

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

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE AL 2do. CUATRIMESTRE DEL AÑO 2019

Anexo B-06-05

Grp	Subg	Obj / FF / O.F.	Codigo	Descripcion	Presupuesto													
					Inicial	Modificaciones	Vigente	Quattrimestre	Mayo	Junio	Julio	Agosto	Total Acumulado Cuattrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago	
				TOTAL GASTOS	6,348,807,384	2,981,787,509	9,330,594,893	1,411,813,393	267,662,059	433,108,414	831,781,214	656,886,271	2,089,416,968	3,471,230,351	5,859,364,512	3,471,230,351	0	
1				GASTOS CORRIENTES	3,561,024,333	911,802,307	4,472,826,640	987,295,028	250,255,899	245,503,650	313,808,500	380,283,185	1,189,851,234	2,177,146,262	2,259,680,378	2,177,146,262	0	
100				SERVICIOS PERSONALES	1,632,380,000	22,600,000	1,654,980,000	460,426,070	123,125,000	110,045,000	121,325,000	112,406,000	466,900,000	927,326,070	727,653,930	927,326,070	0	
110				Remuneraciones Básicas	888,420,000	0	888,420,000	182,840,000	40,710,000	40,710,000	40,710,000	21,950,000	162,840,000	325,680,000	282,740,000	325,680,000	0	
				Sueldos	304,200,000	0	304,200,000	67,800,000	21,950,000	21,950,000	21,950,000	11,500,000	87,800,000	175,600,000	128,600,000	175,600,000	0	
				Dietas	112,320,000	0	112,320,000	37,440,000	9,360,000	9,360,000	9,360,000	37,440,000	87,800,000	175,600,000	128,600,000	175,600,000	0	
				Gastos de representación	112,800,000	0	112,800,000	37,600,000	9,400,000	9,400,000	9,400,000	9,400,000	37,600,000	75,200,000	37,440,000	75,200,000	0	
				Aguinaldo	59,100,000	0	59,100,000	0	0	0	0	0	0	0	0	0	0	
123				Remuneraciones Temporales	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	
				Remuneración extraordinaria	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	
130				Remuneraciones Complementarias	213,300,000	0	213,300,000	66,595,000	17,035,000	17,035,000	17,035,000	17,035,000	68,140,000	134,835,000	78,465,000	134,835,000	0	
				Bonificaciones y Gratificaciones	191,880,000	0	191,880,000	62,360,000	15,590,000	15,590,000	15,590,000	15,590,000	62,360,000	124,720,000	67,160,000	124,720,000	0	
				Aporte jubilatorio del empleador	21,420,000	0	21,420,000	4,335,000	1,445,000	1,445,000	1,445,000	1,445,000	5,780,000	10,115,000	11,305,000	10,115,000	0	
140				Jornales	790,660,000	22,600,000	813,260,000	230,891,070	65,380,000	52,300,000	58,680,000	54,660,000	231,020,000	461,911,070	361,348,930	461,911,070	0	
				Contratación de Personal Técnico	9,750,000	0	9,750,000	193,391,070	46,780,000	43,300,000	49,680,000	47,160,000	186,920,000	380,311,070	192,588,930	380,311,070	0	
				Jornales	572,910,000	0	572,910,000	30,000,000	7,500,000	7,500,000	7,500,000	7,500,000	30,000,000	60,000,000	37,500,000	60,000,000	0	
				Honorarios Profesionales	97,500,000	0	97,500,000	7,500,000	5,000,000	1,500,000	1,500,000	1,500,000	8,000,000	15,500,000	23,500,000	15,500,000	0	
				Honorarios Profesionales	39,000,000	0	39,000,000	0	0	0	0	0	0	0	0	0	0	
				Honorarios Profesionales	71,500,000	0	71,500,000	0	0	0	0	0	0	0	0	0	0	
190				Otros Gastos del Personal	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	
				OTROS GASTOS DEL PERSONAL	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	
200				SERVICIOS NO PERSONALES	598,100,000	480,659,498	1,078,759,498	188,257,433	78,691,786	64,400,149	69,657,697	72,632,613	286,082,045	473,339,478	605,420,020	473,339,478	0	
210				SERVICIOS BÁSICOS	115,000,000	70,000,000	185,000,000	23,303,047	1,317,815	4,145,460	6,309,038	4,232,000	16,004,313	39,307,360	76,692,640	39,307,360	0	
				Servicios Básicos	45,000,000	70,000,000	115,000,000	23,303,047	1,317,815	4,145,460	6,309,038	4,232,000	16,004,313	39,307,360	76,692,640	39,307,360	0	
230				Pasajes y Viáticos	55,000,000	0	55,000,000	13,445,000	3,395,000	5,425,000	5,220,000	3,495,000	17,535,000	30,980,000	24,020,000	30,980,000	0	
				Pasajes y Viáticos	55,000,000	0	55,000,000	13,445,000	3,395,000	5,425,000	5,220,000	3,495,000	17,535,000	30,980,000	24,020,000	30,980,000	0	
240				Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	34,000,000	115,000,000	38,185,500	20,320,500	19,544,500	18,985,000	17,698,000	76,648,000	114,733,500	114,733,500	114,733,500	0	
				Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	34,000,000	115,000,000	38,185,500	20,320,500	19,544,500	18,985,000	17,698,000	76,648,000	114,733,500	114,733,500	114,733,500	0	
250				Alquileres y Derechos	30,000,000	0	30,000,000	9,391,000	1,863,000	0	1,150,000	8,132,000	11,145,000	20,536,000	9,464,000	20,536,000	0	
				Alquileres y Derechos	30,000,000	0	30,000,000	9,391,000	1,863,000	0	1,150,000	8,132,000	11,145,000	20,536,000	9,464,000	20,536,000	0	
260				SERVICIOS TÉCNICOS Y PROFESIONALES	146,500,000	236,659,498	383,159,498	69,389,000	32,240,000	26,844,000	28,790,000	14,960,000	102,824,000	162,213,000	220,946,498	162,213,000	0	
				SERVICIOS TÉCNICOS Y PROFESIONALES	146,500,000	236,659,498	383,159,498	69,389,000	32,240,000	26,844,000	28,790,000	14,960,000	102,824,000	162,213,000	220,946,498	162,213,000	0	
				Servicios Técnicos y Profesionales	25,000,000	162,739,498	187,739,498	22,989,000	20,020,000	20,844,000	10,590,000	8,850,000	60,304,000	83,293,000	104,446,498	83,293,000	0	
				Servicios Técnicos y Profesionales	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0	0	
270				SERVICIO SOCIAL	148,600,000	73,920,000	222,520,000	36,400,000	12,220,000	6,000,000	18,200,000	6,100,000	42,520,000	78,920,000	66,500,000	78,920,000	0	
				SERVICIO SOCIAL	148,600,000	73,920,000	222,520,000	36,400,000	12,220,000	6,000,000	18,200,000	6,100,000	42,520,000	78,920,000	66,500,000	78,920,000	0	
				Servicio Social	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	
				Servicio Social	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0	0	
				Servicio Social	83,600,000	0	83,600,000	0	0	0	0	0	0	0	0	0	0	
280				Otros Servicios en General	87,000,000	140,000,000	227,000,000	44,543,886	19,455,471	8,441,189	8,873,634	24,025,513	60,795,807	105,339,693	121,660,307	105,339,693	0	
				Otros Servicios en General	87,000,000	140,000,000	227,000,000	44,543,886	19,455,471	8,441,189	8,873,634	24,025,513	60,795,807	105,339,693	121,660,307	105,339,693	0	
290				SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	
				SERVICIOS DE CAPACITACIÓN Y ADIESTRAMIENTO	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	
300				BIENES DE CONSUMO	676,241,747	93,162,709	769,404,456	223,694,531	36,862,870	51,238,250	101,093,390	114,766,740	303,962,260	627,646,781	240,757,675	627,646,781	0	
				BIENES DE CONSUMO	676,241,747	93,162,709	769,404,456	223,694,531	36,862,870	51,238,250	101,093,390	114,766,740	303,962,260	627,646,781	240,757,675	627,646,781	0	
				Productos Alimenticios	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	
				Productos Alimenticios	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	
				Textiles y Vestuario	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	
				Textiles y Vestuario	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	
320				Productos de Papelería, Cartón, Impresión	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	
				Productos de Papelería, Cartón, Impresión	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	
330				OTROS GASTOS	15,000,000	0	15,000,000	4,014,700	0	0	0	0	0	0	0	0	0	
				OTROS GASTOS	15,000,000	0	15,000,000	4,014,700	0	0	0	0	0	0	0	0	0	0



RC & ASOCIADO
 Lic. Gustavo Recalde
 RSC: 1488970-0

RC & ASOCIADO
 Lic. Gustavo Recalde
 RSC: 1488970-0



RC & ASOCIADO
 Lic. Gustavo Recalde
 RSC: 1488970-0

RC & ASOCIADO
 Lic. Gustavo Recalde
 RSC: 1488970-0

RC & ASOCIADO
 Lic. Gustavo Recalde
 RSC: 1488970-0

Grup	Subgr	Obj / FF / O.F.	Descripción	Presupuesto		Vigente	Total 1er Cuatrimestre	Obligado / Pagado				Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago	
				Inicial	Modificaciones			Mayo	Junio	Julio	Agosto						
340	340	330.30.001	Productos de Papel, Carton e Impresos	15,000,000	2,000,000	15,000,000	4,014,700	0	0	0	0	2,597,900	6,612,600	8,367,400	6,612,600	0	
340	340	330.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000	2,000,000	44,000,000	19,256,031	6,295,490	3,642,750	8,253,900	6,325,800	24,527,940	43,783,971	216,029	43,783,971	0	
360	360	330.30.001	Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	3,740,000	0	0	0	0	24,527,940	43,783,971	216,029	43,783,971	0	
360	360	330.30.001	Combustibles y Lubricantes	400,921,747	71,162,709	472,084,456	106,643,000	14,012,060	28,665,000	52,319,990	77,121,940	0	3,740,000	1,280,000	3,740,000	0	
360	360	330.30.001	Combustibles y Lubricantes	135,000,000	(87,000,000)	48,000,000	3,558,000	1,905,000	765,000	450,000	1,305,000	4,425,000	170,119,010	276,762,010	40,017,000	7,983,000	0
390	390	330.30.011	Combustibles y Lubricantes	87,530,000	158,162,709	178,391,747	0	0	0	0	0	165,994,010	268,779,010	67,775,446	268,779,010	0	
390	390	330.30.001	Otros Bienes de Consumo	192,320,000	(10,000,000)	182,320,000	55,180,800	16,555,300	20,931,500	35,581,000	28,594,000	101,461,800	156,942,600	25,377,400	156,942,600	0	
800	800	390.30.008	Otros Bienes de Consumo	86,990,000	(10,000,000)	75,990,000	55,480,800	16,555,300	20,931,500	35,581,000	28,594,000	17,518,800	72,999,600	3,990,400	72,999,600	0	
830	830	833.30.001	TRANSFERENCIAS	620,302,596	267,909,483	888,212,079	105,330,000	105,330,000	0	0	0	83,943,000	83,943,000	21,387,000	83,943,000	0	
830	830	833.30.001	Otras Transf. Corrientes al Sector Público o Priv.	132,010,000	0	132,010,000	70,953,772	11,676,243	19,819,251	21,832,513	80,588,932	0	83,943,000	21,387,000	83,943,000	0	
830	830	834.30.001	Transferencias a Municipalidades (Memoras Recursos)	64,500,000	0	64,500,000	58,678,474	5,037,445	11,211,988	13,488,708	0	29,738,141	204,870,711	683,341,358	204,870,711	0	
830	830	839.30.001	Otras Transf. al Sector Público (Gobernación de Caguazú)	64,500,000	0	64,500,000	28,339,237	1,815,121	5,605,994	6,744,354	0	14,165,469	42,504,706	21,995,294	42,504,706	0	
840	840	839.30.001	Otras Transf. al Sector Público SNC Ley 5113/15	3,010,000	0	3,010,000	0	1,407,203	5,605,994	6,744,354	0	14,165,469	42,504,706	21,995,294	42,504,706	0	
840	840	841.30.001	Transferencias Corrientes al Sector Privado	488,292,586	267,909,483	756,202,069	14,275,298	6,638,796	8,607,283	8,343,805	80,588,932	104,178,798	118,454,096	637,747,973	118,454,096	0	
840	840	842.30.001	Becas	10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0	10,000,000	0	
840	840	842.30.007	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	0	5,000,000	0	0	0	0	0	0	5,000,000	0	5,000,000	0	
840	840	846.30.001	Subsidios y Asist. Soc. Person. Y Familias Sect.	70,000,000	0	70,000,000	0	0	0	0	0	0	70,000,000	0	70,000,000	0	
840	840	846.30.003	Transferencias para Complemento Nutricional en las Escuelas	12,200,000	29,000,000	41,200,000	14,275,298	6,638,796	8,607,283	7,503,805	3,779,332	26,529,198	40,804,496	395,504	40,804,496	0	
840	840	849.30.001	Otras Transferencias Privadas - OPACI	366,092,586	238,909,483	605,002,069	0	0	0	0	0	76,809,600	76,809,600	528,192,469	76,809,600	0	
900	900	849.30.001	OTROS GASTOS	25,000,000	35,000,000	60,000,000	25,000,000	0	0	840,000	0	840,000	840,000	24,160,000	840,000	0	
910	910	910.30.001	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	43,963,222	0	0	0	0	0	43,963,222	38,507,395	43,963,222	0	
920	920	920.30.001	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	920	920.30.001	Devolución 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	960	960.30.001	Deudas Pend. de Pago de Glos. Cies. de El. Anteriores	32,000,000	47,470,617	79,470,617	43,963,222	0	0	0	0	0	43,963,222	35,507,395	43,963,222	0	
960	960	960.30.003	Deudas Pend. de Pago de Glos. Cies. de El. Anteriores	32,000,000	12,000,000	44,000,000	43,963,222	0	0	0	0	0	43,963,222	35,507,395	43,963,222	0	
2	2	2	GASTOS DE CAPITAL	2,787,783,021	35,470,617	3,547,783,021	0	0	0	0	0	0	0	35,470,617	0	0	
500	500	520.30.001	INVERSION FISICA	2,787,783,021	2,069,985,202	4,857,768,223	424,518,365	17,406,160	187,604,764	517,972,714	146,562,086	889,565,724	1,294,084,089	3,563,684,134	1,294,084,089	0	
500	500	520.30.003	Construcciones	2,787,783,021	1,711,430,677	4,498,213,698	76,570,000	9,800,000	187,604,764	517,972,714	146,562,086	861,959,564	938,529,564	3,560,684,134	938,529,564	0	
500	500	520.30.011	Construcciones	238,000,000	1,361,430,677	3,779,213,698	0	0	130,047,764	293,719,714	146,382,086	569,149,564	659,149,564	3,210,064,134	569,149,564	0	
500	500	520.30.001	Construcciones	854,216,034	516,988,115	1,371,214,149	0	0	130,047,764	221,026,379	84,814,361	435,888,504	935,325,645	435,888,504	935,325,645	0	
530	530	530.30.011	Construcciones	1,325,566,987	844,432,562	2,169,999,549	0	0	72,893,335	60,567,725	133,261,060	133,261,060	2,036,738,469	133,261,060	2,036,738,469	0	
530	530	530.30.001	Adq. Maq. Equipos y Herram. May.	30,000,000	300,000,000	330,000,000	660,000	0	0	201,450,000	1,450,000	201,450,000	2,010,000	7,990,000	2,010,000	0	
530	530	530.30.011	Adq. Maq. Equipos y Herram. May.	10,000,000	10,000,000	20,000,000	560,000	0	0	1,450,000	0	1,450,000	2,010,000	7,990,000	2,010,000	0	
540	540	540.30.001	Adq. De Equipos de Oficina y Computacion	40,000,000	300,000,000	320,000,000	0	0	0	200,000,000	0	200,000,000	2,000,000	120,000,000	200,000,000	0	
540	540	540.30.011	Adq. De Equipos de Oficina y Computacion	10,000,000	50,000,000	60,000,000	1,300,000	0	0	4,670,000	1,200,000	5,870,000	7,170,000	82,830,000	7,170,000	0	
570	570	570.30.011	Adq. De Activos Intangibles	50,000,000	50,000,000	100,000,000	0	0	0	0	0	0	0	80,000,000	0	0	
570	570	570.30.011	Adq. De Activos Intangibles	50,000,000	50,000,000	100,000,000	0	0	0	0	0	0	0	50,000,000	0	0	
580	580	580.30.011	Estudios y Proyectos de Inversion	50,000,000	50,000,000	100,000,000	0	0	0	0	0	0	0	50,000,000	0	0	
580	580	580.30.011	Estudios y Proyectos de Inversion	50,000,000	50,000,000	100,000,000	0	0	0	0	0	0	0	50,000,000	0	0	
590	590	590.30.011	Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	0	0	0	0	0	0	0	50,000,000	0	0	
590	590	590.30.011	Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	0	0	0	0	0	0	0	50,000,000	0	0	
900	900	900	OTROS GASTOS	200,000,000	0	200,000,000	0	0	0	0	0	0	0	160,200,000	0	0	
980	980	989.30.003	Deudas Pend. de Pago de Glos. De Cap. De El. Anteriores	0	368,554,525	368,554,525	0	0	0	0	0	0	0	368,554,525	0	0	
980	980	989.30.011	Deudas Pend. de Pago de Glos. De Cap. De El. Anteriores	0	123,222,120	123,222,120	0	0	0	0	0	0	0	368,554,525	0	0	
980	980	989.30.011	Deudas Pend. de Pago de Glos. De Cap. De El. Anteriores	0	235,332,405	235,332,405	0	0	0	0	0	0	0	3,000,000	0	0	
							227,728,245	7,606,160	0	0	0	160,200,000	160,200,000	39,800,000	160,200,000	0	



RC & ASOCIADOS
Lic. Gustavo Recalde
RUC: 1468970-0



Lic. Gustavo Recalde
RUC: 1468970-0