

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A OCTUBRE DEL AÑO 2019

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

Anexo B-06-05

Código	Descripcion	Presupuesto		Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Obligado / Pagado		Total Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
		Inicial	Final				Setiembre	Octubre					
	<b>TOTAL GASTOS</b>	<b>6,348,807,354</b>	<b>6,348,807,354</b>	<b>2,981,787,509</b>	<b>9,330,594,863</b>	<b>3,351,008,231</b>	<b>857,420,814</b>	<b>745,147,212</b>	<b>1,602,568,026</b>	<b>5,073,798,377</b>	<b>4,256,796,486</b>	<b>5,073,798,377</b>	<b>0</b>
	<b>GASTOS CORRIENTES</b>	<b>3,561,024,333</b>	<b>3,561,024,333</b>	<b>911,802,307</b>	<b>4,472,826,640</b>	<b>2,177,146,262</b>	<b>371,355,289</b>	<b>389,249,398</b>	<b>760,604,687</b>	<b>2,937,750,949</b>	<b>1,535,075,691</b>	<b>2,937,750,949</b>	<b>0</b>
	<b>SERVICIOS PERSONALES</b>	<b>1,532,380,000</b>	<b>1,532,380,000</b>	<b>22,600,000</b>	<b>1,554,980,000</b>	<b>927,326,070</b>	<b>116,356,000</b>	<b>115,710,000</b>	<b>232,055,000</b>	<b>1,159,381,070</b>	<b>495,598,530</b>	<b>1,159,381,070</b>	<b>0</b>
	<b>Remuneraciones Básicas</b>	<b>588,420,000</b>	<b>588,420,000</b>	<b>0</b>	<b>588,420,000</b>	<b>325,680,000</b>	<b>38,210,000</b>	<b>40,510,000</b>	<b>78,720,000</b>	<b>404,400,000</b>	<b>184,020,000</b>	<b>404,400,000</b>	<b>0</b>
	<b>Sueldos</b>	<b>304,200,000</b>	<b>304,200,000</b>	<b>0</b>	<b>304,200,000</b>	<b>175,600,000</b>	<b>21,950,000</b>	<b>21,750,000</b>	<b>43,700,000</b>	<b>219,300,000</b>	<b>84,900,000</b>	<b>219,300,000</b>	<b>0</b>
	<b>Dietas</b>	<b>112,320,000</b>	<b>112,320,000</b>	<b>0</b>	<b>112,320,000</b>	<b>74,880,000</b>	<b>9,360,000</b>	<b>9,360,000</b>	<b>18,720,000</b>	<b>93,600,000</b>	<b>18,720,000</b>	<b>93,600,000</b>	<b>0</b>
	<b>Gastos de representación</b>	<b>113,300,000</b>	<b>112,800,000</b>	<b>0</b>	<b>112,800,000</b>	<b>75,200,000</b>	<b>6,900,000</b>	<b>9,400,000</b>	<b>16,300,000</b>	<b>91,500,000</b>	<b>21,300,000</b>	<b>91,500,000</b>	<b>0</b>
	<b>Aguinaldo</b>	<b>114,300,000</b>	<b>59,100,000</b>	<b>0</b>	<b>59,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,100,000</b>	<b>59,100,000</b>	<b>0</b>	<b>0</b>
	<b>Remuneraciones Temporales</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>4,900,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>1,500,000</b>	<b>6,400,000</b>	<b>13,600,000</b>	<b>6,400,000</b>	<b>0</b>
	<b>Remuneración extraordinaria</b>	<b>123,300,000</b>	<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>4,900,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>1,500,000</b>	<b>6,400,000</b>	<b>13,600,000</b>	<b>6,400,000</b>	<b>0</b>
	<b>Remuneraciones Complementarias</b>	<b>213,300,000</b>	<b>213,300,000</b>	<b>0</b>	<b>213,300,000</b>	<b>134,835,000</b>	<b>19,535,000</b>	<b>17,035,000</b>	<b>36,570,000</b>	<b>171,405,000</b>	<b>41,995,000</b>	<b>171,405,000</b>	<b>0</b>
	<b>Bonificaciones y Gratificaciones</b>	<b>191,880,000</b>	<b>191,880,000</b>	<b>0</b>	<b>191,880,000</b>	<b>124,720,000</b>	<b>18,090,000</b>	<b>15,590,000</b>	<b>33,690,000</b>	<b>158,400,000</b>	<b>33,480,000</b>	<b>158,400,000</b>	<b>0</b>
	<b>Aporte jubilatorio del empleador</b>	<b>21,420,000</b>	<b>21,420,000</b>	<b>0</b>	<b>21,420,000</b>	<b>10,115,000</b>	<b>1,445,000</b>	<b>1,445,000</b>	<b>2,890,000</b>	<b>13,005,000</b>	<b>8,415,000</b>	<b>13,005,000</b>	<b>0</b>
	<b>Jornales</b>	<b>790,660,000</b>	<b>790,660,000</b>	<b>22,600,000</b>	<b>813,260,000</b>	<b>461,911,070</b>	<b>54,800,000</b>	<b>57,665,000</b>	<b>112,465,000</b>	<b>574,376,070</b>	<b>238,883,930</b>	<b>574,376,070</b>	<b>0</b>
	<b>Contratación de Personal Técnico</b>	<b>9,750,000</b>	<b>9,750,000</b>	<b>0</b>	<b>9,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,750,000</b>	<b>9,750,000</b>	<b>0</b>	<b>0</b>
	<b>Jornales</b>	<b>572,910,000</b>	<b>572,910,000</b>	<b>0</b>	<b>572,910,000</b>	<b>380,311,070</b>	<b>47,300,000</b>	<b>48,665,000</b>	<b>95,965,000</b>	<b>476,276,070</b>	<b>96,633,930</b>	<b>476,276,070</b>	<b>0</b>
	<b>Jornales</b>	<b>144,300,011</b>	<b>97,500,000</b>	<b>0</b>	<b>97,500,000</b>	<b>60,000,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>15,000,000</b>	<b>75,000,000</b>	<b>22,500,000</b>	<b>75,000,000</b>	<b>0</b>
	<b>Honorarios Profesionales</b>	<b>39,000,000</b>	<b>39,000,000</b>	<b>0</b>	<b>39,000,000</b>	<b>15,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>
	<b>Honorarios Profesionales</b>	<b>145,300,011</b>	<b>71,500,000</b>	<b>22,600,000</b>	<b>94,100,000</b>	<b>6,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,000,000</b>	<b>6,100,000</b>	<b>6,100,000</b>	<b>0</b>
	<b>Otros Gastos del Personal</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>0</b>	<b>2,800,000</b>	<b>0</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>17,200,000</b>	<b>2,800,000</b>	<b>0</b>
	<b>SERVICIOS NO PERSONALES</b>	<b>598,100,000</b>	<b>598,100,000</b>	<b>457,659,498</b>	<b>1,055,759,498</b>	<b>473,338,478</b>	<b>79,943,921</b>	<b>71,116,157</b>	<b>151,060,078</b>	<b>624,399,556</b>	<b>431,559,942</b>	<b>624,399,556</b>	<b>0</b>
	<b>SERVICIOS BÁSICOS</b>	<b>45,000,000</b>	<b>45,000,000</b>	<b>35,000,000</b>	<b>80,000,000</b>	<b>39,307,360</b>	<b>1,628,770</b>	<b>4,345,660</b>	<b>5,974,430</b>	<b>45,281,790</b>	<b>34,716,210</b>	<b>45,281,790</b>	<b>0</b>
	<b>Servicios Básicos</b>	<b>45,000,000</b>	<b>45,000,000</b>	<b>35,000,000</b>	<b>80,000,000</b>	<b>39,307,360</b>	<b>1,628,770</b>	<b>4,345,660</b>	<b>5,974,430</b>	<b>45,281,790</b>	<b>34,716,210</b>	<b>45,281,790</b>	<b>0</b>
	<b>Pasajes y Viáticos</b>	<b>55,000,000</b>	<b>55,000,000</b>	<b>0</b>	<b>55,000,000</b>	<b>30,980,000</b>	<b>1,966,000</b>	<b>3,345,000</b>	<b>5,310,000</b>	<b>36,290,000</b>	<b>18,710,000</b>	<b>36,290,000</b>	<b>0</b>
	<b>Pasajes y Viáticos</b>	<b>230,300,001</b>	<b>55,000,000</b>	<b>0</b>	<b>55,000,000</b>	<b>30,980,000</b>	<b>1,966,000</b>	<b>3,345,000</b>	<b>5,310,000</b>	<b>36,290,000</b>	<b>18,710,000</b>	<b>36,290,000</b>	<b>0</b>
	<b>Gastos por Serv. de Aseo, Mant. y Reparaciones</b>	<b>81,000,000</b>	<b>81,000,000</b>	<b>56,000,000</b>	<b>137,000,000</b>	<b>114,733,500</b>	<b>10,042,001</b>	<b>11,667,000</b>	<b>21,729,001</b>	<b>136,462,501</b>	<b>537,499</b>	<b>136,462,501</b>	<b>0</b>
	<b>Gastos por Serv. de Aseo, Mant. y Reparaciones</b>	<b>240,300,001</b>	<b>81,000,000</b>	<b>56,000,000</b>	<b>137,000,000</b>	<b>114,733,500</b>	<b>10,042,001</b>	<b>11,667,000</b>	<b>21,729,001</b>	<b>136,462,501</b>	<b>537,499</b>	<b>136,462,501</b>	<b>0</b>
	<b>Alquileres y Derechos</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>5,000,000</b>	<b>35,000,000</b>	<b>20,538,000</b>	<b>9,173,000</b>	<b>5,149,000</b>	<b>14,322,000</b>	<b>34,858,000</b>	<b>142,000</b>	<b>34,858,000</b>	<b>0</b>
	<b>Alquileres y Derechos</b>	<b>250,300,001</b>	<b>30,000,000</b>	<b>5,000,000</b>	<b>35,000,000</b>	<b>20,538,000</b>	<b>9,173,000</b>	<b>5,149,000</b>	<b>14,322,000</b>	<b>34,858,000</b>	<b>142,000</b>	<b>34,858,000</b>	<b>0</b>
	<b>Servicios Técnicos y Profesionales</b>	<b>146,500,000</b>	<b>146,500,000</b>	<b>236,659,498</b>	<b>383,159,498</b>	<b>162,213,000</b>	<b>25,845,000</b>	<b>25,395,000</b>	<b>51,240,000</b>	<b>213,453,000</b>	<b>169,706,498</b>	<b>213,453,000</b>	<b>0</b>
	<b>Servicios Técnicos y Profesionales</b>	<b>260,300,001</b>	<b>25,000,000</b>	<b>162,739,498</b>	<b>187,739,498</b>	<b>83,293,000</b>	<b>13,745,000</b>	<b>19,385,000</b>	<b>33,140,000</b>	<b>116,433,000</b>	<b>71,306,498</b>	<b>116,433,000</b>	<b>0</b>
	<b>Servicios Técnicos y Profesionales</b>	<b>260,300,007</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Servicios Técnicos y Profesionales</b>	<b>260,300,011</b>	<b>71,500,000</b>	<b>73,920,000</b>	<b>145,420,000</b>	<b>78,920,000</b>	<b>12,100,000</b>	<b>6,000,000</b>	<b>18,100,000</b>	<b>97,020,000</b>	<b>48,400,000</b>	<b>97,020,000</b>	<b>0</b>
	<b>Servicio Social</b>	<b>148,600,000</b>	<b>148,600,000</b>	<b>-15,000,000</b>	<b>133,600,000</b>	<b>229,925</b>	<b>3,384,502</b>	<b>2,967,854</b>	<b>6,352,356</b>	<b>6,582,281</b>	<b>127,017,719</b>	<b>6,582,281</b>	<b>0</b>
	<b>Servicio Social</b>	<b>270,300,001</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,925</b>	<b>4,770,075</b>	<b>229,925</b>	<b>0</b>
	<b>Servicio Social</b>	<b>270,300,007</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	<b>0</b>	<b>3,384,502</b>	<b>2,967,854</b>	<b>6,352,356</b>	<b>6,352,356</b>	<b>43,647,544</b>	<b>6,352,356</b>	<b>0</b>
	<b>Servicio Social</b>	<b>270,300,008</b>	<b>93,600,000</b>	<b>-15,000,000</b>	<b>78,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Otros Servicios en General</b>	<b>87,000,000</b>	<b>87,000,000</b>	<b>140,000,000</b>	<b>227,000,000</b>	<b>105,339,693</b>	<b>27,905,648</b>	<b>18,226,643</b>	<b>46,132,291</b>	<b>151,471,984</b>	<b>75,528,016</b>	<b>151,471,984</b>	<b>0</b>
	<b>Otros Servicios en General</b>	<b>280,300,001</b>	<b>87,000,000</b>	<b>140,000,000</b>	<b>227,000,000</b>	<b>105,339,693</b>	<b>27,905,648</b>	<b>18,226,643</b>	<b>46,132,291</b>	<b>151,471,984</b>	<b>75,528,016</b>	<b>151,471,984</b>	<b>0</b>
	<b>Servicios de Capacitación y Adiestramiento</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Servicios de Capacitación y Adiestramiento</b>	<b>290,300,001</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>BIENES DE CONSUMO</b>	<b>675,241,747</b>	<b>675,241,747</b>	<b>106,162,709</b>	<b>781,404,456</b>	<b>527,646,781</b>	<b>54,452,352</b>	<b>82,207,894</b>	<b>136,680,246</b>	<b>664,307,027</b>	<b>117,097,429</b>	<b>664,307,027</b>	<b>0</b>
	<b>Productos Alimenticios</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>315,600</b>	<b>0</b>	<b>1,070,000</b>	<b>1,070,000</b>	<b>1,385,600</b>	<b>8,614,400</b>	<b>1,385,600</b>	<b>0</b>
	<b>Productos Alimenticios</b>	<b>310,300,001</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>315,600</b>	<b>0</b>	<b>1,070,000</b>	<b>1,070,000</b>	<b>1,385,600</b>	<b>8,614,400</b>	<b>1,385,600</b>	<b>0</b>
	<b>Textiles y Vestuarios</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>42,000,000</b>	<b>52,000,000</b>	<b>39,490,000</b>	<b>2,080,000</b>	<b>9,720,000</b>	<b>11,800,000</b>	<b>51,290,000</b>	<b>710,000</b>	<b>51,290,000</b>	<b>0</b>



RC & ASOCIADOS  
Lic. Gustavo Recalde  
RUC: 1428370-0





Código	Subg	Obj / FF / O.F.	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Obligado / Pagado Setiembre	Obligado / Pagado Octubre	Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
330	330.30.001		Textiles y Vestuarios	10,000,000	42,000,000	52,000,000	39,490,000	2,080,000	9,720,000	11,800,000	51,290,000	7,100,000	51,290,000	0
330	330.30.001		Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	6,612,600	450,000	0	450,000	7,062,600	7,937,400	7,062,600	0
340	340.30.001		Bienes de Consumo de Oficina e Insumos	42,000,000	7,000,000	49,000,000	43,783,971	1,903,352	3,272,494	5,175,846	48,959,817	40,183	48,959,817	0
350	350.30.001		Bienes de Consumo de Oficina e Insumos	42,000,000	7,000,000	49,000,000	43,783,971	1,903,352	3,272,494	5,175,846	48,959,817	40,183	48,959,817	0
360	360.30.001		Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	3,740,000	0	0	3,740,000	3,740,000	1,260,000	3,740,000	0
360	360.30.001		Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	3,740,000	0	0	3,740,000	3,740,000	1,260,000	3,740,000	0
360	360.30.001		Combustibles y Lubrificantes	400,921,747	50,162,709	451,084,456	276,732,010	27,570,000	52,520,000	80,090,000	356,852,010	94,233,446	356,852,010	0
360	360.30.001		Combustibles y Lubrificantes	400,921,747	50,162,709	451,084,456	276,732,010	27,570,000	52,520,000	80,090,000	356,852,010	94,233,446	356,852,010	0
360	360.30.008		Combustibles y Lubrificantes	135,000,000	(106,000,000)	29,000,000	7,983,000	1,670,000	11,271,940	12,941,940	20,924,940	8,075,060	20,924,940	0
360	360.30.008		Combustibles y Lubrificantes	135,000,000	(106,000,000)	29,000,000	7,983,000	1,670,000	11,271,940	12,941,940	20,924,940	8,075,060	20,924,940	0
390	390.30.011		Combustibles y Lubrificantes	87,530,000	(2,000,000)	85,530,000	0	0	0	0	0	85,530,000	0	0
390	390.30.011		Combustibles y Lubrificantes	87,530,000	(2,000,000)	85,530,000	0	0	0	0	0	85,530,000	0	0
390	390.30.011		Combustibles y Lubrificantes	178,391,747	158,162,709	336,554,456	268,779,010	25,900,000	41,248,060	67,148,060	335,927,070	627,386	335,927,070	0
390	390.30.011		Combustibles y Lubrificantes	178,391,747	158,162,709	336,554,456	268,779,010	25,900,000	41,248,060	67,148,060	335,927,070	627,386	335,927,070	0
390	390.30.001		Otros Bienes de Consumo	192,320,000	7,000,000	199,320,000	156,942,600	22,449,000	15,625,400	38,074,400	195,017,000	4,303,000	195,017,000	0
390	390.30.001		Otros Bienes de Consumo	192,320,000	7,000,000	199,320,000	156,942,600	22,449,000	15,625,400	38,074,400	195,017,000	4,303,000	195,017,000	0
390	390.30.008		Otros Bienes de Consumo	105,390,000	(10,000,000)	95,390,000	76,999,000	0	0	76,999,000	72,999,000	3,990,400	72,999,000	0
390	390.30.008		Otros Bienes de Consumo	105,390,000	(10,000,000)	95,390,000	76,999,000	0	0	76,999,000	72,999,000	3,990,400	72,999,000	0
800	800		TRANSFERENCIAS	620,302,586	277,909,483	898,212,069	83,943,000	22,449,000	15,625,400	122,017,400	312,600	122,017,400	0	0
800	800		TRANSFERENCIAS	620,302,586	277,909,483	898,212,069	83,943,000	22,449,000	15,625,400	122,017,400	312,600	122,017,400	0	0
830	833.30.001		Otras Transf. Corrientes al Sector Público o Priv.	132,010,000	0	132,010,000	88,416,615	19,641,774	20,418,940	40,080,714	126,477,329	5,532,671	126,477,329	0
830	833.30.001		Otras Transf. Corrientes al Sector Público o Priv.	132,010,000	0	132,010,000	88,416,615	19,641,774	20,418,940	40,080,714	126,477,329	5,532,671	126,477,329	0
830	833.30.001		Transferencias a Municipalidades (Memores Recursos)	64,500,000	0	64,500,000	42,504,706	9,282,456	10,209,470	19,491,956	61,996,662	2,503,338	61,996,662	0
830	833.30.001		Transferencias a Municipalidades (Memores Recursos)	64,500,000	0	64,500,000	42,504,706	9,282,456	10,209,470	19,491,956	61,996,662	2,503,338	61,996,662	0
830	834.30.001		Otras Transf. al Sector Público (Gobernación de Caaguazú)	64,500,000	0	64,500,000	42,504,706	9,282,456	10,209,470	19,491,956	61,996,662	2,503,338	61,996,662	0
830	834.30.001		Otras Transf. al Sector Público (Gobernación de Caaguazú)	64,500,000	0	64,500,000	42,504,706	9,282,456	10,209,470	19,491,956	61,996,662	2,503,338	61,996,662	0
840	839.30.001		Otras Transf. al Sector Público SNC Ley 5113/15	3,010,000	0	3,010,000	1,407,203	1,076,802	0	1,076,802	2,484,005	525,995	2,484,005	0
840	839.30.001		Otras Transf. al Sector Público SNC Ley 5113/15	3,010,000	0	3,010,000	1,407,203	1,076,802	0	1,076,802	2,484,005	525,995	2,484,005	0
840	841.30.001		Transferencias Corrientes al Sector Privado	468,292,586	277,909,483	766,202,069	118,454,096	100,972,242	99,796,407	200,768,649	319,222,745	446,979,324	319,222,745	0
840	841.30.001		Transferencias Corrientes al Sector Privado	468,292,586	277,909,483	766,202,069	118,454,096	100,972,242	99,796,407	200,768,649	319,222,745	446,979,324	319,222,745	0
840	842.30.001		Bezas	10,000,000	0	10,000,000	0	0	0	0	0	10,000,000	0	0
840	842.30.001		Bezas	10,000,000	0	10,000,000	0	0	0	0	0	10,000,000	0	0
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	5,000,000	0	0
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	5,000,000	0	0
840	846.30.001		Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	39,000,000	51,200,000	40,804,496	4,960,242	3,784,407	8,744,649	49,549,145	1,650,855	49,549,145	0
840	846.30.001		Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	39,000,000	51,200,000	40,804,496	4,960,242	3,784,407	8,744,649	49,549,145	1,650,855	49,549,145	0
840	848.30.003		Transferencias para Complemento Nutricional en las Escuelas	366,092,586	238,909,483	605,002,069	78,809,600	96,012,000	96,012,000	192,024,000	268,833,600	336,168,468	268,833,600	0
840	848.30.003		Transferencias para Complemento Nutricional en las Escuelas	366,092,586	238,909,483	605,002,069	78,809,600	96,012,000	96,012,000	192,024,000	268,833,600	336,168,468	268,833,600	0
900	849.30.001		Otros GASTOS	25,000,000	0	25,000,000	840,000	0	0	840,000	840,000	24,160,000	840,000	0
900	849.30.001		Otros GASTOS	25,000,000	0	25,000,000	840,000	0	0	840,000	840,000	24,160,000	840,000	0
910	910.30.001		PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0
910	910.30.001		PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0
920	920.30.001		Devolución de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000	0	0
920	920.30.001		Devolución de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000	0	0
960	960.30.001		Deudas Pend. de Pago de Gros. Cies. de El. Anteriores	32,000,000	47,470,617	79,470,617	43,963,222	0	0	43,963,222	43,963,222	35,507,395	43,963,222	0
960	960.30.001		Deudas Pend. de Pago de Gros. Cies. de El. Anteriores	32,000,000	47,470,617	79,470,617	43,963,222	0	0	43,963,222	43,963,222	35,507,395	43,963,222	0
960	960.30.003		Deudas Pend. de Pago de Gros. Cies. de El. Anteriores	32,000,000	12,000,000	44,000,000	43,963,222	0	0	43,963,222	43,963,222	36,778	43,963,222	0
960	960.30.003		Deudas Pend. de Pago de Gros. Cies. de El. Anteriores	32,000,000	12,000,000	44,000,000	43,963,222	0	0	43,963,222	43,963,222	36,778	43,963,222	0
2			GASTOS DE CAPITAL	2,787,783,021	2,069,985,202	4,857,768,223	1,173,861,969	486,065,525	355,897,814	841,963,339	2,136,047,428	2,721,720,795	2,136,047,428	0
2			GASTOS DE CAPITAL	2,787,783,021	2,069,985,202	4,857,768,223	1,173,861,969	486,065,525	355,897,814	841,963,339	2,136,047,428	2,721,720,795	2,136,047,428	0
500			INVERSION FISICA	2,417,783,021	1,361,430,677	3,779,213,698	938,529,564	486,065,525	355,897,814	841,963,339	1,780,492,903	2,718,720,795	1,780,492,903	0
500			INVERSION FISICA	2,417,783,021	1,361,430,677	3,779,213,698	938,529,564	486,065,525	355,897,814	841,963,339	1,780,492,903	2,718,720,795	1,780,492,903	0
520			CONSTRUCCIONES	238,000,000	1,361,430,677	1,600,000,000	559,149,564	372,665,525	355,897,814	728,563,339	1,297,712,903	2,481,500,795	1,297,712,903	0
520			CONSTRUCCIONES	238,000,000	1,361,430,677	1,600,000,000	559,149,564	372,665,525	355,897,814	728,563,339	1,297,712,903	2,481,500,795	1,297,712,903	0
520	520.30.001		Construcciones	854,216,034	516,988,115	1,371,214,149	435,888,504	171,248,452	196,067,354	367,315,806	803,204,310	568,009,839	803,204,310	0
520	520.30.001		Construcciones	854,216,034	516,988,115	1,371,214,149	435,888,504	171,248,452	196,067,354	367,315,806	803,204,310	568,009,839	803,204,310	0
520	520.30.003		Construcciones	854,216,034	844,432,562	2,169,999,549	133,261,060	201,417,073	159,830,460	361,247,533	494,508,593	1,675,490,956	494,508,593	0
520	520.30.003		Construcciones	854,216,034	844,432,562	2,169,999,549	133,261,060	201,417,073	159,830,460	361,247,533	494,508,593	1,675,490,956	494,508,593	0
530			CONSTRUCCIONES	1,325,566,987	844,432,562	2,169,999,549	133,261,060	201,417,073	159,830,460	361,247,533	494,508,593	1,675,490,956	494,508,593	0
530			CONSTRUCCIONES	1,325,566,987	844,432,562	2,169,999,549	133,261,060	201,417,073	159,830,460	361,247,533	494,508,59			



Codigo		Descripcion	Presupuesto		Acumulado Cuatrimestre Vencido	Obligado / Pagado		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg		Obj / FF / O.F.	Inicial		Modificaciones	Vigente					
900		590. 30. 011	200,000,000		200,000,000	0	0	0	160,200,000	39,800,000	160,200,000	0
		OTROS GASTOS	0	358,554,525	358,554,525	0	0	0	355,554,525	3,000,000	355,554,525	0
980		989. 30. 003		358,554,525	358,554,525	0	0	0	355,554,525	3,000,000	355,554,525	0
		Deudas Pend. de Pago de Gros. De Cap. De Ej. Anteriores		123,222,120	123,222,120	0	0	0	120,222,120	3,000,000	120,222,120	0
		989. 30. 011		235,332,405	235,332,405	0	0	0	235,332,405	0	235,332,405	0
		Deudas Pend. de Pago de Gros. De Cap. De Ej. Anteriores				0	0	0				0



**CP Celso Duarte García**  
Tesorero

**RC & ASOCIADOS**  
Lic. Justino Recalde  
RUC: 1428379-0



**Intendente Municipal**  
Chevez Domínguez