

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE AL 3er. CUATRIMESTRE DEL AÑO 2017

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

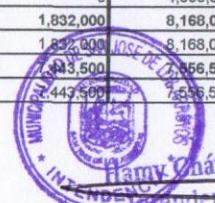
Anexo B-06-05

Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Obligado / Pagado				Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.						Setiembre	Octubre	Noviembre	Diciembre					
			TOTAL GASTOS	5,583,441,837	4,094,966,365	9,678,408,202	3,062,649,157	528,104,167	622,955,615	632,257,962	1,980,876,882	3,764,194,626	7,048,395,923	2,630,012,279	5,925,670,017	1,122,725,906
1			GASTOS CORRIENTES	3,045,996,042	1,283,828,020	4,329,824,062	1,718,787,002	264,116,834	465,810,287	234,486,174	479,820,101	1,444,233,396	3,163,020,398	1,166,803,664	3,097,199,905	65,820,493
100			SERVICIOS PERSONALES	1,275,980,000	132,833,333	1,408,813,333	800,348,333	22,585,000	224,005,000	21,745,000	293,488,333	561,823,333	1,362,171,666	46,641,667	1,337,171,666	25,000,000
	110		Remuneraciones Básicas	541,450,000	8,333,333	549,783,333	315,583,333	8,500,000	72,875,000	8,500,000	133,650,000	223,625,000	539,108,333	10,675,000	520,858,333	18,250,000
		111.30.001	Sueldos	279,000,000		279,000,000	181,800,000	6,000,000	37,700,000	6,000,000	37,700,000	87,400,000	269,200,000	9,800,000	269,200,000	0
		112.30.001	Dietas	108,000,000		108,000,000	64,000,000	0	18,500,000	0	25,000,000	43,500,000	107,500,000	500,000	98,500,000	9,000,000
		113.30.001	Gastos de representación	112,800,000		112,800,000	69,200,000	2,500,000	16,675,000	2,500,000	21,550,000	43,225,000	112,425,000	375,000	105,675,000	6,750,000
		114.30.001	Aguinaldo	41,650,000	8,333,333	49,983,333	583,333	0	0	0	49,400,000	49,400,000	49,983,333	0	47,483,333	2,500,000
	123		Remuneraciones Temporales	8,000,000	-2,500,000	5,500,000	400,000	0	0	0	0	0	400,000	5,100,000	400,000	0
		123.30.001	Remuneración extraordinaria	8,000,000	-2,500,000	5,500,000	400,000	0	0	0	0	0	400,000	5,100,000	400,000	0
	130		Remuneraciones Complementarias	129,250,000	5,000,000	134,250,000	77,995,000	1,585,000	20,460,000	1,585,000	26,655,000	50,285,000	128,280,000	5,970,000	121,530,000	6,750,000
		133.30.008	Bonificaciones y Gratificaciones	108,550,000	5,000,000	113,550,000	66,200,000	0	18,875,000	0	23,750,000	42,625,000	108,825,000	4,725,000	102,075,000	6,750,000
		134.30.001	Aporte jubilatorio del empleador	20,700,000		20,700,000	11,795,000	1,585,000	1,585,000	1,585,000	2,905,000	7,660,000	19,455,000	1,245,000	19,455,000	0
	140		Jornales	587,280,000	122,000,000	709,280,000	406,170,000	12,500,000	130,670,000	11,660,000	133,183,333	288,013,333	694,183,333	15,096,667	694,183,333	0
		141.30.008	Contratación de Personal Técnico	9,750,000	-5,000,000	4,750,000	0	0	0	0	0	0	4,750,000	0	0	0
		144.30.008	Jornales	399,430,000	60,000,000	459,430,000	253,470,000	0	112,770,000	1,000,000	91,883,333	205,653,333	459,123,333	306,667	459,123,333	0
		144.30.011	Jornales	87,100,000	6,500,000	93,600,000	56,400,000	7,500,000	7,500,000	0	22,200,000	37,200,000	93,600,000	0	93,600,000	0
		145.30.008	Honorarios Profesionales	26,000,000	49,000,000	75,000,000	44,800,000	0	5,400,000	660,000	14,100,000	20,160,000	64,960,000	10,040,000	64,960,000	0
		145.30.011	Honorarios Profesionales	65,000,000	11,500,000	76,500,000	51,500,000	5,000,000	5,000,000	10,000,000	5,000,000	25,000,000	76,500,000	0	76,500,000	0
	190		Otros Gastos del Personal	10,000,000	0	10,000,000	200,000	0	0	0	0	0	200,000	9,800,000	200,000	0
		199.30.001	Otros Gastos del Personal	10,000,000		10,000,000	200,000	0	0	0	0	0	200,000	9,800,000	200,000	0
200			SERVICIOS NO PERSONALES	453,770,000	393,659,431	847,429,431	262,154,128	57,473,983	50,082,632	44,701,531	50,078,767	202,336,913	464,491,041	382,938,390	464,491,041	0
	210		Servicios Básicos	40,000,000	0	40,000,000	24,670,314	4,000,725	1,253,887	6,122,798	-522,233	10,855,177	35,525,491	4,474,509	35,525,491	0
		210.30.001	Servicios Básicos	40,000,000		40,000,000	24,670,314	4,000,725	1,253,887	6,122,798	-522,233	10,855,177	35,525,491	4,474,509	35,525,491	0
	230		Pasajes y Viáticos	40,000,000	26,700,000	66,700,000	49,599,000	4,275,000	3,913,700	4,455,000	3,700,000	16,343,700	65,942,700	757,300	65,942,700	0
		230.30.001	Pasajes y Viáticos	40,000,000	26,700,000	66,700,000	49,599,000	4,275,000	3,913,700	4,455,000	3,700,000	16,343,700	65,942,700	757,300	65,942,700	0
	240		Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	182,159,431	263,159,431	48,594,500	3,515,000	8,065,000	10,745,000	11,325,600	33,650,600	82,245,100	180,914,331	82,245,100	0
		240.30.001	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	1,300,000	82,300,000	48,594,500	3,515,000	8,065,000	10,745,000	11,325,600	33,650,600	82,245,100	54,900	82,245,100	0
		240.30.008	Gastos por Serv.de Aseo, Mant. y Reparaciones		55,000,000	55,000,000	0	0	0	0	0	0	55,000,000	0	0	
		240.30.011	Gastos por Serv.de Aseo, Mant. y Reparaciones		125,859,431	125,859,431	0	0	0	0	0	0	125,859,431	0	0	
	250		Alquileres y Derechos	10,000,000	8,500,000	18,500,000	8,500,400	0	3,906,400	2,518,000	3,467,500	9,891,900	18,392,300	107,700	18,392,300	0
		250.30.001	Alquileres y Derechos	10,000,000	8,500,000	18,500,000	8,500,400	0	3,906,400	2,518,000	3,467,500	9,891,900	18,392,300	107,700	18,392,300	0
	260		Servicios Técnicos y Profesionales	146,500,000	0	146,500,000	57,324,800	10,795,000	517,000	7,928,000	13,429,500	32,669,500	89,994,300	56,505,700	89,994,300	0
		260.30.001	Servicios Técnicos y Profesionales	25,000,000		25,000,000	17,813,000	0	0	0	0	17,813,000	7,187,000	17,813,000	0	
		260.30.007	Servicios Técnicos y Profesionales	50,000,000		50,000,000	8,945,800	4,695,000	517,000	1,828,000	1,229,500	8,269,500	17,215,300	32,784,700	17,215,300	0
		260.30.011	Servicios Técnicos y Profesionales	71,500,000		71,500,000	30,566,000	6,100,000	0	6,100,000	12,200,000	24,400,000	54,966,000	16,534,000	54,966,000	0
	270		Servicio Social	91,270,000	-19,000,000	72,270,000	13,132,980	900,000	1,200,000	2,300,000	600,000	5,000,000	18,132,980	54,137,020	18,132,980	0
		270.30.001	Servicio Social	5,000,000		5,000,000	4,182,980	0	0	0	0	4,182,980	817,020	4,182,980	0	
		270.30.007	Servicio Social	30,000,000		30,000,000	8,950,000	900,000	1,200,000	2,300,000	600,000	5,000,000	13,950,000	16,050,000	13,950,000	0
		270.30.008	Servicio Social	56,270,000	-19,000,000	37,270,000	0	0	0	0	0	0	37,270,000	0	0	
	280		Otros Servicios en General	40,000,000	195,300,000	235,300,000	60,332,134	33,988,258	31,226,645	10,632,733	18,078,400	93,926,036	154,258,170	81,041,830	154,258,170	0
		280.30.001	Otros Servicios en General	40,000,000	114,500,000	154,500,000	60,332,134	33,988,258	31,226,645	10,632,733	18,078,400	93,926,036	154,258,170	241,830	154,258,170	0
		280.30.008	Otros Servicios en General		80,800,000	80,800,000	0	0	0	0	0	0	80,800,000	0	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	
		290.30.001	Servicios de Capacitación y Adiestramiento	5,000,000		5,000,000	0	0	0	0	0	0	5,000,000	0	0	
300			BIENES DE CONSUMO	579,723,016	406,860,169	986,583,185	237,394,387	31,885,612	37,509,455	69,501,421	117,085,720	255,982,208	493,376,595	493,206,590	469,168,715	24,207,880
	310		Productos Alimenticios	10,000,000	-6,000,000	4,000,000	0	0	0	0	0	0	4,000,000	0	0	0
		310.30.001	Productos Alimenticios	10,000,000	-6,000,000	4,000,000	0	0	0	0	0	0	4,000,000	0	0	
	320		Textiles y Vestuarios	10,000,000	0	10,000,000	1,832,000	0	0	0	0	1,832,000	8,168,000	1,832,000	8,168,000	0
		320.30.001	Textiles y Vestuarios	10,000,000		10,000,000	1,832,000	0	0	0	0	1,832,000	8,168,000	1,832,000	8,168,000	0
	330		Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	4,658,000	1,145,500	1,640,000	0	0	2,785,500	7,443,500	7,443,500	7,443,500	0
		330.30.001	Productos de Papel, Cartón e Impresos	15,000,000		15,000,000	4,658,000	1,145,500	1,640,000	0	0	2,785,500	7,443,500	7,443,500	7,443,500	0



Osvaldo Duarte Garcia
TESORERO

RC & ASOCIADOS
 Lic. *Gustavo Recalde*
 RUC: 428370-0



Ramón Chávez Domínguez
Intendente Municipal

Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Obligado / Pagado				Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.						Setiembre	Octubre	Noviembre	Diciembre					
340			Bienes de Consumo de Oficina e Insumos	44,000,000	69,000,000	113,000,000	38,527,197	2,128,312	3,951,166	2,909,781	13,706,600	22,695,859	61,223,056	51,776,944	61,223,056	0
	340.30.001		Bienes de Consumo de Oficina e Insumos	44,000,000	19,000,000	63,000,000	38,527,197	2,128,312	3,951,166	2,909,781	13,706,600	22,695,859	61,223,056	1,776,944	61,223,056	0
	340.30.008		Bienes de Consumo de Oficina e Insumos		50,000,000	50,000,000	0	0	0	0	0	0	0	50,000,000	0	0
350			Prod. e Instrumentales Quimicos y Medicinales	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
	350.30.001		Prod. e Instrumentales Quimicos y Medicinales	5,000,000		5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
360			Combustibles y Lubricantes	441,423,016	266,660,169	708,083,185	126,920,000	20,210,000	23,045,000	48,609,640	97,175,320	189,039,960	315,969,960	392,123,225	291,752,080	24,207,880
	360.30.001		Combustibles y Lubricantes	111,050,000	-46,000,000	65,050,000	7,270,000	0	2,835,000	670,000	781,000	4,286,000	11,556,000	53,494,000	11,556,000	0
	360.30.011		Combustibles y Lubricantes	330,373,016	312,660,169	643,033,185	119,650,000	20,210,000	20,210,000	47,939,640	96,394,320	184,753,960	304,403,960	338,629,225	280,196,080	24,207,880
390			Otros Bienes de Consumo	54,300,000	77,200,000	131,500,000	65,457,190	8,401,800	8,873,289	17,982,000	6,203,800	41,460,889	106,918,079	24,581,921	106,918,079	0
	390.30.001		Otros Bienes de Consumo	54,300,000	53,000,000	107,300,000	65,457,190	8,401,800	8,873,289	17,982,000	6,203,800	41,460,889	106,918,079	381,921	106,918,079	0
	390.30.008		Otros Bienes de Consumo		24,200,000	24,200,000	0	0	0	0	0	0	0	24,200,000	0	0
800			TRANSFERENCIAS	633,523,026	386,856,364	1,020,379,390	362,510,335	152,172,239	154,213,200	98,538,222	19,167,281	424,090,942	786,601,277	233,778,113	769,988,664	16,612,613
	830		Otras Transf. Corrientes al Sector Público o Priv.	122,800,000	12,621,277	135,421,277	96,278,335	8,760,239	10,801,200	414,222	19,167,281	39,142,942	135,421,277	0	118,808,664	16,612,613
	833.30.001		Transferencias a Municipalidades (Menores Recursos)	60,000,000	6,167,187	66,167,187	47,405,463	3,916,755	5,400,600	207,111	9,237,258	18,761,724	66,167,187	0	58,207,263	7,959,924
	834.30.001		Otras Transf. al Sector Publico (Gobernacion de Caaguazú)	60,000,000	6,167,187	66,167,187	47,405,463	3,916,755	5,400,600	207,111	9,237,258	18,761,724	66,167,187	0	58,207,263	7,959,924
	839.30.001		Otras Transf. al Sector Publico SNC Ley 5113/15	2,800,000	286,903	3,086,903	1,467,409	926,729	0	0	692,765	1,619,494	3,086,903	0	2,394,138	692,765
	840		Transferencias Corrientes al Sector Privado	510,723,026	374,235,087	884,958,113	266,232,000	143,412,000	143,412,000	98,124,000	0	384,948,000	651,180,000	233,778,113	651,180,000	0
	841.30.001		Becas	10,000,000		10,000,000	0	0	0	0	0	0	0	10,000,000	0	0
	842.30.001		Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	(3,807,748)	1,192,252	1,140,000	0	0	0	0	0	1,140,000	52,252	1,140,000	0
	842.30.007		Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000		70,000,000	0	0	0	0	0	0	0	70,000,000	0	0
	846.30.001		Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	(12,000,000)	200,000	0	0	0	0	0	0	0	200,000	0	0
	848.30.003		Transferencias para Complemento Nutricional en las Escuelas	388,523,026	390,042,835	778,565,861	256,632,000	143,412,000	143,412,000	98,124,000	0	384,948,000	641,580,000	136,985,861	641,580,000	0
	849.30.001		Otras Transferencias Privadas - OPACI	25,000,000		25,000,000	8,460,000	0	0	0	0	8,460,000	16,540,000	8,460,000	8,460,000	0
900			OTROS GASTOS	103,000,000	-36,381,277	66,618,723	56,379,819	0	0	0	0	0	56,379,819	10,238,904	56,379,819	0
	910		Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0
	910.30.001		Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	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	0	1,000,000	0	0
	920.30.001		Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000		1,000,000	0	0	0	0	0	0	0	1,000,000	0	0
	960		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	100,000,000	-36,381,277	63,618,723	56,379,819	0	0	0	0	0	56,379,819	7,238,904	56,379,819	0
	960.30.001		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	100,000,000	(55,121,277)	44,878,723	37,639,819	0	0	0	0	0	37,639,819	7,238,904	37,639,819	0
	960.30.011		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores		18,740,000	18,740,000	18,740,000	0	0	0	0	0	18,740,000	0	18,740,000	0
2			GASTOS DE CAPITAL	2,537,445,795	2,811,138,345	5,348,584,140	1,343,862,155	263,987,333	157,145,328	397,771,788	1,501,056,781	2,319,961,230	3,885,375,525	1,463,208,615	2,828,470,112	1,056,905,413
500			INVERSION FISICA	2,512,445,795	1,907,316,275	4,419,762,070	661,592,225	263,987,333	157,145,328	397,771,788	1,501,056,781	2,319,961,230	2,981,553,455	1,438,208,615	1,924,648,042	1,056,905,413
	520		Construcciones	1,922,445,795	1,909,738,147	3,832,183,942	514,939,725	263,987,333	156,285,328	389,371,788	1,435,429,281	2,245,073,730	2,760,013,455	1,072,170,487	1,703,108,042	1,056,905,413
	520.30.001		Construcciones	20,000,000		20,000,000	2,500,000	3,660,000	0	2,400,000	2,100,000	8,160,000	10,660,000	9,340,000	10,660,000	0
	520.30.003		Construcciones	906,553,729	688,547,808	1,595,101,537	0	243,820,399	0	12,832,651	275,618,000	532,271,050	532,271,050	1,062,830,487	256,653,050	275,618,000
	520.30.011		Construcciones	995,892,066	1,221,190,339	2,217,082,405	512,439,725	16,506,934	156,285,328	374,139,137	1,157,711,281	1,704,642,680	2,217,082,405	0	1,435,794,992	781,287,413
	530		Adq. Maq. Equipos y Herram. May.	210,000,000	-12,321,872	197,678,128	0	0	0	8,400,000	0	8,400,000	8,400,000	189,278,128	8,400,000	0
	530.30.001		Adq. Maq. Equipos y Herram. May.	10,000,000		10,000,000	0	0	0	8,400,000	0	8,400,000	8,400,000	1,600,000	8,400,000	0
	530.30.011		Adq. Maq. Equipos y Herram. May.	200,000,000	-12,321,872	187,678,128	0	0	0	0	0	0	0	187,678,128	0	0
	540		Adq. De Equipos de Oficina y Computacion	40,000,000	0	40,000,000	0	0	860,000	0	2,380,000	3,240,000	3,240,000	36,760,000	3,240,000	0
	540.30.001		Adq. De Equipos de Oficina y Computacion	10,000,000		10,000,000	0	0	860,000	0	2,380,000	3,240,000	3,240,000	6,760,000	3,240,000	0
	540.30.011		Adq. De Equipos de Oficina y Computacion	30,000,000	0	30,000,000	0	0	0	0	0	0	0	30,000,000	0	0
	570		Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0	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	0
	580		Estudios y Proyectos de Inversión	90,000,000	0	90,000,000	0	0	0	0	0	0	0	90,000,000	0	0
	580.30.011		Estudios y Proyectos de Inversión	90,000,000		90,000,000	0	0	0	0	0	0	0	90,000,000	0	0
	590		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	9,900,000	209,900,000	146,652,500	0	0	0	63,247,500	63,247,500	209,900,000	0	209,900,000	0
	590.30.011		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	9,900,000	209,900,000	146,652,500	0	0	0	63,247,500	63,247,500	209,900,000	0	209,900,000	0
800			TRANSFERENCIAS	25,000,000	0	25,000,000	0	0	0	0	0	0	0	25,000,000	0	0
	870		Otras Transf. De Capital al Sector Privado	25,000,000	0	25,000,000	0	0	0	0	0	0	0	25,000,000	0	0
	871.30.001		Otras Transf. De Capital al Sector Privado	25,000,000		25,000,000	0	0	0	0	0	0	0	25,000,000	0	0
900			OTROS GASTOS	0	903,822,070	903,822,070	682,269,930	0	0	0	0	0	903,822,070	0	903,822,070	0
	980		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	903,822,070	903,822,070	682,269,930	0	0	0	0	0	903,822,070	0	903,822,070	0
	989.30.003		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		221,552,140	221,552,140	221,552,140	0	0	0	0	0	221,552,140	0	221,552,140	0
	989.30.011		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		682,269,930	682,269,930	682,269,930	0	0	0	0	0	682,269,930	0	682,269,930	0



C.R. Duarte García
TESONERO

RC & ASOCIADOS
Lic. Gustavo Recalde
RUC-1428370-0



Héctor Chávez Domínguez
Intendente Municipal

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE AL 3er. CUATRIMESTRE DEL AÑO 2017

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

Anexo B-06-05

Codigo	Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Obligado / Pagado				Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
						Setiembre	Octubre	Noviembre	Diciembre					
						1	2	3	4					
	TOTAL GASTOS	5,583,441,837	4,094,966,365	9,678,408,202	3,062,649,157	528,104,167	622,955,615	632,257,962	1,980,876,882	3,764,194,626	7,048,395,923	2,630,012,279	5,925,670,017	1,122,725,906
1	GASTOS CORRIENTES	3,045,996,042	1,283,828,020	4,329,824,062	1,718,787,002	264,116,834	465,810,287	234,486,174	479,820,101	1,444,233,396	3,163,020,398	1,166,803,664	3,097,199,905	65,820,493
100	SERVICIOS PERSONALES	1,275,980,000	132,833,333	1,408,813,333	800,348,333	22,585,000	224,005,000	21,745,000	293,488,333	561,823,333	1,362,171,666	46,641,667	1,337,171,666	25,000,000
110	Remuneraciones Básicas	541,450,000	8,333,333	549,783,333	315,583,333	8,500,000	72,875,000	8,500,000	133,650,000	223,525,000	539,108,333	10,675,000	520,858,333	18,250,000
111.30.001	Sueldos	279,000,000		279,000,000	181,800,000	6,000,000	37,700,000	6,000,000	37,700,000	87,400,000	269,200,000	9,800,000	269,200,000	0
112.30.001	Dietas	108,000,000		108,000,000	64,000,000	0	18,500,000	0	25,000,000	43,500,000	107,500,000	500,000	98,500,000	9,000,000
113.30.001	Gastos de representación	112,800,000		112,800,000	69,200,000	2,500,000	16,675,000	2,500,000	21,550,000	43,225,000	112,425,000	375,000	105,675,000	6,750,000
114.30.001	Aguinaldo	41,650,000	8,333,333	49,983,333	583,333	0	0	0	49,400,000	49,400,000	49,983,333	0	47,483,333	2,500,000
123	Remuneraciones Temporales	8,000,000	-2,500,000	5,500,000	400,000	0	0	0	0	0	400,000	5,100,000	400,000	0
123.30.001	Remuneración extraordinaria	8,000,000	-2,500,000	5,500,000	400,000	0	0	0	0	0	400,000	5,100,000	400,000	0
130	Remuneraciones Complementarias	129,250,000	5,000,000	134,250,000	77,995,000	1,585,000	20,460,000	1,585,000	26,655,000	50,285,000	128,280,000	5,970,000	121,530,000	6,750,000
133.30.008	Bonificaciones y Gratificaciones	108,550,000	5,000,000	113,550,000	66,200,000	0	18,875,000	0	23,750,000	42,625,000	108,825,000	4,725,000	102,075,000	6,750,000
134.30.001	Aporte jubilatorio del empleador	20,700,000		20,700,000	11,795,000	1,585,000	1,585,000	1,585,000	2,905,000	7,660,000	19,455,000	1,245,000	19,455,000	0
140	Jornales	587,280,000	122,000,000	709,280,000	406,170,000	12,500,000	130,670,000	11,660,000	133,183,333	288,013,333	694,183,333	15,096,667	694,183,333	0
141.30.008	Contratación de Personal Técnico	9,750,000	-5,000,000	4,750,000	0	0	0	0	0	0	4,750,000	0	0	0
144.30.008	Jornales	399,430,000	60,000,000	459,430,000	253,470,000	0	112,770,000	1,000,000	91,883,333	205,653,333	459,123,333	306,667	459,123,333	0
144.30.011	Jornales	87,100,000	6,500,000	93,600,000	56,400,000	7,500,000	7,500,000	0	22,200,000	37,200,000	93,600,000	0	93,600,000	0
145.30.008	Honorarios Profesionales	26,000,000	49,000,000	75,000,000	44,800,000	0	5,400,000	660,000	14,100,000	20,160,000	64,960,000	10,040,000	64,960,000	0
145.30.011	Honorarios Profesionales	65,000,000	11,500,000	76,500,000	51,500,000	5,000,000	5,000,000	10,000,000	5,000,000	25,000,000	76,500,000	0	76,500,000	0
190	Otros Gastos del Personal	10,000,000	0	10,000,000	200,000	0	0	0	0	0	200,000	9,800,000	200,000	0
199.30.001	Otros Gastos del Personal	10,000,000		10,000,000	200,000	0	0	0	0	0	200,000	9,800,000	200,000	0
200	SERVICIOS NO PERSONALES	453,770,000	393,659,431	847,429,431	262,154,128	57,473,983	50,082,632	44,701,531	50,078,767	202,336,913	464,491,041	382,938,390	464,491,041	0
210	Servicios Básicos	40,000,000	0	40,000,000	24,670,314	4,000,725	1,253,887	6,122,798	-522,233	10,855,177	35,525,491	4,474,509	35,525,491	0
210.30.001	Servicios Básicos	40,000,000		40,000,000	24,670,314	4,000,725	1,253,887	6,122,798	-522,233	10,855,177	35,525,491	4,474,509	35,525,491	0
230	Pasajes y Viáticos	40,000,000	26,700,000	66,700,000	49,599,000	4,275,000	3,913,700	4,455,000	3,700,000	16,343,700	65,942,700	757,300	65,942,700	0
230.30.001	Pasajes y Viáticos	40,000,000	26,700,000	66,700,000	49,599,000	4,275,000	3,913,700	4,455,000	3,700,000	16,343,700	65,942,700	757,300	65,942,700	0
240	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	182,159,431	263,159,431	48,594,500	3,515,000	8,065,000	10,745,000	11,325,600	33,650,600	82,245,100	180,914,331	82,245,100	0
240.30.001	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	1,300,000	82,300,000	48,594,500	3,515,000	8,065,000	10,745,000	11,325,600	33,650,600	82,245,100	54,900	82,245,100	0
240.30.008	Gastos por Serv.de Aseo, Mant. y Reparaciones		55,000,000	55,000,000	0	0	0	0	0	0	55,000,000	0	0	0
240.30.011	Gastos por Serv.de Aseo, Mant. y Reparaciones		125,859,431	125,859,431	0	0	0	0	0	0	125,859,431	0	0	0
250	Alquileres y Derechos	10,000,000	8,500,000	18,500,000	8,500,400	0	3,906,400	2,518,000	3,467,500	9,891,900	18,392,300	107,700	18,392,300	0
250.30.001	Alquileres y Derechos	10,000,000	8,500,000	18,500,000	8,500,400	0	3,906,400	2,518,000	3,467,500	9,891,900	18,392,300	107,700	18,392,300	0
260	Servicios Técnicos y Profesionales	146,500,000	0	146,500,000	57,324,800	10,795,000	517,000	7,928,000	13,429,500	32,669,500	89,994,300	56,505,700	89,994,300	0
260.30.001	Servicios Técnicos y Profesionales	25,000,000		25,000,000	17,813,000	0	0	0	0	0	17,813,000	7,187,000	17,813,000	0
260.30.007	Servicios Técnicos y Profesionales	50,000,000		50,000,000	8,945,800	4,695,000	517,000	1,828,000	1,229,500	8,269,500	17,215,300	32,784,700	17,215,300	0
260.30.011	Servicios Técnicos y Profesionales	71,500,000		71,500,000	30,566,000	6,100,000	0	6,100,000	12,200,000	24,400,000	54,966,000	16,534,000	54,966,000	0
270	Servicio Social	91,270,000	-19,000,000	72,270,000	13,132,980	900,000	1,200,000	2,300,000	600,000	5,000,000	18,132,980	54,137,020	18,132,980	0
270.30.001	Servicio Social	5,000,000		5,000,000	4,182,980	0	0	0	0	0	4,182,980	817,020	4,182,980	0
270.30.007	Servicio Social	30,000,000		30,000,000	8,950,000	900,000	1,200,000	2,300,000	600,000	5,000,000	13,950,000	16,050,000	13,950,000	0
270.30.008	Servicio Social	56,270,000	-19,000,000	37,270,000	0	0	0	0	0	0	37,270,000	0	37,270,000	0
280	Otros Servicios en General	40,000,000	195,300,000	235,300,000	60,332,134	33,988,258	31,226,645	10,632,733	18,078,400	93,926,036	154,258,170	81,041,830	154,258,170	0
280.30.001	Otros Servicios en General	40,000,000	114,500,000	154,500,000	60,332,134	33,988,258	31,226,645	10,632,733	18,078,400	93,926,036	154,258,170	241,830	154,258,170	0
280.30.008	Otros Servicios en General		80,800,000	80,800,000	0	0	0	0	0	0	80,800,000	0	80,800,000	0
290	Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
290.30.001	Servicios de Capacitación y Adiestramiento	5,000,000		5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
300	BIENES DE CONSUMO	579,723,016	406,860,169	986,583,185	237,394,387	31,885,612	37,509,455	69,501,421	117,085,720	255,982,208	493,376,595	493,206,590	469,168,715	24,207,880
310	Productos Alimenticios	10,000,000	-6,000,000	4,000,000	0	0	0	0	0	0	0	4,000,000	0	0
310.30.001	Productos Alimenticios	10,000,000	-6,000,000	4,000,000	0	0	0	0	0	0	0	4,000,000	0	0
320	Textiles y Vestuarios	10,000,000	0	10,000,000	1,832,000	0	0	0	0	0	1,832,000	8,168,000	1,832,000	0
320.30.001	Textiles y Vestuarios	10,000,000		10,000,000	1,832,000	0	0	0	0	0	1,832,000	8,168,000	1,832,000	0
330	Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	4,658,000	1,145,500	1,640,000	0	0	2,785,500	7,443,500	7,443,500	7,443,500	0
330.30.001	Productos de Papel, Cartón e Impresos	15,000,000		15,000,000	4,658,000	1,145,500	1,640,000	0	0	2,785,500	7,443,500	7,443,500	7,443,500	0



C.E. Duarte García
TESORERO

Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Obligado / Pagado				Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.						Setiembre	Octubre	Noviembre	Diciembre					
340			Bienes de Consumo de Oficina e Insumos	44,000,000	69,000,000	113,000,000	38,527,197	2,128,312	3,951,166	2,909,781	13,706,600	22,695,859	61,223,056	51,776,944	61,223,056	0
	340.30.001		Bienes de Consumo de Oficina e Insumos	44,000,000	19,000,000	63,000,000	38,527,197	2,128,312	3,951,166	2,909,781	13,706,600	22,695,859	61,223,056	1,776,944	61,223,056	0
	340.30.008		Bienes de Consumo de Oficina e Insumos		50,000,000	50,000,000	0	0	0	0	0	0	0	50,000,000	0	0
350			Prod. e Instrumentales Quimicos y Medicinales	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
	350.30.001		Prod. e Instrumentales Quimicos y Medicinales	5,000,000		5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
360			Combustibles y Lubricantes	441,423,016	266,660,169	708,083,185	126,920,000	20,210,000	23,045,000	48,609,640	97,175,320	189,039,960	315,969,960	392,123,225	291,752,080	24,207,880
	360.30.001		Combustibles y Lubricantes	111,050,000	-46,000,000	65,050,000	7,270,000	0	2,835,000	670,000	781,000	4,286,000	11,556,000	53,494,000	11,556,000	0
	360.30.011		Combustibles y Lubricantes	330,373,016	312,660,169	643,033,185	119,650,000	20,210,000	20,210,000	47,939,640	96,394,320	184,753,960	304,403,960	338,629,225	280,196,080	24,207,880
390			Otros Bienes de Consumo	54,300,000	77,200,000	131,500,000	65,457,190	8,401,800	8,873,289	17,982,000	6,203,800	41,460,889	106,918,079	24,581,921	106,918,079	0
	390.30.001		Otros Bienes de Consumo	54,300,000	53,000,000	107,300,000	65,457,190	8,401,800	8,873,289	17,982,000	6,203,800	41,460,889	106,918,079	381,921	106,918,079	0
	390.30.008		Otros Bienes de Consumo		24,200,000	24,200,000	0	0	0	0	0	0	0	24,200,000	0	0
800			TRANSFERENCIAS	633,523,026	386,856,364	1,020,379,390	362,510,335	152,172,239	154,213,200	98,538,222	19,167,281	424,090,942	786,601,277	233,778,113	769,988,664	16,612,613
	830		Otras Transf. Corrientes al Sector Público o Priv.	122,800,000	12,621,277	135,421,277	96,278,335	8,760,239	10,801,200	414,222	19,167,281	39,142,942	135,421,277	0	118,808,664	16,612,613
	833.30.001		Transferencias a Municipalidades (Menores Recursos)	60,000,000	6,167,187	66,167,187	47,405,463	3,916,755	5,400,600	207,111	9,237,258	18,761,724	66,167,187	0	58,207,263	7,959,924
	834.30.001		Otras Transf. al Sector Publico (Gobernacion de Caaguazú)	60,000,000	6,167,187	66,167,187	47,405,463	3,916,755	5,400,600	207,111	9,237,258	18,761,724	66,167,187	0	58,207,263	7,959,924
	839.30.001		Otras Transf. al Sector Publico SNC Ley 5113/15	2,800,000	286,903	3,086,903	1,467,409	926,729	0	0	692,765	1,619,494	3,086,903	0	2,394,138	692,765
	840		Transferencias Corrientes al Sector Privado	510,723,026	374,235,087	884,958,113	266,232,000	143,412,000	143,412,000	98,124,000	0	384,948,000	651,180,000	233,778,113	651,180,000	0
	841.30.001		Becas	10,000,000		10,000,000	0	0	0	0	0	0	0	10,000,000	0	0
	842.30.001		Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	(3,807,748)	1,192,252	1,140,000	0	0	0	0	0	1,140,000	52,252	1,140,000	0
	842.30.007		Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000		70,000,000	0	0	0	0	0	0	0	70,000,000	0	0
	846.30.001		Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	(12,000,000)	200,000	0	0	0	0	0	0	0	200,000	0	0
	848.30.003		Transferencias para Complemento Nutricional en las Escuelas	388,523,026	390,042,835	778,565,861	256,632,000	143,412,000	143,412,000	98,124,000	0	384,948,000	641,580,000	136,985,861	641,580,000	0
	849.30.001		Otras Transferencias Privadas - OPACI	25,000,000		25,000,000	8,460,000	0	0	0	0	0	8,460,000	16,540,000	8,460,000	0
900			OTROS GASTOS	103,000,000	-36,381,277	66,618,723	56,379,819	0	0	0	0	0	56,379,819	10,238,904	56,379,819	0
	910		Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0
	910.30.001		Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	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	0	1,000,000	0	0
	920.30.001		Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0
	960		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	100,000,000	-36,381,277	63,618,723	56,379,819	0	0	0	0	0	56,379,819	7,238,904	56,379,819	0
	960.30.001		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	100,000,000	(55,121,277)	44,878,723	37,639,819	0	0	0	0	0	37,639,819	7,238,904	37,639,819	0
	960.30.011		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores		18,740,000	18,740,000	18,740,000	0	0	0	0	0	18,740,000	0	18,740,000	0
2			GASTOS DE CAPITAL	2,537,445,795	2,811,138,345	5,348,584,140	1,343,862,155	263,987,333	157,145,328	397,771,788	1,501,056,781	2,319,961,230	3,885,375,525	1,463,208,615	2,828,470,112	1,056,905,413
500			INVERSION FISICA	2,512,445,795	1,907,316,275	4,419,762,070	661,592,225	263,987,333	157,145,328	397,771,788	1,501,056,781	2,319,961,230	2,981,553,455	1,438,208,615	1,924,648,042	1,056,905,413
	520		Construcciones	1,922,445,795	1,909,738,147	3,832,183,942	514,939,725	263,987,333	156,285,328	389,371,788	1,435,429,281	2,245,073,730	2,760,013,455	1,072,170,487	1,703,108,042	1,056,905,413
	520.30.001		Construcciones	20,000,000		20,000,000	2,500,000	0	2,400,000	2,100,000	8,160,000	10,660,000	9,340,000	10,660,000	0	0
	520.30.003		Construcciones	906,553,729	688,547,808	1,595,101,537	0	243,820,399	0	12,832,651	275,618,000	532,271,050	1,062,830,487	256,653,050	275,618,000	0
	520.30.011		Construcciones	995,892,066	1,221,190,339	2,217,082,405	512,439,725	16,506,934	156,285,328	374,139,137	1,157,711,281	1,704,642,680	2,217,082,405	0	1,435,794,992	781,287,413
	530		Adq. Maq. Equipos y Herram. May.	210,000,000	-12,321,872	197,678,128	0	0	0	8,400,000	0	8,400,000	8,400,000	189,278,128	8,400,000	0
	530.30.001		Adq. Maq. Equipos y Herram. May.	10,000,000		10,000,000	0	0	0	8,400,000	0	8,400,000	8,400,000	1,600,000	8,400,000	0
	530.30.011		Adq. Maq. Equipos y Herram. May.	200,000,000	-12,321,872	187,678,128	0	0	0	0	0	0	0	187,678,128	0	0
	540		Adq. De Equipos de Oficina y Computacion	40,000,000	0	40,000,000	0	0	860,000	0	2,380,000	3,240,000	3,240,000	36,760,000	3,240,000	0
	540.30.001		Adq. De Equipos de Oficina y Computacion	10,000,000		10,000,000	0	0	860,000	0	2,380,000	3,240,000	3,240,000	6,760,000	3,240,000	0
	540.30.011		Adq. De Equipos de Oficina y Computacion	30,000,000	0	30,000,000	0	0	0	0	0	0	0	30,000,000	0	0
	570		Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0	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	0
	580		Estudios y Proyectos de Inversión	90,000,000	0	90,000,000	0	0	0	0	0	0	0	90,000,000	0	0
	580.30.011		Estudios y Proyectos de Inversión	90,000,000		90,000,000	0	0	0	0	0	0	0	90,000,000	0	0
	590		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	9,900,000	209,900,000	146,652,500	0	0	0	63,247,500	63,247,500	209,900,000	0	209,900,000	0
	590.30.011		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	9,900,000	209,900,000	146,652,500	0	0	0	63,247,500	63,247,500	209,900,000	0	209,900,000	0
800			TRANSFERENCIAS	25,000,000	0	25,000,000	0	0	0	0	0	0	0	25,000,000	0	0
	870		Otras Transf. De Capital al Sector Privado	25,000,000	0	25,000,000	0	0	0	0	0	0	0	25,000,000	0	0
	871.30.001		Otras Transf. De Capital al Sector Privado	25,000,000		25,000,000	0	0	0	0	0	0	0	25,000,000	0	0
900			OTROS GASTOS	0	903,822,070	903,822,070	682,269,930	0	0	0	0	0	903,822,070	0	903,822,070	0
	980		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	903,822,070	903,822,070	682,269,930	0	0	0	0	0	903,822,070	0	903,822,070	0
	989.30.003		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		221,552,140	221,552,140	221,552,140	0	0	0	0	0	221,552,140	0	221,552,140	0
	989.30.011		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		682,269,930	682,269,930	682,269,930	0	0	0	0	0	682,269,930	0	682,269,930	0



[Signature]
Carlos Duarte Garcia
TESORERO

[Signature]
RC & ASOCIADOS
Lic. Gustavo Recalde
RUC: 1428370-0



[Signature]
Chaves Domínguez
Intendente Municipal