

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A SETIEMBRE DEL AÑO 2019

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

Anexo B-06-05

Código	Descripción	Presupuesto		Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Obligado / Pagado		Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
		Inicial	Final				Setiembre	Cuatrim. Actual				
1	TOTAL GASTOS	6,348,807,354	2,981,787,509	9,330,594,863	3,351,008,231	857,420,814	4,328,651,165	5,001,943,688	4,328,651,165	0	0	0
100	GASTOS CORRIENTES	3,561,024,333	911,802,307	4,472,826,640	2,177,146,262	371,356,289	2,548,501,551	1,924,325,089	2,548,501,551	0	0	0
110	SERVICIOS PERSONALES	1,632,380,000	22,600,000	1,654,980,000	927,325,070	116,345,000	1,043,671,070	611,308,930	1,043,671,070	0	0	0
	Remuneraciones Básicas	588,420,000	0	588,420,000	325,680,000	38,210,000	363,890,000	224,530,000	363,890,000	0	0	0
	Sueldos	304,200,000	0	304,200,000	175,600,000	21,950,000	197,550,000	106,650,000	197,550,000	0	0	0
	Dietas	112,320,000	0	112,320,000	74,880,000	9,360,000	84,240,000	28,080,000	84,240,000	0	0	0
	Gastos de representación	112,800,000	0	112,800,000	75,200,000	6,900,000	82,100,000	30,700,000	82,100,000	0	0	0
	Aguinaldo	59,100,000	0	59,100,000	0	0	0	59,100,000	0	0	0	0
123	Remuneraciones Temporales	20,000,000	0	20,000,000	4,900,000	1,000,000	5,900,000	14,100,000	5,900,000	0	0	0
	Remuneración extraordinaria	20,000,000	0	20,000,000	4,900,000	1,000,000	5,900,000	14,100,000	5,900,000	0	0	0
130	Remuneraciones Complementarias	213,300,000	0	213,300,000	134,835,000	19,535,000	154,370,000	58,930,000	154,370,000	0	0	0
	Bonificaciones y Gratificaciones	191,880,000	0	191,880,000	124,720,000	18,090,000	142,810,000	49,070,000	142,810,000	0	0	0
	Aporte jubilatorio del empleador	21,420,000	0	21,420,000	10,115,000	1,445,000	11,560,000	9,860,000	11,560,000	0	0	0
140	Jornales	790,660,000	22,600,000	813,260,000	461,911,070	54,800,000	516,711,070	296,548,930	516,711,070	0	0	0
	Contratación de Personal Técnico	9,750,000	0	9,750,000	0	0	0	9,750,000	0	0	0	0
	Jornales	572,910,000	0	572,910,000	380,311,070	47,300,000	427,611,070	145,298,930	427,611,070	0	0	0
	Jornales	97,500,000	0	97,500,000	60,000,000	7,500,000	67,500,000	30,000,000	67,500,000	0	0	0
	Honorarios Profesionales	39,000,000	0	39,000,000	15,500,000	0	15,500,000	23,500,000	15,500,000	0	0	0
	Honorarios Profesionales	71,500,000	22,600,000	94,100,000	6,100,000	0	6,100,000	88,000,000	6,100,000	0	0	0
190	Otros Gastos del Personal	20,000,000	0	20,000,000	0	2,800,000	2,800,000	17,200,000	2,800,000	0	0	0
	Otros Gastos del Personal	20,000,000	0	20,000,000	0	2,800,000	2,800,000	17,200,000	2,800,000	0	0	0
200	SERVICIOS NO PERSONALES	598,100,000	490,659,498	1,088,759,498	473,339,478	79,943,921	553,283,399	535,476,089	553,283,399	0	0	0
210	SERVICIOS BÁSICOS	45,000,000	70,000,000	115,000,000	39,307,360	1,628,770	40,936,130	74,063,870	40,936,130	0	0	0
	Servicios Básicos	45,000,000	70,000,000	115,000,000	39,307,360	1,628,770	40,936,130	74,063,870	40,936,130	0	0	0
230	Pasajes y Viáticos	55,000,000	0	55,000,000	30,980,000	1,965,000	32,945,000	22,055,000	32,945,000	0	0	0
	Pasajes y Viáticos	55,000,000	0	55,000,000	30,980,000	1,965,000	32,945,000	22,055,000	32,945,000	0	0	0
240	Gastos por Serv. de Aseo, Mant. y Reparaciones	81,000,000	44,000,000	125,000,000	114,733,500	10,042,001	124,775,501	224,499	124,775,501	0	0	0
	Gastos por Serv. de Aseo, Mant. y Reparaciones	81,000,000	44,000,000	125,000,000	114,733,500	10,042,001	124,775,501	224,499	124,775,501	0	0	0
250	Alquileres y Derechos	30,000,000	0	30,000,000	20,536,000	9,173,000	29,709,000	291,000	29,709,000	0	0	0
	Alquileres y Derechos	30,000,000	0	30,000,000	20,536,000	9,173,000	29,709,000	291,000	29,709,000	0	0	0
260	Servicios Técnicos y Profesionales	146,500,000	236,659,498	383,159,498	162,213,000	25,845,000	188,058,000	195,101,498	188,058,000	0	0	0
	Servicios Técnicos y Profesionales	25,000,000	162,739,498	187,739,498	83,293,000	13,745,000	97,038,000	90,701,498	97,038,000	0	0	0
	Servicios Técnicos y Profesionales	50,000,000	73,920,000	123,920,000	78,920,000	12,100,000	91,020,000	54,400,000	91,020,000	0	0	0
270	Servicio Social	148,600,000	0	148,600,000	229,925	3,384,502	3,614,427	144,985,573	3,614,427	0	0	0
	Servicio Social	5,000,000	0	5,000,000	229,925	0	229,925	4,770,075	4,770,075	0	0	0
	Servicio Social	50,000,000	0	50,000,000	0	3,384,502	3,384,502	46,615,498	3,384,502	0	0	0
	Servicio Social	93,600,000	0	93,600,000	0	0	0	93,600,000	0	0	0	0
280	Otros Servicios en General	87,000,000	140,000,000	227,000,000	105,339,693	27,905,648	133,245,341	93,754,659	133,245,341	0	0	0
	Otros Servicios en General	87,000,000	140,000,000	227,000,000	105,339,693	27,905,648	133,245,341	93,754,659	133,245,341	0	0	0
290	Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	5,000,000	0	0	0	0



RC & ASOCIADOS
Lic. Gustavo Recalde
RUC: 1400370-0

P. Ceiso Duarte
Tesorero



Dr. Gustavo Domínguez
Presidente Municipal

Grup	Subg	Codigo		Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Obligado / Paga		Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago		
		Obj	FF / O.F.						Setiembre	Cuatrimstral						
300	310	310.30.001	310	Servicios de Capacitación y Adiestramiento	5,000,000		5,000,000	0	0	0	0	5,000,000	0	0		
				BIENES DE CONSUMO	675,241,747	78,162,709	753,404,456	527,646,781	54,452,352	582,099,133	171,305,323	582,099,133	0	582,099,133	0	
				Productos Alimenticios	10,000,000	0	10,000,000	315,600	0	315,600	0	315,600	0	315,600	0	
				Productos Alimenticios	10,000,000	0	10,000,000	315,600	0	315,600	0	315,600	0	315,600	0	
				Textiles y Vestuarios	10,000,000	0	10,000,000	315,600	0	315,600	0	315,600	0	315,600	0	
				Textiles y Vestuarios	10,000,000	0	10,000,000	315,600	0	315,600	0	315,600	0	315,600	0	
				Productos de Papel, Cartón e Impresos	10,000,000	0	10,000,000	315,600	0	315,600	0	315,600	0	315,600	0	
				Productos de Papel, Cartón e Impresos	10,000,000	0	10,000,000	315,600	0	315,600	0	315,600	0	315,600	0	
				Productos de Consumo de Oficina e Insumos	15,000,000	0	15,000,000	6,612,600	0	6,612,600	0	6,612,600	0	6,612,600	0	
				Productos de Consumo de Oficina e Insumos	15,000,000	0	15,000,000	6,612,600	0	6,612,600	0	6,612,600	0	6,612,600	0	
340	340.30.001	340	340	Bienes de Consumo de Oficina e Insumos	42,000,000	4,000,000	46,000,000	43,783,971	1,903,352	45,687,323	312,677	45,687,323	0	0		
				Bienes de Consumo de Oficina e Insumos	42,000,000	4,000,000	46,000,000	43,783,971	1,903,352	45,687,323	312,677	45,687,323	0	45,687,323	0	
				Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	0
				Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	0
				Combustibles y Lubricantes	400,921,747	50,162,709	451,084,456	276,762,010	27,570,000	276,762,010	0	27,570,000	304,332,010	146,752,446	304,332,010	0
				Combustibles y Lubricantes	135,000,000	(106,000,000)	29,000,000	7,983,000	1,670,000	7,983,000	0	1,670,000	9,653,000	19,347,000	9,653,000	0
				Combustibles y Lubricantes	87,530,000	(2,000,000)	85,530,000	0	0	85,530,000	0	0	85,530,000	0	85,530,000	0
				Combustibles y Lubricantes	178,391,747	158,162,709	336,554,456	288,779,010	288,779,010	288,779,010	0	25,900,000	294,679,010	41,875,446	294,679,010	0
				Otros Bienes de Consumo	192,320,000	(8,000,000)	184,320,000	156,942,600	22,449,000	156,942,600	0	22,449,000	179,391,600	4,928,400	179,391,600	0
				Otros Bienes de Consumo	86,990,000	(10,000,000)	76,990,000	72,999,600	0	72,999,600	0	0	72,999,600	3,990,400	72,999,600	0
800	830	833.30.001	833	Otros Bienes de Consumo	105,330,000	2,000,000	107,330,000	83,943,000	22,449,000	106,392,000	938,000	106,392,000	0	0		
				Otros Bienes de Consumo	105,330,000	2,000,000	107,330,000	83,943,000	22,449,000	106,392,000	938,000	106,392,000	0	106,392,000	0	
				TRANSFERENCIAS	620,302,586	272,909,483	893,212,069	204,870,711	120,614,016	204,870,711	0	120,614,016	325,484,727	567,727,342	325,484,727	0
				Otras Transf. Corrientes al Sector Público o Priv.	132,010,000	0	132,010,000	86,416,615	19,641,774	86,416,615	0	19,641,774	106,068,389	25,951,611	106,068,389	0
				Transferencias a Municipalidades (Menores Recursos)	64,500,000	0	64,500,000	42,504,706	9,282,486	42,504,706	0	9,282,486	51,787,192	12,712,808	51,787,192	0
				Otras Transf. al Sector Publico (Gobernacion de Caaguazú)	64,500,000	0	64,500,000	42,504,706	9,282,486	42,504,706	0	9,282,486	51,787,192	12,712,808	51,787,192	0
				Otras Transf. al Sector Publico SNC Ley 5113/15	3,010,000	0	3,010,000	1,407,203	1,076,802	1,407,203	0	1,076,802	2,484,005	525,995	2,484,005	0
				Transferencias Corrientes al Sector Privado	488,292,586	272,909,483	761,202,069	118,454,096	100,972,242	118,454,096	0	100,972,242	219,426,338	541,776,731	219,426,338	0
				Becas	10,000,000	0	10,000,000	0	0	10,000,000	0	0	10,000,000	0	10,000,000	0
				Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	0	5,000,000	0	0	5,000,000	0	0	5,000,000	0	5,000,000	0
900	910	910.30.001	910	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000	0	70,000,000	0	0	0	0	70,000,000	0	0		
				Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000	0	70,000,000	0	0	70,000,000	0	0	70,000,000	0	0	
				Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	34,000,000	46,200,000	40,804,496	4,960,242	46,200,000	0	4,960,242	45,764,738	455,262	45,764,738	0
				Transferencias para Complemento Nutricional en las Escuelas P	366,092,586	238,909,483	605,002,069	76,809,600	96,012,000	605,002,069	0	96,012,000	172,821,600	432,180,469	172,821,600	0
				Otras Transferencias Privadas - OPACI	25,000,000	0	25,000,000	840,000	0	840,000	0	0	840,000	24,160,000	840,000	0
				OTROS GASTOS	35,000,000	47,470,617	82,470,617	43,963,222	0	82,470,617	0	0	43,963,222	38,507,395	43,963,222	0
				Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	2,000,000	0	0	2,000,000	0	2,000,000	0
				Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	2,000,000	0	0	2,000,000	0	2,000,000	0
				Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	1,000,000	0
				Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	47,470,617	79,470,617	43,963,222	0	79,470,617	0	0	43,963,222	36,507,395	43,963,222	0
500	520	520.30.001	520	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	12,000,000	44,000,000	43,963,222	0	43,963,222	36,778	43,963,222	0	0		
				Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	12,000,000	44,000,000	43,963,222	0	44,000,000	0	43,963,222	36,778	43,963,222	0	
				GASTOS DE CAPITAL	2,787,783,021	35,470,617	3,143,253,638	0	0	3,143,253,638	0	0	35,470,617	0	3,143,253,638	0
				INVERSION FISICA	2,787,783,021	2,069,985,202	4,857,768,223	1,173,861,969	486,065,525	4,857,768,223	0	486,065,525	1,780,149,614	3,077,618,609	1,780,149,614	0
				Construcciones	2,417,783,021	1,711,430,677	4,129,213,698	938,529,564	486,065,525	4,129,213,698	0	486,065,525	1,424,595,089	1,424,595,089	1,424,595,089	0
				Construcciones	2,417,783,021	1,361,430,677	3,779,213,698	569,149,564	372,665,525	3,779,213,698	0	372,665,525	941,815,089	2,837,398,609	941,815,089	0
				Construcciones	238,000,000	516,988,115	754,988,115	238,000,000	0	754,988,115	0	0	238,000,000	0	754,988,115	0
				Construcciones	854,216,034	844,432,562	1,698,648,596	435,888,504	171,248,452	1,698,648,596	0	171,248,452	607,136,956	764,072,931	607,136,956	0
				Construcciones	1,325,566,987	844,432,562	2,169,999,549	133,261,060	201,417,073	2,169,999,549	0	201,417,073	334,678,133	1,835,321,416	334,678,133	0
				Adq. Maq. Equipos y Herramientas	30,000,000	300,000,000	330,000,000	202,010,000	113,400,000	330,000,000	0	113,400,000	315,410,000	14,590,000	315,410,000	0




Coliso Duarte García
Tesorero

RC & ASOCIADOS
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Chavez Dominguez
Intendente Municipal

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									Setiembre	Cuatrimestral				
		530.30.001		Adq. Maq. Equipos y Herram. May.	10,000,000		10,000,000	2,010,000	0	2,010,000	7,990,000	2,010,000	0	
		530.30.011		Adq. Maq. Equipos y Herram. May.	20,000,000	300,000,000	320,000,000	200,000,000	113,400,000	313,400,000	6,600,000	313,400,000	0	
540				Adq. De Equipos de Oficina y Computacion	40,000,000	50,000,000	90,000,000	7,170,000	0	7,170,000	82,830,000	7,170,000	0	
		540.30.001		Adq. De Equipos de Oficina y Computacion	10,000,000		10,000,000	7,170,000	0	7,170,000	2,830,000	7,170,000	0	
		540.30.011		Adq. De Equipos de Oficina y Computacion	30,000,000	50,000,000	80,000,000	0	0	0	80,000,000	0	0	
570				Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	50,000,000	0	0	
		570.30.011		Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	50,000,000	0	0	
580				Estudios y Proyectos de Inversion	50,000,000	0	50,000,000	0	0	0	50,000,000	0	0	
		580.30.011		Estudios y Proyectos de Inversion	50,000,000	0	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	160,200,000	0	160,200,000	39,800,000	160,200,000	0	
		590.30.011		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	160,200,000	0	160,200,000	39,800,000	160,200,000	0	
900				OTROS GASTOS	0	358,554,525	358,554,525	235,332,405	0	358,554,525	3,000,000	355,554,525	0	
		980		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	358,554,525	358,554,525	235,332,405	0	358,554,525	3,000,000	355,554,525	0	
		989.30.003		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	123,222,120	123,222,120	120,222,120	0	120,222,120	3,000,000	120,222,120	0	
		989.30.011		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	235,332,405	235,332,405	235,332,405	0	235,332,405	0	235,332,405	0	


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Edson Duarte Garcia
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