

**EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A OCTUBRE DEL AÑO 2018**

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

**Anexo B-06-05**

Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Obligado / Paga		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.					Octubre						
			<b>TOTAL GASTOS</b>	<b>5,995,467,354</b>	<b>3,081,792,730</b>	<b>9,077,260,084</b>	<b>451,936,407</b>	<b>701,411,226</b>	<b>5,182,604,356</b>	<b>3,894,655,728</b>	<b>5,182,604,356</b>	<b>0</b>	
<b>1</b>			<b>GASTOS CORRIENTES</b>	<b>3,207,684,333</b>	<b>884,242,020</b>	<b>4,091,926,353</b>	<b>234,978,367</b>	<b>455,053,186</b>	<b>2,509,353,288</b>	<b>1,582,573,065</b>	<b>2,509,353,288</b>	<b>0</b>	
<b>100</b>			<b>SERVICIOS PERSONALES</b>	<b>1,426,700,000</b>	<b>61,720,000</b>	<b>1,488,420,000</b>	<b>107,055,000</b>	<b>222,110,000</b>	<b>1,164,855,998</b>	<b>323,564,002</b>	<b>1,164,855,998</b>	<b>0</b>	
	<b>110</b>		<b>Remuneraciones Básicas</b>	<b>566,800,000</b>	<b>0</b>	<b>566,800,000</b>	<b>41,000,000</b>	<b>84,350,000</b>	<b>410,850,000</b>	<b>155,950,000</b>	<b>410,850,000</b>	<b>0</b>	
		111.30.001	Sueldos	291,000,000		291,000,000	20,850,000	43,700,000	226,500,000	64,500,000	226,500,000	0	
		112.30.001	Dietas	108,000,000		108,000,000	10,000,000	19,000,000	89,000,000	19,000,000	89,000,000	0	
		113.30.001	Gastos de representación	112,800,000		112,800,000	10,150,000	19,550,000	93,250,000	19,550,000	93,250,000	0	
		114.30.001	Aguinaldo	55,000,000		55,000,000	0	2,100,000	2,100,000	52,900,000	2,100,000	0	
	<b>123</b>		<b>Remuneraciones Temporales</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	
		123.30.001	Remuneración extraordinaria	8,000,000		8,000,000	0	0	0	8,000,000	0	0	
	<b>130</b>		<b>Remuneraciones Complementarias</b>	<b>168,900,000</b>	<b>0</b>	<b>168,900,000</b>	<b>16,035,000</b>	<b>32,020,000</b>	<b>150,415,000</b>	<b>18,485,000</b>	<b>150,415,000</b>	<b>0</b>	
		133.30.008	Bonificaciones y Gratificaciones	148,200,000		148,200,000	14,450,000	28,850,000	136,150,000	12,050,000	136,150,000	0	
		134.30.001	Aporte jubilatorio del empleador	20,700,000		20,700,000	1,585,000	3,170,000	14,265,000	6,435,000	14,265,000	0	
	<b>140</b>		<b>Jornales</b>	<b>663,000,000</b>	<b>61,720,000</b>	<b>724,720,000</b>	<b>50,020,000</b>	<b>98,040,000</b>	<b>595,890,998</b>	<b>128,829,002</b>	<b>595,890,998</b>	<b>0</b>	
		141.30.008	Contratacion 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	39,520,000	77,040,000	388,253,044	69,996,956	388,253,044	0	
		144.30.010	Jornales		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	15,000,000	75,000,000	22,500,000	75,000,000	0	
		145.30.008	Honorarios Profesionales	26,000,000	19,000,000	45,000,000	3,000,000	6,000,000	44,853,954	146,046	44,853,954	0	
		145.30.011	Honorarios Profesionales	71,500,000		71,500,000	0	0	48,000,000	23,500,000	48,000,000	0	
	<b>190</b>		<b>Otros Gastos del Personal</b>	<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>0</b>	<b>7,700,000</b>	<b>7,700,000</b>	<b>12,300,000</b>	<b>7,700,000</b>	<b>0</b>	
		199.30.001	Otros Gastos del Personal	20,000,000		20,000,000	0	7,700,000	7,700,000	12,300,000	7,700,000	0	
<b>200</b>			<b>SERVICIOS NO PERSONALES</b>	<b>505,770,000</b>	<b>258,300,000</b>	<b>764,070,000</b>	<b>74,205,040</b>	<b>106,792,971</b>	<b>639,404,426</b>	<b>124,665,574</b>	<b>639,404,426</b>	<b>0</b>	
	<b>210</b>		<b>Servicios Básicos</b>	<b>40,000,000</b>	<b>3,200,000</b>	<b>43,200,000</b>	<b>1,805,031</b>	<b>4,910,389</b>	<b>42,998,690</b>	<b>201,310</b>	<b>42,998,690</b>	<b>0</b>	
		210.30.001	Servicios Básicos	40,000,000	3,200,000	43,200,000	1,805,031	4,910,389	42,998,690	201,310	42,998,690	0	
	<b>230</b>		<b>Pasajes y Viáticos</b>	<b>55,000,000</b>	<b>0</b>	<b>55,000,000</b>	<b>3,010,000</b>	<b>5,245,000</b>	<b>27,410,000</b>	<b>27,590,000</b>	<b>27,410,000</b>	<b>0</b>	
		230.30.001	Pasajes y Viáticos	55,000,000		55,000,000	3,010,000	5,245,000	27,410,000	27,590,000	27,410,000	0	
	<b>240</b>		<b>Gastos por Serv.de Aseo, Mant. y Reparaciones</b>	<b>81,000,000</b>	<b>22,500,000</b>	<b>103,500,000</b>	<b>16,554,000</b>	<b>24,196,000</b>	<b>103,301,708</b>	<b>198,292</b>	<b>103,301,708</b>	<b>0</b>	
		240.30.001	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	22,500,000	103,500,000	16,554,000	24,196,000	103,301,708	198,292	103,301,708	0	
	<b>250</b>		<b>Alquileres y Derechos</b>	<b>10,000,000</b>	<b>130,600,000</b>	<b>140,600,000</b>	<b>1,300,000</b>	<b>2,783,000</b>	<b>140,397,500</b>	<b>202,500</b>	<b>140,397,500</b>	<b>0</b>	
		250.30.001	Alquileres y Derechos	10,000,000	25,000,000	35,000,000	1,300,000	2,783,000	34,797,500	202,500	34,797,500	0	
		250.30.010	Alquileres y Derechos		105,600,000	105,600,000	0	0	105,600,000	0	105,600,000	0	
	<b>260</b>		<b>Servicios Técnicos y Profesionales</b>	<b>146,500,000</b>	<b>5,000,000</b>	<b>151,500,000</b>	<b>9,919,000</b>	<b>17,691,000</b>	<b>127,914,654</b>	<b>23,585,346</b>	<b>127,914,654</b>	<b>0</b>	
		260.30.001	Servicios Técnicos y Profesionales	25,000,000		25,000,000	0	0	19,639,000	5,361,000	19,639,000	0	
		260.30.007	Servicios Técnicos y Profesionales	50,000,000	5,000,000	55,000,000	9,919,000	11,591,000	53,243,654	1,756,346	53,243,654	0	
		260.30.011	Servicios Técnicos y Profesionales	71,500,000		71,500,000	0	6,100,000	55,032,000	16,468,000	55,032,000	0	
	<b>270</b>		<b>Servicio Social</b>	<b>111,270,000</b>	<b>-53,000,000</b>	<b>58,270,000</b>	<b>0</b>	<b>260,000</b>	<b>2,560,000</b>	<b>55,710,000</b>	<b>2,560,000</b>	<b>0</b>	
		270.30.001	Servicio Social	5,000,000		5,000,000	0	260,000	2,560,000	2,440,000	2,560,000	0	
		270.30.007	Servicio Social	50,000,000	-49,000,000	1,000,000	0	0	0	1,000,000	0	0	
		270.30.008	Servicio Social	56,270,000	-4,000,000	52,270,000	0	0	0	52,270,000	0	0	



*Celso Duarte Garcia*  
**TESORERO**

**RC & ASOCIADOS**  
*Lic. Gustavo Recalde*  
 RUC: 1426370-0



*Armando Alvarez Dominguez*  
**Intendente Municipal**

Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Obligado / Paga		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.					Octubre						
	280		Otros Servicios en General	57,000,000	150,000,000	207,000,000	41,617,009		51,707,582	194,380,124	12,619,876	194,380,124	0
		280.30.001	Otros Servicios en General	57,000,000	96,000,000	153,000,000	0	0	0	142,672,542	10,327,458	142,672,542	0
		280.30.007	Otros Servicios en General		54,000,000	54,000,000	41,617,009		51,707,582	51,707,582	2,292,418	51,707,582	0
	290		Servicios de Capacitación y Adiestramiento	5,000,000	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		5,000,000	0	0	0	441,750	4,558,250	441,750	0
	300		BIENES DE CONSUMO	619,911,747	134,396,742	754,308,489	47,454,386		106,148,386	475,954,917	278,353,572	475,954,917	0
	310		Productos Alimenticios	10,000,000	0	10,000,000	0	0	0	2,785,523	7,214,477	2,785,523	0
		310.30.001	Productos Alimenticios	10,000,000		10,000,000	0	0	0	2,785,523	7,214,477	2,785,523	0
	320		Textiles y Vestuarios	10,000,000	31,835,427	41,835,427	690,000		690,000	41,650,750	184,677	41,650,750	0
		320.30.001	Textiles y Vestuarios	10,000,000	31,835,427	41,835,427	690,000		690,000	41,650,750	184,677	41,650,750	0
	330		Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	800,000		1,400,000	6,725,599	8,274,401	6,725,599	0
		330.30.001	Productos de Papel, Cartón e Impresos	15,000,000		15,000,000	800,000		1,400,000	6,725,599	8,274,401	6,725,599	0
	340		Bienes de Consumo de Oficina e Insumos	42,000,000	0	42,000,000	1,500,582		3,444,782	34,491,042	7,508,958	34,491,042	0
		340.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000		42,000,000	1,500,582		3,444,782	34,491,042	7,508,958	34,491,042	0
	350		Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	0		0	0	5,000,000	0	0
		350.30.001	Prod. e Instrumentales Químicos y Medicinales	5,000,000		5,000,000	0		0	0	5,000,000	0	0
	360		Combustibles y Lubricantes	400,921,747	91,561,315	492,483,062	26,220,000		71,280,000	253,757,000	238,726,062	253,757,000	0
		360.30.001	Combustibles y Lubricantes	135,000,000	(118,700,000)	16,300,000	570,000		1,090,000	8,520,000	7,780,000	8,520,000	0
		360.30.008	Combustibles y Lubricantes	87,530,000	-87,000,000	530,000	0		0	0	530,000	0	0
		360.30.011	Combustibles y Lubricantes	178,391,747	297,261,315	475,653,062	25,650,000		70,190,000	245,237,000	230,416,062	245,237,000	0
	390		Otros Bienes de Consumo	136,990,000	11,000,000	147,990,000	18,243,804		29,333,604	136,545,003	11,444,997	136,545,003	0
		390.30.001	Otros Bienes de Consumo	86,990,000	-20,000,000	66,990,000	0		11,089,800	56,065,300	10,924,700	56,065,300	0
		390.30.008	Otros Bienes de Consumo	50,000,000	31,000,000	81,000,000	18,243,804		18,243,804	80,479,703	520,297	80,479,703	0
	800		TRANSFERENCIAS	620,302,586	389,317,398	1,009,619,984	6,263,941		17,501,829	155,713,206	853,906,778	155,713,206	0
	830		Otras Transf. Corrientes al Sector Público o Priv.	132,010,000	0	132,010,000	1,670,108		10,939,839	119,417,122	12,592,878	119,417,122	0
		833.30.001	Transferencias a Municipalidades (Menores Recursos)	64,500,000		64,500,000	835,054		4,846,261	58,366,168	6,133,832	58,366,168	0
		834.30.001	Otras Transf. al Sector Publico (Gobernacion de Caaguazú)	64,500,000		64,500,000	835,054		4,846,261	58,366,168	6,133,832	58,366,168	0
		839.30.001	Otras Transf. al Sector Publico SNC Ley 5113/15	3,010,000		3,010,000	0		1,247,317	2,684,786	325,214	2,684,786	0
	840		Transferencias Corrientes al Sector Privado	488,292,586	389,317,398	877,609,984	4,593,833		6,561,990	36,296,084	841,313,900	36,296,084	0
		841.30.001	Becas	10,000,000		10,000,000	0		0	0	10,000,000	0	0
		842.30.001	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000		5,000,000	0		0	840,000	4,160,000	840,000	0
		842.30.007	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000	(10,000,000)	60,000,000	0		0	0	60,000,000	0	0
		846.30.001	Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	8,600,000	20,800,000	4,593,833		6,561,990	20,316,084	483,916	20,316,084	0
		848.30.003	Transferencias para Complemento Nutricional en las Escuelas	366,092,586	390,717,398	756,809,984	0		0	0	756,809,984	0	0
		849.30.001	Otras Transferencias Privadas - OPACI	25,000,000		25,000,000	0		0	15,140,000	9,860,000	15,140,000	0
	900		OTROS GASTOS	35,000,000	40,507,880	75,507,880	0		2,500,000	73,424,741	2,083,139	73,424,741	0
	910		Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0		0	0	2,000,000	0	0
		910.30.001	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000		2,000,000	0		0	0	2,000,000	0	0
	920		Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	300,000	1,300,000	0		0	1,240,000	60,000	1,240,000	0
		920.30.001	Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	300,000	1,300,000	0		0	1,240,000	60,000	1,240,000	0
	960		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	40,207,880	72,207,880	0		2,500,000	72,184,741	23,139	72,184,741	0
		960.30.001	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	16,000,000	48,000,000	0		2,500,000	47,976,861	23,139	47,976,861	0
		960.30.011	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores		24,207,880	24,207,880	0		0	24,207,880	0	24,207,880	0
	2		GASTOS DE CAPITAL	2,787,783,021	2,197,550,710	4,985,333,731	216,958,040		246,358,040	2,673,251,068	2,312,082,663	2,673,251,068	0
	500		INVERSION FISICA	2,787,783,021	1,140,645,297	3,928,428,318	216,958,040		246,358,040	1,616,345,655	2,312,082,663	1,616,345,655	0
		510	Adquisicion de Inmuebles	0	231,000,000	231,000,000	156,088,040		156,088,040	230,000,000	1,000,000	230,000,000	0



GUSTAVO RECALDE GARCIA  
TESORERO

RC & ASOCIADOS  
Lic. Gustavo Recalde  
RUC: 1428970-0



OSCAR VEZ DOMÍNGUEZ  
Intendente Municipal

Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Obligado / Paga		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.					Octubre						
		510.30.011	Adquisicion de Inmuebles	0	231,000,000	231,000,000	0	0	230,000,000	1,000,000	230,000,000	0	
	<b>520</b>		<b>Construcciones</b>	<b>2,417,783,021</b>	<b>858,095,297</b>	<b>3,275,878,318</b>	<b>156,088,040</b>	<b>156,088,040</b>	<b>1,139,862,655</b>	<b>2,136,015,663</b>	<b>1,139,862,655</b>	<b>0</b>	
		520.30.001	Construcciones	238,000,000		238,000,000	0	0	25,506,200	212,493,800	25,506,200	0	
		520.30.003	Construcciones	854,216,034	636,055,930	1,490,271,964	156,088,040	156,088,040	434,678,455	1,055,593,509	434,678,455	0	
		520.30.011	Construcciones	1,325,566,987	222,039,367	1,547,606,354	0	0	679,678,000	867,928,354	679,678,000	0	
	<b>530</b>		<b>Adq. Maq. Equipos y Herram. May.</b>	<b>30,000,000</b>	<b>0</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	
		530.30.001	Adq. Maq. Equipos y Herram. May.	10,000,000		10,000,000	0	0	0	10,000,000	0	0	
		530.30.011	Adq. Maq. Equipos y Herram. May.	20,000,000		20,000,000	0	0	0	20,000,000	0	0	
	<b>540</b>		<b>Adq. De Equipos de Oficina y Computacion</b>	<b>40,000,000</b>	<b>51,550,000</b>	<b>91,550,000</b>	<b>60,870,000</b>	<b>60,870,000</b>	<b>89,483,000</b>	<b>2,067,000</b>	<b>89,483,000</b>	<b>0</b>	
		540.30.001	Adq. De Equipos de Oficina y Computacion	10,000,000		10,000,000	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	51,550,000	81,550,000	60,870,000	60,870,000	81,550,000	0	81,550,000	0	
	<b>570</b>		<b>Adq. De Activos Intangibles</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	
		570.30.011	Adq. De Activos Intangibles	50,000,000		50,000,000	0	0	0	50,000,000	0	0	
	<b>580</b>		<b>Estudios y Proyectos de Inversión</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	
		580.30.011	Estudios y Proyectos de Inversión	50,000,000		50,000,000	0	0	0	50,000,000	0	0	
	<b>590</b>		<b>Otros Gastos de Inversion y Reparaciones Mayores</b>	<b>200,000,000</b>	<b>0</b>	<b>200,000,000</b>	<b>0</b>	<b>29,400,000</b>	<b>157,000,000</b>	<b>43,000,000</b>	<b>157,000,000</b>	<b>0</b>	
		590.30.011	Otros Gastos de Inversion y Reparaciones Mayores	200,000,000		200,000,000	0	29,400,000	157,000,000	43,000,000	157,000,000	0	
	<b>900</b>		<b>OTROS GASTOS</b>	<b>0</b>	<b>1,056,905,413</b>	<b>1,056,905,413</b>	<b>0</b>	<b>0</b>	<b>1,056,905,413</b>	<b>0</b>	<b>1,056,905,413</b>	<b>0</b>	
	<b>980</b>		<b>Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores</b>	<b>0</b>	<b>1,056,905,413</b>	<b>1,056,905,413</b>	<b>0</b>	<b>0</b>	<b>1,056,905,413</b>	<b>0</b>	<b>1,056,905,413</b>	<b>0</b>	
		989.30.003	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		275,618,000	275,618,000	0	0	275,618,000	0	275,618,000	0	
		989.30.011	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		781,287,413	781,287,413	0	0	781,287,413	0	781,287,413	0	



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