

EJECUCION PRESUPUESTARIA DE EGRSOS CORRESPONDIENTE A JULIO DEL AÑO 2019

Nivel : 30 MUNICIPALIDADES
 Entidad : 071 JOSE DOMINGO OCAMPOS
 Tipo de Presupuesto : Consolidacion de Presupuesto

Codigo					Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total Acum. Cuatrimestre	Obligado / Pagado			Total 2do Cuat.	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj	FF	O.f.					Mayo	Junio	Julio					
TOTAL GASTOS					4,668,826,493	1,384,829,950	5,953,656,443	982,270,176	383,897,921	312,764,838	641,822,208	1,297,974,968	2,220,246,144	3,793,210,299	2,220,246,144	0
1 GASTOS CORRIENTES					2,397,048,200	515,659,838	2,912,708,038	665,915,927	204,161,571	202,774,838	180,144,209	593,080,618	1,268,996,546	1,648,711,493	1,268,996,546	0
100 SERVICIOS PERSONALES					982,440,000	182,897,506	1,125,337,506	278,825,000	68,725,000	67,726,000	67,125,000	203,575,000	482,200,000	643,137,506	482,200,000	0
110 Remuneraciones Básicas					436,800,000	0	436,800,000	133,600,000	33,400,000	33,400,000	33,400,000	103,200,000	236,800,000	200,800,000	236,800,000	0
111.30.001 Sueldos					201,000,000		201,000,000	67,000,000	16,750,000	16,750,000	16,750,000	50,250,000	117,250,000	83,750,000	117,250,000	
112.30.001 Dietas					70,007,328		70,007,328	23,335,776	5,833,944	5,833,944	5,833,944	17,501,632	40,837,608	29,169,720	40,837,608	
113.30.001 Gastos de representación					129,792,672		129,792,672	43,264,224	10,816,056	10,816,056	13,816,056	35,448,168	78,712,382	51,080,280	78,712,382	
114.30.001 Aguinaldo					36,000,000		36,000,000	0	0	0	0	0	0	36,000,000	0	
130 Remuneraciones Complementarias					58,140,000	0	58,140,000	16,825,000	4,275,000	4,275,000	1,275,000	9,825,000	25,650,000	32,490,000	25,650,000	0
133.30.001 Bonificaciones y Gratificaciones					36,000,000		36,000,000	12,000,000	3,000,000	3,000,000	0	6,000,000	18,000,000	18,000,000	18,000,000	
134.30.001 Aporte jubilatorio del empleador					22,140,000		22,140,000	3,825,000	1,275,000	1,275,000	1,275,000	3,825,000	7,650,000	14,490,000	7,650,000	
140 Jornales					437,500,000	182,897,506	600,397,506	113,200,000	31,050,000	30,050,000	29,450,000	90,650,000	203,750,000	396,647,506	203,750,000	0
142.30.001 Contratación de Personal de Salud					6,500,000		6,500,000	2,000,000	500,000	500,000	500,000	1,500,000	3,500,000	3,000,000	3,500,000	
144.30.001 Jornales					273,850,000	50,000,000	323,850,000	76,550,000	18,300,000	18,300,000	19,600,000	57,200,000	133,750,000	190,100,000	133,750,000	
144.30.011 Jornales					85,800,000		85,800,000	25,200,000	6,300,000	6,300,000	6,000,000	20,800,000	45,800,000	40,000,000	45,800,000	
145.30.001 Honorarios Profesionales					28,000,000	50,000,000	78,000,000	2,450,000	500,000	500,000	500,000	1,500,000	3,950,000	72,050,000	3,950,000	
145.30.011 Honorarios Profesionales					45,350,000	62,897,506	108,247,506	7,000,000	4,450,000	4,450,000	850,000	9,750,000	16,750,000	91,497,506	16,750,000	
180 Otros Gastos del Personal					30,000,000	0	30,000,000	16,000,000	0	0	0	0	16,000,000	14,000,000	16,000,000	0
189.30.001 Otros Gastos del Personal					30,000,000		30,000,000	16,000,000	0	0	0	0	16,000,000	14,000,000	16,000,000	
200 SERVICIOS NO PERSONALES					307,777,489	106,686,088	414,373,528	112,678,590	28,104,420	15,176,910	20,350,820	63,631,150	175,210,740	236,162,788	175,210,740	0
210 Servicios Básicos					8,100,000	0	8,100,000	3,540,435	895,920	223,000	124,820	1,243,740	4,784,175	3,315,825	4,784,175	0
210.30.001 Servicios Básicos					8,100,000		8,100,000	3,540,435	895,920	223,000	124,820	1,243,740	4,784,175	3,315,825	4,784,175	
220 Transporte y Almacenaje					0	9,596,068	9,596,068	0	0	0	0	0	0	9,596,068	0	0
220.30.001 Transporte y Almacenaje						9,596,068	9,596,068	0	0	0	0	0	0	9,596,068	0	
230 Pasajes y Viáticos					21,382,000	0	21,382,000	5,090,000	1,140,000	600,000	2,150,000	3,890,000	8,980,000	12,382,000	8,980,000	0
230.30.001 Pasajes y Viáticos					21,382,000		21,382,000	5,090,000	1,140,000	600,000	2,150,000	3,890,000	8,980,000	12,382,000	8,980,000	
240 Gastos por Serv.de Aseo, Mant. y Reparaciones					25,000,000	50,000,000	75,000,000	9,003,901	9,500,000	1,750,000	4,120,000	15,370,000	24,373,901	50,826,099	24,373,901	0
240.30.001 Gastos por Serv.de Aseo, Mant. y Reparaciones					25,000,000	50,000,000	75,000,000	9,003,901	9,500,000	1,750,000	4,120,000	15,370,000	24,373,901	50,826,099	24,373,901	
250 Alquileres y Derechos					72,000,000	-	72,000,000	0	0	0	1,500,000	1,500,000	1,500,000	70,500,000	1,500,000	0
250.30.001 Alquileres y Derechos					72,000,000		72,000,000	0	0	0	1,500,000	1,500,000	1,500,000	70,500,000	1,500,000	
260 Servicios Técnicos y Profesionales					77,750,000	50,000,000	127,750,000	64,932,254	7,592,000	9,865,910	9,775,000	27,032,910	81,965,164	35,784,836	81,965,164	0
260.30.001 Servicios Técnicos y Profesionales					44,600,000	50,000,000	94,600,000	56,382,254	5,960,000	3,310,910	3,475,000	12,745,910	68,128,164	25,471,836	68,128,164	
260.30.011 Servicios Técnicos y Profesionales					33,150,000		33,150,000	8,550,000	1,632,000	6,355,000	6,300,000	14,287,000	22,837,000	10,313,000	22,837,000	
270 Servicio Social					57,415,480	(8,000,000)	49,415,480	0	0	0	0	0	0	49,415,480	0	0
270.30.001 Servicio Social					57,415,480	(8,000,000)	49,415,480	0	0	0	0	0	0	49,415,480	0	
280 Otros Servicios en General					44,150,000	5,000,000	49,150,000	30,013,000	8,976,500	2,937,000	2,681,000	14,594,500	44,807,500	4,542,500	44,807,500	0
280.30.001 Otros Servicios en General					44,150,000	5,000,000	49,150,000	30,013,000	8,976,500	2,937,000	2,681,000	14,594,500	44,807,500	4,542,500	44,807,500	
290 Servicios de Capacitación y Adiestramiento					2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0	0
290.30.001 Servicios de Capacitación y Adiestramiento					2,000,000		2,000,000	0	0	0	0	0	0	2,000,000	0	
300 BIENES DE CONSUMO					648,997,846	152,895,284	701,893,130	184,898,900	92,600,000	64,207,500	72,368,500	229,156,000	414,014,900	287,973,230	414,014,900	0
310 Productos Alimenticios					6,000,000	6,500,000	11,500,000	6,000,000	750,000	1,481,500	2,991,500	5,233,000	11,233,000	267,000	11,233,000	0
310.30.001 Productos Alimenticios					6,000,000	6,500,000	11,500,000	6,000,000	750,000	1,481,500	2,991,500	5,233,000	11,233,000	267,000	11,233,000	
320 Textiles y Vestuarios					50,000,000	6,500,000	56,500,000	50,454,400	5,400,000	0	0	5,400,000	55,854,400	645,600	55,854,400	0
320.30.001 Textiles y Vestuarios					50,000,000	6,500,000	56,500,000	50,454,400	5,400,000	0	0	5,400,000	55,854,400	645,600	55,854,400	
330 Productos de Papel, Cartón e Impresos					9,374,000	0	9,374,000	1,385,100	1,800,000	450,000	0	2,250,000	3,635,100	5,738,900	3,635,100	0



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