

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A MARZO DEL AÑO 2020

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

Anexo B-06-05

Codigo			Descripcion	1	2	3	4	5	6	7	4	10	11	12	13
Grup	Subg	Obj / FF / O.F.		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						
			TOTAL GASTOS	6,045,077,770	1,552,213,310	7,597,291,080	0	513,945,049	545,950,478	276,813,400	1,336,708,927	1,336,708,927	6,260,582,153	1,336,708,927	0
1			GASTOS CORRIENTES	3,607,113,198	496,486,258	4,103,599,456	0	265,134,316	309,644,431	204,616,653	779,395,400	779,395,400	3,324,204,056	779,395,400	0
100			SERVICIOS PERSONALES	1,710,350,000	24,200,000	1,734,550,000	0	104,145,000	144,630,000	116,160,000	364,935,000	364,935,000	1,369,615,000	364,935,000	0
	110		Remuneraciones Básicas	682,950,000	0	682,950,000	0	39,855,000	46,050,000	45,350,000	131,255,000	131,255,000	551,695,000	131,255,000	0
		111.30.001	Sueldos	328,200,000		328,200,000		20,355,000	21,750,000	23,450,000	65,555,000	65,555,000	262,645,000	65,555,000	0
		112.30.001	Dietas	144,720,000		144,720,000		9,380,000	12,060,000	10,720,000	32,160,000	32,160,000	112,560,000	32,160,000	0
		113.30.001	Gastos de representación	146,880,000		146,880,000		10,120,000	12,240,000	11,180,000	33,540,000	33,540,000	113,340,000	33,540,000	0
		114.30.001	Aguinaldo	63,150,000		63,150,000		0	0	0	0	0	63,150,000	0	0
	123		Remuneraciones Temporales	20,000,000	0	20,000,000	0	0	700,000	0	700,000	700,000	19,300,000	700,000	0
		123.30.001	Remuneración extraordinaria	20,000,000		20,000,000		0	700,000	0	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	10,900,000	34,295,000	34,295,000	135,925,000	34,295,000	0
		133.30.008	Bonificaciones y Gratificaciones	146,400,000		146,400,000		9,900,000	11,900,000	10,900,000	32,700,000	32,700,000	113,700,000	32,700,000	0
		134.30.001	Aporte jubilatorio del empleador	23,820,000		23,820,000		0	1,595,000	0	1,595,000	1,595,000	22,225,000	1,595,000	0
	140		Jomales	817,180,000	24,200,000	841,380,000	0	54,390,000	81,585,000	59,910,000	195,885,000	195,885,000	645,495,000	195,885,000	0
		141.30.008	Contratación de Personal Técnico	9,750,000		9,750,000		0	0	0	0	0	9,750,000	0	0
		144.30.008	Jomales	670,930,000		670,930,000		46,890,000	57,485,000	47,810,000	152,185,000	152,185,000	518,745,000	152,185,000	0
		144.30.011	Jomales	97,500,000		97,500,000		7,500,000	6,000,000	6,000,000	19,500,000	19,500,000	78,000,000	19,500,000	0
		145.30.008	Honorarios Profesionales	39,000,000		39,000,000		0	0	0	0	0	39,000,000	0	0
		145.30.011	Honorarios Profesionales		24,200,000	24,200,000		0	18,100,000	6,100,000	24,200,000	24,200,000	0	24,200,000	0
	190		Otros Gastos del Personal	20,000,000	0	20,000,000	0	0	2,800,000	0	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	0	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	26,182,469	108,635,227	108,635,227	752,571,275	108,635,227	0
	210		Servicios Básicos	45,000,000	0	45,000,000	0	11,855,446	805,000	0	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	0	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	1,525,000	7,775,000	7,775,000	47,225,000	7,775,000	0
		230.30.001	Pasajes y Viáticos	55,000,000		55,000,000		2,300,000	3,950,000	1,525,000	7,775,000	7,775,000	47,225,000	7,775,000	0
	240		Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	0	11,234,000	2,495,359	2,957,673	16,687,032	16,687,032	64,312,968	16,687,032	0
		240.30.001	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000		81,000,000		11,234,000	2,495,359	2,957,673	16,687,032	16,687,032	64,312,968	16,687,032	0
	250		Alquileres y Derechos	30,000,000	0	30,000,000	0	0	2,684,100	0	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	0	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	13,120,000	36,880,000	36,880,000	372,726,502	36,880,000	0
		260.30.001	Servicios Técnicos y Profesionales	25,000,000	172,106,502	197,106,502		9,610,000	14,150,000	13,120,000	36,880,000	36,880,000	160,226,502	36,880,000	0
		260.30.007	Servicios Técnicos y Profesionales	50,000,000		50,000,000		0	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	0	162,500,000	0	0
	270		Servicio Social	148,600,000	0	148,600,000	0	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	0	5,000,000	0	0
		270.30.007	Servicio Social	50,000,000		50,000,000		0	0	0	0	0	50,000,000	0	0
		270.30.008	Servicio Social	93,600,000		93,600,000		0	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	8,579,796	31,948,649	31,948,649	55,051,351	31,948,649	0
		280.30.001	Otros Servicios en General	87,000,000		87,000,000		5,011,000	18,357,853	8,579,796	31,948,649	31,948,649	55,051,351	31,948,649	0
	290		Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	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	0	5,000,000	0	0



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Grup	Subg	Obj / FF / O.F.						Enero	Febrero	Marzo					
300			BIENES DE CONSUMO	620,670,267	192,026,146	812,696,413	0	24,129,315	90,401,578	52,972,123	167,503,016	167,503,016	645,193,397	167,503,016	0
	310		Productos Alimenticios	10,000,000	0	10,000,000	0	1,070,000	535,000	535,000	2,140,000	2,140,000	7,860,000	2,140,000	0
		310.30.001	Productos Alimenticios	10,000,000		10,000,000		1,070,000	535,000	535,000	2,140,000	2,140,000	7,860,000	2,140,000	0
	320		Textiles y Vestuarios	10,000,000	0	10,000,000	0	0	0	2,600,000	2,600,000	2,600,000	7,400,000	2,600,000	0
		320.30.001	Textiles y Vestuarios	10,000,000		10,000,000		0	0	2,600,000	2,600,000	2,600,000	7,400,000	2,600,000	0
	330		Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	0	550,000	1,375,000	0	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	0	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	2,636,833	15,698,661	15,698,661	26,301,339	15,698,661	0
		340.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000		42,000,000		7,370,250	5,691,578	2,636,833	15,698,661	15,698,661	26,301,339	15,698,661	0
	350		Prod. e Instrumentales Químicos y Medicinales	5,000,000	10,000,000	15,000,000	0	4,256,065	2,700,000	7,560,000	14,516,065	14,516,065	483,935	14,516,065	0
		350.30.001	Prod. e Instrumentales Químicos y Medicinales	5,000,000	10,000,000	15,000,000		4,256,065	2,700,000	7,560,000	14,516,065	14,516,065	483,935	14,516,065	0
	360		Combustibles y Lubricantes	346,350,267	182,026,146	528,376,413	0	225,000	69,780,000	25,900,000	95,905,000	95,905,000	432,471,413	95,905,000	0
		360.30.001	Combustibles y Lubricantes	135,000,000	(16,300,000)	118,700,000		225,000	0	0	225,000	225,000	118,475,000	225,000	0
		360.30.008	Combustibles y Lubricantes	87,530,000		87,530,000		0	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	25,900,000	95,680,000	95,680,000	226,466,413	95,680,000	0
	390		Otros Bienes de Consumo	192,320,000	-	192,320,000	0	10,658,000	10,320,000	13,740,290	34,718,290	34,718,290	157,601,710	34,718,290	0
		390.30.001	Otros Bienes de Consumo	86,990,000		86,990,000		10,658,000	10,320,000	13,740,290	34,718,290	34,718,290	52,271,710	34,718,290	0
		390.30.008	Otros Bienes de Consumo	105,330,000		105,330,000		0	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	6,002,061	40,949,605	40,949,605	553,824,384	40,949,605	0
	830		Otras Transf. Corrientes al Sector Público o Priv.	153,500,000	0	153,500,000	0	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	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	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	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	6,002,061	40,949,605	40,949,605	400,324,384	40,949,605	0
		841.30.001	Becas	10,000,000		10,000,000		0	0	600,000	600,000	600,000	9,400,000	600,000	0
		842.30.001	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000		5,000,000		0	840,000	0	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	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	5,402,061	11,659,605	11,659,605	540,395	11,659,605	0
		848.30.003	Transferencias para Complemento Nutricional en las Escuelas	276,292,931	39,781,058	316,073,989		0	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	0	27,850,000	27,850,000	150,000	27,850,000	0
900			OTROS GASTOS	35,000,000	65,372,552	100,372,552	0	94,072,552	0	3,300,000	97,372,552	97,372,552	3,000,000	97,372,552	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	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	1,000,000	0	0
	960		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	65,372,552	97,372,552	0	94,072,552	0	3,300,000	97,372,552	97,372,552	0	97,372,552	0
		960.30.001	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	47,172,552	79,172,552		75,872,552	0	3,300,000	79,172,552	79,172,552	0	79,172,552	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	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	72,196,747	557,313,527	557,313,527	2,936,378,097	557,313,527	0
500			INVERSION FISICA	2,437,964,572	10,429,663	2,448,394,235	0	69,901,527	4,349,000	800,000	75,050,527	75,050,527	2,373,343,708	75,050,527	0
	520		Construcciones	2,067,964,572	10,429,663	2,078,394,235	0	68,976,527	3,200,000	800,000	72,976,527	72,976,527	2,005,417,708	72,976,527	0
		520.30.001	Construcciones	238,000,000		238,000,000		0	3,200,000	800,000	4,000,000	4,000,000	234,000,000	4,000,000	0
		520.30.003	Construcciones	644,683,506	10,429,663	655,113,169		55,053,597	0	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	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	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	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	0	20,000,000	0	0



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Grup	Subg	Obj / FF / O.F.						Enero	Febrero	Marzo					
540			Adq. De Equipos de Oficina y Computacion	40,000,000	0	40,000,000	0	275,000	1,149,000	0	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	0	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	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	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	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	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	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	71,396,747	482,263,000	482,263,000	563,034,389	482,263,000	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	71,396,747	482,263,000	482,263,000	563,034,389	482,263,000	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	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	71,396,747	399,870,194	399,870,194	563,034,389	399,870,194	0



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RC & ASOCIADO
Lic. Gustavo Recalá
RUC: 1488370-0



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