

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A MAYO DEL AÑO 2018

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

Anexo B-06-05

Codigo			Descripcion	1	2	3	4	5	6	7	8	9	10
Grup	Subg	Obj / FF / O.F.		Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total 1er Cuatrimestre	Obligado / Paga Mayo	Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
1			TOTAL GASTOS	5,995,467,354	3,081,792,730	9,077,260,084	1,590,999,527	847,778,863	847,778,863	2,438,778,390	6,638,481,694	2,438,778,390	0
100			GASTOS CORRIENTES	3,207,684,333	884,242,020	4,091,926,353	814,447,414	381,537,363	381,537,363	1,195,984,777	2,895,941,576	1,195,984,777	0
110			Remuneraciones Personales	1,426,700,000	42,720,000	1,469,420,000	420,448,044	127,855,000	127,855,000	548,303,044	921,116,956	548,303,044	0
			Remuneraciones Básicas	566,800,000	0	566,800,000	161,500,000	41,250,000	41,250,000	202,750,000	364,050,000	202,750,000	0
	111.30.001		Sueldos	291,000,000		291,000,000	91,400,000	22,850,000	22,850,000	114,250,000	176,750,000	114,250,000	0
	112.30.001		Dietas	108,000,000		108,000,000	34,000,000	9,000,000	9,000,000	43,000,000	65,000,000	43,000,000	0
	113.30.001		Gastos de representación	112,800,000		112,800,000	36,100,000	9,400,000	9,400,000	45,500,000	67,300,000	45,500,000	0
	114.30.001		Aguinaldo	55,000,000		55,000,000	0	0	0	55,000,000	0	0	0
123			Remuneraciones Temporales	8,000,000	0	8,000,000	0	0	0	0	8,000,000	0	0
	123.30.001		Remuneración extraordinaria	8,000,000		8,000,000	0	0	0	0	8,000,000	0	0
130			Remuneraciones Complementarias	168,900,000	0	168,900,000	54,455,000	16,185,000	16,185,000	70,640,000	98,260,000	70,640,000	0
	133.30.008		Bonificaciones y Gratificaciones	148,200,000		148,200,000	49,700,000	14,600,000	14,600,000	64,300,000	83,900,000	64,300,000	0
	134.30.001		Aporte jubilatorio del empleador	20,700,000		20,700,000	4,755,000	1,585,000	1,585,000	6,340,000	14,360,000	6,340,000	0
140			Jornales	663,000,000	42,720,000	705,720,000	204,493,044	70,420,000	70,420,000	274,913,044	430,806,956	274,913,044	0
	141.30.008		Contratación de Personal Técnico	9,750,000		9,750,000	0	0	0	9,750,000	0	0	0
	144.30.008		Jornales	458,250,000		458,250,000	145,293,044	39,920,000	39,920,000	185,213,044	273,036,956	185,213,044	0
	144.30.010		Jornales	42,720,000	42,720,000	42,720,000	0	8,000,000	8,000,000	8,000,000	34,720,000	8,000,000	0
	144.30.011		Jornales	97,500,000		97,500,000	30,000,000	7,500,000	7,500,000	37,500,000	60,000,000	37,500,000	0
	145.30.008		Honorarios Profesionales	26,000,000		26,000,000	11,200,000	3,000,000	3,000,000	14,200,000	11,800,000	14,200,000	0
	145.30.011		Honorarios Profesionales	71,500,000		71,500,000	18,000,000	12,000,000	12,000,000	30,000,000	41,500,000	30,000,000	0
190			Otros Gastos del Personal	20,000,000	0	20,000,000	0	0	0	0	20,000,000	0	0
	199.30.001		Otros Gastos del Personal	20,000,000		20,000,000	0	0	0	0	20,000,000	0	0
200			SERVICIOS NO PERSONALES	505,770,000	150,600,000	656,370,000	191,659,155	143,163,002	143,163,002	334,822,157	321,547,843	334,822,157	0
210			Servicios Básicos	40,000,000	0	40,000,000	23,248,482	4,198,629	4,198,629	27,447,111	12,552,889	27,447,111	0
	210.30.001		Servicios Básicos	40,000,000		40,000,000	23,248,482	4,198,629	4,198,629	27,447,111	12,552,889	27,447,111	0
230			Pasajes y Viáticos	55,000,000	0	55,000,000	12,115,000	2,575,000	2,575,000	14,690,000	40,310,000	14,690,000	0
	230.30.001		Pasajes y Viáticos	55,000,000		55,000,000	12,115,000	2,575,000	2,575,000	14,690,000	40,310,000	14,690,000	0
240			Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	37,163,750	11,637,958	11,637,958	48,801,708	32,198,292	48,801,708	0
	240.30.001		Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000		81,000,000	37,163,750	11,637,958	11,637,958	48,801,708	32,198,292	48,801,708	0
250			Alquileres y Derechos	10,000,000	119,600,000	129,600,000	16,199,000	74,354,000	74,354,000	90,553,000	39,047,000	90,553,000	0
	250.30.001		Alquileres y Derechos	10,000,000	14,000,000	24,000,000	16,199,000	7,474,000	7,474,000	23,673,000	327,000	23,673,000	0
	250.30.010		Alquileres y Derechos		105,600,000	105,600,000	0	66,880,000	66,880,000	66,880,000	38,720,000	66,880,000	0
260			Servicios Técnicos y Profesionales	146,500,000	0	146,500,000	38,071,000	24,635,654	24,635,654	62,706,654	83,793,346	62,706,654	0
	260.30.001		Servicios Técnicos y Profesionales	25,000,000		25,000,000	19,639,000	0	0	19,639,000	5,361,000	19,639,000	0
	260.30.007		Servicios Técnicos y Profesionales	50,000,000		50,000,000	0	18,535,654	18,535,654	18,535,654	31,464,346	18,535,654	0
	260.30.011		Servicios Técnicos y Profesionales	71,500,000		71,500,000	18,432,000	6,100,000	6,100,000	24,532,000	46,968,000	24,532,000	0
270			Servicio Social	111,270,000	0	111,270,000	2,300,000	0	0	2,300,000	108,970,000	2,300,000	0
	270.30.001		Servicio Social	5,000,000		5,000,000	2,300,000	0	0	2,300,000	2,700,000	2,300,000	0
	270.30.007		Servicio Social	50,000,000		50,000,000	0	0	0	50,000,000	0	0	0
	270.30.008		Servicio Social	56,270,000		56,270,000	0	0	0	56,270,000	0	0	0
280			Otros Servicios en General	57,000,000	31,000,000	88,000,000	62,120,173	25,761,761	25,761,761	87,881,934	118,066	87,881,934	0
	280.30.001		Otros Servicios en General	57,000,000	31,000,000	88,000,000	62,120,173	25,761,761	25,761,761	87,881,934	118,066	87,881,934	0
290			Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	441,750	0	0	441,750	4,558,250	441,750	0



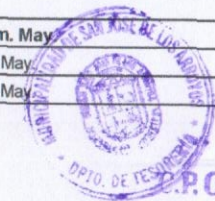
P. Celso Duarte García
TESORERO

RC & ASOCIADOS
Lic. Gustavo Recalde
RUC: 1428370-0



Stany Chávez Domínguez
Intendente Municipal

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Grup	Subg	Obj / FF / O.F.											
		290.30.001	Servicios de Capacitación y Adiestramiento	5,000,000		5,000,000	441,750	0	0	441,750	4,558,250	441,750	0
300			BIENES DE CONSUMO	619,911,747	273,496,742	893,408,489	96,256,249	74,801,816	74,801,816	170,058,065	723,360,424	170,058,065	0
	310		Productos Alimenticios	10,000,000	0	10,000,000	2,785,523	0	0	2,785,523	7,214,477	2,785,523	0
		310.30.001	Productos Alimenticios	10,000,000		10,000,000	2,785,523	0	0	2,785,523	7,214,477	2,785,523	0
	320		Textiles y Vestuarios	10,000,000	23,735,427	33,735,427	25,277,250	7,438,000	7,438,000	32,715,250	1,020,177	32,715,250	0
		320.30.001	Textiles y Vestuarios	10,000,000	23,735,427	33,735,427	25,277,250	7,438,000	7,438,000	32,715,250	1,020,177	32,715,250	0
	330		Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	3,412,200	417,424	417,424	3,829,624	11,170,376	3,829,624	0
		330.30.001	Productos de Papel, Cartón e Impresos	15,000,000		15,000,000	3,412,200	417,424	417,424	3,829,624	11,170,376	3,829,624	0
	340		Bienes de Consumo de Oficina e Insumos	42,000,000	0	42,000,000	14,920,776	2,882,293	2,882,293	17,803,069	24,196,931	17,803,069	0
		340.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000		42,000,000	14,920,776	2,882,293	2,882,293	17,803,069	24,196,931	17,803,069	0
	350		Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	0	0	0	5,000,000	0	0	0
		350.30.001	Prod. e Instrumentales Químicos y Medicinales	5,000,000		5,000,000	0	0	0	5,000,000	0	0	0
	360		Combustibles y Lubricantes	400,921,747	249,761,315	650,683,062	3,885,000	49,061,600	49,061,600	52,946,600	597,736,462	52,946,600	0
		360.30.001	Combustibles y Lubricantes	135,000,000	(47,500,000)	87,500,000	3,885,000	450,000	450,000	4,335,000	83,165,000	4,335,000	0
		360.30.008	Combustibles y Lubricantes	87,530,000		87,530,000	0	0	0	87,530,000	0	0	0
		360.30.011	Combustibles y Lubricantes	178,391,747	297,261,315	475,653,062	0	48,611,600	48,611,600	48,611,600	427,041,462	48,611,600	0
	390		Otros Bienes de Consumo	136,990,000	0	136,990,000	44,975,500	15,002,499	15,002,499	59,977,999	77,012,001	59,977,999	0
		390.30.001	Otros Bienes de Consumo	86,990,000		86,990,000	44,975,500	15,002,499	15,002,499	59,977,999	27,012,001	59,977,999	0
		390.30.008	Otros Bienes de Consumo	50,000,000		50,000,000	0	0	0	50,000,000	0	0	0
800			TRANSFERENCIAS	620,302,586	390,717,398	1,011,019,984	53,763,472	30,717,545	30,717,545	84,481,017	926,538,967	84,481,017	0
	830		Otras Transf. Corrientes al Sector Público o Priv.	132,010,000	0	132,010,000	49,805,722	13,237,545	13,237,545	63,043,267	68,966,733	63,043,267	0
		833.30.001	Transferencias a Municipalidades (Menores Recursos)	64,500,000		64,500,000	24,902,861	5,900,038	5,900,038	30,802,899	33,697,101	30,802,899	0
		834.30.001	Otras Transf. al Sector Publico (Gobernacion de Caaguazú)	64,500,000		64,500,000	24,902,861	5,900,038	5,900,038	30,802,899	33,697,101	30,802,899	0
		839.30.001	Otras Transf. al Sector Publico SNC Ley 5113/15	3,010,000		3,010,000	0	1,437,469	1,437,469	1,437,469	1,572,531	1,437,469	0
	840		Transferencias Corrientes al Sector Privado	488,292,586	390,717,398	879,009,984	3,957,750	17,480,000	17,480,000	21,437,750	857,572,234	21,437,750	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	3,957,750	1,500,000	1,500,000	5,457,750	6,742,250	5,457,750	0
		848.30.003	Transferencias para Complemento Nutricional en las Escuelas P	366,092,586	390,717,398	756,809,984	0	0	0	0	756,809,984	0	0
		849.30.001	Otras Transferencias Privadas - OPACI	25,000,000		25,000,000	0	15,140,000	15,140,000	15,140,000	9,860,000	15,140,000	0
900			OTROS GASTOS	35,000,000	26,707,880	61,707,880	53,320,494	5,000,000	5,000,000	58,320,494	3,387,386	58,320,494	0
	910		Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	0
		910.30.001	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000		2,000,000	0	0	0	2,000,000	0	0	0
	920		Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0
		920.30.001	Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000		1,000,000	0	0	0	1,000,000	0	0	0
	960		Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	26,707,880	58,707,880	53,320,494	5,000,000	5,000,000	58,320,494	387,386	58,320,494	0
		960.30.001	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	2,500,000	34,500,000	29,112,614	5,000,000	5,000,000	34,112,614	387,386	34,112,614	0
		960.30.011	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores		24,207,880	24,207,880	24,207,880	0	0	24,207,880	0	24,207,880	0
2			GASTOS DE CAPITAL	2,787,783,021	2,197,550,710	4,985,333,731	776,552,113	466,241,500	466,241,500	1,242,793,613	3,742,540,118	1,242,793,613	0
500			INVERSION FISICA	2,787,783,021	1,140,645,297	3,928,428,318	25,115,000	167,845,600	167,845,600	192,960,600	3,735,467,718	192,960,600	0
	520		Construcciones	2,417,783,021	1,140,645,297	3,558,428,318	20,500,000	65,177,600	65,177,600	85,677,600	3,472,750,718	85,677,600	0
		520.30.001	Construcciones	238,000,000		238,000,000	20,500,000	0	0	20,500,000	217,500,000	20,500,000	0
		520.30.003	Construcciones	854,216,034	636,055,930	1,490,271,964	0	0	0	1,490,271,964	0	0	0
		520.30.011	Construcciones	1,325,566,987	504,589,367	1,830,156,354	0	65,177,600	65,177,600	65,177,600	1,764,978,754	65,177,600	0
	530		Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	0	0	0	30,000,000	0	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	0
		530.30.011	Adq. Maq. Equipos y Herram. May.	20,000,000		20,000,000	0	0	0	20,000,000	0	0	0



P. Celso Duarte Garcia
TESORERO

RC & ASOCIADOS
Lic. Gustavo Recalde
RUC: 1421870-0



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Grup	Subg	Obj / FF / O.F.						Mayo						
540			Adq. De Equipos de Oficina y Computacion	40,000,000	0	40,000,000	4,615,000	168,000		168,000	4,783,000	35,217,000	4,783,000	0
	540.30.001		Adq. De Equipos de Oficina y Computacion	10,000,000		10,000,000	4,615,000	168,000		168,000	4,783,000	5,217,000	4,783,000	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	0	50,000,000	0	0
590			Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	0	102,500,000		102,500,000	102,500,000	97,500,000	102,500,000	0
	590.30.011		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000		200,000,000	0	102,500,000		102,500,000	102,500,000	97,500,000	102,500,000	0
900			OTROS GASTOS	0	1,056,905,413	1,056,905,413	751,437,113	298,395,900		298,395,900	1,049,833,013	7,072,400	1,049,833,013	0
980			Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	1,056,905,413	1,056,905,413	751,437,113	298,395,900		298,395,900	1,049,833,013	7,072,400	1,049,833,013	0
	989.30.003		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		275,618,000	275,618,000	275,618,000	0		0	275,618,000	0	275,618,000	0
	989.30.011		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		781,287,413	781,287,413	475,819,113	298,395,900		298,395,900	774,215,013	7,072,400	774,215,013	0



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RUC: 1428370-0



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