

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE AL 3er. CUATRIMESTRE 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	Diciembre					
Grup	Subg	Obj / FF / O.F.														
			TOTAL GASTOS	6,045,077,770	2,495,566,096	8,540,643,866	3,987,624,569	463,683,739	483,135,809	516,408,232	979,883,155	2,443,110,935	6,513,128,310	2,027,515,556	6,322,777,521	190,350,789
1			GASTOS CORRIENTES	3,607,113,198	1,033,368,668	4,640,481,866	2,020,548,391	252,875,866	335,347,007	338,348,561	695,766,885	1,622,338,319	3,642,886,710	997,595,156	3,500,585,873	142,300,837
100			SERVICIOS PERSONALES	1,710,350,000	98,800,000	1,809,150,000	1,027,680,000	116,190,000	119,410,000	120,635,000	249,687,500	605,922,500	1,633,602,500	175,547,500	1,618,407,500	15,195,000
110			Remuneraciones Básicas	682,950,000	0	682,950,000	363,290,000	52,770,000	50,150,000	47,750,000	117,062,500	267,732,500	631,022,500	51,927,500	620,422,500	10,600,000
	111.30.001		Sueldos	328,200,000		328,200,000	185,910,000	23,450,000	23,450,000	23,450,000	23,450,000	93,800,000	279,710,000	48,490,000	279,710,000	0
	112.30.001		Dietas	144,720,000		144,720,000	88,440,000	13,400,000	13,400,000	12,060,000	17,420,000	56,280,000	144,720,000	0	140,700,000	4,020,000
	113.30.001		Gastos de representación	146,880,000		146,880,000	88,940,000	15,920,000	13,300,000	12,240,000	16,480,000	57,940,000	146,880,000	0	143,700,000	3,180,000
	114.30.001		Aguinaldo	63,150,000		63,150,000	0	0	0	0	59,712,500	59,712,500	3,437,500	56,312,500	3,400,000	
123			Remuneraciones Temporales	20,000,000	0	20,000,000	4,800,000	0	0	500,000	400,000	900,000	5,700,000	14,300,000	5,700,000	0
	123.30.001		Remuneración extraordinaria	20,000,000		20,000,000	4,800,000	0	0	500,000	400,000	900,000	5,700,000	14,300,000	5,700,000	0
130			Remuneraciones Complementarias	170,220,000	2,000,000	172,220,000	102,985,000	10,280,000	13,150,000	16,935,000	24,190,000	64,555,000	167,540,000	4,680,000	162,945,000	4,595,000
	133.30.008		Bonificaciones y Gratificaciones	146,400,000	2,000,000	148,400,000	91,820,000	10,280,000	13,150,000	12,150,000	21,000,000	56,580,000	148,400,000	0	145,400,000	3,000,000
	134.30.001		Aporte jubilatorio del empleador	23,820,000		23,820,000	11,165,000	0	0	4,785,000	3,190,000	7,975,000	19,140,000	4,680,000	17,545,000	1,595,000
140			Jornales	817,180,000	96,800,000	913,980,000	549,805,000	53,140,000	56,110,000	55,450,000	108,035,000	272,735,000	822,540,000	91,440,000	822,540,000	0
	141.30.008		Contratación de Personal Técnico	9,750,000		9,750,000	0	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	45,640,000	48,610,000	47,950,000	83,135,000	225,335,000	618,340,000	52,590,000	618,340,000	0
	144.30.011		Jornales	97,500,000		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
	145.30.008		Honorarios Profesionales	39,000,000		39,000,000	0	0	0	0	9,900,000	9,900,000	29,100,000	9,900,000	0	
	145.30.011		Honorarios Profesionales		96,800,000	96,800,000	96,800,000	0	0	0	0	0	96,800,000	0	96,800,000	0
190			Otros Gastos del Personal	20,000,000	0	20,000,000	6,800,000	0	0	0	0	0	6,800,000	13,200,000	6,800,000	0
	199.30.001		Otros Gastos del Personal	20,000,000		20,000,000	6,800,000	0	0	0	0	0	6,800,000	13,200,000	6,800,000	0
200			SERVICIOS NO PERSONALES	689,100,000	114,189,773	803,289,773	265,160,897	40,085,520	60,963,240	32,094,680	90,569,600	223,713,040	488,873,937	314,415,836	487,373,937	1,500,000
210			Servicios Básicos	45,000,000	15,267,917	60,267,917	52,437,517	798,520	791,140	791,140	5,449,600	7,830,400	60,267,917	0	60,267,917	0
	210.30.001		Servicios Básicos	45,000,000	15,267,917	60,267,917	52,437,517	798,520	791,140	791,140	5,449,600	7,830,400	60,267,917	0	60,267,917	0
230			Pasajes y Viáticos	55,000,000	0	55,000,000	16,096,999	2,350,000	2,800,000	850,000	1,850,000	7,850,000	23,946,999	31,053,001	23,946,999	0
	230.30.001		Pasajes y Viáticos	55,000,000	0	55,000,000	16,096,999	2,350,000	2,800,000	850,000	1,850,000	7,850,000	23,946,999	31,053,001	23,946,999	0
240			Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	16,808,132	97,808,132	45,771,032	9,812,000	23,921,100	3,065,000	15,239,000	52,037,100	97,808,132	0	97,808,132	0
	240.30.001		Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	16,808,132	97,808,132	45,771,032	9,812,000	23,921,100	3,065,000	15,239,000	52,037,100	97,808,132	0	97,808,132	0
250			Alquileres y Derechos	30,000,000	0	30,000,000	2,684,100	672,000	480,000	0	0	1,152,000	3,836,100	26,163,900	3,836,100	0
	250.30.001		Alquileres y Derechos	30,000,000	0	30,000,000	2,684,100	672,000	480,000	0	0	1,152,000	3,836,100	26,163,900	3,836,100	0
260			Servicios Técnicos y Profesionales	237,500,000	80,936,502	318,436,502	92,247,000	20,101,000	21,690,000	17,091,367	56,862,000	115,744,367	207,991,367	110,445,135	206,491,367	1,500,000
	260.30.001		Servicios Técnicos y Profesionales	25,000,000	137,726,502	162,726,502	92,247,000	20,101,000	3,490,000	11,091,367	20,562,000	55,244,367	147,491,367	15,235,135	145,991,367	1,500,000
	260.30.007		Servicios Técnicos y Profesionales	50,000,000		50,000,000	0	0	0	0	0	0	50,000,000	0	0	
	260.30.011		Servicios Técnicos y Profesionales	162,500,000	-56,790,000	105,710,000	0	0	18,200,000	6,000,000	36,300,000	60,500,000	60,500,000	45,210,000	60,500,000	0
270			Servicio Social	148,600,000	-6,846,200	141,753,800	0	0	0	0	0	0	0	153,800	0	0
	270.30.001		Servicio Social	5,000,000	-4,846,200	153,800	0	0	0	0	0	0	0	153,800	0	0
	270.30.007		Servicio Social	50,000,000		50,000,000	0	0	0	0	0	0	50,000,000	0	0	
	270.30.008		Servicio Social	93,600,000	-2,000,000	91,600,000	0	0	0	0	0	0	91,600,000	0	0	
280			Otros Servicios en General	87,000,000	8,023,422	95,023,422	55,924,249	6,352,000	11,281,000	10,297,173	11,169,000	39,099,173	95,023,422	0	95,023,422	0
	280.30.001		Otros Servicios en General	87,000,000	8,023,422	95,023,422	55,924,249	6,352,000	11,281,000	10,297,173	11,169,000	39,099,173	95,023,422	0	95,023,422	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	
	290.30.001		Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	
300			BIENES DE CONSUMO	620,670,267	520,540,280	1,141,210,547	351,337,939	84,986,741	42,624,050	177,099,570	225,467,346	530,177,707	881,515,646	259,694,901	881,515,646	0
310			Productos Alimenticios	10,000,000	258,390,000	268,390,000	2,140,000	118,000	0	153,175,620	106,364,300	259,657,920	261,797,920	6,592,080	261,797,920	0
	310.30.001		Productos Alimenticios	10,000,000		10,000,000	2,140,000	118,000	0	1,149,920	0	1,267,920	3,407,920	6,592,080	3,407,920	0
	310.30.011		Productos Alimenticios		258,390,000	258,390,000	0	0	0	152,025,700	106,364,300	258,390,000	258,390,000	0	258,390,000	0
320			Textiles y Vestuarios	10,000,000	0	10,000,000	6,045,000	520,000	0	0	0	520,000	6,565,000	3,435,000	6,565,000	0
	320.30.001		Textiles y Vestuarios	10,000,000	0	10,000,000	6,045,000	520,000	0	0	0	520,000	6,565,000	3,435,000	6,565,000	0
330			Productos de Papel, Cartón e Impresiones	15,000,000	0	15,000,000	5,293,655	1,054,400	1,858,000	900,000	142,000	3,954,400	9,248,055	5,751,945	9,248,055	0
	330.30.001		Productos de Papel, Cartón e Impresiones	15,000,000	0	15,000,000	5,293,655	1,054,400	1,858,000	900,000	142,000	3,954,400	9,248,055	5,751,945	9,248,0	

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
Grup	Subg	Obj / FF / O.F.						Setiembre	Octubre	Noviembre	Diciembre					
340			Bienes de Consumo de Oficina e Insumos	42,000,000	20,212,519	62,212,519	32,511,078	5,677,941	3,912,050	3,748,450	16,363,000	29,701,441	62,212,519	0	62,212,519	0
	340.30.001		Bienes de Consumo de Oficina e Insumos	42,000,000	20,212,519	62,212,519	32,511,078	5,677,941	3,912,050	3,748,450	16,363,000	29,701,441	62,212,519	0	62,212,519	0
350			Prod. e Instrumentales Químicos y Medicinales	5,000,000	49,611,615	54,611,615	34,346,915	1,150,000	5,117,200	8,057,500	5,940,000	20,264,700	54,611,615	0	54,611,615	0
	350.30.001		Prod. e Instrumentales Químicos y Medicinales	5,000,000	49,611,615	54,611,615	34,346,915	1,150,000	5,117,200	8,057,500	5,940,000	20,264,700	54,611,615	0	54,611,615	0
360			Combustibles y Lubricantes	346,350,267	211,326,146	557,676,413	203,039,050	63,604,000	22,650,000	0	85,633,046	171,887,046	374,928,096	182,750,317	374,928,096	0
	360.30.001		Combustibles y Lubricantes	135,000,000	(132,800,000)	2,200,000	1,319,500	530,000	0	0	0	530,000	1,849,500	350,500	1,849,500	0
	360.30.008		Combustibles y Lubricantes	87,530,000	0	87,530,000	0	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	85,633,046	171,357,046	373,076,596	94,869,817	373,076,596	0
390			Otros Bienes de Consumo	192,320,000	(19,000,000)	67,962,241	12,862,400	9,086,800	11,218,000	11,025,000	44,192,200	112,154,441	61,165,559	112,154,441	0	
	390.30.001		Otros Bienes de Consumo	86,990,000	(19,000,000)	67,990,000	67,962,241	0	0	0	0	67,962,241	27,759	67,962,241	0	
	390.30.008		Otros Bienes de Consumo	105,330,000	0	105,330,000	0	12,862,400	9,086,800	11,218,000	11,025,000	44,192,200	44,192,200	61,137,800	44,192,200	0
800			TRANSFERENCIAS	551,992,931	225,466,063	777,458,994	269,997,003	11,613,605	112,349,717	8,519,311	130,042,439	262,525,072	532,522,075	244,936,919	406,916,238	125,605,837
830			Otras Transf. Corrientes al Sector Público o Priv.	153,500,000	19,292,432	172,792,432	114,471,306	8,725,559	0	0	49,595,567	58,321,126	172,792,432	0	123,196,865	49,595,567
	833.30.001		Transferencias a Municipalidades (Menores Recursos)	75,000,000	9,315,264	84,315,264	56,628,909	3,453,990	0	0	24,232,365	27,686,355	84,315,264	0	60,082,899	24,232,365
	834.30.001		Otras Transf. al Sector Publico (Gobernacion de Caaguazú)	75,000,000	9,315,264	84,315,264	56,628,909	3,453,990	0	0	24,232,365	27,686,355	84,315,264	0	60,082,899	24,232,365
	839.30.001		Otras Transf. al Sector Publico SNC Ley 5113/15	3,500,000	661,904	4,161,904	1,213,488	1,817,579	0	0	1,130,837	2,948,416	4,161,904	0	3,031,067	1,130,837
840			Transferencias Corrientes al Sector Privado	398,492,931	206,173,631	604,666,562	155,525,697	2,888,046	112,349,717	8,519,311	80,446,872	204,203,946	359,729,643	244,936,919	283,719,373	76,010,270
	841.30.001		Becas	10,000,000	-9,000,000	1,000,000	600,000	0	0	0	0	600,000	400,000	600,000	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	0	70,000,000	0	0	0	0	0	0	70,000,000	0	0	
	846.30.001		Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	21,630,163	33,830,163	15,115,337	2,888,046	2,870,867	8,519,311	4,436,602	18,714,826	33,830,163	0	33,830,163	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	41,480,270	150,959,120	262,079,480	170,876,919	220,599,210	41,480,270
	849.30.001		Otras Transferencias Privadas - OPACI	25,000,000	37,380,000	62,380,000	27,850,000	0	0	0	34,530,000	34,530,000	62,380,000	0	27,850,000	34,530,000
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	0	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	0	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	0	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	284,116,270	820,772,616	2,870,241,600	1,029,920,400	2,822,191,648	48,049,952
500			INVERSION FISICA	2,437,964,572	147,389,586	2,585,354,158	776,940,323	210,807,873	147,788,802	178,059,671	284,116,270	820,772,616	1,597,712,939	987,641,219	1,549,662,987	48,049,952
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	284,116,270	817,622,616	1,426,248,939	789,105,219	1,378,198,987	48,049,952
	520.30.001		Construcciones	238,000,000	0	238,000,000	4,000,000	0	13,705,000	8,970,000	0	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	248,490,858	248,490,858	537,569,658	390,269,134	525,145,118	12,424,540
	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	35,625,412	546,456,758	862,004,281	187,511,085	826,378,869	35,625,412
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	0	10,000,000	650,000	0	0	0	0	650,000	9,350,000	650,000	0	
	530.30.011		Adq. Maq. Equipos y Herram. May.	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000	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	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	0	10,000,000	1,764,000	2,750,000	400,000	0	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	0	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	0	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	0	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	0	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	0	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	0	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	



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