

**EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A MARZO DEL AÑO 2018**

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

**Anexo B-06-05**

Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	PLAN FINANCIERO	Obligado / Pagado			Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pag
Grup	Subg	Obj / FF / O.F.						Enero	Febrero	Marzo					
1			TOTAL GASTOS	5,995,467,354	3,081,792,730	9,077,260,084	0	523,091,317	332,189,347	489,189,926	1,344,470,590	1,344,470,590	7,732,789,494	1,344,470,590	
100			GASTOS CORRIENTES	3,207,684,333	884,242,020	4,091,926,353	0	186,181,069	182,309,347	214,363,961	582,854,377	582,854,377	3,509,071,976	582,854,377	
110			SERVICIOS PERSONALES	1,426,700,000	42,720,000	1,469,420,000	0	95,600,000	103,625,000	111,498,044	310,723,044	310,723,044	1,158,696,956	310,723,044	
111.30.001			Remuneraciones Básicas	566,800,000	0	566,800,000	0	39,500,000	39,500,000	41,250,000	120,250,000	120,250,000	446,550,000	120,250,000	
111.30.001			Sueldos	291,000,000		291,000,000		22,850,000	22,850,000	22,850,000	68,550,000	68,550,000	222,450,000	68,550,000	
112.30.001			Dietas	108,000,000		108,000,000		8,000,000	8,000,000	9,000,000	25,000,000	25,000,000	83,000,000	25,000,000	
113.30.001			Gastos de representación	112,800,000		112,800,000		8,650,000	8,650,000	9,400,000	26,700,000	26,700,000	86,100,000	26,700,000	
114.30.001			Aguinaldo	55,000,000		55,000,000		0	0	0	0	0	55,000,000	0	
123			Remuneraciones Temporales	8,000,000	0	8,000,000	0	0	0	0	0	0	8,000,000	0	
123.30.001			Remuneración extraordinaria	8,000,000		8,000,000		0	0	0	0	0	8,000,000	0	
130			Remuneraciones Complementarias	168,900,000	0	168,900,000	0	11,900,000	13,485,000	14,535,000	39,920,000	39,920,000	128,980,000	39,920,000	
133.30.008			Bonificaciones y Gratificaciones	148,200,000		148,200,000		11,900,000	11,900,000	12,950,000	36,750,000	36,750,000	111,450,000	36,750,000	
134.30.001			Aporte jubilatorio del empleador	20,700,000		20,700,000		0	1,585,000	1,585,000	3,170,000	3,170,000	17,530,000	3,170,000	
140			Jornales	663,000,000	42,720,000	705,720,000	0	44,200,000	50,640,000	55,713,044	150,553,044	150,553,044	555,166,956	150,553,044	
141.30.008			Contratacion de Personal Técnico	9,750,000		9,750,000		0	0	0	0	0	9,750,000	0	
144.30.008			Jornales	458,250,000		458,250,000		35,200,000	32,640,000	40,013,044	107,853,044	107,853,044	350,396,956	107,853,044	
144.30.010			Jornales		42,720,000	42,720,000		0	0	0	0	0	42,720,000	0	
144.30.011			Jornales	97,500,000		97,500,000		7,500,000	7,500,000	7,500,000	22,500,000	22,500,000	75,000,000	22,500,000	
145.30.008			Honorarios Profesionales	26,000,000		26,000,000		1,500,000	4,500,000	2,200,000	8,200,000	8,200,000	17,800,000	8,200,000	
145.30.011			Honorarios Profesionales	71,500,000		71,500,000		0	6,000,000	6,000,000	12,000,000	12,000,000	59,500,000	12,000,000	
190			Otros Gastos del Personal	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000	0	
199.30.001			Otros Gastos del Personal	20,000,000		20,000,000		0	0	0	0	0	20,000,000	0	
200			SERVICIOS NO PERSONALES	505,770,000	105,600,000	611,370,000	0	40,047,506	26,418,962	54,019,918	120,486,386	120,486,386	490,883,614	120,486,386	
210			Servicios Básicos	40,000,000	0	40,000,000	0	10,980,006	904,207	7,183,843	19,068,056	19,068,056	20,931,944	19,068,056	
210.30.001			Servicios Básicos	40,000,000		40,000,000		10,980,006	904,207	7,183,843	19,068,056	19,068,056	20,931,944	19,068,056	
230			Pasajes y Viáticos	55,000,000	0	55,000,000	0	2,185,000	3,320,000	4,326,261	9,831,261	9,831,261	45,168,739	9,831,261	
230.30.001			Pasajes y Viáticos	55,000,000		55,000,000		2,185,000	3,320,000	4,326,261	9,831,261	9,831,261	45,168,739	9,831,261	
240			Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	0	7,091,000	6,716,000	2,561,261	16,368,261	16,368,261	64,631,739	16,368,261	
240.30.001			Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000		81,000,000		7,091,000	6,716,000	2,561,261	16,368,261	16,368,261	64,631,739	16,368,261	
250			Alquileres y Derechos	10,000,000	105,600,000	115,600,000	0	2,650,000	379,000	5,950,000	8,979,000	8,979,000	106,621,000	8,979,000	
250.30.001			Alquileres y Derechos	10,000,000		10,000,000		2,650,000	379,000	5,950,000	8,979,000	8,979,000	1,021,000	8,979,000	
250.30.010			Alquileres y Derechos		105,600,000	105,600,000		0	0	0	0	0	105,600,000	0	
260			Servicios Técnicos y Profesionales	146,500,000	0	146,500,000	0	11,582,000	3,560,000	15,250,000	30,392,000	30,392,000	116,108,000	30,392,000	
260.30.001			Servicios Técnicos y Profesionales	25,000,000		25,000,000		5,482,000	3,560,000	9,150,000	18,192,000	18,192,000	6,808,000	18,192,000	
260.30.007			Servicios Técnicos y Profesionales	50,000,000		50,000,000		0	0	0	0	0	50,000,000	0	
260.30.011			Servicios Técnicos y Profesionales	71,500,000		71,500,000		6,100,000	0	6,100,000	12,200,000	12,200,000	59,300,000	12,200,000	
270			Servicio Social	111,270,000	0	111,270,000	0	0	300,000	2,000,000	2,300,000	2,300,000	108,970,000	2,300,000	
270.30.001			Servicio Social	5,000,000		5,000,000		0	300,000	2,000,000	2,300,000	2,300,000	2,700,000	2,300,000	
270.30.007			Servicio Social	50,000,000		50,000,000		0	0	0	0	0	50,000,000	0	
270.30.008			Servicio Social	56,270,000		56,270,000		0	0	0	0	0	56,270,000	0	
280			Otros Servicios en General	57,000,000	0	57,000,000	0	5,559,500	10,798,005	16,748,553	33,106,058	33,106,058	23,893,942	33,106,058	
280.30.001			Otros Servicios en General	57,000,000		57,000,000		5,559,500	10,798,005	16,748,553	33,106,058	33,106,058	23,893,942	33,106,058	
290			Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	441,750	0	441,750	441,750	4,558,250	441,750	
290.30.001			Servicios de Capacitación y Adiestramiento	5,000,000		5,000,000		0	441,750	0	441,750	441,750	4,558,250	441,750	
300			BIENES DE CONSUMO	619,911,747	320,996,742	940,908,489	0	12,385,699	33,875,109	24,898,771	71,159,579	71,159,579	869,748,910	71,159,579	



*C.P. Celso Duarte Garcia*  
TESORERO



*Hany Chávez Domínguez*  
Intendente Municipal

Grup	Subg	Obj / FF / O.F.	Codigo	Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	PLAN FINANCIERO	Obligado / Pagado			Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pag
									Enero	Febrero	Marzo					
	310			Productos Alimenticios	10,000,000	0	10,000,000	0	2,785,523	0	0	2,785,523	2,785,523	7,214,477	2,785,523	
		310.30.001		Productos Alimenticios	10,000,000				2,785,523	0	0	2,785,523	2,785,523	7,214,477	2,785,523	
	320			Textiles y Vestuarios	10,000,000	23,735,427	33,735,427	0	0	23,760,000	0	23,760,000	23,760,000	9,975,427	23,760,000	
		320.30.001		Textiles y Vestuarios	10,000,000	23,735,427	33,735,427		0	23,760,000	0	23,760,000	23,760,000	9,975,427	23,760,000	
	330			Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	0	1,389,600	1,482,000	500,000	3,371,600	3,371,600	11,628,400	3,371,600	
		330.30.001		Productos de Papel, Cartón e Impresos	15,000,000		15,000,000		1,389,600	1,482,000	500,000	3,371,600	3,371,600	11,628,400	3,371,600	
	340			Bienes de Consumo de Oficina e Insumos	42,000,000	0	42,000,000	0	2,930,576	2,151,609	2,353,771	7,435,956	7,435,956	34,564,044	7,435,956	
		340.30.001		Bienes de Consumo de Oficina e Insumos	42,000,000		42,000,000		2,930,576	2,151,609	2,353,771	7,435,956	7,435,956	34,564,044	7,435,956	
	350			Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	0	0	0	0	0	0	5,000,000	0	
		350.30.001		Prod. e Instrumentales Químicos y Medicinales	5,000,000		5,000,000		0	0	0	0	0	5,000,000	0	
	360			Combustibles y Lubricantes	400,921,747	297,261,315	698,183,062	0	1,965,000	470,000	450,000	2,885,000	2,885,000	695,298,062	2,885,000	
		360.30.001		Combustibles y Lubricantes	135,000,000		135,000,000		1,965,000	470,000	450,000	2,885,000	2,885,000	132,115,000	2,885,000	
		360.30.008		Combustibles y Lubricantes	87,530,000		87,530,000		0	0	0	0	0	87,530,000	0	
		360.30.011		Combustibles y Lubricantes	178,391,747	297,261,315	475,653,062		0	0	0	0	0	475,653,062	0	
	390			Otros Bienes de Consumo	136,990,000	0	136,990,000	0	3,315,000	6,011,500	21,595,000	30,921,500	30,921,500	106,068,500	30,921,500	
		390.30.001		Otros Bienes de Consumo	86,990,000		86,990,000		3,315,000	6,011,500	21,595,000	30,921,500	30,921,500	56,068,500	30,921,500	
		390.30.008		Otros Bienes de Consumo	50,000,000		50,000,000		0	0	0	0	0	50,000,000	0	
	800			TRANSFERENCIAS	620,302,586	390,717,398	1,011,019,984	0	1,325,250	14,392,396	13,947,228	29,664,874	29,664,874	981,355,110	29,664,874	
		830		Otras Transf. Corrientes al Sector Público o Priv.	132,010,000	0	132,010,000	0	0	14,092,396	13,347,228	27,439,624	27,439,624	104,570,376	27,439,624	
		833.30.001		Transferencias a Municipalidades (Menores Recursos)	64,500,000		64,500,000		0	7,046,198	6,673,614	13,719,812	13,719,812	50,780,188	13,719,812	
		834.30.001		Otras Transf. al Sector Publico (Gobernacion de Caaguazú)	64,500,000		64,500,000		0	7,046,198	6,673,614	13,719,812	13,719,812	50,780,188	13,719,812	
		839.30.001		Otras Transf. al Sector Publico SNC Ley 5113/15	3,010,000		3,010,000		0	0	0	0	0	3,010,000	0	
		840		Transferencias Corrientes al Sector Privado	488,292,586	390,717,398	879,009,984	0	1,325,250	300,000	600,000	2,225,250	2,225,250	876,784,734	2,225,250	
		841.30.001		Becas	10,000,000		10,000,000		0	0	0	0	0	10,000,000	0	
		842.30.001		Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000		5,000,000		0	0	0	0	0	5,000,000	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	
		846.30.001		Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000		12,200,000		1,325,250	300,000	600,000	2,225,250	2,225,250	9,974,750	2,225,250	
		848.30.003		Transferencias para Complemento Nutricional en las Escuela	366,092,586	390,717,398	756,809,984		0	0	0	0	0	756,809,984	0	
		849.30.001		Otras Transferencias Privadas - OPACI	25,000,000		25,000,000		0	0	0	0	0	25,000,000	0	
	900			OTROS GASTOS	35,000,000	24,207,880	59,207,880	0	36,822,614	3,997,880	10,000,000	50,820,494	50,820,494	8,387,386	50,820,494	
		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	
		910.30.001		Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000		2,000,000		0	0	0	0	0	2,000,000	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	
		920.30.001		Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000		1,000,000		0	0	0	0	0	1,000,000	0	
		960		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	24,207,880	56,207,880	0	36,822,614	3,997,880	10,000,000	50,820,494	50,820,494	5,387,386	50,820,494	
		960.30.001		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000		32,000,000		16,612,614	0	10,000,000	26,612,614	26,612,614	5,387,386	26,612,614	
		960.30.011		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores		24,207,880	24,207,880		20,210,000	3,997,880	0	24,207,880	24,207,880	0	24,207,880	
	2			GASTOS DE CAPITAL	2,787,783,021	2,197,550,710	4,985,333,731	0	336,910,248	149,880,000	274,825,965	761,616,213	761,616,213	4,223,717,518	761,616,213	
	500			INVERSION FISICA	2,787,783,021	1,140,645,297	3,928,428,318	0	21,900,000	2,060,000	0	23,960,000	23,960,000	3,904,468,318	23,960,000	
		520		Construcciones	2,417,783,021	1,140,645,297	3,558,428,318	0	19,000,000	1,500,000	0	20,500,000	20,500,000	3,537,928,318	20,500,000	
		520.30.001		Construcciones	238,000,000		238,000,000		19,000,000	1,500,000	0	20,500,000	20,500,000	217,500,000	20,500,000	
		520.30.003		Construcciones	854,216,034	636,055,930	1,490,271,964		0	0	0	0	0	1,490,271,964	0	
		520.30.011		Construcciones	1,325,566,987	504,589,367	1,830,156,354		0	0	0	0	0	1,830,156,354	0	
		530		Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	0	0	0	0	0	0	30,000,000	0	
		530.30.001		Adq. Maq. Equipos y Herram. May.	10,000,000		10,000,000		0	0	0	0	0	10,000,000	0	
		530.30.011		Adq. Maq. Equipos y Herram. May.	20,000,000		20,000,000		0	0	0	0	0	20,000,000	0	
		540		Adq. De Equipos de Oficina y Computacion	40,000,000	0	40,000,000	0	2,900,000	560,000	0	3,460,000	3,460,000	36,540,000	3,460,000	
		540.30.001		Adq. De Equipos de Oficina y Computacion	10,000,000		10,000,000		2,900,000	560,000	0	3,460,000	3,460,000	6,540,000	3,460,000	
		540.30.011		Adq. De Equipos de Oficina y Computacion	30,000,000		30,000,000		0	0	0	0	0	30,000,000	0	
		570		Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	
		570.30.011		Adq. De Activos Intangibles	50,000,000		50,000,000		0	0	0	0	0	50,000,000	0	



*(Signature)*  
**Celso Duarte Garela**  
**TESORERO**



*(Signature)*  
**Randy Chávez Domínguez**  
**Intendente Municipal**

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Grup	Subg	Obj / FF / O.F.						Enero	Febrero	Marzo					
580			Estudios y Proyectos de Inversión	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	
	580.30.011		Estudios y Proyectos de Inversión	50,000,000		50,000,000		0	0	0	0	0	50,000,000	0	
590			Otros Gastos de Inversión y Reparaciones Mayores	200,000,000	0	200,000,000	0	0	0	0	0	0	200,000,000	0	
	590.30.011		Otros Gastos de Inversión y Reparaciones Mayores	200,000,000		200,000,000		0	0	0	0	0	200,000,000	0	
900			OTROS GASTOS	0	1,056,905,413	1,056,905,413	0	315,010,248	147,820,000	274,825,965	737,656,213	737,656,213	319,249,200	737,656,213	
980			Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	1,056,905,413	1,056,905,413	0	315,010,248	147,820,000	274,825,965	737,656,213	737,656,213	319,249,200	737,656,213	
	989.30.003		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		275,618,000	275,618,000		261,837,100	0	0	261,837,100	261,837,100	13,780,900	261,837,100	
	989.30.011		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		781,287,413	781,287,413		53,173,148	147,820,000	274,825,965	475,819,113	475,819,113	305,468,300	475,819,113	



Celso Duarte Garcés  
TESORERO



Ramy Chávez Domínguez  
Intendente Municipal