

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE AL 3er. CUATRIMESTRE 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													
		Inicial	Modificaciones	Vigente	Acumulado Cuatrimestre Vencido	Obligado / Pagado						Total Acumulado	Total Obligado	Saldo Presupuest.	Total Pagado
Grup	Subg	Obj / FF / O.F.													
1	TOTAL GASTOS	6,348,807,354	2,981,787,509	9,330,594,863	3,551,008,231	857,420,813	7,634,247,212	793,030,150	1,757,706,136	4,163,504,311	1,842,356,441	3,819,502,703	1,695,860,201	6,307,594,288	1,327,140,394
100	GASTOS CORRIENTES	3,561,024,333	911,802,307	4,472,826,640	2,177,146,282	371,355,288	389,449,398	467,351,457	414,170,288	1,842,356,441	3,819,502,703	1,695,860,201	6,307,594,288	1,327,140,394	
110	SERVICIOS PERSONALES	1,632,380,000	-16,800,000	1,615,580,000	927,328,070	116,345,000	1,151,910,000	1,151,910,000	40,710,000	1,151,910,000	557,455,083	1,494,791,153	1,461,194,153	3,707,170,151	112,332,852
	Remuneraciones Básicas	688,420,000	0	688,420,000	325,680,000	40,710,000	40,710,000	40,710,000	97,010,000	219,140,000	544,820,000	43,600,000	830,150,000	14,670,000	
	Sueldos	304,200,000	0	304,200,000	123,600,000	21,950,000	21,950,000	21,950,000	97,010,000	219,140,000	544,820,000	43,600,000	830,150,000	14,670,000	
	Dietas	112,320,000	0	112,320,000	74,860,000	9,360,000	9,360,000	9,360,000	37,440,000	87,800,000	263,400,000	40,800,000	263,400,000	0	
	Gastos de representación	112,800,000	0	112,800,000	75,200,000	9,400,000	9,400,000	9,400,000	9,400,000	37,600,000	112,800,000	0	112,800,000	3,120,000	
	Aguinaldo	59,100,000	0	59,100,000	0	0	0	0	0	59,100,000	59,100,000	0	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	0	56,300,000	2,700,000	7,800,000	12,400,000	47,000,000	
130	Remuneración extraordinaria	213,300,000	0	213,300,000	4,900,000	1,000,000	500,000	1,200,000	0	2,700,000	7,800,000	12,400,000	7,800,000	0	
	Bonificaciones y Gratificaciones	191,880,000	0	191,880,000	134,835,000	17,035,000	17,035,000	17,035,000	18,480,000	69,585,000	294,420,000	8,880,000	199,045,000	5,375,000	
	Aporte jubilatorio del empleador	21,420,000	0	21,420,000	10,115,000	1,445,000	1,445,000	1,445,000	2,990,000	7,225,000	17,340,000	4,080,000	15,895,000	3,930,000	
140	Jornales	790,660,000	-16,800,000	773,860,000	481,911,070	54,800,000	57,665,000	56,230,000	91,735,083	280,430,083	722,341,153	51,518,847	721,599,153	742,000	
	Contratación de Personal Técnico	9,750,000	0	9,750,000	0	0	0	0	0	0	0	0	9,750,000	0	
	Jornales	572,910,000	26,000,000	598,910,000	380,311,070	47,300,000	48,665,000	47,230,000	75,235,083	218,430,083	598,741,153	198,847	597,999,153	742,000	
	Honorarios Profesionales	97,500,000	0	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	
	Honorarios Profesionales	39,000,000	0	39,000,000	15,500,000	0	1,500,000	1,500,000	1,500,000	4,500,000	20,000,000	0	20,000,000	0	
	Otros Gastos del Personal	20,000,000	0	20,000,000	6,100,000	2,800,000	0	0	0	6,100,000	6,100,000	22,800,000	6,100,000	0	
200	SERVICIOS NO PERSONALES	598,100,000	408,056,617	1,006,156,617	473,339,478	79,943,929	71,116,157	134,547,588	102,141,030	387,748,595	881,088,173	143,069,444	845,898,173	2,800,000	
	Servicios Básicos	45,000,000	17,000,000	62,000,000	39,307,580	1,628,770	4,346,560	798,288	15,113,000	21,885,718	61,193,078	806,922	61,193,078	45,660,000	
	Pasajes y Viáticos	55,000,000	-9,000,000	46,000,000	30,980,000	1,965,000	3,345,000	3,190,000	6,180,000	14,880,000	45,660,000	340,000	45,660,000	0	
	Gastos por Serv. de Aseo, Mant. y Reparaciones	81,000,000	82,000,000	163,000,000	114,733,500	10,042,000	11,887,000	15,474,800	10,689,000	47,992,800	162,528,300	373,700	162,528,300	0	
	Alquileres y Derechos	30,000,000	14,500,000	44,500,000	20,536,000	9,173,000	5,149,000	5,691,000	3,800,000	23,813,000	44,349,000	151,000	44,349,000	0	
	Servicios Técnicos y Profesionales	30,000,000	240,056,617	270,056,617	162,214,000	25,848,000	25,848,000	91,580,000	40,160,000	183,080,000	345,293,000	41,283,617	330,083,000	15,200,000	
	Servicios Técnicos y Profesionales	25,000,000	119,136,617	144,136,617	83,293,000	13,745,000	19,395,000	14,180,000	0	28,060,000	130,613,000	13,523,617	130,613,000	0	
	Servicios Sociales	5,000,000	-64,000,000	59,000,000	78,920,000	12,100,000	6,000,000	77,500,000	12,100,000	107,700,000	186,620,000	5,800,000	186,620,000	0	
	Servicio Social	50,000,000	0	50,000,000	229,925	3,384,502	2,987,854	0	0	6,352,356	6,982,281	88,017,719	6,582,281	0	
	Servicio Social	93,600,000	-64,000,000	29,600,000	0	3,384,502	2,987,854	0	0	6,352,356	43,647,544	4,770,075	229,925	0	
280	Otros Servicios en General	87,000,000	-54,000,000	33,000,000	105,339,693	18,228,643	17,713,500	26,199,030	90,044,821	195,394,514	195,394,514	7,115,486	195,394,514	0	
	Otros Servicios en General	87,000,000	115,500,000	202,500,000	105,339,693	18,228,643	17,713,500	26,199,030	90,044,821	195,394,514	195,394,514	7,115,486	195,394,514	0	
290	Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0	
	Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0	
300	BIENES DE CONSUMO	675,241,747	151,312,708	826,554,456	527,646,781	64,462,352	82,207,894	37,060,696	26,283,000	199,973,942	727,620,723	98,933,733	727,620,723	0	
	Productos Alimenticios	10,000,000	0	10,000,000	315,600	1,070,000	1,070,000	0	0	1,605,000	1,920,800	8,079,400	1,920,800	0	
	Productos Alimenticios	10,000,000	0	10,000,000	315,600	1,070,000	1,070,000	0	0	1,605,000	1,920,800	8,079,400	1,920,800	0	
	Textiles y Vestuarios	10,000,000	43,660,000	53,660,000	39,490,000	2,080,000	9,720,000	1,738,000	600,000	14,138,000	53,628,000	22,000	53,628,000	0	
	Textiles y Vestuarios	10,000,000	43,660,000	53,660,000	39,490,000	2,080,000	9,720,000	1,738,000	600,000	14,138,000	53,628,000	22,000	53,628,000	0	
	Productos de Papel, Carton e Impresos	15,000,000	0	15,000,000	6,612,600	450,000	0	1,500,056	800,000	2,750,056	9,362,656	5,637,344	9,362,656	0	
	Productos de Papel, Carton e Impresos	15,000,000	0	15,000,000	6,612,600	450,000	0	1,500,056	800,000	2,750,056	9,362,656	5,637,344	9,362,656	0	
	Bienes de Consumo de Oficina e Insumos	42,000,000	15,000,000	57,000,000	43,783,971	1,903,352	3,272,484	1,844,040	6,031,000	13,050,886	66,834,857	165,143	66,834,857	0	
	Bienes de Consumo de Oficina e Insumos	42,000,000	15,000,000	57,000,000	43,783,971	1,903,352	3,272,484	1,844,040	6,031,000	13,050,886	66,834,857	165,143	66,834,857	0	
350	Prod. e Instrumentales Químicos y Medicinales	5,000,000	4,100,000	9,100,000	3,740,000	0	0	0	0	380,000	4,880,000	0	4,880,000	0	
	Prod. e Instrumentales Químicos y Medicinales	5,000,000	4,100,000	9,100,000	3,740,000	0	0	0	0	380,000	4,880,000	0	4,880,000	0	



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Grup	Subg	Obj / FF / O.F.	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
									Septiembre	Octubre	Noviembre	Diciembre	Septiembre	Octubre	Noviembre	Diciembre	Septiembre	Octubre	Noviembre	Diciembre					
360				Combustibles y Lubricantes	400,921,747	56,582,709	457,484,456	276,752,010	27,570,000	52,520,000	20,008,000	380,000	100,458,000	377,220,010	80,284,446	377,220,010	0	0	0	0	0				
				Combustibles y Lubricantes	133,000,000	(108,000,000)	29,000,000	7,983,000	1,670,000	11,271,940	1,000,000	380,000	14,301,940	22,284,940	6,715,060	22,284,940	0	0	0	0	0				
				Combustibles y Lubricantes	87,530,000	(14,000,000)	73,530,000	0	0	0	0	0	0	73,530,000	0	0	0	0	0	0	0				
				Combustibles y Lubricantes	178,391,747	176,582,709	354,954,456	286,779,010	25,900,000	41,248,060	19,008,000	0	86,156,060	354,935,070	19,386	354,935,070	0	0	0	0	0				
390				Otros Bienes de Consumo	192,320,000	32,000,000	224,320,000	156,942,800	22,449,000	16,625,400	11,045,600	13,492,000	62,612,000	219,554,600	4,765,400	219,554,600	0	0	0	0	0				
				Otros Bienes de Consumo	86,990,000	(10,000,000)	76,990,000	72,999,600	0	0	0	0	0	72,999,600	0	0	0	0	0	0	0				
				Otros Bienes de Consumo	105,330,000	42,000,000	147,330,000	83,943,000	22,449,000	15,625,400	11,045,600	13,492,000	62,612,000	146,555,000	4,765,400	146,555,000	0	0	0	0	0				
800				TRANSFERENCIAS	622,010,000	43,882,881	665,892,881	484,616,615	19,641,774	20,418,940	0	49,385,552	89,446,266	176,862,881	628,503,880	73,546,552	628,503,880	0	0	0	0				
				Otras Transf. Corrientes al Sector Publico o Priv.	132,010,000	21,426,489	153,436,489	102,000,000	42,504,706	9,282,486	10,209,470	0	23,929,827	43,421,783	85,926,489	0	85,926,489	0	0	0	0				
				Transferencias a Municipalidades (Memoras Recursos)	64,500,000	64,500,000	129,000,000	64,500,000	0	0	0	0	0	64,500,000	0	64,500,000	0	0	0	0	0				
				Otras Transf. al Sector Publico (Gobernacion de Caaguazú)	64,500,000	21,426,489	85,926,489	42,504,706	9,282,486	10,209,470	0	23,929,827	43,421,783	85,926,489	0	85,926,489	0	0	0	0	0				
				Otras Transf. al Sector Publico (SNC Ley 5113/15)	3,010,000	999,903	4,009,903	1,407,203	1,076,802	0	1,525,898	2,602,700	0	4,009,903	0	4,009,903	0	0	0	0	0				
				Transferencias Corrientes al Sector Privado	488,292,586	279,909,483	768,202,069	118,454,096	100,972,242	99,796,407	180,808,173	26,385,533	407,732,455	526,186,551	242,015,518	502,025,551	24,160,000	0	0	0	0				
				Beccas	10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0	10,000,000	0	0	0	0	0				
				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	0	0	0	0				
				Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000	0	70,000,000	0	0	0	0	0	0	70,000,000	0	70,000,000	0	0	0	0	0				
				Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	41,000,000	53,200,000	40,804,486	4,960,242	3,784,407	1,385,773	2,195,633	12,326,055	53,130,551	68,448	53,130,551	0	0	0	0	0				
				Transferencias para Complemento Nutricional en las Escuelas	366,092,586	238,909,483	605,002,069	76,809,600	96,012,000	96,012,000	179,222,400	0	371,246,400	448,056,000	156,946,089	448,056,000	0	0	0	0	0				
				Otras Transferencias Privadas - OPACI	25,000,000	0	25,000,000	840,000	0	0	0	24,160,000	24,160,000	25,000,000	0	25,000,000	0	0	0	0	0				
900				OTROS GASTOS	35,000,000	47,470,617	82,470,617	43,983,222	0	0	0	0	43,983,222	38,507,395	43,983,222	0	0	0	0	0	0				
				Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0	2,000,000	0	0	0	0	0				
				Pago de Impuestos, Tasas y Gastos Judiciales	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	0	0				
				Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	0	0				
890				Deudas Pend. de Pago de Gtos. Ctes. de El. Anteriores	32,000,000	47,470,617	79,470,617	43,983,222	0	0	0	0	0	43,983,222	35,507,395	43,983,222	0	0	0	0	0				
				Deudas Pend. de Pago de Gtos. Ctes. de El. Anteriores	32,000,000	12,000,000	44,000,000	43,983,222	0	0	0	0	0	43,983,222	36,778	43,983,222	0	0	0	0	0				
				Deudas Pend. de Pago de Gtos. Ctes. de El. Anteriores	0	35,470,617	35,470,617	0	0	0	0	0	0	35,470,617	0	35,470,617	0	0	0	0	0				
2				GASTOS DE CAPITAL	2,787,783,021	2,069,985,202	4,857,768,223	1,173,861,969	486,065,525	356,897,814	325,648,893	1,353,538,838	2,521,147,870	3,815,231,859	1,042,538,264	2,800,424,117	1,214,807,842	0	0	0	0				
				INVERSION FISICA	2,787,783,021	1,711,430,677	4,499,213,688	938,529,564	486,065,525	356,897,814	325,648,893	1,353,538,838	2,521,147,870	3,459,677,434	1,039,538,264	2,244,868,592	1,214,807,842	0	0	0	0				
				Construcciones	238,000,000	1,248,246,577	3,666,028,698	669,149,564	372,665,525	356,897,814	208,173,693	1,316,608,938	2,822,492,434	843,536,264	1,843,194,592	1,179,297,842	0	0	0	0	0				
				Construcciones	854,216,034	516,998,115	1,371,214,149	435,888,504	171,248,452	196,067,354	40,130,892	219,700,802	627,147,500	1,063,036,004	308,178,145	980,643,198	82,392,806	0	0	0	0	0			
				Construcciones	1,325,566,987	731,247,562	2,056,814,549	133,281,060	201,417,073	159,830,460	188,042,801	1,096,906,036	1,626,185,370	1,759,456,430	297,358,119	662,551,364	1,096,906,036	0	0	0	0	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	1,420,000	1,420,000	3,430,000	3,430,000	3,430,000	0	0	0	0	0				
				Adq. Maq. Equipos y Herram. May.	10,000,000	10,000,000	20,000,000	200,000,000	113,400,000	0	0	0	0	113,400,000	313,400,000	313,400,000	0	0	0	0	0	0			
				Adq. Maq. Equipos y Herram. May.	20,000,000	300,000,000	320,000,000	320,000,000	320,000,000	0	0	0	0	0	6,600,000	313,400,000	313,400,000	0	0	0	0	0			
640				Adq. De Equipos de Oficina y Computacion	40,000,000	50,000,000	90,000,000	7,170,000	0	0	0	0	0	7,170,000	7,170,000	7,170,000	0	0	0	0	0				
				Adq. De Equipos de Oficina y Computacion	10,000,000	10,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
				Adq. De Equipos de Oficina y Computacion	30,000,000	50,000,000	80,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
670				Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	50,000,000	0	0	0	0	0				
				Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	50,000,000	0	0	0	0	0	0			
680				Estudios y Proyectos de Inversion	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	50,000,000	0	0	0	0	0				
				Estudios y Proyectos de Inversion	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	50,000,000	0	0	0	0	0				
690				Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	113,185,000	313,185,000	160,200,000	0	0	117,475,000	35,510,000	182,985,000	313,185,000	277,675,000	35,510,000	0	0	0	0	0				
				Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	113,185,000	313,185,000	160,200,000	0	0	117,475,000	35,510,000	182,985,000	313,185,000	277,675,000	35,510,000	0	0	0	0	0				
900				OTROS GASTOS	0	358,554,525	358,554,525	235,332,405	0	0	0	0	0	358,554,525	0	358,554,525	0	0	0	0	0				
				Deudas Pend. de Pago de Gtos. De Cap. De El. Anteriores	0	358,554,525	358,554,525	235,332,405	0	0	0	0	0	358,554,525	0	358,554,525	0	0	0	0	0				
				Deudas Pend. de Pago de Gtos. De Cap. De El. Anteriores	0	123,222,120	123,222,120	123,222,120	0	0	0	0	0	123,222,120	0	123,222,120	0	0	0	0	0				
				Deudas Pend. de Pago de Gtos. De Cap. De El. Anteriores	0	235,332,405	235,332,405	0	0	0	0	0	0	235,332,405	0	235,332,405	0	0	0	0	0				



Dr. Celso Duarte García
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Lic. Gustavo Recalde
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Harry Chávez Romínguez
Intendente Municipal