

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A SETIEMBRE DEL AÑO 2018

Anexo B-06-05

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

Grup	Subg	Codigo Obj / FF / O.F.	Descripcion	Presupuesto		Presupuesto Vigente	Pagado / Paga		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
				Inicial	Modificaciones		Setiembre	Setiembre					
			TOTAL GASTOS	5,995,467,354	3,081,792,730	9,077,260,084	249,474,819	249,474,819	4,730,667,949	4,346,592,135	4,730,667,949	0	
1			GASTOS CORRIENTES	3,207,684,333	884,242,020	4,091,926,353	220,074,819	220,074,819	2,274,374,921	1,817,551,432	2,274,374,921	0	
100			SERVICIOS PERSONALES	1,426,700,000	58,720,000	1,485,420,000	115,055,000	115,055,000	1,057,800,998	427,619,002	1,057,800,998	0	
110			Remuneraciones Básicas	566,800,000	0	566,800,000	43,350,000	43,350,000	369,850,000	196,950,000	369,850,000	0	
		111.30.001	Sueldos	291,000,000		291,000,000	22,850,000	22,850,000	205,650,000	85,350,000	205,650,000	0	
		112.30.001	Dietas	108,000,000		108,000,000	9,000,000	9,000,000	79,000,000	29,000,000	79,000,000	0	
		113.30.001	Gastos de representación	112,800,000		112,800,000	9,400,000	9,400,000	83,100,000	29,700,000	83,100,000	0	
		114.30.001	Aguinaldo	55,000,000		55,000,000	2,100,000	2,100,000	2,100,000	52,900,000	2,100,000	0	
123			Remuneraciones Temporales	8,000,000	0	8,000,000	0	0	0	8,000,000	0	0	
		123.30.001	Remuneración extraordinaria	8,000,000		8,000,000	0	0	0	8,000,000	0	0	
130			Remuneraciones Complementarias	168,900,000	0	168,900,000	15,985,000	15,985,000	134,380,000	34,520,000	134,380,000	0	
		133.30.008	Bonificaciones y Gratificaciones	148,200,000		148,200,000	14,400,000	14,400,000	121,700,000	26,500,000	121,700,000	0	
		134.30.001	Aporte jubilatorio del empleador	20,700,000		20,700,000	1,585,000	1,585,000	12,680,000	8,020,000	12,680,000	0	
140			Jornales	663,000,000	58,720,000	721,720,000	48,020,000	48,020,000	545,870,998	175,849,002	545,870,998	0	
		141.30.008	Contratación de Personal Técnico	9,750,000		9,750,000	0	0	0	9,750,000	0	0	
		144.30.008	Jornales	458,250,000		458,250,000	37,520,000	37,520,000	348,733,044	109,516,956	348,733,044	0	
		144.30.010	Jornales	42,720,000	42,720,000	42,720,000	0	0	39,784,000	2,936,000	39,784,000	0	
		144.30.011	Jornales	97,500,000		97,500,000	7,500,000	7,500,000	67,500,000	30,000,000	67,500,000	0	
		145.30.008	Honorarios Profesionales	26,000,000	16,000,000	42,000,000	3,000,000	3,000,000	41,853,954	146,046	41,853,954	0	
		145.30.011	Honorarios Profesionales	71,500,000		71,500,000	0	0	48,000,000	23,500,000	48,000,000	0	
190			Otros Gastos del Personal	20,000,000	0	20,000,000	7,700,000	7,700,000	7,700,000	12,300,000	7,700,000	0	
		199.30.001	Otros Gastos del Personal	20,000,000		20,000,000	7,700,000	7,700,000	7,700,000	12,300,000	7,700,000	0	
200			SERVICIOS NO PERSONALES	505,770,000	232,300,000	738,070,000	32,587,931	32,587,931	565,199,386	172,870,614	565,199,386	0	
210			Servicios Básicos	40,000,000	1,200,000	41,200,000	3,105,358	3,105,358	41,193,659	6,341	41,193,659	0	
		210.30.001	Servicios Básicos	40,000,000	1,200,000	41,200,000	3,105,358	3,105,358	41,193,659	6,341	41,193,659	0	
230			Pasajes y Viáticos	55,000,000	0	55,000,000	2,235,000	2,235,000	24,400,000	30,600,000	24,400,000	0	
		230.30.001	Pasajes y Viáticos	55,000,000		55,000,000	2,235,000	2,235,000	24,400,000	30,600,000	24,400,000	0	
240			Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	6,000,000	87,000,000	7,642,000	7,642,000	86,747,708	252,292	86,747,708	0	
		240.30.001	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	6,000,000	87,000,000	7,642,000	7,642,000	86,747,708	252,292	86,747,708	0	
250			Aquileres y Derechos	10,000,000	129,100,000	139,100,000	1,483,000	1,483,000	139,097,500	2,500	139,097,500	0	
		250.30.001	Aquileres y Derechos	10,000,000	129,100,000	139,100,000	1,483,000	1,483,000	139,097,500	2,500	139,097,500	0	
		250.30.010	Aquileres y Derechos	105,600,000	105,600,000	105,600,000	0	0	105,600,000	0	105,600,000	0	
260			Servicios Técnicos y Profesionales	146,500,000	0	146,500,000	7,772,000	7,772,000	117,995,654	28,504,346	117,995,654	0	
		260.30.001	Servicios Técnicos y Profesionales	25,000,000		25,000,000	1,672,000	1,672,000	21,311,000	3,689,000	21,311,000	0	
		260.30.007	Servicios Técnicos y Profesionales	50,000,000		50,000,000	0	0	41,652,654	8,347,346	41,652,654	0	
		260.30.011	Servicios Técnicos y Profesionales	71,500,000		71,500,000	6,100,000	6,100,000	55,032,000	16,468,000	55,032,000	0	


Alonso Duarte García
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 Lic. Gustavo Acuña
 RUC-17269370


Fanny Chávez Domínguez
 Intendente Municipal

Grup	Subg	Obj / FF / O.F.	Codigo	Descripcion	Presupuesto		Modificaciones	Presupuesto Vigente		Pagado / Paga		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
					Inicial			Setiembre								
270				Servicio Social	111,270,000	0	0	111,270,000	260,000	260,000	260,000	2,560,000	108,710,000	2,560,000	2,560,000	0
		270.30.001		Servicio Social	5,000,000			5,000,000	260,000	260,000	260,000	2,560,000	2,440,000	2,560,000	0	
		270.30.007		Servicio Social	50,000,000			50,000,000	0	0	0	0	50,000,000	0	0	0
		270.30.008		Servicio Social	56,270,000			56,270,000	0	0	0	0	56,270,000	0	0	0
280				Otros Servicios en General	57,000,000	96,000,000	0	153,000,000	10,090,573	10,090,573	10,090,573	152,763,115	236,885	152,763,115	0	
		280.30.001		Otros Servicios en General	57,000,000	96,000,000	0	153,000,000	10,090,573	10,090,573	10,090,573	152,763,115	236,885	152,763,115	0	
290				Servicios de Capacitación y Adiestramiento	5,000,000	0	0	5,000,000	0	0	0	441,750	4,558,250	441,750	0	
		290.30.001		Servicios de Capacitación y Adiestramiento	5,000,000	0	0	5,000,000	0	0	0	441,750	4,558,250	441,750	0	
300				BIENES DE CONSUMO	619,911,747	158,396,742	0	778,308,489	58,694,000	58,694,000	58,694,000	428,500,531	349,807,958	428,500,531	0	
		310.30.001		Productos Alimenticios	10,000,000	0	0	10,000,000	0	0	0	2,785,523	7,214,477	2,785,523	0	
		320.30.001		Textiles y Vestuarios	10,000,000	31,335,427	0	41,335,427	0	0	0	2,785,523	7,214,477	2,785,523	0	
		320.30.001		Textiles y Vestuarios	10,000,000	31,335,427	0	41,335,427	0	0	0	40,960,750	374,677	40,960,750	0	
330				Productos de Papel, Cartón e Impresos	15,000,000	0	0	15,000,000	600,000	600,000	600,000	5,925,599	9,074,401	5,925,599	0	
		330.30.001		Productos de Papel, Cartón e Impresos	15,000,000	0	0	15,000,000	600,000	600,000	600,000	5,925,599	9,074,401	5,925,599	0	
340				Bienes de Consumo de Oficina e Insumos	42,000,000	0	0	42,000,000	1,944,200	1,944,200	1,944,200	32,990,460	9,009,540	32,990,460	0	
		340.30.001		Bienes de Consumo de Oficina e Insumos	42,000,000	0	0	42,000,000	1,944,200	1,944,200	1,944,200	32,990,460	9,009,540	32,990,460	0	
350				Prod. e Instrumentales Quimicos y Medicinales	5,000,000	0	0	5,000,000	0	0	0	5,000,000	0	5,000,000	0	
		350.30.001		Prod. e Instrumentales Quimicos y Medicinales	5,000,000	0	0	5,000,000	0	0	0	5,000,000	0	5,000,000	0	
360				Combustibles y Lubrificantes	400,921,747	134,061,315	0	534,983,062	45,060,000	45,060,000	45,060,000	227,537,000	307,446,062	227,537,000	0	
		360.30.001		Combustibles y Lubrificantes	135,000,000	(93,200,000)	0	41,800,000	520,000	520,000	520,000	7,950,000	33,850,000	7,950,000	0	
		360.30.008		Combustibles y Lubrificantes	87,530,000	-70,000,000	0	17,530,000	0	0	0	17,530,000	0	17,530,000	0	
		360.30.011		Combustibles y Lubrificantes	178,391,747	297,261,315	0	475,653,062	44,540,000	44,540,000	44,540,000	219,587,000	256,066,062	219,587,000	0	
390				Otros Bienes de Consumo	136,990,000	-7,000,000	0	129,990,000	11,089,800	11,089,800	11,089,800	118,301,199	11,688,801	118,301,199	0	
		390.30.001		Otros Bienes de Consumo	86,990,000	-20,000,000	0	66,990,000	11,089,800	11,089,800	11,089,800	56,065,300	10,924,700	56,065,300	0	
		390.30.008		Otros Bienes de Consumo	50,000,000	13,000,000	0	63,000,000	0	0	0	62,235,899	764,101	62,235,899	0	
800				TRANSFERENCIAS	620,302,586	394,317,398	0	1,014,619,984	11,237,888	11,237,888	11,237,888	149,449,265	885,170,719	149,449,265	0	
		830.30.001		Otras Transf. Corrientes al Sector Público o Priv.	132,010,000	0	0	132,010,000	9,269,731	9,269,731	9,269,731	117,747,014	142,262,986	117,747,014	0	
		833.30.001		Transferencias a Municipalidades (Menores Recursos)	64,500,000	0	0	64,500,000	4,011,207	4,011,207	4,011,207	57,531,114	6,968,886	57,531,114	0	
		834.30.001		Otras Transferencias Sector Público (Gobernación de Caaguazú)	64,500,000	0	0	64,500,000	4,011,207	4,011,207	4,011,207	57,531,114	6,968,886	57,531,114	0	
		839.30.001		Otras Transferencias Sector Público SNC Ley 5113/15	3,010,000	0	0	3,010,000	1,247,317	1,247,317	1,247,317	2,684,786	325,214	2,684,786	0	
840				Transferencias Corrientes al Sector Privado	488,292,586	394,317,398	0	882,609,984	1,968,157	1,968,157	1,968,157	31,702,251	850,907,733	31,702,251	0	
		841.30.001		Becas	10,000,000	0	0	10,000,000	0	0	0	10,000,000	0	10,000,000	0	
		842.30.001		Ap. a Entidades Educ. e Insitit. sin Fines de Lucro	5,000,000	0	0	5,000,000	0	0	0	840,000	4,160,000	840,000	0	
		842.30.007		Ap. a Entidades Educ. e Insitit. sin Fines de Lucro	70,000,000	0	0	70,000,000	0	0	0	70,000,000	0	70,000,000	0	
		846.30.001		Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	3,600,000	0	15,800,000	1,968,157	1,968,157	1,968,157	15,722,251	77,749	15,722,251	0	
		848.30.003		Transferencias para Complemento Nutricional en las Escuelas	366,092,586	390,717,398	0	756,809,984	0	0	0	756,809,984	0	756,809,984	0	
		849.30.001		Otras Transferencias Privadas - OPACI	25,000,000	0	0	25,000,000	0	0	0	15,140,000	9,860,000	15,140,000	0	
900				OTROS GASTOS	35,000,000	40,507,880	0	75,507,880	2,500,000	2,500,000	2,500,000	73,424,741	2,083,139	73,424,741	0	
		910.30.001		Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	0	2,000,000	0	0	0	2,000,000	0	2,000,000	0	
		920.30.001		Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	300,000	0	1,300,000	0	0	0	1,240,000	60,000	1,240,000	0	



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Willy Chayer Dominguez
Intendente Municipal

Grup	Subg	Codigo Obj / FF / O.F.	Descripcion	Presupuesto		Modificaciones	Presupuesto		ligado / Pago		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago	
				Inicial	Vigente		Setiembre	Pago								
		920.30.001	Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	300,000	1,300,000	0	0	0	0	1,240,000	60,000	1,240,000	0	
	960	960.30.001	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	40,207,880	72,207,880	2,500,000	2,500,000	0	0	2,500,000	72,184,741	23,139	72,184,741	0	
		960.30.011	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	16,000,000	48,000,000	2,500,000	2,500,000	0	0	2,500,000	47,976,861	23,139	47,976,861	0	
	2		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores		24,207,880	24,207,880	0	0	0	0	0	24,207,880	0	24,207,880	0	
	500		GASTOS DE CAPITAL	2,787,783,021	2,197,550,710	4,985,333,731	29,400,000	29,400,000	0	0	29,400,000	2,456,293,028	2,529,040,703	1,399,387,615	2,456,293,028	0
			INVERSION FISICA	2,787,783,021	1,140,645,297	3,928,428,318	29,400,000	29,400,000	0	0	29,400,000	1,399,387,615	2,529,040,703	1,399,387,615	2,456,293,028	0
	510		Adquisicion de Inmuebles	0	231,000,000	231,000,000	0	0	0	0	0	230,000,000	1,000,000	230,000,000	0	
		510.30.011	Adquisicion de Inmuebles	0	231,000,000	231,000,000	0	0	0	0	0	230,000,000	1,000,000	230,000,000	0	
	520		Construcciones	2,417,783,021	909,645,297	3,327,428,318	0	0	0	0	0	983,774,615	2,343,653,703	983,774,615	0	
		520.30.001	Construcciones	238,000,000	636,055,930	238,000,000	0	0	0	0	0	25,506,200	212,493,800	25,506,200	0	
		520.30.003	Construcciones	854,216,034	1,490,271,964	1,490,271,964	0	0	0	0	0	278,590,415	1,211,681,549	278,590,415	0	
		520.30.011	Construcciones	1,325,566,987	273,589,367	1,599,156,354	0	0	0	0	0	679,678,000	919,478,354	679,678,000	0	
	530		Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	0	0	0	0	0	30,000,000	0	30,000,000	0	
		530.30.001	Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	0	0	0	0	0	30,000,000	0	30,000,000	0	
		530.30.011	Adq. Maq. Equipos y Herram. May.	20,000,000	0	20,000,000	0	0	0	0	0	10,000,000	0	10,000,000	0	
	540		Adq. De Equipos de Oficina y Computacion	40,000,000	0	40,000,000	0	0	0	0	0	28,613,000	11,387,000	28,613,000	0	
		540.30.001	Adq. De Equipos de Oficina y Computacion	10,000,000	0	10,000,000	0	0	0	0	0	7,933,000	2,067,000	7,933,000	0	
		540.30.011	Adq. De Equipos de Oficina y Computacion	30,000,000	0	30,000,000	0	0	0	0	0	20,680,000	9,320,000	20,680,000	0	
	570		Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	50,000,000	0	
		570.30.011	Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	50,000,000	0	
	580		Estudios y Proyectos de Inversion	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	50,000,000	0	
		580.30.011	Estudios y Proyectos de Inversion	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	50,000,000	0	
	590		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	29,400,000	29,400,000	0	0	29,400,000	157,000,000	43,000,000	157,000,000	0	
		590.30.011	Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	29,400,000	29,400,000	0	0	29,400,000	157,000,000	43,000,000	157,000,000	0	
	900		OTROS GASTOS	0	1,056,905,413	1,056,905,413	0	0	0	0	0	1,056,905,413	0	1,056,905,413	0	
		989.30.003	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	1,056,905,413	1,056,905,413	0	0	0	0	0	1,056,905,413	0	1,056,905,413	0	
		989.30.011	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	275,618,000	275,618,000	0	0	0	0	0	275,618,000	0	275,618,000	0	
			Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	781,287,413	781,287,413	0	0	0	0	0	781,287,413	0	781,287,413	0	



 Lic. **Guillermo Recalde**

 Tesorero

RC & ASOCIADOS

 Lic. **Guillermo Recalde**

 RUC-1728370-0



Intendencia Municipal

 Intendente Municipal **Chávez Domínguez**