

**EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE AL 1ER. CUATRIMESTRE DEL AÑO 2020**

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

Anexo B-06-05

Grup	Subgr	Obj / FF / O.F.	Codigo	Descripción	Presupuesto		Presupuesto Vigente	PLAN FINANCIERO	Obligado / Pagado							Total ter	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
					Inicial	Modificaciones			Enero	Febrero	Marzo	Abril	4	10	11					
				TOTAL GASTOS	6,045,077,770	1,552,213,310	7,597,291,080	0	519,840,049	587,296,881	276,813,400	355,759,719	1,739,710,049	1,739,710,049	5,857,581,031	1,739,710,049	927,156,866	0		
1				GASTOS CORRIENTES	3,607,113,198	496,486,258	4,103,599,456	0	271,029,316	309,794,431	204,616,653	141,716,466	927,156,866	927,156,866	3,176,442,590	927,156,866	446,740,000	0		
100				SERVICIOS PERSONALES	1,710,350,000	48,400,000	1,758,750,000	0	107,240,000	116,160,000	116,160,000	78,560,000	446,740,000	446,740,000	1,312,010,000	446,740,000	503,240,000	0		
110				Remuneraciones Básicas	682,950,000	0	682,950,000	0	42,550,000	46,200,000	43,350,000	45,210,000	179,710,000	179,710,000	503,240,000	179,710,000	179,710,000	0		
				Sueldos	328,200,000	0	328,200,000	0	23,450,000	21,900,000	23,450,000	23,310,000	92,110,000	92,110,000	236,090,000	92,110,000	236,090,000	0		
				Dietas	144,720,000	0	144,720,000	0	9,380,000	10,720,000	10,720,000	10,720,000	42,880,000	42,880,000	101,840,000	42,880,000	101,840,000	0		
				Gastos de representación	146,880,000	0	146,880,000	0	10,120,000	12,240,000	11,180,000	11,180,000	44,720,000	44,720,000	102,160,000	44,720,000	102,160,000	0		
				Aguinaldo	63,150,000	0	63,150,000	0	0	0	0	0	0	0	63,150,000	0	63,150,000	0		
123				Remuneraciones Temporales	20,000,000	0	20,000,000	0	0	700,000	0	0	700,000	700,000	19,300,000	700,000	19,300,000	0		
				Remuneración extraordinaria	20,000,000	0	20,000,000	0	0	700,000	0	0	700,000	700,000	19,300,000	700,000	19,300,000	0		
130				Remuneraciones Complementarias	170,220,000	0	170,220,000	0	9,900,000	13,495,000	10,900,000	10,900,000	45,195,000	45,195,000	125,025,000	45,195,000	102,800,000	0		
				Bonificaciones y Gratificaciones	146,400,000	0	146,400,000	0	9,900,000	11,900,000	10,900,000	10,900,000	43,600,000	43,600,000	102,800,000	43,600,000	102,800,000	0		
				Aporte jubilatorio del empleador	23,820,000	0	23,820,000	0	0	1,595,000	0	0	1,595,000	1,595,000	22,225,000	1,595,000	22,225,000	0		
140				Jornales	817,180,000	48,400,000	865,580,000	0	54,390,000	81,585,000	59,910,000	22,450,000	218,335,000	218,335,000	647,245,000	218,335,000	1,995,000	0		
				Contratación de Personal Técnico	9,750,000	0	9,750,000	0	0	0	0	0	0	0	9,750,000	0	9,750,000	0		
				Jornales	670,930,000	0	670,930,000	0	46,890,000	57,485,000	47,810,000	1,350,000	153,535,000	153,535,000	517,395,000	153,535,000	75,000,000	0		
				Jornales	97,500,000	0	97,500,000	0	7,500,000	6,000,000	6,000,000	3,000,000	22,500,000	22,500,000	39,000,000	22,500,000	39,000,000	0		
				Honorarios Profesionales	39,000,000	0	39,000,000	0	0	0	0	0	0	0	39,000,000	0	39,000,000	0		
				Honorarios Profesionales	48,400,000	0	48,400,000	0	0	0	6,100,000	0	0	0	6,100,000	0	6,100,000	0		
190				Otros Gastos del Personal	20,000,000	0	20,000,000	0	2,800,000	2,800,000	0	0	2,800,000	2,800,000	17,200,000	2,800,000	17,200,000	0		
				SERVICIOS NO PERSONALES	689,100,000	172,106,502	861,206,502	0	40,010,446	42,442,312	26,182,469	12,965,280	121,590,507	121,590,507	739,615,995	121,590,507	30,748,094	0		
200				SERVICIOS BÁSICOS	45,000,000	0	45,000,000	0	11,855,446	805,000	0	1,591,460	14,251,906	14,251,906	46,765,000	8,235,000	46,765,000	0		
210				Servicios Básicos	55,000,000	0	55,000,000	0	2,300,000	3,950,000	1,525,000	460,000	8,235,000	8,235,000	46,765,000	8,235,000	46,765,000	0		
				Pasajes y Viáticos	55,000,000	0	55,000,000	0	2,300,000	3,950,000	1,525,000	460,000	8,235,000	8,235,000	46,765,000	8,235,000	46,765,000	0		
240				Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	0	11,234,000	2,955,359	2,957,673	2,762,000	19,449,032	19,449,032	61,550,968	19,449,032	27,315,900	0		
				Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	0	11,234,000	2,955,359	2,957,673	2,762,000	19,449,032	19,449,032	61,550,968	19,449,032	27,315,900	0		
250				Alquileres y Derechos	30,000,000	0	30,000,000	0	2,684,100	2,684,100	0	0	2,684,100	2,684,100	27,315,900	2,684,100	27,315,900	0		
				Alquileres y Derechos	30,000,000	0	30,000,000	0	2,684,100	2,684,100	0	0	2,684,100	2,684,100	27,315,900	2,684,100	27,315,900	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	5,100,000	41,980,000	41,980,000	367,625,502	41,980,000	155,125,502	0		
				Servicios Técnicos y Profesionales	25,000,000	172,106,502	197,106,502	0	9,610,000	14,150,000	13,120,000	5,100,000	41,980,000	41,980,000	367,625,502	41,980,000	155,125,502	0		
				Servicios Técnicos y Profesionales	50,000,000	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0	50,000,000	0		
				Servicios Técnicos y Profesionales	162,500,000	0	162,500,000	0	0	0	0	0	0	0	162,500,000	0	162,500,000	0		
270				Servicio Social	148,600,000	0	148,600,000	0	0	0	0	0	0	0	148,600,000	0	148,600,000	0		
				Servicio Social	148,600,000	0	148,600,000	0	0	0	0	0	0	0	148,600,000	0	148,600,000	0		
				Servicio Social	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	5,000,000	0		
				Servicio Social	50,000,000	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0	50,000,000	0		
280				Otros Servicios en General	87,000,000	0	87,000,000	0	5,011,000	18,357,853	6,579,796	3,041,820	34,990,469	34,990,469	52,009,531	34,990,469	52,009,531	0		
				Otros Servicios en General	87,000,000	0	87,000,000	0	5,011,000	18,357,853	6,579,796	3,041,820	34,990,469	34,990,469	52,009,531	34,990,469	52,009,531	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	5,000,000	0		
				Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	5,000,000	0		
300				BIENES DE CONSUMO	620,670,267	165,026,146	785,696,413	0	24,129,315	90,401,578	52,972,123	49,251,186	216,754,202	216,754,202	568,942,211	216,754,202	568,942,211	0		
				Productos Alimenticios	10,000,000	0	10,000,000	0	1,070,000	535,000	535,000	0	2,140,000	2,140,000	7,860,000	2,140,000	7,860,000	0		





  
 Celso Duarte García  
 Tesorero



  
 Harry Chávez Domínguez  
 Intendente Municipal

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					Inicial	Vigente		Enero	Febrero	Marzo	Abril	Quintimestre							
320	320	30.001	310.30.001	Productos Alimenticios	10,000,000	10,000,000	0	0	1,070,000	535,000	535,000	0	0	2,140,000	2,140,000	7,860,000	2,140,000	0	
320	320	30.001	320.30.001	Textiles y Vestuarios	10,000,000	10,000,000	0	0	0	0	2,600,000	0	0	2,600,000	2,600,000	7,400,000	2,600,000	0	
330	330	30.001	330.30.001	Productos de Papel, Carton e Impresos	15,000,000	15,000,000	0	0	550,000	1,375,000	2,600,000	0	0	2,325,000	2,325,000	12,675,000	2,325,000	0	
340	340	30.001	340.30.001	Productos de Papel, Carton e Impresos	15,000,000	15,000,000	0	0	550,000	1,375,000	2,600,000	0	0	2,325,000	2,325,000	12,675,000	2,325,000	0	
340	340	30.001	340.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000	42,000,000	0	0	7,370,250	5,691,578	2,636,833	0	0	16,099,711	16,099,711	25,900,289	16,099,711	0	
350	350	30.001	350.30.001	Prod. e Instrumentales Quimicos y Medicinales	5,000,000	5,000,000	0	0	4,256,055	2,700,000	7,560,000	0	0	14,516,055	14,516,055	483,935	14,516,055	0	
360	360	30.001	360.30.001	Combustibles y Lubrificantes	346,350,267	346,350,267	0	0	225,000	69,780,000	25,900,000	0	0	142,128,000	142,128,000	359,248,413	142,128,000	0	
360	360	30.008	360.30.008	Combustibles y Lubrificantes	135,000,000	135,000,000	0	0	0	0	0	0	0	275,000	275,000	115,625,000	275,000	0	
390	390	30.001	390.30.001	Otros Bienes de Consumo	123,820,267	123,820,267	0	0	0	69,780,000	25,900,000	0	0	141,853,000	141,853,000	156,093,413	141,853,000	0	
390	390	30.008	390.30.008	Otros Bienes de Consumo	192,320,000	192,320,000	0	0	10,658,000	10,320,000	13,740,290	0	0	36,945,426	36,945,426	50,044,574	36,945,426	0	
800	800	30.001	800.30.001	TRANSACCIONES	86,990,000	86,990,000	0	0	0	0	0	0	0	0	0	105,330,000	86,990,000	0	
830	830	30.001	830.30.001	Otras Transf. Corrientes al Sector Publico o Priv.	153,500,000	153,500,000	0	0	2,777,003	32,170,541	6,002,061	0	0	41,899,605	41,899,605	552,874,384	41,899,605	0	
830	830	30.001	830.30.001	Transferencias a Municipalidades (Menores Recursos)	75,000,000	75,000,000	0	0	0	0	0	0	0	0	0	75,000,000	75,000,000	0	
830	830	30.001	830.30.001	Otras Transf. al Sector Publico (Cooperacion de Caaguazú)	3,500,000	3,500,000	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000	0	
830	830	30.001	830.30.001	Otras Transf. al Sector Publico SINC Ley 5113/15	3,500,000	3,500,000	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000	0	
840	840	30.001	840.30.001	Transferencias Corrientes al Sector Privado	398,492,931	398,492,931	0	0	2,777,003	32,170,541	6,002,061	950,000	0	41,899,605	41,899,605	399,374,384	41,899,605	0	
840	840	30.001	840.30.001	Becas	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	70,000,000	10,000,000	0	
842	842	30.001	842.30.001	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	5,000,000	0	0	0	840,000	0	0	0	0	840,000	3,680,000	840,000	0	
842	842	30.007	842.30.007	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000	70,000,000	0	0	2,777,003	3,480,541	5,402,061	950,000	0	12,609,605	12,609,605	90,395	12,609,605	0	
846	846	30.001	846.30.001	Subsidios y Asist. Soc. Person. y Familias Sect.	12,200,000	12,200,000	0	0	0	0	0	0	0	0	0	150,000	27,850,000	0	
848	848	30.003	848.30.003	Transferencias para Complemento Nutricional en las Escuelas	276,292,931	276,292,931	0	0	0	27,850,000	0	0	0	0	27,850,000	316,073,989	27,850,000	0	
900	900	30.001	900.30.001	Otros GASTOS	25,000,000	25,000,000	0	0	0	0	0	0	0	0	0	2,000,000	100,172,552	0	
910	910	30.001	910.30.001	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	2,000,000	0	0	96,872,552	0	3,300,000	0	0	100,172,552	100,172,552	1,000,000	100,172,552	0	
920	920	30.001	920.30.001	Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
960	960	30.001	960.30.001	Deudas Pend. de Pago de Gros. Cies. de Ej. Anteriores	32,000,000	32,000,000	0	0	96,872,552	0	3,300,000	0	0	100,172,552	100,172,552	81,972,552	81,972,552	0	
960	960	30.011	960.30.011	Deudas Pend. de Pago de Gros. Cies. de Ej. Anteriores	32,000,000	32,000,000	0	0	78,972,552	0	3,300,000	0	0	82,272,552	82,272,552	18,200,000	82,272,552	0	
2	2	30.001	2.30.001	GASTOS DE CAPITAL	2,437,964,572	2,437,964,572	0	0	248,910,733	277,502,450	72,196,747	214,043,253	0	812,553,183	812,553,183	2,681,138,441	812,553,183	0	
500	500	30.001	500.30.001	INVERSION FISICA	2,437,964,572	2,437,964,572	0	0	69,901,527	45,545,403	800,000	117,540,000	0	233,786,930	233,786,930	2,045,096,852	233,786,930	0	
520	520	30.001	520.30.001	Construcciones	2,067,964,572	2,067,964,572	0	0	68,976,527	44,398,403	800,000	114,172,930	0	114,172,930	114,172,930	1,794,710,852	114,172,930	0	
520	520	30.003	520.30.003	Construcciones	238,000,000	238,000,000	0	0	0	3,200,000	800,000	0	0	4,000,000	4,000,000	234,000,000	4,000,000	0	
530	530	30.001	530.30.001	Adq. Maq. Equipos y Herram. May.	644,683,506	644,683,506	0	0	55,053,597	41,196,403	0	0	0	96,250,000	96,250,000	558,863,169	96,250,000	0	
530	530	30.011	530.30.011	Adq. Maq. Equipos y Herram. May.	1,185,281,066	1,185,281,066	0	0	13,922,930	0	0	0	0	13,922,930	13,922,930	1,001,847,663	13,922,930	0	
540	540	30.001	540.30.001	Adq. De Equipos de Oficina y Computacion	40,000,000	40,000,000	0	0	275,000	1,149,000	0	340,000	0	1,764,000	1,764,000	8,286,000	1,764,000	0	
540	540	30.011	540.30.011	Adq. De Equipos de Oficina y Computacion	30,000,000	30,000,000	0	0	0	0	0	0	0	0	0	30,000,000	0	0	
570	570	30.011	570.30.011	Adq. De Activos Intangibles	50,000,000	50,000,000	0	0	0	0	0	0	0	0	0	50,000,000	0	0	

  
  
**Celso Duarte Garcia**  
 Tesorero

  
  
**Harry Chavez Dominguez**  
 Intendente Municipal

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							Enero	Febrero	Marzo	Abril	Cuatrimestre					
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
			Estudios y Proyectos de Inversión	50,000,000		50,000,000	0	0	0	0	0	0	0	50,000,000	0	0
590		590 - 30 - 011	Otros Gastos de Inversión y Reparaciones Mayores	200,000,000	0	200,000,000	0	0	0	0	0	0	0	82,800,000	117,200,000	0
			Otros Gastos de Inversión y Reparaciones Mayores	200,000,000		200,000,000	0	0	0	0	0	0	0	82,800,000	117,200,000	0
900		900 - 30 - 011	OTROS GASTOS	0	1,214,807,842	1,214,807,842	0	178,909,208	231,957,047	71,396,747	96,503,253	578,766,253	578,766,253	636,041,589	578,766,253	0
			OTROS GASTOS	0	1,214,807,842	1,214,807,842	0	178,909,208	231,957,047	71,396,747	96,503,253	578,766,253	578,766,253	636,041,589	578,766,253	0
980		989 - 30 - 003	Deudas Pend. de Pago de Gros. De Cap. De Ej. Anteriores	0	82,392,806	82,392,806	0	82,392,806	0	0	0	82,392,806	82,392,806	0	82,392,806	0
			Deudas Pend. de Pago de Gros. De Cap. De Ej. Anteriores	0	82,392,806	82,392,806	0	82,392,806	0	0	0	82,392,806	82,392,806	0	82,392,806	0
		989 - 30 - 011	Deudas Pend. de Pago de Gros. De Cap. De Ej. Anteriores	0	1,132,415,036	1,132,415,036	96,516,400	231,957,047	71,396,747	96,503,253	496,373,447	496,373,447	636,041,589	496,373,447	0	0

*[Handwritten Signature]*  
**Mr. Gustavo Recalde**  
**CONTRADOR.**



**G.P. Ciso Duarte García**  
**Tesoro**



**Harry Chávez Domínguez**  
**Intendente Municipal**