Memoras Recursos)	75,000,000	0	75,000,000	0	0	0	0	58,988,775	58,988,775	16,011,225	58,988,775
839		Otras Transf. al Sector Publico (Gobernacion de Cauquazu)	3,500,000	0	3,500,000	0	0	2,752,810	2,752,810	2,752,810	2,752,810	747,190	2,752,810
		Otras Transf. al Sector Publico (Gobernacion de Cauquazu)	3,500,000	0	3,500,000	0	0	2,752,810	2,752,810	2,752,810	2,752,810	747,190	2,752,810
840		Transferencias Corrientes al Sector Privado	504,005,250	102,181,354	606,186,604	17,004,000	0	5,296,182	39,635,900	44,932,082	61,936,082	544,250,522	61,936,082
		Transferencias Corrientes al Sector Privado	504,005,250	102,181,354	606,186,604	17,004,000	0	5,296,182	39,635,900	44,932,082	61,936,082	544,250,522	61,936,082
		Transferencias Corrientes al Sector Privado	10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0
		Transferencias Corrientes al Sector Privado	10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0
		Transferencias Corrientes al Sector Privado	5,000,000	(10,000,000)	5,000,000	0	0	0	0	0	0	88,200,000	1,800,000
		Transferencias Corrientes al Sector Privado	5,000,000	(10,000,000)	5,000,000	0	0	0	0	0	0	88,200,000	1,800,000
842		Ap. a Entidades Educ. e Instit. sin Fines de Lucro	100,000,000	8,500,000	90,000,000	1,800,000	0	0	0	15,204,000	15,204,000	5,496,000	15,204,000
		Ap. a Entidades Educ. e Instit. sin Fines de Lucro	100,000,000	8,500,000	90,000,000	1,800,000	0	0	0	15,204,000	15,204,000	5,496,000	15,204,000
846		Subsidios Y Asist. Soc. Person. Y Familias Sect.	12,200,000	20,000,000	20,000,000	0	0	5,296,182	3,375,900	8,672,082	8,672,082	11,327,918	8,672,082
		Subsidios Y Asist. Soc. Person. Y Familias Sect.	12,200,000	20,000,000	20,000,000	0	0	5,296,182	3,375,900	8,672,082	8,672,082	11,327,918	8,672,082
846		Subsidios Y Asist. Soc. Person. Y Familias Sect.	351,805,250	71,881,354	423,486,604	0	0	0	0	0	0	423,486,604	0
		Subsidios Y Asist. Soc. Person. Y Familias Sect.	351,805,250	71,881,354	423,486,604	0	0	0	0	0	0	423,486,604	0
848		Transferencias para Complemento Nutricional en las Escuelas	25,000,000	12,000,000	37,000,000	0	0	0	36,260,000	36,260,000	36,260,000	740,000	36,260,000
		Transferencias para Complemento Nutricional en las Escuelas	25,000,000	12,000,000	37,000,000	0	0	0	36,260,000	36,260,000	36,260,000	740,000	36,260,000
849		Otras Transferencias Privadas - OPACI	35,000,000	77,898,271	112,898,271	109,571,415	0	633,780	0	633,780	110,205,195	2,693,076	110,205,195
		Otras Transferencias Privadas - OPACI	35,000,000	77,898,271	112,898,271	109,571,415	0	633,780	0	633,780	110,205,195	2,693,076	110,205,195
900		OTROS GASTOS	2,000,000	0	2,000,000	0	0	633,780	0	633,780	633,780	1,366,220	633,780
		OTROS GASTOS	2,000,000	0	2,000,000	0	0	633,780	0	633,780	633,780	1,366,220	633,780
910		Pago de Impuestos, Tasas y Gastos Judiciales	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	0
		Pago de Impuestos, Tasas y Gastos Judiciales	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	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
		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
960		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	77,898,271	109,898,271	109,571,415	0	0	0	109,571,415	109,571,415	326,856	109,571,415
		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	77,898,271	109,898,271	109,571,415	0	0	0	109,571,415	109,571,415	326,856	109,571,415
2		GASTOS DE CAPITAL	2,898,794,139	1,579,198,627	4,477,992,766	56,123,547	74,610,000	245,351,064	376,084,611	563,677,545	3,914,315,221	563,677,545	3,914,315,221
		GASTOS DE CAPITAL	2,898,794,139	1,579,198,627	4,477,992,766	56,123,547	74,610,000	245,351,064	376,084,611	563,677,545	3,914,315,221	563,677,545	3,914,315,221
500		INVERSION FISICA	2,898,794,139	1,579,198,627	4,477,992,766	56,123,547	74,610,000	245,351,064	376,084,611	563,677,545	3,914,315,221	563,677,545	3,914,315,221
		INVERSION FISICA	2,898,794,139	1,579,198,627	4,477,992,766	56,123,547	74,610,000	245,351,064	376,084,611	563,677,545	3,914,315,221	563,677,545	3,914,315,221
520		CONSTRUCCIONES	2,528,794,139	1,477,003,627	4,005,797,766	23,028,547	8,250,000	129,046,064	160,324,611	261,936,636	3,743,861,130	261,936,636	261,936,636
		CONSTRUCCIONES	2,528,794,139	1,477,003,627	4,005,797,766	23,028,547	8,250,000	129,046,064	160,324,611	261,936,636	3,743,861,130	261,936,636	261,936,636
		CONSTRUCCIONES	238,000,000	167,256,492	238,000,000	0	0	0	0	0	0	238,000,000	0
		CONSTRUCCIONES	238,000,000	167,256,492	238,000,000	0	0	0	0	0	0	238,000,000	0
		CONSTRUCCIONES	820,878,916	988,135,408	820,878,916	0	0	0	0	0	0	820,878,916	0
		CONSTRUCCIONES	820,878,916	988,135,408	820,878,916	0	0	0	0	0	0	820,878,916	0
520		CONSTRUCCIONES	1,469,915,223	1,398,747,135	2,779,662,358	101,612,025	23,028,547	8,250,000	129,046,064	31,278,547	132,890,572	2,646,771,786	132,890,572
		CONSTRUCCIONES	1,469,915,223	1,398,747,135	2,779,662,358	101,612,025	23,028,547	8,250,000	129,046,064	31,278,547	132,890,572	2,646,771,786	132,890,572
530		Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	0	0	0	0	0	0	30,000,000	0
		Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	0	0	0	0	0	0	30,000,000	0
530		Adq. Maq. Equipos y Herram. May.	10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0
		Adq. Maq. Equipos y Herram. May.	10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0
530		Adq. Maq. Equipos y Herram. May.	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000	0
		Adq. Maq. Equipos y Herram. May.	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000	0
540		Adq. De Equipos de Oficina y Computacion	40,000,000	0	40,000,000	4,150,000	0	1,360,000	0	1,360,000	5,510,000	34,490,000	5,510,000
		Adq. De Equipos de Oficina y Computacion	40,000,000	0	40,000,000	4,150,000	0	1,360,000	0	1,360,000	5,510,000	34,490,000	5,510,000
540		Adq. De Equipos de Oficina y Computacion	10,										



Caetano Duarte García  
Intendente Municipal



Hamy Chérez Domínguez  
Intendente Municipal



Grup	Subg	Codigo Obj / FF / O.F.	Descripción	Presupuesto		Modificaciones	Presupuesto Vigente	Total Ter		Obligado / Pagado			Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado
				Initial				Cuatrimestre		Mayo	Junio	Julio				
	570		Adq. De Activos Intangibles	50,000,000		0	50,000,000	0	0	0	0	0	0	0	50,000,000	0
		570.30.011	Adq. De Activos Intangibles	50,000,000			50,000,000	0	0	0	0	0	0	0	50,000,000	0
	580		Estudios y Proyectos de Inversión	50,000,000		15,000,000	65,000,000	0	0	65,000,000	0	0	65,000,000	65,000,000	0	65,000,000
		580.30.011	Estudios y Proyectos de Inversión	50,000,000		15,000,000	65,000,000	0	0	65,000,000	0	0	65,000,000	65,000,000	0	65,000,000
	590		Otros Gastos de Inversión y Reparaciones Mayores	200,000,000		87,195,000	287,195,000	81,830,909	33,095,000	0	0	116,305,000	149,400,000	231,230,909	55,964,091	231,230,909
		590.30.011	Otros Gastos de Inversión y Reparaciones Mayores	200,000,000		87,195,000	287,195,000	81,830,909	33,095,000	0	0	116,305,000	149,400,000	231,230,909	55,964,091	231,230,909



*Celso Duarte García*  
Toda...

RC & ASISTENTE  
Lic. Gustavo Recalde  
RUC: 1428370-9



*Hamy Chávez Domínguez*  
Intendente Municipal