**EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE AL 3er. CUATRIMESTRE DEL AÑO 2018**

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

**Anexo B-06-05**

| Codigo Grup | Codigo Subg | Codigo Obj / FF / O.F. | Descripcion | 1 Presupuesto Inicial | 2 Modificaciones | 3 Presupuesto Vigente | 4 Acumulado Cuatrimestre Vencido | 5 Obligado / Pagado Setiembre | 6 Octubre | 7 Noviembre | 8 Diciembre | 9 Total Acumulado Cuatrimestral | 10 Total Obligado | 11 Saldo Presupuest. | 12 Total Pagado | 13 Obligaciones Pend. de Pago |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **TOTAL GASTOS** | 5,995,467,354 | 3,279,090,190 | 9,274,557,544 | 3,975,575,130 | 249,474,819 | 451,936,407 | 402,386,071 | 1,469,284,426 | 2,573,081,723 | 7,054,274,853 | 2,220,282,691 | 6,655,621,353 | 398,653,500 |
| 1 | | | **GASTOS CORRIENTES** | 3,207,684,333 | 1,081,539,480 | 4,289,223,813 | 2,054,300,102 | 220,074,819 | 234,978,367 | 247,952,311 | 951,452,426 | 1,654,457,923 | 3,708,758,025 | 580,465,788 | 3,668,659,050 | 40,098,975 |
| 100 | | | **SERVICIOS PERSONALES** | 1,426,700,000 | 150,120,000 | 1,576,820,000 | 942,745,998 | 115,055,000 | 107,055,000 | 121,755,000 | 212,767,753 | 556,632,753 | 1,499,378,751 | 77,441,249 | 1,497,993,751 | 1,385,000 |
| | 110 | | **Remuneraciones Básicas** | 566,800,000 | 0 | 566,800,000 | 326,500,000 | 43,350,000 | 41,000,000 | 41,000,000 | 91,266,666 | 216,616,666 | 543,116,666 | 23,683,334 | 543,116,666 | 0 |
| | | 111.30.001 | Sueldos | 291,000,000 | | 291,000,000 | 182,800,000 | 22,850,000 | 20,850,000 | 20,850,000 | 20,850,000 | 85,400,000 | 268,200,000 | 22,800,000 | 268,200,000 | 0 |
| | | 112.30.001 | Dietas | 108,000,000 | | 108,000,000 | 70,000,000 | 9,000,000 | 10,000,000 | 10,000,000 | 9,000,000 | 38,000,000 | 108,000,000 | 0 | 108,000,000 | 0 |
| | | 113.30.001 | Gastos de representación | 112,800,000 | | 112,800,000 | 73,700,000 | 9,400,000 | 10,150,000 | 10,150,000 | 9,400,000 | 39,100,000 | 112,800,000 | 0 | 112,800,000 | 0 |
| | | 114.30.001 | Aguinaldo | 55,000,000 | | 55,000,000 | 0 | 2,100,000 | 0 | 0 | 52,016,666 | 54,116,666 | 54,116,666 | 883,334 | 54,116,666 | 0 |
| | 123 | | **Remuneraciones Temporales** | 8,000,000 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 0 |
| | | 123.30.001 | Remuneración extraordinaria | 8,000,000 | | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 0 |
| | 130 | | **Remuneraciones Complementarias** | 168,900,000 | 17,400,000 | 186,300,000 | 118,395,000 | 15,985,000 | 16,035,000 | 15,835,000 | 16,170,000 | 64,025,000 | 182,420,000 | 3,880,000 | 181,035,000 | 1,385,000 |
| | | 133.30.008 | Bonificaciones y Gratificaciones | 148,200,000 | 17,400,000 | 165,600,000 | 107,300,000 | 14,400,000 | 14,450,000 | 14,450,000 | 13,400,000 | 56,700,000 | 164,000,000 | 1,600,000 | 164,000,000 | 0 |
| | | 134.30.001 | Aporte jubilatorio del empleador | 20,700,000 | | 20,700,000 | 11,095,000 | 1,585,000 | 1,585,000 | 1,385,000 | 2,770,000 | 7,325,000 | 18,420,000 | 2,280,000 | 17,035,000 | 1,385,000 |
| | 140 | | **Jornales** | 663,000,000 | 132,720,000 | 795,720,000 | 497,850,998 | 48,020,000 | 50,020,000 | 64,920,000 | 105,331,087 | 268,291,087 | 766,142,085 | 29,577,915 | 766,142,085 | 0 |
| | | 141.30.008 | Contratacion de Personal Técnico | 9,750,000 | | 9,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,750,000 | 0 | 0 |
| | | 144.30.008 | Jornales | 458,250,000 | 70,000,000 | 528,250,000 | 311,213,044 | 37,520,000 | 39,520,000 | 40,920,000 | 82,331,087 | 200,291,087 | 511,504,131 | 16,745,869 | 511,504,131 | 0 |
| | | 144.30.010 | Jornales | | 42,720,000 | 42,720,000 | 39,784,000 | 0 | 0 | 0 | 0 | 0 | 39,784,000 | 2,936,000 | 39,784,000 | 0 |
| | | 144.30.011 | Jornales | 97,500,000 | | 97,500,000 | 60,000,000 | 7,500,000 | 7,500,000 | 7,500,000 | 15,000,000 | 37,500,000 | 97,500,000 | 0 | 97,500,000 | 0 |
| | | 145.30.008 | Honorarios Profesionales | 26,000,000 | 43,500,000 | 69,500,000 | 38,853,954 | 3,000,000 | 3,000,000 | 16,500,000 | 8,000,000 | 30,500,000 | 69,353,954 | 146,046 | 69,353,954 | 0 |
| | | 145.30.011 | Honorarios Profesionales | 71,500,000 | -23,500,000 | 48,000,000 | 48,000,000 | 0 | 0 | 0 | 0 | 0 | 48,000,000 | 0 | 48,000,000 | 0 |
| | 190 | | **Otros Gastos del Personal** | 20,000,000 | 0 | 20,000,000 | 0 | 7,700,000 | 0 | 0 | 0 | 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 | 0 | 7,700,000 | 0 | 0 | 0 | 7,700,000 | 7,700,000 | 12,300,000 | 7,700,000 | 0 |
| 200 | | | **SERVICIOS NO PERSONALES** | 505,770,000 | 359,797,460 | 865,567,460 | 532,611,455 | 32,587,931 | 74,205,040 | 54,834,599 | 100,126,390 | 261,753,960 | 794,365,415 | 71,202,045 | 794,365,415 | 0 |
| | 210 | | **Servicios Básicos** | 40,000,000 | 27,497,460 | 67,497,460 | 38,088,301 | 3,105,358 | 1,805,031 | 6,919,400 | 1,210,603 | 13,040,392 | 51,128,693 | 16,368,767 | 51,128,693 | 0 |
| | | 210.30.001 | Servicios Básicos | 40,000,000 | 10,200,000 | 50,200,000 | 38,088,301 | 3,105,358 | 1,805,031 | 6,919,400 | 0 | 11,829,789 | 49,918,090 | 281,910 | 49,918,090 | 0 |
| | | 210.30.008 | Servicios Básicos | | 17,297,460 | 17,297,460 | 0 | 0 | 0 | 0 | 1,210,603 | 1,210,603 | 1,210,603 | 16,086,857 | 1,210,603 | 0 |
| | 230 | | **Pasajes y Viáticos** | 55,000,000 | -20,000,000 | 35,000,000 | 22,165,000 | 2,235,000 | 3,010,000 | 2,670,000 | 4,435,000 | 12,350,000 | 34,515,000 | 485,000 | 34,515,000 | 0 |
| | | 230.30.001 | Pasajes y Viáticos | 55,000,000 | -20,000,000 | 35,000,000 | 22,165,000 | 2,235,000 | 3,010,000 | 2,670,000 | 4,435,000 | 12,350,000 | 34,515,000 | 485,000 | 34,515,000 | 0 |
| | 240 | | **Gastos por Serv.de Aseo, Mant. y Reparaciones** | 81,000,000 | 50,000,000 | 131,000,000 | 79,105,708 | 7,642,000 | 16,554,000 | 13,197,500 | 13,447,924 | 50,841,424 | 129,947,132 | 1,052,868 | 129,947,132 | 0 |
| | | 240.30.001 | Gastos por Serv.de Aseo, Mant. y Reparaciones | 81,000,000 | -1,000,000 | 80,000,000 | 79,105,708 | 0 | 0 | 0 | 0 | 0 | 79,105,708 | 894,292 | 79,105,708 | 0 |
| | | 240.30.007 | Gastos por Serv.de Aseo, Mant. y Reparaciones | | 51,000,000 | 51,000,000 | 0 | 7,642,000 | 16,554,000 | 13,197,500 | 13,447,924 | 50,841,424 | 50,841,424 | 158,576 | 50,841,424 | 0 |
| | 250 | | **Alquileres y Derechos** | 10,000,000 | 133,100,000 | 143,100,000 | 137,614,500 | 1,483,000 | 1,300,000 | 995,000 | 1,600,000 | 5,378,000 | 142,992,500 | 107,500 | 142,992,500 | 0 |
| | | 250.30.001 | Alquileres y Derechos | 10,000,000 | 27,500,000 | 37,500,000 | 32,014,500 | 1,483,000 | 1,300,000 | 995,000 | 1,600,000 | 5,378,000 | 37,392,500 | 107,500 | 37,392,500 | 0 |
| | | 250.30.010 | Alquileres y Derechos | | 105,600,000 | 105,600,000 | 105,600,000 | 0 | 0 | 0 | 0 | 0 | 105,600,000 | 0 | 105,600,000 | 0 |
| | 260 | | **Servicios Técnicos y Profesionales** | 146,500,000 | 72,300,000 | 218,800,000 | 110,223,654 | 7,772,000 | 9,919,000 | 25,663,000 | 44,740,000 | 88,094,000 | 198,317,654 | 20,482,346 | 198,317,654 | 0 |
| | | 260.30.001 | Servicios Técnicos y Profesionales | 25,000,000 | -5,000,000 | 20,000,000 | 19,639,000 | 0 | 0 | 0 | 0 | 0 | 19,639,000 | 361,000 | 19,639,000 | 0 |
| | | 260.30.007 | Servicios Técnicos y Profesionales | 50,000,000 | 5,000,000 | 55,000,000 | 41,652,654 | 1,672,000 | 9,919,000 | 1,463,000 | 0 | 13,054,000 | 54,706,654 | 293,346 | 54,706,654 | 0 |
| | | 260.30.008 | Servicios Técnicos y Profesionales | | 30,000,000 | 30,000,000 | 0 | 0 | 0 | 0 | 11,540,000 | 11,540,000 | 11,540,000 | 18,460,000 | 11,540,000 | 0 |
| | | 260.30.011 | Servicios Técnicos y Profesionales | 71,500,000 | 42,300,000 | 113,800,000 | 48,932,000 | 6,100,000 | 0 | 24,200,000 | 33,200,000 | 63,500,000 | 112,432,000 | 1,368,000 | 112,432,000 | 0 |
| | 270 | | **Servicio Social** | 111,270,000 | -83,900,000 | 27,370,000 | 2,300,000 | 260,000 | 0 | 68,544 | 0 | 328,544 | 2,628,544 | 24,741,456 | 2,628,544 | 0 |
| | | 270.30.001 | Servicio Social | 5,000,000 | | 5,000,000 | 2,300,000 | 260,000 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 |
| | | 270.30.008 | Servicio Social | 56,270,000 | -34,900,000 | 21,370,000 | 0 | 0 | 0 | 68,544 | 0 | 68,544 | 68,544 | 21,301,456 | 68,544 | 0 |
| | 280 | | **Otros Servicios en General** | 57,000,000 | 180,800,000 | 237,800,000 | 142,672,542 | 10,090,573 | 41,617,009 | 5,321,155 | 34,692,863 | 91,721,600 | 234,394,142 | 3,405,858 | 234,394,142 | 0 |
| | | 280.30.001 | Otros Servicios en General | 57,000,000 | 88,300,000 | 145,300,000 | 142,672,542 | 0 | 0 | 0 | 0 | 0 | 142,672,542 | 2,627,458 | 142,672,542 | 0 |
| | | 280.30.007 | Otros Servicios en General | | 57,500,000 | 57,500,000 | 0 | 10,090,573 | 41,617,009 | 5,321,155 | 0 | 57,028,737 | 57,028,737 | 471,263 | 57,028,737 | 0 |
| | | 280.30.008 | Otros Servicios en General | | 35,000,000 | 35,000,000 | 0 | 0 | 0 | 0 | 34,692,863 | 34,692,863 | 34,692,863 | 307,137 | 34,692,863 | 0 |
| | 290 | | **Servicios de Capacitación y Adiestramiento** | 5,000,000 | 0 | 5,000,000 | 441,750 | 0 | 0 | 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 | 441,750 | 0 | 0 | 0 | 0 | 0 | 441,750 | 4,558,250 | 441,750 | 0 |

Lic. Cristian G. Giacobbi B.
Secretario General

C.P. Celso Duarte García
Tesorero

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Lic. Gustavo Recalde
RUC: 14[illegible]8370-0

[illegible] 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 | | | | | |
| 300 | | | **BIENES DE CONSUMO** | **619,911,747** | 153,076,095 | **772,987,842** | **369,806,531** | **58,694,000** | **47,454,386** | **49,278,581** | **101,472,709** | **256,899,676** | **626,706,207** | **146,281,635** | **626,706,207** | **0** |
| | 310 | | **Productos Alimenticios** | **10,000,000** | **-7,000,000** | **3,000,000** | **2,785,523** | **0** | **0** | **0** | **0** | **0** | **2,785,523** | **214,477** | **2,785,523** | **0** |
| | | 310.30.001 | Productos Alimenticios | 10,000,000 | -7,000,000 | 3,000,000 | 2,785,523 | 0 | 0 | 0 | 0 | 0 | 2,785,523 | 214,477 | 2,785,523 | 0 |
| | 320 | | **Textiles y Vestuarios** | **10,000,000** | **31,835,427** | **41,835,427** | **40,960,750** | **0** | **690,000** | **0** | **0** | **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 | 40,960,750 | 0 | 690,000 | 0 | 0 | 690,000 | 41,650,750 | 184,677 | 41,650,750 | 0 |
| | 330 | | **Productos de Papel, Cartón e Impresos** | **15,000,000** | **-2,220,647** | **12,779,353** | **5,325,599** | **600,000** | **800,000** | **1,166,000** | **400,000** | **2,966,000** | **8,291,599** | **4,487,754** | **8,291,599** | **0** |
| | | 330.30.001 | Productos de Papel, Cartón e Impresos | 15,000,000 | -2,220,647 | 12,779,353 | 5,325,599 | 600,000 | 800,000 | 1,166,000 | 400,000 | 2,966,000 | 8,291,599 | 4,487,754 | 8,291,599 | 0 |
| | 340 | | **Bienes de Consumo de Oficina e Insumos** | **42,000,000** | **12,700,000** | **54,700,000** | **31,046,260** | **1,944,200** | **1,500,582** | **11,177,581** | **8,861,009** | **23,483,372** | **54,529,632** | **170,368** | **54,529,632** | **0** |
| | | 340.30.001 | Bienes de Consumo de Oficina e Insumos | 42,000,000 | 12,700,000 | 54,700,000 | 31,046,260 | 1,944,200 | 1,500,582 | 11,177,581 | 8,861,009 | 23,483,372 | 54,529,632 | 170,368 | 54,529,632 | 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 Químicos y Medicinales | 5,000,000 | | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 |
| | 360 | | **Combustibles y Lubricantes** | **400,921,747** | **84,261,315** | **485,183,062** | **182,477,000** | **45,060,000** | **26,220,000** | **25,650,000** | **80,723,700** | **177,653,700** | **360,130,700** | **125,052,362** | **360,130,700** | **0** |
| | | 360.30.001 | Combustibles y Lubricantes | 135,000,000 | (118,700,000) | 16,300,000 | 7,430,000 | 520,000 | 570,000 | 0 | 225,000 | 1,315,000 | 8,745,000 | 7,555,000 | 8,745,000 | 0 |
| | | 360.30.008 | Combustibles y Lubricantes | 87,530,000 | -75,500,000 | 12,030,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,030,000 | 0 | 0 |
| | | 360.30.011 | Combustibles y Lubricantes | 178,391,747 | 278,461,315 | 456,853,062 | 175,047,000 | 44,540,000 | 25,650,000 | 25,650,000 | 80,498,700 | 176,338,700 | 351,385,700 | 105,467,362 | 351,385,700 | 0 |
| | 390 | | **Otros Bienes de Consumo** | **136,990,000** | **33,500,000** | **170,490,000** | **107,211,399** | **11,089,800** | **18,243,804** | **11,285,000** | **11,488,000** | **52,106,604** | **159,318,003** | **11,171,997** | **159,318,003** | **0** |
| | | 390.30.001 | Otros Bienes de Consumo | 86,990,000 | -20,000,000 | 66,990,000 | 44,975,500 | 11,089,800 | 0 | 0 | 0 | 11,089,800 | 56,065,300 | 10,924,700 | 56,065,300 | 0 |
| | | 390.30.008 | Otros Bienes de Consumo | 50,000,000 | 53,500,000 | 103,500,000 | 62,235,899 | 0 | 18,243,804 | 11,285,000 | 11,488,000 | 41,016,804 | 103,252,703 | 247,297 | 103,252,703 | 0 |
| 800 | | | **TRANSFERENCIAS** | **620,302,586** | **378,038,045** | **998,340,631** | **138,211,377** | **11,237,888** | **6,263,941** | **22,084,131** | **537,085,574** | **576,671,534** | **714,882,911** | **283,457,720** | **676,168,936** | **38,713,975** |
| | 830 | | **Otras Transf.Corrientes al Sector Público o Priv.** | **132,010,000** | **38,220,647** | **170,230,647** | **108,477,283** | **9,269,731** | **1,670,108** | **9,678,902** | **41,134,623** | **61,753,364** | **170,230,647** | **0** | **131,516,672** | **38,713,975** |
| | | 833.30.001 | Transferencias a Municipalidades (Menores Recursos) | 64,500,000 | 18,674,583 | 83,174,583 | 53,519,907 | 4,011,207 | 835,054 | 4,839,451 | 19,968,964 | 29,654,676 | 83,174,583 | 0 | 64,415,943 | 18,758,640 |
| | | 834.30.001 | Otras Transf.al Sector Publico (Gobernacion de Caaguazú) | 64,500,000 | 18,674,583 | 83,174,583 | 53,519,907 | 4,011,207 | 835,054 | 4,839,451 | 19,968,964 | 29,654,676 | 83,174,583 | 0 | 64,415,943 | 18,758,640 |
| | | 839.30.001 | Otras Transf.al Sector Publico SNC Ley 5113/15 | 3,010,000 | 871,481 | 3,881,481 | 1,437,469 | 1,247,317 | 0 | 0 | 1,196,695 | 2,444,012 | 3,881,481 | 0 | 2,684,786 | 1,196,695 |
| | 840 | | **Transferencias Corrientes al Sector Privado** | **488,292,586** | **339,817,398** | **828,109,984** | **29,734,094** | **1,968,157** | **4,593,833** | **12,405,229** | **495,950,951** | **514,918,170** | **544,652,264** | **283,457,720** | **544,652,264** | **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 | | 5,000,000 | 840,000 | 0 | 0 | 0 | 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 | (64,500,000) | 5,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500,000 | 0 | 0 |
| | | 846.30.001 | Subsidios y Asist. Soc. Person. Y Familias Sect. | 12,200,000 | 13,600,000 | 25,800,000 | 13,754,094 | 1,968,157 | 4,593,833 | 3,105,229 | 1,981,475 | 11,648,694 | 25,402,788 | 397,212 | 25,402,788 | 0 |
| | | 848.30.003 | Transferencias para Complemento Nutricional en las Escuelas | 366,092,586 | 390,717,398 | 756,809,984 | 0 | 0 | 0 | 0 | 493,969,476 | 493,969,476 | 493,969,476 | 262,840,508 | 493,969,476 | 0 |
| | | 849.30.001 | Otras Transferencias Privadas - OPACI | 25,000,000 | | 25,000,000 | 15,140,000 | 0 | 0 | 9,300,000 | 0 | 9,300,000 | 24,440,000 | 560,000 | 24,440,000 | 0 |
| 900 | | | **OTROS GASTOS** | **35,000,000** | **40,507,880** | **75,507,880** | **70,924,741** | **2,500,000** | **0** | **0** | **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** | **0** | **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 | 0 | 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** | **1,240,000** | **0** | **0** | **0** | **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 | 1,240,000 | 0 | 0 | 0 | 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** | **69,684,741** | **2,500,000** | **0** | **0** | **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 | 45,476,861 | 2,500,000 | 0 | 0 | 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 | 24,207,880 | 0 | 0 | 0 | 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** | **1,921,275,028** | **29,400,000** | **216,958,040** | **154,433,760** | **517,832,000** | **918,623,800** | **3,345,516,828** | **1,639,816,903** | **2,986,962,303** | **358,554,525** |
| 500 | | | **INVERSION FISICA** | **2,787,783,021** | **1,140,645,297** | **3,928,428,318** | **1,139,987,615** | **29,400,000** | **216,958,040** | **154,433,760** | **517,832,000** | **918,623,800** | **2,288,611,415** | **1,639,816,903** | **1,930,056,890** | **358,554,525** |
| | 510 | | **Adquisicion de Inmuebles** | **0** | **231,000,000** | **231,000,000** | **1,239,280,815** | **0** | **156,088,040** | **154,433,760** | **517,832,000** | **828,353,800** | **230,000,000** | **1,000,000** | **230,000,000** | **0** |
| | | 510.30.011 | Adquisicion de Inmuebles | 0 | 231,000,000 | 231,000,000 | 230,000,000 | 0 | 0 | 0 | 0 | 0 | 230,000,000 | 1,000,000 | 230,000,000 | 0 |
| | 520 | | **Construcciones** | **2,417,783,021** | **858,095,297** | **3,275,878,318** | **983,774,615** | **0** | **156,088,040** | **154,433,760** | **517,832,000** | **828,353,800** | **1,812,128,415** | **1,463,749,903** | **1,453,573,890** | **358,554,525** |
| | | 520.30.001 | Construcciones | 238,000,000 | | 238,000,000 | 25,506,200 | 0 | 0 | 0 | 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 | 278,590,415 | 0 | 156,088,040 | 154,433,760 | 197,153,400 | 507,675,200 | 786,265,615 | 704,006,349 | 663,043,495 | 123,222,120 |
| | | 520.30.011 | Construcciones | 1,325,566,987 | 222,039,367 | 1,547,606,354 | 679,678,000 | 0 | 0 | 0 | 320,678,600 | 320,678,600 | 1,000,356,600 | 547,249,754 | 765,024,195 | 235,332,405 |
| | 530 | | **Adq. Maq. Equipos y Herram. May.** | **30,000,000** | **0** | **30,000,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **30,000,000** | **0** | **0** |
| | | 530.30.001 | Adq. Maq. Equipos y Herram. May. | 10,000,000 | | 10,000,000 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 20,000,000 | 0 | 0 |
| | 540 | | **Adq. De Equipos de Oficina y Computacion** | **40,000,000** | **51,550,000** | **91,550,000** | **28,613,000** | **0** | **60,870,000** | **0** | **0** | **60,870,000** | **89,483,000** | **2,067,000** | **89,483,000** | **0** |
| | | 540.30.001 | Adq. De Equipos de Oficina y Computacion | 10,000,000 | | 10,000,000 | 7,933,000 | 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 | 51,550,000 | 81,550,000 | 20,680,000 | 0 | 60,870,000 | 0 | 0 | 60,870,000 | 81,550,000 | 0 | 81,550,000 | 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 | 50,000,000 | 0 | 0 |

Lic. Cristian G. Giacobbi B.
Secretario General

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Tesorero

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Jimmy 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 | | | | | |
| 580 | | | **Estudios y Proyectos de Inversión** | **50,000,000** | **0** | **50,000,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **50,000,000** | **0** | **0** |
| | | 580.30.011 | Estudios y Proyectos de Inversión | 50,000,000 | | 50,000,000 | 0 | | | | | 0 | 0 | 50,000,000 | 0 | 0 |
| 590 | | | **Otros Gastos de Inversion y Reparaciones Mayores** | **200,000,000** | **0** | **200,000,000** | **127,600,000** | **29,400,000** | **0** | **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 | | 200,000,000 | 127,600,000 | 29,400,000 | 0 | 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** | **781,287,413** | **0** | **0** | **0** | **0** | **0** | **1,056,905,413** | **0** | **1,056,905,413** | **0** |
| 980 | | | **Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores** | **0** | **1,056,905,413** | **1,056,905,413** | **781,287,413** | **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 | | 275,618,000 | 275,618,000 | 275,618,000 | 0 | 0 | 0 | 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 | 781,287,413 | 0 | 0 | 0 | 0 | 0 | 781,287,413 | 0 | 781,287,413 | 0 |

MUNICIPALIDAD DE SAN JOSÉ DE LOS ARROYOS * SECRETARIA GENERAL *

Lic. Cristian G. Giacobbi B.
Secretario General

MUNICIPALIDAD DE SAN JOSÉ DE LOS ARROYOS * DEPARTAMENTO DE TESORERIA *

C.P. Celso Duarte García
Tesorero

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Lic. Gustavo Recalde
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MUNICIPALIDAD DE SAN JOSÉ DE LOS ARROYOS * INTENDENCIA *

Ramy Chavez Dominguez
Intendente Municipal