

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE AL 1er. CUATRIMESTRE DEL AÑO 2019

Anexo B-06-05

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

Código	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	PLAN FINANCIERO				Obligado / Pagado				Total 1er Cuatrimestre	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
					Enero	Febrero	Marzo	Abril	Enero	Febrero	Marzo	Abril					
1	TOTAL GASTOS	6,348,807,354	1,554,887,449	8,203,694,803	0	342,196,062	604,764,339	237,306,973	227,528,019	227,189,707	295,832,329	237,306,973	1,411,813,393	1,411,813,393	6,791,881,410	1,411,813,393	0
100	GASTOS CORRIENTES	3,551,024,333	759,227,357	4,320,251,690	0	226,966,019	395,832,329	153,238,000	153,238,000	153,238,000	153,238,000	153,238,000	987,295,028	987,295,028	3,332,956,662	987,295,028	0
110	SERVICIOS PERSONALES	1,632,380,000	0	1,632,380,000	0	122,460,000	108,836,070	113,565,000	122,460,000	113,565,000	113,565,000	460,426,070	460,426,070	1,171,953,930	460,426,070	0	
	Remuneraciones Básicas	588,420,000	0	588,420,000	0	40,710,000	38,920,000	42,500,000	40,710,000	38,920,000	42,500,000	162,840,000	162,840,000	425,580,000	162,840,000	0	
	Sueldos	304,200,000	0	304,200,000	0	21,950,000	21,950,000	21,950,000	21,950,000	21,950,000	21,950,000	87,800,000	87,800,000	216,400,000	87,800,000	0	
	Dietas	112,320,000	0	112,320,000	0	9,360,000	9,360,000	9,360,000	9,360,000	9,360,000	9,360,000	37,440,000	37,440,000	74,880,000	37,440,000	0	
	Gastos de representación	112,800,000	0	112,800,000	0	9,400,000	9,400,000	8,650,000	10,150,000	10,150,000	10,150,000	37,600,000	37,600,000	75,200,000	37,600,000	0	
	Aguinaldo	59,100,000	0	59,100,000	0	0	0	0	0	0	0	0	0	59,100,000	0	0	
123	Remuneraciones Temporales	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	20,000,000	0	0	
	Remuneración extraordinaria	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	20,000,000	0	0	
130	Remuneraciones Complementarias	213,300,000	0	213,300,000	0	15,590,000	17,035,000	15,725,000	15,590,000	15,590,000	15,725,000	66,695,000	66,695,000	146,605,000	66,695,000	0	
	Bonificaciones y Gratificaciones	191,880,000	0	191,880,000	0	15,590,000	14,280,000	14,280,000	15,590,000	15,590,000	14,280,000	62,360,000	62,360,000	129,520,000	62,360,000	0	
	Aporte jubilatorio del empleador	21,420,000	0	21,420,000	0	0	1,445,000	1,445,000	0	1,445,000	1,445,000	4,335,000	4,335,000	17,085,000	4,335,000	0	
140	Jornales	790,660,000	0	790,660,000	0	66,160,000	57,820,000	54,191,070	66,160,000	57,820,000	54,191,070	230,891,070	230,891,070	569,768,930	230,891,070	0	
	Contratación de Personal Técnico	9,750,000	0	9,750,000	0	0	0	0	0	0	0	0	0	9,750,000	0	0	
	Jornales	572,910,000	0	572,910,000	0	58,660,000	47,320,000	43,891,070	58,660,000	47,320,000	43,891,070	193,391,070	193,391,070	379,518,930	193,391,070	0	
	Jornales	97,500,000	0	97,500,000	0	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	30,000,000	30,000,000	67,500,000	30,000,000	0	
	Honorarios Profesionales	39,000,000	0	39,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	1,500,000	1,500,000	31,500,000	7,500,000	0	
	Honorarios Profesionales	71,500,000	0	71,500,000	0	0	0	0	0	0	0	0	0	71,500,000	0	0	
190	Otros Gastos del Personal	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	20,000,000	0	0	
	Otros Gastos del Personal	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	20,000,000	0	0	
200	SERVICIOS NO PERSONALES	598,100,000	372,739,498	970,839,498	0	33,393,668	64,691,160	59,377,230	33,393,668	64,691,160	59,377,230	188,257,433	188,257,433	782,582,065	188,257,433	0	
210	Servicios Básicos	45,000,000	70,000,000	115,000,000	0	8,699,668	4,848,184	5,671,830	8,699,668	4,848,184	5,671,830	23,303,047	23,303,047	91,696,953	23,303,047	0	
	Servicios Básicos	45,000,000	70,000,000	115,000,000	0	8,699,668	4,848,184	5,671,830	8,699,668	4,848,184	5,671,830	23,303,047	23,303,047	91,696,953	23,303,047	0	
230	Pasajes y Viáticos	55,000,000	0	55,000,000	0	3,360,000	3,420,000	2,985,000	3,360,000	3,420,000	2,985,000	13,445,000	13,445,000	41,555,000	13,445,000	0	
	Pasajes y Viáticos	55,000,000	0	55,000,000	0	3,360,000	3,420,000	2,985,000	3,360,000	3,420,000	2,985,000	13,445,000	13,445,000	41,555,000	13,445,000	0	
240	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	0	15,600,000	10,560,000	4,980,000	15,600,000	10,560,000	4,980,000	38,185,500	38,185,500	42,814,500	38,185,500	0	
	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	0	15,600,000	10,560,000	4,980,000	15,600,000	10,560,000	4,980,000	38,185,500	38,185,500	42,814,500	38,185,500	0	
260	Alquileres y Derechos	30,000,000	0	30,000,000	0	0	3,008,000	5,733,000	0	3,008,000	5,733,000	9,391,000	9,391,000	20,609,000	9,391,000	0	
	Alquileres y Derechos	30,000,000	0	30,000,000	0	0	3,008,000	5,733,000	0	3,008,000	5,733,000	9,391,000	9,391,000	20,609,000	9,391,000	0	
260	Servicios Técnicos y Profesionales	146,500,000	162,739,498	309,239,498	0	775,000	32,160,000	17,972,000	775,000	32,160,000	17,972,000	59,389,000	59,389,000	249,850,498	59,389,000	0	
	Servicios Técnicos y Profesionales	146,500,000	162,739,498	309,239,498	0	775,000	32,160,000	17,972,000	775,000	32,160,000	17,972,000	59,389,000	59,389,000	249,850,498	59,389,000	0	
260	Servicios Técnicos y Profesionales	25,000,000	162,739,498	187,739,498	0	0	7,950,000	11,872,000	0	7,950,000	11,872,000	22,988,000	22,988,000	164,750,498	22,988,000	0	
	Servicios Técnicos y Profesionales	25,000,000	162,739,498	187,739,498	0	0	7,950,000	11,872,000	0	7,950,000	11,872,000	22,988,000	22,988,000	164,750,498	22,988,000	0	
270	Servicio Social	71,500,000	0	71,500,000	0	0	0	0	0	0	0	0	0	50,000,000	0	0	
	Servicio Social	71,500,000	0	71,500,000	0	0	0	0	0	0	0	0	0	50,000,000	0	0	
270	Servicio Social	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000	0	0	
	Servicio Social	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000	0	0	
270	Servicio Social	93,600,000	0	93,600,000	0	0	0	0	0	0	0	0	0	93,600,000	0	0	
	Servicio Social	93,600,000	0	93,600,000	0	0	0	0	0	0	0	0	0	93,600,000	0	0	
280	Otros Servicios en General	87,000,000	140,000,000	227,000,000	0	4,959,000	10,704,976	22,435,400	4,959,000	10,704,976	22,435,400	44,543,886	44,543,886	182,456,114	44,543,886	0	
	Otros Servicios en General	87,000,000	140,000,000	227,000,000	0	4,959,000	10,704,976	22,435,400	4,959,000	10,704,976	22,435,400	44,543,886	44,543,886	182,456,114	44,543,886	0	
290	Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	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	0	0	5,000,000	0	0	
300	BIENES DE CONSUMO	675,241,747	118,313,051	793,554,798	0	28,054,331	23,166,400	99,584,600	28,054,331	23,166,400	99,584,600	223,694,531	223,694,531	569,860,267	223,694,531	0	
	Productos Alimenticios	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	0	0	
	Productos Alimenticios	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	0	0	
320	Textiles y Vestuarios	10,000,000	25,000,000	35,000,000	0	6,820,000	1,125,000	26,615,000	6,820,000	1,125,000	26,615,000	34,560,000	34,560,000	440,000	34,560,000	0	
	Textiles y Vestuarios	10,000,000	25,000,000	35,000,000	0	6,820,000	1,125,000	26,615,000	6,820,000	1,125,000	26,615,000	34,560,000	34,560,000	440,000	34,560,000	0	
330	Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	0	2,727,500	783,600	503,600	2,727,500	783,600	503,600	4,014,700	4,014,700	10,985,300	4,014,700	0	
	Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	0	2,727,500	783,600	503,600	2,727,500	783,600	503,600	4,014,700	4,014,700	10,985,300	4,014,700	0	
330	Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	0	2,727,500	783,600	503,600	2,727,500	783,600	503,600	4,014,700	4,014,700	10,985,300	4,014,700	0	



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Grup	Subg	Obj / FF / O.F.	Codigo	Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	PLAN FINANCIERO	Obligado / Pagado				Total 1er Cuatrimestre	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
									Enero	Febrero	Marzo	Abril					
340	340.30.001		Bienes de Consumo de Oficina e Insumos	42,000,000	0	42,000,000	0	6,476,831	4,785,800	5,305,000	2,688,400	19,256,031	19,256,031	22,743,969	19,256,031	0	
350	350.30.001		Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	0	3,740,000	4,785,800	5,305,000	2,688,400	19,256,031	19,256,031	22,743,969	19,256,031	0	
360	360.30.001		Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	0	3,740,000	4,785,800	5,305,000	2,688,400	19,256,031	19,256,031	22,743,969	19,256,031	0	
360	360.30.001		Combustibles y Lubricantes	400,921,747	103,313,051	504,234,798	0	406,000	1,873,000	54,285,000	50,080,000	106,643,000	106,643,000	397,591,798	106,643,000	0	
360	360.30.008		Combustibles y Lubricantes	135,000,000	(27,000,000)	108,000,000	0	405,000	1,873,000	54,285,000	50,080,000	106,643,000	106,643,000	397,591,798	106,643,000	0	
360	360.30.011		Combustibles y Lubricantes	87,530,000	0	87,530,000	0	405,000	1,873,000	54,285,000	50,080,000	106,643,000	106,643,000	397,591,798	106,643,000	0	
390	390.30.001		Otros Bienes de Consumo	178,391,747	130,313,051	308,704,798	0	0	0	54,285,000	48,800,000	103,085,000	103,085,000	205,619,798	103,085,000	0	
390	390.30.001		Otros Bienes de Consumo	192,320,000	(10,000,000)	182,320,000	0	7,885,000	14,599,000	12,876,000	20,120,800	55,480,800	55,480,800	126,839,200	55,480,800	0	
390	390.30.008		Otros Bienes de Consumo	86,990,000	(10,000,000)	76,990,000	0	7,885,000	14,599,000	12,876,000	20,120,800	55,480,800	55,480,800	126,839,200	55,480,800	0	
800	800		TRANSFERENCIAS	105,330,000	0	105,330,000	0	0	0	0	0	0	0	105,330,000	0	0	
830	833.30.001		Otras Transf. Corrientes al Sector Público o Priv.	620,302,586	220,704,191	841,006,777	0	2,959,145	23,767,147	24,170,182	20,057,298	70,953,772	70,953,772	770,053,005	70,953,772	0	
830	834.30.001		Transferencias a Municipalidades (Menores Recursos)	132,010,000	0	132,010,000	0	0	21,474,116	18,807,260	16,397,098	56,678,474	56,678,474	75,331,526	56,678,474	0	
830	839.30.001		Otras Transf. al Sector Publico (Gobernacion de Caaguazú)	64,500,000	0	64,500,000	0	0	10,737,058	9,403,630	8,198,549	28,339,237	28,339,237	36,160,763	28,339,237	0	
840	849.30.001		Otras Transf. al Sector Publico SNC Ley 5113/15	3,010,000	0	3,010,000	0	0	10,737,058	9,403,630	8,198,549	28,339,237	28,339,237	36,160,763	28,339,237	0	
840	841.30.001		Transferencias Corrientes al Sector Privado	488,292,586	220,704,191	708,996,777	0	2,959,145	2,293,031	5,362,922	3,660,200	14,275,298	14,275,298	694,721,479	14,275,298	0	
840	842.30.001		Becas	10,000,000	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0	0	
840	842.30.001		Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0	
840	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	0	70,000,000	0	0	
840	846.30.001		Subsidios y Asist. Soc. Person. y Familias Sect.	12,200,000	10,000,000	22,200,000	0	0	0	0	0	0	0	0	0	0	
840	848.30.003		Transferencias para Complemento Nutricional en las Escuelas	366,092,586	210,704,191	576,796,777	0	2,959,145	2,293,031	5,362,922	3,660,200	14,275,298	14,275,298	7,924,702	14,275,298	0	
840	849.30.001		Otras Transferencias Privadas - OPACI	25,000,000	0	25,000,000	0	0	0	0	0	0	0	25,000,000	0	0	
900	910.30.001		OTROS GASTOS	35,000,000	47,470,617	82,470,617	0	40,098,975	0	3,864,247	0	43,963,222	43,963,222	38,507,395	43,963,222	0	
910	910.30.001		Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0	
920	920.30.001		Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	
960	960.30.001		Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	
960	960.30.001		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	47,470,617	79,470,617	0	40,098,975	0	3,864,247	0	43,963,222	43,963,222	35,507,395	43,963,222	0	
960	960.30.003		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	15,000,000	47,000,000	0	40,098,975	0	3,864,247	0	43,963,222	43,963,222	36,778	43,963,222	0	
2	500		GASTOS DE CAPITAL	2,787,783,021	35,470,617	3,823,443,113	0	560,000	115,006,355	308,952,010	0	424,518,365	424,518,365	3,458,924,748	424,518,365	0	
500	520.30.001		INVERSION FISICA	2,787,783,021	35,470,617	3,823,443,113	0	560,000	115,006,355	308,952,010	0	424,518,365	424,518,365	3,458,924,748	424,518,365	0	
520	520.30.003		Construcciones	2,417,783,021	387,105,567	3,524,888,588	0	560,000	0	76,010,000	0	76,570,000	76,570,000	3,448,318,588	76,570,000	0	
530	530.30.001		Construcciones	238,000,000	0	238,000,000	0	0	0	0	0	0	0	238,000,000	0	0	
530	530.30.003		Construcciones	854,216,034	451,185,767	1,305,401,801	0	0	0	0	0	0	0	1,305,401,801	0	0	
530	530.30.011		Construcciones	1,325,566,987	135,919,800	1,461,486,787	0	0	0	0	0	0	0	1,461,486,787	0	0	
540	540.30.001		Adq. Maq. Equipos y Herram. May.	30,000,000	100,000,000	130,000,000	0	560,000	0	0	0	560,000	560,000	128,440,000	560,000	0	
540	540.30.011		Adq. Maq. Equipos y Herram. May.	20,000,000	100,000,000	120,000,000	0	560,000	0	0	0	560,000	560,000	8,440,000	560,000	0	
570	570.30.011		Adq. De Equipos de Oficina y Computacion	40,000,000	50,000,000	90,000,000	0	0	0	1,300,000	0	1,300,000	1,300,000	88,700,000	1,300,000	0	
570	570.30.011		Adq. De Equipos de Oficina y Computacion	30,000,000	50,000,000	80,000,000	0	0	0	0	0	0	0	80,000,000	0	0	
570	570.30.011		Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0	0	
580	580.30.011		Estudios y Proyectos de Inversión	50,000,000	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0	0	
590	590.30.011		Estudios y Proyectos de Inversión	50,000,000	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0	0	
900	900		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	0	0	0	0	0	0	0	200,000,000	0	0	
980	989.30.003		OTROS GASTOS	200,000,000	0	200,000,000	0	0	0	0	0	0	0	200,000,000	0	0	
980	989.30.003		Deudas Pend. de Pago de Gtos. De Cap. de Ej. Anteriores	358,554,525	358,554,525	717,109,050	0	0	115,006,355	232,942,010	0	347,948,365	347,948,365	10,606,160	347,948,365	0	
980	989.30.011		Deudas Pend. de Pago de Gtos. De Cap. de Ej. Anteriores	123,222,120	235,332,405	358,554,525	0	0	115,006,355	232,942,010	0	347,948,365	347,948,365	10,606,160	347,948,365	0	
980	989.30.011		Deudas Pend. de Pago de Gtos. De Cap. de Ej. Anteriores	235,332,405	235,332,405	470,686,925	0	0	4,491,905	223,294,340	0	227,726,245	227,726,245	7,606,160	227,726,245	0	

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