

EJECUCION PRESUPU ARIA DE EGRESOS CORRESPONDIENTE A NOVIEMBRE L AÑO 2019

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

Anexo B-06-05

Código	Descripción	1													
		Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Obligado / Pagado			Total Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago		
Grup	Subgr	Obj / FF / O.F.	2	3	4	5	6	7	8	9	10	11	12		
1			TOTAL GASTOS	6,348,807,354	2,981,787,509	9,330,594,863	3,351,008,231	857,420,814	745,147,212	792,890,150	2,395,458,176	5,866,688,527	3,453,906,336	5,866,688,527	0
100			GASTOS CORRIENTES	3,561,024,333	911,802,307	4,472,826,640	2,177,146,252	371,356,289	389,249,398	467,241,457	1,227,846,144	3,404,992,406	1,067,834,234	3,404,992,406	0
110			SERVICIOS PERSONALES	1,632,380,000	42,800,000	1,689,580,000	927,326,070	116,345,000	116,710,000	113,775,000	345,830,000	1,273,156,070	316,423,930	1,273,156,070	0
			Remuneraciones Básicas	688,420,000	0	688,420,000	325,680,000	38,210,000	40,510,000	39,310,000	118,030,000	443,710,000	144,710,000	443,710,000	0
			Sueldos	304,200,000	0	304,200,000	175,600,000	21,950,000	21,750,000	20,550,000	64,290,000	239,850,000	64,350,000	239,850,000	0
			Dietas	112,320,000	0	112,320,000	74,880,000	9,360,000	9,360,000	9,360,000	28,080,000	102,960,000	9,360,000	102,960,000	0
			Gastos de representación	112,800,000	0	112,800,000	75,200,000	6,900,000	6,900,000	6,900,000	25,700,000	100,900,000	11,900,000	100,900,000	0
			Aguinaldo	59,100,000	0	59,100,000	0	0	0	0	0	59,100,000	59,100,000	0	
123			Remuneraciones Temporales	20,000,000	0	20,000,000	4,900,000	1,000,000	500,000	1,200,000	2,700,000	7,600,000	12,400,000	7,600,000	0
			Remuneración extraordinaria	20,000,000	0	20,000,000	4,900,000	1,000,000	500,000	1,200,000	2,700,000	7,600,000	12,400,000	7,600,000	0
130			Remuneraciones Complementarias	213,300,000	0	213,300,000	134,835,000	19,535,000	17,035,000	17,035,000	53,605,000	188,440,000	24,860,000	188,440,000	0
			Bonificaciones y Gratificaciones	191,880,000	0	191,880,000	124,720,000	18,090,000	15,590,000	15,590,000	49,270,000	173,990,000	17,890,000	173,990,000	0
			Aporte jubilatorio del empleador	21,420,000	0	21,420,000	10,115,000	1,445,000	1,445,000	1,445,000	4,335,000	14,450,000	6,970,000	14,450,000	0
140			Jornales	790,660,000	-42,800,000	747,860,000	461,911,070	64,800,000	57,665,000	56,230,000	168,695,000	630,606,070	117,253,930	630,606,070	0
			Contratación de Personal Técnico	6,750,000	0	6,750,000	9,750,000	0	0	0	0	9,750,000	9,750,000	0	
			Jornales	572,910,000	0	572,910,000	380,311,070	47,300,000	48,665,000	47,230,000	143,195,000	523,506,070	49,403,930	523,506,070	0
			Jornales	97,500,000	0	97,500,000	60,000,000	7,500,000	7,500,000	7,500,000	22,500,000	82,500,000	15,000,000	82,500,000	0
			Honorarios Profesionales	39,000,000	0	39,000,000	15,500,000	0	1,500,000	1,500,000	3,000,000	18,500,000	20,500,000	18,500,000	0
145.30.008			Honorarios Profesionales	71,500,000	-42,800,000	28,700,000	6,100,000	0	0	0	0	6,100,000	22,800,000	6,100,000	0
145.30.011			Otros Gastos del Personal	20,000,000	0	20,000,000	0	2,800,000	0	0	2,800,000	17,200,000	2,800,000	17,200,000	0
199.30.001			Otros Gastos del Personal	20,000,000	0	20,000,000	0	2,800,000	0	0	2,800,000	17,200,000	2,800,000	17,200,000	0
200			SERVICIOS NO PERSONALES	688,100,000	501,159,498	1,099,259,498	473,339,478	79,943,921	71,116,157	134,547,588	285,607,656	758,947,144	340,312,354	758,947,144	0
210			SERVICIOS BÁSICOS	45,000,000	35,000,000	80,000,000	39,307,360	1,628,770	4,345,660	798,288	6,772,718	46,080,078	33,919,922	46,080,078	0
			Servicios Básicos	45,000,000	35,000,000	80,000,000	39,307,360	1,628,770	4,345,660	798,288	6,772,718	46,080,078	33,919,922	46,080,078	0
230			Pasajes y Viáticos	55,000,000	0	55,000,000	30,980,000	1,965,000	3,345,000	3,190,000	8,500,000	16,520,000	39,480,000	16,520,000	0
			Pasajes y Viáticos	55,000,000	0	55,000,000	30,980,000	1,965,000	3,345,000	3,190,000	8,500,000	16,520,000	39,480,000	16,520,000	0
240			Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	71,000,000	152,000,000	114,733,500	10,042,001	11,687,000	15,474,800	37,203,801	151,937,301	62,699	151,937,301	0
			Alquileres y Derechos	30,000,000	11,000,000	41,000,000	20,536,000	9,173,000	5,149,000	5,691,000	20,013,000	40,549,000	451,000	40,549,000	0
			Servicios Técnicos y Profesionales	146,500,000	283,659,498	430,159,498	162,213,000	25,845,000	25,395,000	91,680,000	142,920,000	306,133,000	126,026,498	306,133,000	0
			Servicios Técnicos y Profesionales	25,000,000	182,739,498	187,739,498	83,293,000	13,745,000	19,395,000	14,180,000	47,320,000	130,613,000	57,126,498	130,613,000	0
			Servicios Técnicos y Profesionales	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	0	
270			Servicio Social	71,500,000	120,920,000	192,420,000	78,920,000	12,100,000	6,000,000	77,500,000	95,600,000	174,520,000	174,520,000	174,520,000	0
			Servicio Social	5,000,000	-15,000,000	133,600,000	229,925	3,384,502	2,967,854	0	6,352,356	6,582,281	127,017,719	6,582,281	0
			Servicio Social	50,000,000	0	50,000,000	0	0	0	0	0	4,770,075	229,925	4,770,075	0
			Servicio Social	93,800,000	-15,000,000	78,600,000	0	3,384,502	2,967,854	0	6,352,356	43,647,644	6,352,356	43,647,644	0
280			Otros Servicios en General	87,000,000	115,500,000	202,500,000	105,339,693	27,905,648	18,226,643	17,713,500	63,845,791	169,185,484	33,314,516	169,185,484	0
			Otros Servicios en General	87,000,000	115,500,000	202,500,000	105,339,693	27,905,648	18,226,643	17,713,500	63,845,791	169,185,484	33,314,516	169,185,484	0
290			Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000	5,000,000	0	
			Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000	5,000,000	0	
300			BIENES DE CONSUMO	675,241,747	128,062,709	803,304,456	527,646,781	54,452,352	82,207,894	38,310,696	174,970,942	702,617,723	100,686,733	702,617,723	0
			Productos Alimenticios	10,000,000	0	10,000,000	315,600	0	1,070,000	535,000	1,605,000	1,920,600	8,079,400	1,920,600	0
			Productos Alimenticios	10,000,000	0	10,000,000	315,600	0	1,070,000	535,000	1,605,000	1,920,600	8,079,400	1,920,600	0
320			Textiles y Vestuarios	10,000,000	43,500,000	53,500,000	38,490,000	2,080,000	9,720,000	1,738,000	13,538,000	63,028,000	53,028,000	63,028,000	0
			Textiles y Vestuarios	10,000,000	43,500,000	53,500,000	38,490,000	2,080,000	9,720,000	1,738,000	13,538,000	63,028,000	53,028,000	63,028,000	0
330			Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	6,612,600	450,000	0	1,500,056	1,962,656	8,562,656	6,437,344	8,562,656	0
			Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	6,612,600	450,000	0	1,500,056	1,962,656	8,562,656	6,437,344	8,562,656	0



C.P. Celso Duarte García
 Tesorero

RC & ASOCIADOS
 Lic. Gustavo Recalde
 RUC: 1408870-0



Lic. Chávez Domínguez

Grp	Subg	Código	Obj / FF / O.F.	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vendido	Obligado / Pagado			Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
									Septiembre	Octubre	Noviembre					
340		340.30.001		Bienes de Consumo de Oficina e Insumos	42,000,000	9,000,000	51,000,000	43,783,971	1,903,352	3,272,494	1,844,040	7,019,886	50,803,857	196,143	50,803,857	0
		340.30.001		Bienes de Consumo de Oficina e Insumos	42,000,000	9,000,000	51,000,000	43,783,971	1,903,352	3,272,494	1,844,040	7,019,886	50,803,857	196,143	50,803,857	0
350		350.30.001		Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	3,740,000	0	0	380,000	380,000	4,120,000	880,000	4,120,000	0
		350.30.001		Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	3,740,000	0	0	380,000	380,000	4,120,000	880,000	4,120,000	0
360		360.30.001		Combustibles y Lubrificantes	400,921,747	58,562,709	457,484,456	276,762,010	27,570,000	52,520,000	20,008,000	100,088,000	376,860,010	880,000	376,860,010	0
		360.30.001		Combustibles y Lubrificantes	400,921,747	58,562,709	457,484,456	276,762,010	27,570,000	52,520,000	20,008,000	100,088,000	376,860,010	880,000	376,860,010	0
		360.30.008		Combustibles y Lubrificantes	87,530,000	(106,000,000)	29,000,000	7,983,000	1,670,000	11,271,940	1,000,000	13,941,940	21,924,940	73,530,000	73,530,000	0
		360.30.011		Combustibles y Lubrificantes	178,391,747	176,562,709	354,954,456	268,779,010	25,900,000	41,248,060	19,008,000	86,156,060	354,935,070	19,386	354,935,070	0
390		390.30.001		Otros Bienes de Consumo	192,320,000	19,000,000	211,320,000	156,942,600	22,449,000	16,525,400	12,305,600	60,380,000	207,322,600	3,997,400	207,322,600	0
		390.30.001		Otros Bienes de Consumo	192,320,000	19,000,000	211,320,000	156,942,600	22,449,000	16,525,400	12,305,600	60,380,000	207,322,600	3,997,400	207,322,600	0
		390.30.008		Otros Bienes de Consumo	86,990,000	(10,000,000)	76,990,000	72,999,600	0	0	0	72,999,600	3,990,400	72,999,600	0	
		390.30.008		Otros Bienes de Consumo	86,990,000	(10,000,000)	76,990,000	72,999,600	0	0	0	72,999,600	3,990,400	72,999,600	0	
800				TRANSFERENCIAS	620,302,886	277,909,483	898,212,069	204,870,711	120,614,016	120,215,347	180,608,173	421,437,536	626,308,247	271,903,822	626,308,247	0
		830		Otras Transf./Corrientes al Sector Público o Priv.	132,010,000	0	132,010,000	86,416,615	19,641,774	20,418,940	0	40,060,714	126,477,329	5,532,671	126,477,329	0
		830.30.001		Transferencias a Municipalidades (Menores Recursos)	64,500,000	0	64,500,000	42,504,706	9,282,486	10,208,470	0	19,491,956	61,996,662	2,503,338	61,996,662	0
		830.30.001		Otras Transf. al Sector Público (Gobernación de Caaguazú)	64,500,000	0	64,500,000	42,504,706	9,282,486	10,208,470	0	19,491,956	61,996,662	2,503,338	61,996,662	0
		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	
		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				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	488,292,596	277,909,483	766,202,079	118,454,096	100,972,242	99,796,407	180,608,173	381,376,622	499,830,918	286,371,151	499,830,918	0
		841.30.001		Beccas	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0
		841.30.001		Beccas	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0
		842.30.001		Ap. a Entidades Educ. e Instt. sin Fines de Lucro	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0
		842.30.001		Ap. a Entidades Educ. e Instt. sin Fines de Lucro	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0
		842.30.007		Ap. a Entidades Educ. e Instt. sin Fines de Lucro	70,000,000	0	70,000,000	0	0	0	0	0	0	0	0	0
		842.30.007		Ap. a Entidades Educ. e Instt. sin Fines de Lucro	70,000,000	0	70,000,000	0	0	0	0	0	0	0	0	0
		846.30.001		Subsidios y Asist. Soc. Person. y Familias Sect.	12,200,000	39,000,000	51,200,000	40,804,496	4,860,242	3,784,407	1,385,773	10,130,422	50,934,918	285,082	50,934,918	0
		846.30.001		Subsidios y Asist. Soc. Person. y Familias Sect.	12,200,000	39,000,000	51,200,000	40,804,496	4,860,242	3,784,407	1,385,773	10,130,422	50,934,918	285,082	50,934,918	0
		848.30.003		Transferencias para Complemento Nutricional en las Escuelas	366,092,586	238,909,483	605,002,069	76,809,600	96,012,000	179,222,400	371,248,400	448,056,000	156,946,069	448,056,000	0	
		848.30.003		Transferencias para Complemento Nutricional en las Escuelas	366,092,586	238,909,483	605,002,069	76,809,600	96,012,000	179,222,400	371,248,400	448,056,000	156,946,069	448,056,000	0	
		849.30.001		Otras Transferencias Privadas - OPACI	25,000,000	0	25,000,000	840,000	0	0	0	840,000	24,160,000	38,607,395	24,160,000	0
		849.30.001		Otras Transferencias Privadas - OPACI	25,000,000	0	25,000,000	840,000	0	0	0	840,000	24,160,000	38,607,395	24,160,000	0
900				OTROS GASTOS	35,000,000	47,470,617	82,470,617	43,963,222	0	0	0	43,963,222	43,963,222	0	43,963,222	0
		910		Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	2,000,000	0
		910.30.001		Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	2,000,000	0
		920		Devolución de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0
		920.30.001		Devolución de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0
		960		Deudas Pend. de Pago de Gtos. Ctes. de El. Anteriores	32,000,000	47,470,617	79,470,617	43,963,222	0	0	0	43,963,222	43,963,222	36,607,395	43,963,222	0
		960.30.001		Deudas Pend. de Pago de Gtos. Ctes. de El. Anteriores	32,000,000	47,470,617	79,470,617	43,963,222	0	0	0	43,963,222	43,963,222	36,607,395	43,963,222	0
		960.30.003		Deudas Pend. de Pago de Gtos. Ctes. de El. Anteriores	32,000,000	12,000,000	44,000,000	43,963,222	0	0	0	43,963,222	43,963,222	36,607,395	43,963,222	0
		960.30.003		Deudas Pend. de Pago de Gtos. Ctes. de El. Anteriores	32,000,000	12,000,000	44,000,000	43,963,222	0	0	0	43,963,222	43,963,222	36,607,395	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	325,648,693	1,667,612,032	2,461,996,121	2,396,072,102	2,461,996,121	0
		520		INVERSION FISICA	2,787,783,021	2,069,985,202	4,857,768,223	1,173,861,969	486,065,525	355,897,814	325,648,693	1,667,612,032	2,461,996,121	2,396,072,102	2,461,996,121	0
		520		CONSTRUCCIONES	2,417,783,021	1,248,245,677	3,666,028,698	869,149,664	372,665,525	355,897,814	208,173,693	936,737,032	1,505,886,596	2,160,142,102	1,505,886,596	0
		520.30.001		Construcciones	238,000,000	0	238,000,000	0	0	0	0	0	0	238,000,000	238,000,000	0
		520.30.003		Construcciones	854,216,034	516,988,115	1,371,214,149	435,886,504	171,248,452	196,067,354	40,130,892	407,446,898	843,335,202	527,876,947	843,335,202	0
		520.30.011		Construcciones	1,325,566,987	731,247,562	2,056,814,549	133,261,060	201,417,073	159,830,460	168,042,801	529,290,334	662,551,394	1,394,263,155	662,551,394	0
		520.30.011		Construcciones	1,325,566,987	731,247,562	2,056,814,549	133,261,060	201,417,073	159,830,460	168,042,801	529,290,334	662,551,394	1,394,263,155	662,551,394	0
530				Adq. Maq. Equipos y Herram. May.	30,000,000	300,000,000	330,000,000	202,010,000	113,400,000	0	0	113,400,000	315,410,000	14,590,000	315,410,000	0
		530.30.001		Adq. Maq. Equipos y Herram. May.	30,000,000	300,000,000	330,000,000	202,010,000	113,400,000	0	0	113,400,000	315,410,000	14,590,000	315,410,000	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	0	0	113,400,000	313,400,000	6,600,000	313,400,000	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	0	0	113,400,000	313,400,000	6,600,000	313,400,000	0
640				Adq. De Equipos de Oficina y Computacion	40,000,000	50,000,000	90,000,000	7,170,000	0	0	0	7,170,000	7,170,000	82,830,000	7,170,000	0
		640.30.001		Adq. De Equipos de Oficina y Computacion	40,000,000	50,000,000	90,000,000	7,170,000	0	0	0	7,170,000	7,170,000	82,830,000	7,170,000	0
		640.30.011		Adq. De Equipos de Oficina y Computacion	30,000,000	50,000,000	80,000,000	0	0	0	0	0	0	80,000,000	80,000,000	0
		640.30.011		Adq. De Equipos de Oficina y Computacion	30,000,000	50,000,000	80,000,000	0	0	0	0	0	0	80,000,000	80,000,000	0
670				Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	50,000,000	0
		670.30.011		Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	50,000,000	0
680				Estudios y Proyectos de Inversión	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	50,000,000	0
		680.30.011		Estudios y Proyectos de Inversión												