

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A FEBRERO DEL AÑO 2020

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 1er Cuatrimestre	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
						Enero	Febrero					
	TOTAL GASTOS	6,045,077,770	1,552,213,310	7,597,291,080	0	613,945,049	545,950,478	1,059,895,527	1,059,895,527	6,537,395,553	1,059,895,527	0
1	GASTOS CORRIENTES	3,607,113,198	496,486,258	4,103,599,456	0	265,134,316	309,644,431	574,778,747	574,778,747	3,528,820,709	574,778,747	0
100	SERVICIOS PERSONALES	1,710,350,000	24,200,000	1,734,550,000	0	104,145,000	144,630,000	248,775,000	248,775,000	1,485,775,000	248,775,000	0
110	Remuneraciones Básicas	682,950,000	0	682,950,000	0	39,855,000	46,050,000	85,905,000	85,905,000	597,045,000	85,905,000	0
111.30.001	Sueldos	328,200,000		328,200,000		20,355,000	21,750,000	42,105,000	42,105,000	286,095,000	42,105,000	0
112.30.001	Dietas	144,720,000		144,720,000		9,380,000	12,060,000	21,440,000	21,440,000	123,280,000	21,440,000	0
113.30.001	Gastos de representación	146,890,000		146,880,000		10,120,000	12,240,000	22,360,000	22,360,000	124,520,000	22,360,000	0
114.30.001	Aguinaldo	63,150,000		63,150,000		0	0	0	0	63,150,000	0	0
123	Remuneraciones Temporales	20,000,000	0	20,000,000	0	0	700,000	700,000	700,000	19,300,000	700,000	0
123.30.001	Remuneración extraordinaria	20,000,000		20,000,000		0	700,000	700,000	700,000	19,300,000	700,000	0
130	Remuneraciones Complementarias	170,220,000	0	170,220,000	0	9,900,000	13,495,000	23,395,000	23,395,000	146,825,000	23,395,000	0
133.30.008	Bonificaciones y Gratificaciones	146,400,000		146,400,000		9,900,000	11,900,000	21,800,000	21,800,000	124,600,000	21,800,000	0
134.30.001	Aporte jubilatorio del empleador	23,820,000		23,820,000		0	1,595,000	1,595,000	1,595,000	22,225,000	1,595,000	0
140	Jornales	817,180,000	24,200,000	841,380,000	0	54,390,000	81,585,000	135,975,000	135,975,000	705,405,000	135,975,000	0
141.30.008	Contratacion de Personal Técnico	9,750,000		9,750,000		0	0	0	0	9,750,000	0	0
144.30.008	Jornales	670,930,000		670,930,000		46,890,000	57,485,000	104,375,000	104,375,000	566,555,000	104,375,000	0
144.30.011	Jornales	97,500,000		97,500,000		7,500,000	6,000,000	13,500,000	13,500,000	84,000,000	13,500,000	0
145.30.008	Honorarios Profesionales	39,000,000		39,000,000		0	0	0	0	39,000,000	0	0
145.30.011	Honorarios Profesionales		24,200,000	24,200,000		0	18,100,000	18,100,000	18,100,000	6,100,000	18,100,000	0
190	Otros Gastos del Personal	20,000,000	0	20,000,000	0	0	2,800,000	2,800,000	2,800,000	17,200,000	2,800,000	0
199.30.001	Otros Gastos del Personal	20,000,000		20,000,000		0	2,800,000	2,800,000	2,800,000	17,200,000	2,800,000	0
200	SERVICIOS NO PERSONALES	689,100,000	172,106,502	861,206,502	0	40,010,446	42,442,312	82,452,758	82,452,758	778,753,744	82,452,758	0
210	Servicios Básicos	45,000,000	0	45,000,000	0	11,855,446	805,000	12,660,446	12,660,446	32,339,554	12,660,446	0
210.30.001	Servicios Básicos	45,000,000		45,000,000		11,855,446	805,000	12,660,446	12,660,446	32,339,554	12,660,446	0
230	Pasajes y Viáticos	55,000,000	0	55,000,000	0	2,300,000	3,950,000	6,250,000	6,250,000	48,750,000	6,250,000	0
230.30.001	Pasajes y Viáticos	55,000,000		55,000,000		2,300,000	3,950,000	6,250,000	6,250,000	48,750,000	6,250,000	0
240	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	0	11,234,000	2,495,359	13,729,359	13,729,359	67,270,641	13,729,359	0
240.30.001	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000		81,000,000		11,234,000	2,495,359	13,729,359	13,729,359	67,270,641	13,729,359	0
250	Alquileres y Derechos	30,000,000	0	30,000,000	0	0	2,684,100	2,684,100	2,684,100	27,315,900	2,684,100	0
250.30.001	Alquileres y Derechos	30,000,000		30,000,000		0	2,684,100	2,684,100	2,684,100	27,315,900	2,684,100	0
260	Servicios Técnicos y Profesionales	237,500,000	172,106,502	409,606,502	0	9,610,000	14,150,000	23,760,000	23,760,000	385,846,502	23,760,000	0
260.30.001	Servicios Técnicos y Profesionales	25,000,000	172,106,502	197,106,502		9,610,000	14,150,000	23,760,000	23,760,000	173,346,502	23,760,000	0
260.30.007	Servicios Técnicos y Profesionales	50,000,000		50,000,000		0	0	0	0	50,000,000	0	0
260.30.011	Servicios Técnicos y Profesionales	162,500,000		162,500,000		0	0	0	0	162,500,000	0	0
270	Servicio Social	148,600,000	0	148,600,000	0	0	0	0	0	148,600,000	0	0
270.30.001	Servicio Social	5,000,000		5,000,000		0	0	0	0	5,000,000	0	0
270.30.007	Servicio Social	50,000,000		50,000,000		0	0	0	0	50,000,000	0	0
270.30.008	Servicio Social	93,600,000		93,600,000		0	0	0	0	93,600,000	0	0
280	Otros Servicios en General	87,000,000	0	87,000,000	0	5,011,000	18,357,853	23,368,853	23,368,853	63,631,147	23,368,853	0
280.30.001	Otros Servicios en General	87,000,000		87,000,000		5,011,000	18,357,853	23,368,853	23,368,853	63,631,147	23,368,853	0
290	Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000	0	0
290.30.001	Servicios de Capacitación y Adiestramiento	5,000,000		5,000,000		0	0	0	0	5,000,000	0	0
300	BIENES DE CONSUMO	620,670,267	195,326,146	815,996,413	0	24,129,315	90,401,578	114,530,893	114,530,893	701,465,520	114,530,893	0
310	Productos Alimenticios	10,000,000	0	10,000,000	0	1,070,000	535,000	1,605,000	1,605,000	8,395,000	1,605,000	0
310.30.001	Productos Alimenticios	10,000,000		10,000,000		1,070,000	535,000	1,605,000	1,605,000	8,395,000	1,605,000	0



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 Intendente Municipal



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Grup	Subg	Obj / FF / O.F.						Enero	Febrero					
320			Textiles y Vestuarios	10,000,000	0	10,000,000	0	0	0	0	0	10,000,000	0	0
	320.30.001		Textiles y Vestuarios	10,000,000		10,000,000		0	0	0	0	10,000,000	0	0
330			Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	0	550,000	1,375,000	1,925,000	1,925,000	13,075,000	1,925,000	0
	330.30.001		Productos de Papel, Cartón e Impresos	15,000,000		15,000,000		550,000	1,375,000	1,925,000	1,925,000	13,075,000	1,925,000	0
340			Bienes de Consumo de Oficina e Insumos	42,000,000	0	42,000,000	0	7,370,250	5,691,578	13,061,828	13,061,828	28,938,172	13,061,828	0
	340.30.001		Bienes de Consumo de Oficina e Insumos	42,000,000		42,000,000		7,370,250	5,691,578	13,061,828	13,061,828	28,938,172	13,061,828	0
350			Prod. e Instrumentales Químicos y Medicinales	5,000,000	2,000,000	7,000,000	0	4,256,065	2,700,000	6,956,065	6,956,065	43,935	6,956,065	0
	350.30.001		Prod. e Instrumentales Químicos y Medicinales	5,000,000	2,000,000	7,000,000		4,256,065	2,700,000	6,956,065	6,956,065	43,935	6,956,065	0
360			Combustibles y Lubricantes	346,350,267	193,326,146	539,676,413	0	225,000	69,780,000	70,005,000	70,005,000	469,671,413	70,005,000	0
	360.30.001		Combustibles y Lubricantes	135,000,000	(5,000,000)	130,000,000		225,000	0	225,000	225,000	129,775,000	225,000	0
	360.30.008		Combustibles y Lubricantes	87,530,000		87,530,000		0	0	0	0	87,530,000	0	0
	360.30.011		Combustibles y Lubricantes	123,820,267	198,326,146	322,146,413		0	69,780,000	69,780,000	69,780,000	252,366,413	69,780,000	0
390			Otros Bienes de Consumo	192,320,000	-	192,320,000	0	10,658,000	10,320,000	20,978,000	20,978,000	171,342,000	20,978,000	0
	390.30.001		Otros Bienes de Consumo	86,990,000		86,990,000		10,658,000	10,320,000	20,978,000	20,978,000	66,012,000	20,978,000	0
	390.30.008		Otros Bienes de Consumo	105,330,000		105,330,000		0	0	0	0	105,330,000	0	0
800			TRANSFERENCIAS	551,992,931	42,781,058	594,773,989	0	2,777,003	32,170,541	34,947,544	34,947,544	559,826,445	34,947,544	0
830			Otras Transf. Corrientes al Sector Público o Priv.	153,500,000	0	153,500,000	0	0	0	0	0	153,500,000	0	0
	833.30.001		Transferencias a Municipalidades (Menores Recursos)	75,000,000		75,000,000		0	0	0	0	75,000,000	0	0
	834.30.001		Otras Transf. al Sector Publico (Gobernacion de Caaguazú)	75,000,000		75,000,000		0	0	0	0	75,000,000	0	0
	839.30.001		Otras Transf. al Sector Publico SNC Ley 5113/15	3,500,000		3,500,000		0	0	0	0	3,500,000	0	0
840			Transferencias Corrientes al Sector Privado	398,492,931	42,781,058	441,273,989	0	2,777,003	32,170,541	34,947,544	34,947,544	406,326,445	34,947,544	0
	841.30.001		Becas	10,000,000		10,000,000		0	0	0	0	10,000,000	0	0
	842.30.001		Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000		5,000,000		0	840,000	840,000	840,000	4,160,000	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	70,000,000	0	0
	846.30.001		Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000		12,200,000		2,777,003	3,480,541	6,257,544	6,257,544	5,942,456	6,257,544	0
	848.30.003		Transferencias para Complemento Nutricional en las Escuelas	276,292,931	39,781,058	316,073,989		0	0	0	0	316,073,989	0	0
	849.30.001		Otras Transferencias Privadas - OPACI	25,000,000	3,000,000	28,000,000		0	27,850,000	27,850,000	27,850,000	150,000	27,850,000	0
900			OTROS GASTOS	35,000,000	62,072,552	97,072,552	0	94,072,552	0	94,072,552	94,072,552	3,000,000	94,072,552	0
910			Pago de Impuestos, Tasas y Gastos Judiciales	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	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	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	1,000,000	0	0
960			Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	62,072,552	94,072,552	0	94,072,552	0	94,072,552	94,072,552	0	94,072,552	0
	960.30.001		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	43,872,552	75,872,552		75,872,552	0	75,872,552	75,872,552	0	75,872,552	0
	960.30.011		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores		18,200,000	18,200,000		18,200,000	0	18,200,000	18,200,000	0	18,200,000	0
2			GASTOS DE CAPITAL	2,437,964,572	1,055,727,052	3,493,691,624	0	248,810,733	236,306,047	485,116,780	485,116,780	3,008,574,844	485,116,780	0
500			INVERSION FISICA	2,437,964,572	10,429,663	2,448,394,235	0	69,901,527	4,349,000	74,250,527	74,250,527	2,374,143,708	74,250,527	0
520			Construcciones	2,067,964,572	10,429,663	2,078,394,235	0	68,976,527	3,200,000	72,176,527	72,176,527	2,006,217,708	72,176,527	0
	520.30.001		Construcciones	238,000,000		238,000,000		0	3,200,000	3,200,000	3,200,000	234,800,000	3,200,000	0
	520.30.003		Construcciones	644,683,506	10,429,663	655,113,169		55,053,597	0	55,053,597	55,053,597	600,059,572	55,053,597	0
	520.30.011		Construcciones	1,185,281,066		1,185,281,066		13,922,930	0	13,922,930	13,922,930	1,171,358,136	13,922,930	0
530			Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	0	650,000	0	650,000	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	650,000	650,000	9,350,000	650,000	0
	530.30.011		Adq. Maq. Equipos y Herram. May.	20,000,000		20,000,000		0	0	0	0	20,000,000	0	0
540			Adq. De Equipos de Oficina y Computacion	40,000,000	0	40,000,000	0	275,000	1,149,000	1,424,000	1,424,000	38,576,000	1,424,000	0
	540.30.001		Adq. De Equipos de Oficina y Computacion	10,000,000		10,000,000		275,000	1,149,000	1,424,000	1,424,000	8,576,000	1,424,000	0
	540.30.011		Adq. De Equipos de Oficina y Computacion	30,000,000		30,000,000		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	50,000,000	0	0
	570.30.011		Adq. De Activos Intangibles	50,000,000		50,000,000		0	0	0	0	50,000,000	0	0
580			Estudios y Proyectos de Inversio	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	0



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Intendente Municipal



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Grup	Subg	Obj / FF / O.F.						Enero	Febrero					
	580	.30.011	Estudios y Proyectos de Inversión	50,000,000		50,000,000		0	0	0	0	50,000,000	0	0
	590		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	0	0	0	0	0	200,000,000	0	0
	590	.30.011	Otros Gastos de Inversion y Reparaciones Mayores	200,000,000		200,000,000		0	0	0	0	200,000,000	0	0
	900		OTROS GASTOS	0	1,045,297,389	1,045,297,389	0	178,909,206	231,957,047	410,866,253	410,866,253	634,431,136	410,866,253	0
	980		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	1,045,297,389	1,045,297,389	0	178,909,206	231,957,047	410,866,253	410,866,253	634,431,136	410,866,253	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	82,392,806	82,392,806	0	82,392,806	0
	989	.30.011	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		962,904,583	962,904,583		96,516,400	231,957,047	328,473,447	328,473,447	634,431,136	328,473,447	0



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