

**EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A OCTUBRE DEL AÑO 2020**  
**Nivel : 30 MUNICIPALIDADES**  
**Entidad : SAN JOSÉ DE LOS ARROYOS**  
**Tipo de Presupuesto : Consolidación de Presupuesto**  
**Anexo B-06-05**

Grup	Subj	Codigo Obl / FF / O.F.	Descripción	1										
				Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Obligado / Pagado		Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
				2	3	4	5	6	7	8	9	10	11	
			<b>TOTAL GASTOS</b>	6,045,077,770	2,495,586,096	8,540,663,866	3,987,924,599	467,533,739	484,725,009	952,258,548	5,022,376,923	3,518,268,943	5,022,376,923	0
1			<b>GASTOS CORRIENTES</b>	3,607,113,198	1,033,368,688	4,640,481,886	2,020,548,391	256,825,866	336,937,007	583,762,873	2,614,311,264	2,026,170,602	2,614,311,264	0
100			<b>SERVICIOS PERSONALES</b>	1,710,350,000	102,900,000	1,813,250,000	1,027,680,000	118,540,000	128,700,000	247,240,000	1,274,920,000	638,330,000	1,274,920,000	0
110			<b>Remuneraciones Básicas</b>	682,950,000	0	682,950,000	363,290,000	50,150,000	50,150,000	463,590,000	463,590,000	219,360,000	463,590,000	0
			Sueldos	328,200,000		328,200,000	185,910,000	23,450,000	23,450,000	46,900,000	232,810,000	95,390,000	232,810,000	0
			Dietas	144,720,000		144,720,000	88,440,000	13,400,000	13,400,000	26,800,000	115,240,000	29,480,000	115,240,000	0
			Gastos de representación	146,880,000		146,880,000	89,940,000	13,300,000	13,300,000	26,800,000	115,540,000	31,340,000	115,540,000	0
			Aguinaldo	63,150,000		63,150,000	0	0	0	0	0	63,150,000	0	0
123			<b>Remuneraciones Temporales</b>	20,000,000	0	20,000,000	4,800,000	0	0	0	4,800,000	15,200,000	4,800,000	0
			Remuneración extraordinaria	20,000,000		20,000,000	4,800,000	0	0	0	4,800,000	15,200,000	4,800,000	0
130			<b>Remuneraciones Complementarias</b>	170,220,000	0	170,220,000	102,985,000	12,900,000	16,340,000	29,240,000	132,225,000	37,995,000	132,225,000	0
			Bonificaciones y Gratificaciones	146,400,000		146,400,000	81,820,000	12,900,000	13,150,000	26,650,000	117,870,000	28,530,000	117,870,000	0
			Aporte jubilatorio del empleador	23,820,000		23,820,000	11,165,000	0	3,190,000	3,190,000	14,365,000	9,465,000	14,365,000	0
140			<b>Jornales</b>	817,180,000	102,900,000	920,080,000	549,805,000	55,990,000	62,210,000	117,700,000	667,505,000	252,575,000	667,505,000	0
			Contratación de Personal Técnico	9,750,000		9,750,000	0	0	0	0	0	9,750,000	0	0
			Jornales	670,930,000		670,930,000	393,005,000	47,990,000	48,610,000	96,600,000	489,605,000	181,325,000	489,605,000	0
			Jornales	97,500,000		97,500,000	60,000,000	7,500,000	7,500,000	15,000,000	75,000,000	22,500,000	75,000,000	0
			Honorarios Profesionales	39,000,000		39,000,000	0	0	0	0	0	39,000,000	0	0
180			<b>Otros Gastos del Personal</b>	20,000,000	0	20,000,000	6,800,000	0	0	0	6,800,000	13,200,000	6,800,000	0
			Otros Gastos del Personal	20,000,000		20,000,000	6,800,000	0	0	0	6,800,000	13,200,000	6,800,000	0
200			<b>SERVICIOS NO PERSONALES</b>	699,100,000	129,606,502	818,706,502	255,160,887	41,885,520	53,263,240	94,948,780	360,109,657	458,598,845	360,109,657	0
			SERVICIOS BÁSICOS	46,000,000	12,000,000	57,000,000	52,437,517	798,520	791,140	1,589,660	54,027,177	2,872,823	54,027,177	0
			SERVICIOS BÁSICOS	46,000,000	12,000,000	57,000,000	52,437,517	798,520	791,140	1,589,660	54,027,177	2,872,823	54,027,177	0
230			<b>Pasajes y Viáticos</b>	55,000,000	0	55,000,000	16,096,999	2,350,000	2,800,000	5,150,000	21,246,999	33,753,001	21,246,999	0
			Pasajes y Viáticos	55,000,000		55,000,000	16,096,999	2,350,000	2,800,000	5,150,000	21,246,999	33,753,001	21,246,999	0
240			<b>Gastos por Serv.de Aseo, Mant. y Reparaciones</b>	81,000,000	0	81,000,000	45,771,032	11,412,000	22,321,100	33,733,100	79,504,132	1,495,868	79,504,132	0
			Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000		81,000,000	45,771,032	11,412,000	22,321,100	33,733,100	79,504,132	1,495,868	79,504,132	0
250			<b>Alquileres y Derechos</b>	30,000,000	0	30,000,000	2,684,100	672,000	480,000	1,152,000	3,836,100	26,163,900	3,836,100	0
			Alquileres y Derechos	30,000,000		30,000,000	2,684,100	672,000	480,000	1,152,000	3,836,100	26,163,900	3,836,100	0
260			<b>SERVICIOS TÉCNICOS Y PROFESIONALES</b>	237,500,000	117,806,502	355,106,502	92,247,000	20,101,000	16,590,000	35,691,000	127,938,000	227,166,502	127,938,000	0
			SERVICIOS TÉCNICOS Y PROFESIONALES	237,500,000	117,806,502	355,106,502	92,247,000	20,101,000	16,590,000	35,691,000	127,938,000	227,166,502	127,938,000	0
			SERVICIOS TÉCNICOS Y PROFESIONALES	25,000,000	172,106,502	197,106,502	92,247,000	20,101,000	3,490,000	23,591,000	115,838,000	81,268,502	115,838,000	0
			SERVICIOS TÉCNICOS Y PROFESIONALES	50,000,000		50,000,000	0	0	0	0	0	50,000,000	0	
270			<b>SERVICIO SOCIAL</b>	148,600,000	0	148,600,000	0	0	0	0	12,100,000	148,600,000	0	
			SERVICIO SOCIAL	148,600,000		148,600,000	0	0	0	0	12,100,000	148,600,000	0	
			SERVICIO SOCIAL	5,000,000		5,000,000	0	0	0	0	0	5,000,000	0	
			SERVICIO SOCIAL	50,000,000		50,000,000	0	0	0	0	0	50,000,000	0	
280			<b>Otros Servicios en General</b>	87,000,000	0	87,000,000	55,924,249	6,352,000	11,281,000	17,633,000	73,557,249	13,442,751	73,557,249	0



*[Signature]*  
**CP. Calso Duarte García**  
 Tesorero

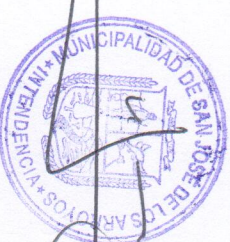


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**Henry Chávez Domínguez**  
 Intendente Municipal

Grup	Subgr	Obj / FF / O.F.	Descripcion	Presupuesto		Modificaciones	Presupuesto		Acumulado Cuatrimestre Venido	Obligado / Pagado		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
				Inicial	Vigente		Vigente	Setiembre		Octubre						
		280.30.001	Otros Servicios en General	87,000,000	87,000,000	0	87,000,000	55,924,249	6,352,000	11,281,000	17,633,000	73,557,249	13,442,751	73,557,249	0	
290		290.30.001	Servicios de Capacitación y Adiestramiento	5,000,000	5,000,000	0	5,000,000	0	0	0	0	0	0	5,000,000	0	
300		290.30.001	BIENES DE CONSUMO	620,670,267	1,178,996,413	558,326,146	1,178,996,413	351,337,938	84,986,741	42,624,050	127,610,791	478,948,730	700,047,683	478,948,730	0	
310		310.30.001	Productos Alimenticios	10,000,000	260,000,000	250,000,000	260,000,000	2,140,000	118,000	0	118,000	118,000	2,258,000	257,742,000	0	
		310.30.011	Productos Alimenticios	10,000,000	10,000,000	0	10,000,000	2,140,000	118,000	0	118,000	118,000	2,258,000	257,742,000	0	
		310.30.011	Productos Alimenticios	10,000,000	250,000,000	250,000,000	250,000,000	0	0	0	0	0	0	250,000,000	0	
320		320.30.001	Textiles y Vestuarios	10,000,000	10,000,000	0	10,000,000	6,045,000	520,000	0	520,000	6,565,000	3,435,000	6,565,000	0	
		320.30.001	Textiles y Vestuarios	10,000,000	10,000,000	0	10,000,000	6,045,000	520,000	0	520,000	6,565,000	3,435,000	6,565,000	0	
330		330.30.001	Productos de Papel, Cartón e Impresos	15,000,000	15,000,000	0	15,000,000	5,293,655	1,054,400	1,858,000	2,912,400	8,206,055	6,793,945	8,206,055	0	
		330.30.001	Productos de Papel, Cartón e Impresos	15,000,000	15,000,000	0	15,000,000	5,293,655	1,054,400	1,858,000	2,912,400	8,206,055	6,793,945	8,206,055	0	
340		340.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000	46,000,000	3,000,000	46,000,000	32,511,078	5,677,941	3,912,050	9,589,991	42,101,069	2,898,931	42,101,069	0	
		340.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000	46,000,000	3,000,000	46,000,000	32,511,078	5,677,941	3,912,050	9,589,991	42,101,069	2,898,931	42,101,069	0	
350		350.30.001	Prod. e Instrumentales Químicos y Medicinales	5,000,000	41,000,000	36,000,000	41,000,000	34,346,915	1,150,000	5,117,200	6,267,200	40,614,115	385,885	40,614,115	0	
		350.30.001	Prod. e Instrumentales Químicos y Medicinales	5,000,000	41,000,000	36,000,000	41,000,000	34,346,915	1,150,000	5,117,200	6,267,200	40,614,115	385,885	40,614,115	0	
360		360.30.001	Combustibles y Lubrificantes	346,360,287	615,676,413	269,326,146	615,676,413	203,038,050	63,604,000	22,650,000	86,254,000	289,283,050	326,383,363	289,283,050	0	
		360.30.001	Combustibles y Lubrificantes	346,360,287	615,676,413	269,326,146	615,676,413	203,038,050	63,604,000	22,650,000	86,254,000	289,283,050	326,383,363	289,283,050	0	
		360.30.008	Combustibles y Lubrificantes	87,530,000	87,530,000	0	87,530,000	1,319,500	530,000	0	530,000	1,849,500	87,530,000	1,849,500	0	
		360.30.008	Combustibles y Lubrificantes	87,530,000	87,530,000	0	87,530,000	1,319,500	530,000	0	530,000	1,849,500	87,530,000	1,849,500	0	
390		390.30.001	Otros Bienes de Consumo	123,820,267	467,946,413	344,126,146	467,946,413	201,719,550	63,074,000	22,650,000	86,724,000	287,443,550	180,502,863	287,443,550	0	
		390.30.011	Otros Bienes de Consumo	123,820,267	467,946,413	344,126,146	467,946,413	201,719,550	63,074,000	22,650,000	86,724,000	287,443,550	180,502,863	287,443,550	0	
		390.30.008	Otros Bienes de Consumo	86,990,000	86,990,000	0	86,990,000	67,962,241	0	0	0	67,962,241	19,027,758	67,962,241	0	
		390.30.008	Otros Bienes de Consumo	86,990,000	86,990,000	0	86,990,000	67,962,241	0	0	0	67,962,241	19,027,758	67,962,241	0	
800		800	TRANSFERENCIAS	551,992,931	720,156,399	168,163,468	720,156,399	289,997,003	11,613,606	112,248,717	123,963,322	393,960,325	326,196,074	393,960,325	0	
		800	TRANSFERENCIAS	551,992,931	720,156,399	168,163,468	720,156,399	289,997,003	11,613,606	112,248,717	123,963,322	393,960,325	326,196,074	393,960,325	0	
830		833.30.001	Otras Transf. Corrientes al Sector Público o Priv.	163,500,000	163,500,000	0	163,500,000	114,471,306	8,726,589	0	8,726,589	123,196,866	30,303,135	123,196,866	0	
		833.30.001	Otras Transf. Corrientes al Sector Público o Priv.	163,500,000	163,500,000	0	163,500,000	114,471,306	8,726,589	0	8,726,589	123,196,866	30,303,135	123,196,866	0	
		834.30.001	Transferencias a Municipalidades (Memores Recursos)	75,000,000	75,000,000	0	75,000,000	56,628,909	3,453,990	0	3,453,990	60,082,899	14,917,101	60,082,899	0	
		834.30.001	Transferencias a Municipalidades (Memores Recursos)	75,000,000	75,000,000	0	75,000,000	56,628,909	3,453,990	0	3,453,990	60,082,899	14,917,101	60,082,899	0	
		839.30.001	Otras Transf. al Sector Público (Gobernación de Caaguazú)	3,500,000	3,500,000	0	3,500,000	1,213,468	1,817,579	0	1,817,579	3,031,067	468,933	3,031,067	0	
		839.30.001	Otras Transf. al Sector Público (Gobernación de Caaguazú)	3,500,000	3,500,000	0	3,500,000	1,213,468	1,817,579	0	1,817,579	3,031,067	468,933	3,031,067	0	
840		841.30.001	Transferencias Corrientes al Sector Privado	399,482,931	566,686,399	168,163,468	566,686,399	155,526,697	2,898,046	112,348,717	115,237,763	270,763,460	289,992,939	270,763,460	0	
		841.30.001	Transferencias Corrientes al Sector Privado	399,482,931	566,686,399	168,163,468	566,686,399	155,526,697	2,898,046	112,348,717	115,237,763	270,763,460	289,992,939	270,763,460	0	
		842.30.001	Becas	10,000,000	10,000,000	0	10,000,000	600,000	0	0	600,000	600,000	600,000	600,000	0	
		842.30.001	Becas	10,000,000	10,000,000	0	10,000,000	600,000	0	0	600,000	600,000	600,000	600,000	0	
		842.30.007	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	4,500,000	(500,000)	4,500,000	840,000	0	0	0	840,000	3,660,000	840,000	0	
		842.30.007	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	4,500,000	(500,000)	4,500,000	840,000	0	0	0	840,000	3,660,000	840,000	0	
		846.30.001	Subsidios y Asist. Soc. Person. y Familias Sect.	12,200,000	21,200,000	9,000,000	21,200,000	15,115,337	2,868,046	2,870,867	5,758,913	20,674,250	325,750	20,674,250	0	
		846.30.001	Subsidios y Asist. Soc. Person. y Familias Sect.	12,200,000	21,200,000	9,000,000	21,200,000	15,115,337	2,868,046	2,870,867	5,758,913	20,674,250	325,750	20,674,250	0	
		848.30.003	Transferencias para Complemento Multicriol en las Escuelas	276,292,931	432,956,399	156,663,468	432,956,399	111,120,360	109,478,850	0	109,478,850	220,599,210	212,357,189	220,599,210	0	
		848.30.003	Transferencias para Complemento Multicriol en las Escuelas	276,292,931	432,956,399	156,663,468	432,956,399	111,120,360	109,478,850	0	109,478,850	220,599,210	212,357,189	220,599,210	0	
		849.30.001	Otras Transferencias Privadas - OPACI	25,000,000	28,000,000	3,000,000	28,000,000	27,850,000	0	0	0	27,850,000	150,000	27,850,000	0	
		849.30.001	Otras Transferencias Privadas - OPACI	25,000,000	28,000,000	3,000,000	28,000,000	27,850,000	0	0	0	27,850,000	150,000	27,850,000	0	
900		900	OTROS GASTOS	35,000,000	109,372,552	74,372,552	109,372,552	106,372,552	0	0	0	106,372,552	3,000,000	106,372,552	0	
		900	OTROS GASTOS	35,000,000	109,372,552	74,372,552	109,372,552	106,372,552	0	0	0	106,372,552	3,000,000	106,372,552	0	
		910.30.001	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0	
		910.30.001	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0	
		920.30.001	Devolución de Impuestos y Otros Ingresos no Tributarios	1,000,000	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000	0	0	
		920.30.001	Devolución de Impuestos y Otros Ingresos no Tributarios	1,000,000	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 Gtos. Ctes. de El. Anteriores	32,000,000	86,172,552	74,372,552	86,172,552	106,372,552	0	0	0	106,372,552	0	106,372,552	0	
		960.30.001	Deudas Pend. de Pago de Gtos. Ctes. de El. Anteriores	32,000,000	86,172,552	74,372,552	86,172,552	106,372,552	0	0	0	106,372,552	0	106,372,552	0	
		960.30.011	Deudas Pend. de Pago de Gtos. Ctes. de El. Anteriores	32,000,000	18,200,000	18,200,000	18,200,000	88,172,552	0	0	0	88,172,552	0	88,172,552	0	
		960.30.011	Deudas Pend. de Pago de Gtos. Ctes. de El. Anteriores	32,000,000	18,200,000	18,200,000	18,200,000	88,172,552	0	0	0	88,172,552	0	88,172,552	0	
2		2	GASTOS DE CAPITAL	2,437,984,572	1,482,197,428	1,482,197,428	1,482,197,428	1,967,076,178	210,807,873	147,788,802	356,596,676	2,408,065,659	1,482,095,341	2,408,065,659	0	
		2	GASTOS DE CAPITAL	2,437,984,572	1,482,197,428	1,482,197,428	1,482,197,428	1,967,076,178	210,807,873	147,788,802	356,596,676	2,408,065,659	1,482,095,341	2,408,065,659	0	
500		500	INVERSION FISICA	2,437,984,572	1,482,197,428	1,482,197,428	1,482,197,428	779,940,323	210,807,873	147,788,802	356,596,676	1,135,536,998	1,449,817,160	1,135,536,998	0	
		500	INVERSION FISICA	2,437,984,572	1,482,197,428	1,482,197,428	1,482,197,428	779,940,323	210,807,873	147,788,802	356,596,676	1,135,536,998	1,449,817,160	1,135,536,998	0	



CP. Ceiso Duarte  
Tesorero



Grup	Subg	Codigo Oj / FF / O.F.	Descripcion	Presupuesto		Modificaciones	Presupuesto		Acumulado Cuatrimestre Vencido	Obligado / Pagado		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
				Inicial	Vigente		Setiembre	Octubre								
	520		Construcciones	2,067,964,672	2,215,354,158	147,389,586	2,067,964,672	608,526,323	208,057,873	147,389,802	356,446,675	964,072,998	1,281,281,160	964,072,998	0	
		520.30.001	Construcciones	238,000,000	238,000,000	0	238,000,000	4,000,000	0	13,705,000	17,705,000	17,705,000	220,295,000	17,705,000	0	
		520.30.003	Construcciones	644,683,506	927,338,792	283,165,286	644,683,506	289,078,800	0	0	0	289,078,800	638,759,992	289,078,800	0	
		520.30.011	Construcciones	1,195,281,066	1,049,515,366	(135,765,700)	1,195,281,066	315,547,523	208,057,873	133,683,802	341,741,675	657,289,198	392,226,168	657,289,198	0	
	530		Adq. Maq. Equipos y Herram. May.	30,000,000	30,000,000	0	30,000,000	650,000	0	0	0	650,000	29,350,000	650,000	0	
		530.30.001	Adq. Maq. Equipos y Herram. May.	10,000,000	10,000,000	0	10,000,000	650,000	0	0	0	650,000	9,350,000	650,000	0	
		530.30.011	Adq. Maq. Equipos y Herram. May.	20,000,000	20,000,000	0	20,000,000	0	0	0	0	0	20,000,000	0	0	
	540		Adq. De Equipos de Oficina y Computacion	40,000,000	40,000,000	0	40,000,000	1,764,000	2,750,000	400,000	3,150,000	4,914,000	35,086,000	4,914,000	0	
		540.30.001	Adq. De Equipos de Oficina y Computacion	10,000,000	10,000,000	0	10,000,000	1,764,000	2,750,000	400,000	3,150,000	4,914,000	5,086,000	4,914,000	0	
		540.30.011	Adq. De Equipos de Oficina y Computacion	30,000,000	30,000,000	0	30,000,000	0	0	0	0	0	30,000,000	0	0	
	570		Adq. De Activos Intangibles	50,000,000	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	0	
		570.30.011	Adq. De Activos Intangibles	50,000,000	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	0	
	580		Estudios y Proyectos de Inversion	50,000,000	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	0	
		580.30.011	Estudios y Proyectos de Inversion	50,000,000	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	0	
	590		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	200,000,000	0	200,000,000	165,900,000	0	0	0	165,900,000	34,100,000	165,900,000	0	
		590.30.011	Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	200,000,000	0	200,000,000	165,900,000	0	0	0	165,900,000	34,100,000	165,900,000	0	
	900		OTROS GASTOS	0	0	0	0	1,314,807,842	1,314,807,842	0	0	1,272,528,861	42,279,181	1,272,528,861	0	
		989.30.003	Deudas Pend. de Pago de Glos. De Cap. De Ej. Anteriores	0	82,392,806	82,392,806	0	82,392,806	0	0	0	82,392,806	0	82,392,806	0	
		989.30.011	Deudas Pend. de Pago de Glos. De Cap. De Ej. Anteriores	0	1,232,415,036	1,232,415,036	0	1,190,135,855	0	0	0	1,190,135,855	42,279,181	1,190,135,855	0	



CP Celso Duarte García  
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