

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A NOVIEMBRE DEL AÑO 2020

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

Anexo B-06-05

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
						Setiembre	Octubre	Noviembre					
						Grup	Subg	Obj / FF / O.F.					
	TOTAL GASTOS	6,045,077,770	2,495,566,096	8,540,643,866	3,987,624,569	467,633,739	484,725,809	500,898,609	1,453,258,157	5,523,275,532	3,017,368,334	5,523,275,532	0
1	GASTOS CORRIENTES	3,607,113,198	1,033,368,668	4,640,481,866	2,020,548,391	256,825,866	336,937,007	322,838,938	916,601,811	2,937,150,202	1,703,331,664	2,937,150,202	0
100	SERVICIOS PERSONALES	1,710,350,000	102,900,000	1,813,250,000	1,027,680,000	118,540,000	128,700,000	113,475,000	360,715,000	1,388,395,000	424,855,000	1,388,395,000	0
110	Remuneraciones Básicas	682,950,000	0	682,950,000	363,290,000	50,150,000	50,150,000	40,590,000	140,890,000	504,180,000	178,770,000	504,180,000	0
111.30.001	Sueldos	328,200,000		328,200,000	185,910,000	23,450,000	23,450,000	16,290,000	63,190,000	249,100,000	79,100,000	249,100,000	0
112.30.001	Dietas	144,720,000		144,720,000	88,440,000	13,400,000	13,400,000	12,060,000	38,860,000	127,300,000	17,420,000	127,300,000	0
113.30.001	Gastos de representación	146,880,000		146,880,000	88,940,000	13,300,000	13,300,000	12,240,000	38,840,000	127,780,000	19,100,000	127,780,000	0
114.30.001	Aguiñaldo	63,150,000		63,150,000	0	0	0	0	0	63,150,000	0	63,150,000	0
123	Remuneraciones Temporales	20,000,000	0	20,000,000	4,800,000	0	0	500,000	500,000	5,300,000	14,700,000	5,300,000	0
123.30.001	Remuneración extraordinaria	20,000,000		20,000,000	4,800,000	0	0	500,000	500,000	5,300,000	14,700,000	5,300,000	0
130	Remuneraciones Complementarias	170,220,000	0	170,220,000	102,985,000	12,900,000	16,340,000	16,935,000	46,175,000	149,160,000	21,060,000	149,160,000	0
133.30.008	Bonificaciones y Gratificaciones	146,400,000		146,400,000	91,820,000	12,900,000	13,150,000	12,150,000	38,200,000	130,020,000	16,380,000	130,020,000	0
134.30.001	Aporte jubilatorio del empleador	23,820,000		23,820,000	11,165,000	0	3,190,000	4,785,000	7,975,000	19,140,000	4,680,000	19,140,000	0
140	Jornales	817,180,000	102,900,000	920,080,000	549,805,000	55,490,000	62,210,000	55,450,000	173,150,000	722,955,000	197,125,000	722,955,000	0
141.30.008	Contratación de Personal Técnico	9,750,000		9,750,000	0	0	0	0	0	9,750,000	0	9,750,000	0
144.30.008	Jornales	670,930,000		670,930,000	393,005,000	47,990,000	48,610,000	47,950,000	144,550,000	537,555,000	133,375,000	537,555,000	0
144.30.011	Jornales	97,500,000		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
145.30.008	Honorarios Profesionales	39,000,000		39,000,000	0	0	0	0	0	39,000,000	0	39,000,000	0
145.30.011	Honorarios Profesionales	0	102,900,000	102,900,000	96,800,000	0	6,100,000	0	6,100,000	102,900,000	0	102,900,000	0
190	Otros Gastos del Personal	20,000,000	0	20,000,000	6,800,000	0	0	0	6,800,000	13,200,000	6,800,000	6,800,000	0
199.30.001	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	6,800,000	0
200	SERVICIOS NO PERSONALES	689,100,000	131,606,502	820,706,502	265,160,897	41,685,520	53,263,240	32,094,680	127,043,440	392,204,337	428,502,165	392,204,337	0
210	Servicios Básicos	45,000,000	12,000,000	57,000,000	52,437,517	798,520	791,140	791,140	2,380,800	54,818,317	2,181,683	54,818,317	0
210.30.001	Servicios Básicos	45,000,000	12,000,000	57,000,000	52,437,517	798,520	791,140	791,140	2,380,800	54,818,317	2,181,683	54,818,317	0
230	Pasajes y Viáticos	55,000,000	0	55,000,000	16,096,999	2,350,000	2,800,000	850,000	6,000,000	22,096,999	32,903,001	22,096,999	0
230.30.001	Pasajes y Viáticos	55,000,000		55,000,000	16,096,999	2,350,000	2,800,000	850,000	6,000,000	22,096,999	32,903,001	22,096,999	0
240	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	2,000,000	83,000,000	45,771,032	11,412,000	22,321,100	3,065,000	36,798,100	82,569,132	430,868	82,569,132	0
240.30.001	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	2,000,000	83,000,000	45,771,032	11,412,000	22,321,100	3,065,000	36,798,100	82,569,132	430,868	82,569,132	0
250	Alquileres y Derechos	30,000,000	0	30,000,000	2,684,100	672,000	480,000	0	1,152,000	3,836,100	26,163,900	3,836,100	0
250.30.001	Alquileres y Derechos	30,000,000		30,000,000	2,684,100	672,000	480,000	0	1,152,000	3,836,100	26,163,900	3,836,100	0
260	Servicios Técnicos y Profesionales	237,500,000	117,606,502	355,106,502	92,247,000	20,101,000	15,590,000	17,091,367	52,782,367	145,029,367	210,077,135	145,029,367	0
260.30.001	Servicios Técnicos y Profesionales	25,000,000	172,106,502	197,106,502	92,247,000	20,101,000	3,490,000	11,091,367	34,682,367	126,929,367	70,177,135	126,929,367	0
260.30.007	Servicios Técnicos y Profesionales	50,000,000		50,000,000	0	0	0	0	0	50,000,000	0	50,000,000	0
260.30.011	Servicios Técnicos y Profesionales	162,500,000	-54,500,000	108,000,000	0	0	12,100,000	6,000,000	18,100,000	18,100,000	89,900,000	18,100,000	0
270	Servicio Social	148,600,000	0	148,600,000	0	0	0	0	0	148,600,000	0	148,600,000	0
270.30.001	Servicio Social	5,000,000		5,000,000	0	0	0	0	0	5,000,000	0	5,000,000	0
270.30.007	Servicio Social	50,000,000		50,000,000	0	0	0	0	0	50,000,000	0	50,000,000	0
270.30.008	Servicio Social	93,600,000		93,600,000	0	0	0	0	0	93,600,000	0	93,600,000	0
280	Otros Servicios en General	87,000,000	0	87,000,000	55,924,249	6,352,000	11,281,000	10,297,173	27,930,173	83,854,422	3,145,578	83,854,422	0
280.30.001	Otros Servicios en General	87,000,000		87,000,000	55,924,249	6,352,000	11,281,000	10,297,173	27,930,173	83,854,422	3,145,578	83,854,422	0
290	Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000	0	5,000,000	0
290.30.001	Servicios de Capacitación y Adiestramiento	5,000,000		5,000,000	0	0	0	0	0	5,000,000	0	5,000,000	0



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Intendente Municipal

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Grup	Subg	Obj / FF / O.F.						Setiembre	Octubre	Noviembre					
300			BIENES DE CONSUMO	620,670,267	556,326,146	1,176,998,413	351,337,939	84,986,741	42,624,050	177,134,970	304,745,761	656,083,700	520,912,713	656,083,700	0
	310		Productos Alimenticios	10,000,000	250,000,000	260,000,000	2,140,000	118,000	0	153,175,620	153,293,620	155,433,620	104,566,380	155,433,620	0
		310.30.001	Productos Alimenticios	10,000,000		10,000,000	2,140,000	118,000	0	1,149,920	1,267,920	3,407,920	6,592,080	3,407,920	0
		310.30.011	Productos Alimenticios		250,000,000	250,000,000	0	0	0	152,025,700	152,025,700	152,025,700	97,974,300	152,025,700	0
	320		Textiles y Vestuarios	10,000,000	0	10,000,000	6,045,000	520,000	0	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	6,045,000	520,000	0	0	520,000	6,565,000	3,435,000	6,565,000	0
	330		Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	5,293,655	1,054,400	1,858,000	900,000	3,812,400	9,106,055	5,893,945	9,106,055	0
		330.30.001	Productos de Papel, Cartón e Impresos	15,000,000		15,000,000	5,293,655	1,054,400	1,858,000	900,000	3,812,400	9,106,055	5,893,945	9,106,055	0
	340		Bienes de Consumo de Oficina e Insumos	42,000,000	4,000,000	46,000,000	32,511,078	5,677,941	3,912,050	3,748,450	13,338,441	45,849,519	150,481	45,849,519	0
		340.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000	4,000,000	46,000,000	32,511,078	5,677,941	3,912,050	3,748,450	13,338,441	45,849,519	150,481	45,849,519	0
	350		Prod. e Instrumentales Químicos y Medicinales	5,000,000	44,000,000	49,000,000	34,346,915	1,150,000	5,117,200	8,057,500	14,324,700	48,671,615	328,385	48,671,615	0
		350.30.001	Prod. e Instrumentales Químicos y Medicinales	5,000,000	44,000,000	49,000,000	34,346,915	1,150,000	5,117,200	8,057,500	14,324,700	48,671,615	328,385	48,671,615	0
	360		Combustibles y Lubricantes	346,350,267	258,326,146	604,676,413	203,039,050	63,604,000	22,650,000	0	86,254,000	289,293,050	315,383,363	289,293,050	0
		360.30.001	Combustibles y Lubricantes	135,000,000	(85,800,000)	49,200,000	1,319,500	530,000	0	0	530,000	1,849,500	47,350,500	1,849,500	0
		360.30.008	Combustibles y Lubricantes	87,530,000		87,530,000	0	0	0	0	0	87,530,000	0	87,530,000	0
		360.30.011	Combustibles y Lubricantes	123,820,267	344,126,146	467,946,413	201,719,550	63,074,000	22,650,000	0	85,724,000	287,443,550	180,502,863	287,443,550	0
	390		Otros Bienes de Consumo	192,320,000	-	192,320,000	67,962,241	12,862,400	9,086,800	11,253,400	33,202,600	101,164,841	91,155,159	101,164,841	0
		390.30.001	Otros Bienes de Consumo	86,990,000		86,990,000	67,962,241	0	0	11,253,400	11,253,400	79,215,641	7,774,359	79,215,641	0
		390.30.008	Otros Bienes de Consumo	105,330,000		105,330,000	0	12,862,400	9,086,800	0	21,949,200	83,380,800	21,949,200	83,380,800	0
800			TRANSFERENCIAS	551,992,931	168,163,468	720,156,399	269,997,003	11,613,605	112,349,717	134,288	124,097,610	394,094,613	326,061,786	394,094,613	0
	830		Otras Transf. Corrientes al Sector Público o Priv.	153,500,000	0	153,500,000	114,471,306	8,725,559	0	0	8,725,559	123,196,865	30,303,135	123,196,865	0
		833.30.001	Transferencias a Municipalidades (Menores Recursos)	75,000,000		75,000,000	56,628,909	3,453,990	0	0	3,453,990	60,082,899	14,917,101	60,082,899	0
		834.30.001	Otras Transf. al Sector Público (Gobernación de Caaguazú)	75,000,000		75,000,000	56,628,909	3,453,990	0	0	3,453,990	60,082,899	14,917,101	60,082,899	0
		839.30.001	Otras Transf. al Sector Público SNC Ley 5113/15	3,500,000		3,500,000	1,213,488	1,817,579	0	0	1,817,579	3,031,067	468,933	3,031,067	0
	840		Transferencias Corrientes al Sector Privado	398,492,931	168,163,468	566,656,399	155,525,697	2,888,046	112,349,717	134,288	115,372,051	270,897,748	295,758,651	270,897,748	0
		841.30.001	Becas	10,000,000		10,000,000	600,000	0	0	0	600,000	9,400,000	600,000	9,400,000	0
		842.30.001	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	(500,000)	4,500,000	840,000	0	0	0	0	840,000	3,660,000	840,000	0
		842.30.007	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000		70,000,000	0	0	0	0	0	70,000,000	0	70,000,000	0
		846.30.001	Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	9,000,000	21,200,000	15,115,337	2,888,046	2,870,867	134,288	5,893,201	21,008,538	191,462	21,008,538	0
		848.30.003	Transferencias para Complemento Nutricional en las Escuelas	276,292,931	156,663,468	432,956,399	111,120,360	0	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	3,000,000	28,000,000	27,850,000	0	0	0	0	27,850,000	150,000	27,850,000	0
900			OTROS GASTOS	35,000,000	74,372,552	109,372,552	106,372,552	0	0	0	0	106,372,552	3,000,000	106,372,552	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	0	0
		910.30.001	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000		2,000,000	0	0	0	0	0	0	2,000,000	0	0
	920		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	0
		920.30.001	Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000		1,000,000	0	0	0	0	0	0	1,000,000	0	0
	960		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	74,372,552	106,372,552	106,372,552	0	0	0	0	106,372,552	0	106,372,552	0
		960.30.001	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	56,172,552	88,172,552	88,172,552	0	0	0	0	88,172,552	0	88,172,552	0
		960.30.011	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores		18,200,000	18,200,000	18,200,000	0	0	0	0	18,200,000	0	18,200,000	0
2			GASTOS DE CAPITAL	2,437,964,572	1,462,197,428	3,900,162,000	1,967,076,178	210,807,873	147,788,802	178,059,671	536,656,346	2,586,125,330	1,314,036,670	2,586,125,330	0
500			INVERSION FISICA	2,437,964,572	1,462,197,428	3,900,162,000	1,967,076,178	210,807,873	147,788,802	178,059,671	536,656,346	2,586,125,330	1,314,036,670	2,586,125,330	0
	520		Construcciones	2,067,964,572	147,389,586	2,215,354,158	608,626,323	208,057,873	147,388,802	178,059,671	533,506,346	1,142,132,669	1,073,221,489	1,142,132,669	0
		520.30.001	Construcciones	238,000,000		238,000,000	4,000,000	0	13,705,000	8,970,000	22,675,000	26,675,000	211,325,000	26,675,000	0
		520.30.003	Construcciones	644,683,506	283,155,286	927,838,792	289,078,800	0	0	0	0	289,078,800	638,759,992	289,078,800	0
		520.30.011	Construcciones	1,185,281,066	(135,765,700)	1,049,515,366	315,547,523	208,057,873	133,683,802	169,089,671	510,831,346	826,378,869	223,136,497	826,378,869	0
	530		Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	650,000	0	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	650,000	0	0	0	0	650,000	9,350,000	650,000	0



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		530.30.011	Adq. Maq. Equipos y Herram. May.	20,000,000		20,000,000	0	0	0	0	0	20,000,000	0	0	0
540			Adq. De Equipos de Oficina y Computacion	40,000,000	0	40,000,000	1,764,000	2,750,000	400,000	0	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	1,764,000	2,750,000	400,000	0	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	0	0	0	0	0	30,000,000	0	0
570			Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0
		570.30.011	Adq. De Activos Intangibles	50,000,000		50,000,000	0	0	0	0	0	0	50,000,000	0	0
580			Estudios y Proyectos de Inversión	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0
		580.30.011	Estudios y Proyectos de Inversión	50,000,000		50,000,000	0	0	0	0	0	0	50,000,000	0	0
590			Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	165,900,000	0	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	165,900,000	0	0	0	0	165,900,000	34,100,000	165,900,000	0
900			OTROS GASTOS	0	1,314,807,842	1,314,807,842	1,190,135,855	0	0	0	0	1,272,528,661	42,279,181	1,272,528,661	0
		980	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	1,314,807,842	1,314,807,842	1,190,135,855	0	0	0	0	1,272,528,661	42,279,181	1,272,528,661	0
		989.30.003	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		82,392,806	82,392,806	82,392,806	0	0	0	0	82,392,806	0	82,392,806	0
		989.30.011	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		1,232,415,036	1,232,415,036	1,190,135,855	0	0	0	0	1,190,135,855	42,279,181	1,190,135,855	0



Celso Duarte García
Tesorero

[Handwritten Signature]
RC & ASISTADO
Lic. Gustavo Recalés
RUC: 14RB370-0



[Handwritten Signature]
Lic. Celso Duarte García
Intendente Municipal