

**EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A ENERO DEL AÑO 2021**

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

**Anexo B-06-05**

Codigo			Presupuesto Inicial	Modificaciones	Presupuesto Vigente	PLAN FINANCIERO	Obligado / Paga		Total 1er Cuatrimestre	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.					Enero						
			6,045,077,770	875,862,477	6,920,940,247	0	501,878,668	501,878,668	501,878,668	6,419,061,579	501,878,668	0	
			3,607,113,198	371,609,736	3,978,722,934	0	236,676,408	236,676,408	236,676,408	3,742,046,526	236,676,408	0	
100			1,710,350,000	0	1,710,350,000	0	114,320,000	114,320,000	114,320,000	1,596,030,000	114,320,000	0	
	110		682,950,000	0	682,950,000	0	45,350,000	45,350,000	45,350,000	637,600,000	45,350,000	0	
		111.30.001	328,200,000		328,200,000		23,450,000	23,450,000	23,450,000	304,750,000	23,450,000	0	
		112.30.001	144,720,000		144,720,000		10,720,000	10,720,000	10,720,000	134,000,000	10,720,000	0	
		113.30.001	146,880,000		146,880,000		11,180,000	11,180,000	11,180,000	135,700,000	11,180,000	0	
		114.30.001	63,150,000		63,150,000		0	0	0	63,150,000	0	0	
	123		20,000,000	0	20,000,000	0	0	0	0	20,000,000	0	0	
		123.30.001	20,000,000		20,000,000		0	0	0	20,000,000	0	0	
	130		170,220,000	0	170,220,000	0	11,800,000	11,800,000	11,800,000	158,420,000	11,800,000	0	
		133.30.008	146,400,000		146,400,000		11,800,000	11,800,000	11,800,000	134,600,000	11,800,000	0	
		134.30.001	23,820,000		23,820,000		0	0	0	23,820,000	0	0	
	140		817,180,000	0	817,180,000	0	57,170,000	57,170,000	57,170,000	760,010,000	57,170,000	0	
		141.30.008	9,750,000		9,750,000		0	0	0	9,750,000	0	0	
		144.30.008	670,930,000		670,930,000		49,670,000	49,670,000	49,670,000	621,260,000	49,670,000	0	
		144.30.011	97,500,000		97,500,000		7,500,000	7,500,000	7,500,000	90,000,000	7,500,000	0	
		145.30.008	39,000,000		39,000,000		0	0	0	39,000,000	0	0	
	190		20,000,000	0	20,000,000	0	0	0	0	20,000,000	0	0	
		199.30.001	20,000,000		20,000,000		0	0	0	20,000,000	0	0	
200			689,100,000	0	689,100,000	0	43,878,323	43,878,323	43,878,323	645,221,677	43,878,323	0	
	210		45,000,000	0	45,000,000	0	13,182,823	13,182,823	13,182,823	31,817,177	13,182,823	0	
		210.30.001	45,000,000		45,000,000		13,182,823	13,182,823	13,182,823	31,817,177	13,182,823	0	
	230		55,000,000	0	55,000,000	0	0	0	0	55,000,000	0	0	
		230.30.001	55,000,000		55,000,000		0	0	0	55,000,000	0	0	
	240		81,000,000	0	81,000,000	0	8,120,000	8,120,000	8,120,000	72,880,000	8,120,000	0	
		240.30.001	81,000,000		81,000,000		8,120,000	8,120,000	8,120,000	72,880,000	8,120,000	0	
	250		30,000,000	0	30,000,000	0	900,000	900,000	900,000	29,100,000	900,000	0	
		250.30.001	30,000,000		30,000,000		900,000	900,000	900,000	29,100,000	900,000	0	
	260		237,500,000	0	237,500,000	0	16,870,500	16,870,500	16,870,500	220,629,500	16,870,500	0	
		260.30.001	25,000,000		25,000,000		16,870,500	16,870,500	16,870,500	8,129,500	16,870,500	0	
		260.30.007	50,000,000		50,000,000		0	0	0	50,000,000	0	0	
		260.30.011	162,500,000		162,500,000		0	0	0	162,500,000	0	0	
	270		148,600,000	0	148,600,000	0	1,400,000	1,400,000	1,400,000	147,200,000	1,400,000	0	
		270.30.001	5,000,000		5,000,000		1,400,000	1,400,000	1,400,000	3,600,000	1,400,000	0	
		270.30.007	50,000,000		50,000,000		0	0	0	50,000,000	0	0	
		270.30.008	93,600,000		93,600,000		0	0	0	93,600,000	0	0	


  
**CP. Celso Duarte García**  
 Tesorero


  
 [Handwritten Signature]



Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	PLAN FINANCIERO	Obligado / Paga		Total 1er Cuatrimestre	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.						Enero						
280			Otros Servicios en General	87,000,000	0	87,000,000	0	3,405,000		3,405,000	3,405,000	83,595,000	3,405,000	0
	280.30.001		Otros Servicios en General	87,000,000		87,000,000		3,405,000		3,405,000	3,405,000	83,595,000	3,405,000	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	172,428,843	793,099,110	0	15,962,500		15,962,500	15,962,500	777,136,610	15,962,500	0
310			Productos Alimenticios	10,000,000	0	10,000,000	0	0	0	0	0	10,000,000	0	0
	310.30.001		Productos Alimenticios	10,000,000		10,000,000		0	0	0	0	10,000,000	0	0
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	0	0	0	0	15,000,000	0	0
	330.30.001		Productos de Papel, Cartón e Impresos	15,000,000		15,000,000		0	0	0	0	15,000,000	0	0
340			Bienes de Consumo de Oficina e Insumos	42,000,000	0	42,000,000	0	6,435,000		6,435,000	6,435,000	35,565,000	6,435,000	0
	340.30.001		Bienes de Consumo de Oficina e Insumos	42,000,000		42,000,000		6,435,000		6,435,000	6,435,000	35,565,000	6,435,000	0
350			Prod. e Instrumentales Químicos y Medicinales	5,000,000	50,000,000	55,000,000	0	6,077,500		6,077,500	6,077,500	48,922,500	6,077,500	0
	350.30.001		Prod. e Instrumentales Químicos y Medicinales	5,000,000	50,000,000	55,000,000		6,077,500		6,077,500	6,077,500	48,922,500	6,077,500	0
360			Combustibles y Lubricantes	346,350,267	122,428,843	468,779,110	0	0	0	0	0	468,779,110	0	0
	360.30.001		Combustibles y Lubricantes	135,000,000	70,975,880	205,975,880		0	0	0	0	205,975,880	0	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	51,452,963	175,273,230		0	0	0	0	175,273,230	0	0
390			Otros Bienes de Consumo	192,320,000	-	192,320,000	0	3,450,000		3,450,000	3,450,000	188,870,000	3,450,000	0
	390.30.001		Otros Bienes de Consumo	86,990,000		86,990,000		3,450,000		3,450,000	3,450,000	83,540,000	3,450,000	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	173,617,524	725,610,455	0	4,952,216		4,952,216	4,952,216	720,658,239	4,952,216	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	173,617,524	572,110,455	0	4,952,216		4,952,216	4,952,216	567,158,239	4,952,216	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	0	0	0	5,000,000	0	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	50,000,000	62,200,000		4,952,216		4,952,216	4,952,216	57,247,784	4,952,216	0
	848.30.003		Transferencias para Complemento Nutricional en las Escuelas	276,292,931	123,617,524	399,910,455		0	0	0	0	399,910,455	0	0
	849.30.001		Otras Transferencias Privadas - OPACI	25,000,000		25,000,000		0	0	0	0	25,000,000	0	0
900			OTROS GASTOS	35,000,000	25,563,369	60,563,369	0	57,563,369		57,563,369	57,563,369	3,000,000	57,563,369	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	25,563,369	57,563,369	0	57,563,369		57,563,369	57,563,369	0	57,563,369	0
	960.30.001		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	25,563,369	57,563,369		57,563,369		57,563,369	57,563,369	0	57,563,369	0
2			GASTOS DE CAPITAL	2,437,964,572	504,252,741	2,942,217,313	0	265,202,260		265,202,260	265,202,260	2,677,015,053	265,202,260	0



C.P. Celso Duarte García  
Tesorero



Famy Chavez  
Tesorero

Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	PLAN FINANCIERO	Obligado / Paga		Total 1er Cuatrimestre	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.						Enero						
500			INVERSION FISICA	2,437,964,572	448,923,607	2,886,888,179	0	209,873,126		209,873,126	209,873,126	2,677,015,053	209,873,126	0
	520		Construcciones	2,067,964,572	438,923,607	2,506,888,179	0	121,363,126		121,363,126	121,363,126	2,385,525,053	121,363,126	0
		520.30.001	Construcciones	238,000,000		238,000,000		15,367,500		15,367,500	15,367,500	222,632,500	15,367,500	0
		520.30.003	Construcciones	644,683,506	276,016,351	920,699,857		105,995,626		105,995,626	105,995,626	814,704,231	105,995,626	0
		520.30.011	Construcciones	1,185,281,066	162,907,256	1,348,188,322		0	0	0	0	1,348,188,322	0	0
	530		Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	0	0		0	0	30,000,000	0	0
		530.30.001	Adq. Maq. Equipos y Herram. May.	10,000,000		10,000,000		0		0	0	10,000,000	0	0
		530.30.011	Adq. Maq. Equipos y Herram. May.	20,000,000		20,000,000		0		0	0	20,000,000	0	0
	540		Adq. De Equipos de Oficina y Computacion	40,000,000	10,000,000	50,000,000	0	17,280,000		17,280,000	17,280,000	32,720,000	17,280,000	0
		540.30.001	Adq. De Equipos de Oficina y Computacion	10,000,000	10,000,000	20,000,000		17,280,000		17,280,000	17,280,000	2,720,000	17,280,000	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	50,000,000	0	0
		570.30.011	Adq. De Activos Intangibles	50,000,000		50,000,000		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	50,000,000	0	0
		580.30.011	Estudios y Proyectos de Inversión	50,000,000		50,000,000		0		0	0	50,000,000	0	0
	590		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	0	71,230,000		71,230,000	71,230,000	128,770,000	71,230,000	0
		590.30.011	Otros Gastos de Inversion y Reparaciones Mayores	200,000,000		200,000,000		71,230,000		71,230,000	71,230,000	128,770,000	71,230,000	0
	900		OTROS GASTOS	0	55,329,134	55,329,134	0	55,329,134		55,329,134	55,329,134	0	55,329,134	0
		980	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	55,329,134	55,329,134	0	55,329,134		55,329,134	55,329,134	0	55,329,134	0
		989.30.003	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		12,424,540	12,424,540		12,424,540		12,424,540	12,424,540	0	12,424,540	0
		989.30.011	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		42,904,594	42,904,594		42,904,594		42,904,594	42,904,594	0	42,904,594	0



C.P. Celso Duarte García  
Tesorero

RC & ASOCIADO  
Lic. Gustavo Recalá  
RUC: 14R8370-0



Hamy Chávez  
Intendente