EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A JUNIO DEL AÑO 2018

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

Anexo B-06-05

Codigo Grup	Subg	Obj / FF / O.F.	Descripcion	1 Presupuesto Inicial	2 Modificaciones	3 Presupuesto Vigente	4 Total 1er Cuatrimestre	5 Obligado / Pagado Mayo	6 Obligado / Pagado Junio	7 Total Acumulado Cuatrimestral	8 Total Obligado	9 Saldo Presupuest.	10 Total Pagado	11 Obligaciones Pend. de Pago
			TOTAL GASTOS	5,995,467,354	3,081,792,730	9,077,260,084	1,590,999,527	847,778,863	492,895,293	1,340,674,156	2,931,673,683	6,145,586,401	2,931,673,683	0
1			GASTOS CORRIENTES	3,207,684,333	884,242,020	4,091,926,353	814,447,414	381,537,363	278,952,018	660,489,381	1,474,936,795	2,616,989,558	1,474,936,795	0
100			SERVICIOS PERSONALES	1,426,700,000	42,720,000	1,469,420,000	420,448,044	127,855,000	152,399,000	280,254,000	700,702,044	768,717,956	700,702,044	0
	110		Remuneraciones Básicas	566,800,000	0	566,800,000	161,500,000	41,250,000	41,250,000	82,500,000	244,000,000	322,800,000	244,000,000	0
		111.30.001	Sueldos	291,000,000		291,000,000	91,400,000	22,850,000	22,850,000	45,700,000	137,100,000	153,900,000	137,100,000	0
		112.30.001	Dietas	108,000,000		108,000,000	34,000,000	9,000,000	9,000,000	18,000,000	52,000,000	56,000,000	52,000,000	0
		113.30.001	Gastos de representación	112,800,000		112,800,000	36,100,000	9,400,000	9,400,000	18,800,000	54,900,000	57,900,000	54,900,000	0
		114.30.001	Aguinaldo	55,000,000		55,000,000	0	0	0	0	0	55,000,000	0	0
	123		Remuneraciones Temporales	8,000,000	0	8,000,000	0	0	0	0	0	8,000,000	0	0
		123.30.001	Remuneración extraordinaria	8,000,000		8,000,000	0	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	15,785,000	31,970,000	86,425,000	82,475,000	86,425,000	0
		133.30.008	Bonificaciones y Gratificaciones	148,200,000		148,200,000	49,700,000	14,600,000	14,200,000	28,800,000	78,500,000	69,700,000	78,500,000	0
		134.30.001	Aporte jubilatorio del empleador	20,700,000		20,700,000	4,755,000	1,585,000	1,585,000	3,170,000	7,925,000	12,775,000	7,925,000	0
	140		Jornales	663,000,000	42,720,000	705,720,000	204,493,044	70,420,000	95,364,000	165,784,000	370,277,044	335,442,956	370,277,044	0
		141.30.008	Contratacion de Personal Técnico	9,750,000		9,750,000	0	0	0	0	0	9,750,000	0	0
		144.30.008	Jornales	458,250,000		458,250,000	145,293,044	39,920,000	47,080,000	87,000,000	232,293,044	225,956,956	232,293,044	0
		144.30.010	Jornales		42,720,000	42,720,000	0	8,000,000	31,784,000	39,784,000	39,784,000	2,936,000	39,784,000	0
		144.30.011	Jornales	97,500,000		97,500,000	30,000,000	7,500,000	7,500,000	15,000,000	45,000,000	52,500,000	45,000,000	0
		145.30.008	Honorarios Profesionales	26,000,000		26,000,000	11,200,000	3,000,000	9,000,000	12,000,000	23,200,000	2,800,000	23,200,000	0
		145.30.011	Honorarios Profesionales	71,500,000		71,500,000	18,000,000	12,000,000	0	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	0	20,000,000	0	0
		199.30.001	Otros Gastos del Personal	20,000,000		20,000,000	0	0	0	0	0	20,000,000	0	0
200			SERVICIOS NO PERSONALES	505,770,000	166,600,000	672,370,000	191,659,155	143,163,002	46,086,936	189,249,938	380,909,093	291,460,907	380,909,093	0
	210		Servicios Básicos	40,000,000	0	40,000,000	23,248,482	4,198,629	3,586,498	7,785,127	31,033,609	8,966,391	31,033,609	0
		210.30.001	Servicios Básicos	40,000,000		40,000,000	23,248,482	4,198,629	3,586,498	7,785,127	31,033,609	8,966,391	31,033,609	0
	230		Pasajes y Viáticos	55,000,000	0	55,000,000	12,115,000	2,575,000	3,025,000	5,600,000	17,715,000	37,285,000	17,715,000	0
		230.30.001	Pasajes y Viáticos	55,000,000		55,000,000	12,115,000	2,575,000	3,025,000	5,600,000	17,715,000	37,285,000	17,715,000	0
	240		Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	0	81,000,000	37,163,750	11,637,958	13,230,000	24,867,958	62,031,708	18,968,292	62,031,708	0
		240.30.001	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000		81,000,000	37,163,750	11,637,958	13,230,000	24,867,958	62,031,708	18,968,292	62,031,708	0
	250		Alquileres y Derechos	10,000,000	119,600,000	129,600,000	16,199,000	74,354,000	0	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	0	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	0	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	10,645,000	35,280,654	73,351,654	73,148,346	73,351,654	0
		260.30.001	Servicios Técnicos y Profesionales	25,000,000		25,000,000	19,639,000	0	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	4,545,000	23,080,654	23,080,654	26,919,346	23,080,654	0
		260.30.011	Servicios Técnicos y Profesionales	71,500,000		71,500,000	18,432,000	6,100,000	6,100,000	12,200,000	30,632,000	40,868,000	30,632,000	0
	270		Servicio Social	111,270,000	0	111,270,000	2,300,000	0	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	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	0	0	50,000,000	0	0
		270.30.008	Servicio Social	56,270,000		56,270,000	0	0	0	0	0	56,270,000	0	0
	280		Otros Servicios en General	57,000,000	47,000,000	104,000,000	62,120,173	25,761,761	15,600,438	41,362,199	103,482,372	517,628	103,482,372	0
		280.30.001	Otros Servicios en General	57,000,000	47,000,000	104,000,000	62,120,173	25,761,761	15,600,438	41,362,199	103,482,372	517,628	103,482,372	0

MUNICIPALIDAD DE SAN JOSE DE LOS ARROYOS DPTO. DE TESORERIA

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MUNICIPALIDAD DE SAN JOSE DE LOS ARROYOS INTENDENCIA

Hamy Chávez Domínguez
Intendente Municipal

Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total 1er Cuatrimestre	Obligado / Pagado		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.						Mayo	Junio					
	290		**Servicios de Capacitación y Adiestramiento**	**5,000,000**	**0**	**5,000,000**	**441,750**	**0**	**0**	**0**	**441,750**	**4,558,250**	**441,750**	**0**
		290.30.001	Servicios de Capacitación y Adiestramiento	5,000,000		5,000,000	441,750	0	0	0	441,750	4,558,250	441,750	0
300			**BIENES DE CONSUMO**	**619,911,747**	253,496,742	**873,408,489**	**95,256,249**	**74,801,816**	**63,653,681**	**138,455,497**	**233,711,746**	**639,696,743**	**233,711,746**	**0**
	310		**Productos Alimenticios**	**10,000,000**	**0**	**10,000,000**	**2,785,523**	**0**	**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	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**	**0**	**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	0	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**	**329,975**	**747,399**	**4,159,599**	**10,840,401**	**4,159,599**	**0**
		330.30.001	Productos de Papel, Cartón e Impresos	15,000,000		15,000,000	3,412,200	417,424	329,975	747,399	4,159,599	10,840,401	4,159,599	0
	340		**Bienes de Consumo de Oficina e Insumos**	**42,000,000**	**0**	**42,000,000**	**14,920,776**	**2,882,293**	**3,810,306**	**6,692,599**	**21,613,375**	**20,386,625**	**21,613,375**	**0**
		340.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000		42,000,000	14,920,776	2,882,293	3,810,306	6,692,599	21,613,375	20,386,625	21,613,375	0
	350		**Prod. e Instrumentales Químicos y Medicinales**	**5,000,000**	**0**	**5,000,000**	**0**	**0**	**0**	**0**	**0**	**5,000,000**	**0**	**0**
		350.30.001	Prod. e Instrumentales Químicos y Medicinales	5,000,000		5,000,000	0	0	0	0	0	5,000,000	0	0
	360		**Combustibles y Lubricantes**	**400,921,747**	249,761,315	**650,683,062**	**3,885,000**	**49,061,600**	**44,820,000**	**93,881,600**	**97,766,600**	**552,916,462**	**97,766,600**	**0**
		360.30.001	Combustibles y Lubricantes	135,000,000	(47,500,000)	87,500,000	3,885,000	450,000	0	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	0	0	87,530,000	0	0
		360.30.011	Combustibles y Lubricantes	178,391,747	297,261,315	475,653,062	0	48,611,600	44,820,000	93,431,600	93,431,600	382,221,462	93,431,600	0
	390		**Otros Bienes de Consumo**	**136,990,000**	**-20,000,000**	**116,990,000**	**44,975,500**	**15,002,499**	**14,693,400**	**29,695,899**	**74,671,399**	**42,318,601**	**74,671,399**	**0**
		390.30.001	Otros Bienes de Consumo	86,990,000	-20,000,000	66,990,000	44,975,500	0	0	0	44,975,500	22,014,500	44,975,500	0
		390.30.008	Otros Bienes de Consumo	50,000,000		50,000,000	0	15,002,499	14,693,400	29,695,899	29,695,899	20,304,101	29,695,899	0
800			**TRANSFERENCIAS**	**620,302,586**	**390,717,398**	**1,011,019,984**	**53,763,472**	**30,717,545**	**12,860,788**	**43,578,333**	**97,341,805**	**913,678,179**	**97,341,805**	**0**
	830		**Otras Transf.Corrientes al Sector Público o Priv.**	**132,010,000**	**0**	**132,010,000**	**49,805,722**	**13,237,545**	**8,704,750**	**21,942,295**	**71,748,017**	**60,261,983**	**71,748,017**	**0**
		833.30.001	Transferencias a Municipalidades (Menores Recursos)	64,500,000		64,500,000	24,902,861	5,900,038	4,352,375	10,252,413	35,155,274	29,344,726	35,155,274	0
		834.30.001	Otras Transf.al Sector Publico (Gobernacion de Caaguazú)	64,500,000		64,500,000	24,902,861	5,900,038	4,352,375	10,252,413	35,155,274	29,344,726	35,155,274	0
		839.30.001	Otras Transf.al Sector Publico SNC Ley 5113/15	3,010,000		3,010,000	0	1,437,469	0	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**	**4,156,038**	**21,636,038**	**25,593,788**	**853,416,196**	**25,593,788**	**0**
		841.30.001	Becas	10,000,000		10,000,000	0	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	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	3,957,750	1,500,000	4,156,038	5,656,038	9,613,788	2,586,212	9,613,788	0
		848.30.003	Transferencias para Complemento Nutricional en las Escuela	366,092,586	390,717,398	756,809,984	0	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	0	15,140,000	15,140,000	9,860,000	15,140,000	0
900			**OTROS GASTOS**	**35,000,000**	**30,707,880**	**65,707,880**	**53,320,494**	**5,000,000**	**3,951,613**	**8,951,613**	**62,272,107**	**3,435,773**	**62,272,107**	**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	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	1,000,000	0	0
	960		**Deudas Pend.de Pago de Gtos. Ctes. de Ej. Anteriores**	**32,000,000**	**30,707,880**	**62,707,880**	**53,320,494**	**5,000,000**	**3,951,613**	**8,951,613**	**62,272,107**	**435,773**	**62,272,107**	**0**
		960.30.001	Deudas Pend.de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	6,500,000	38,500,000	29,112,614	5,000,000	3,951,613	8,951,613	38,064,227	435,773	38,064,227	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	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**	**213,943,275**	**680,184,775**	**1,456,736,888**	**3,528,596,843**	**1,456,736,888**	**0**
500			**INVERSION FISICA**	**2,787,783,021**	1,140,645,297	**3,928,428,318**	**25,115,000**	**167,845,600**	**213,943,275**	**381,788,875**	**406,903,875**	**3,521,524,443**	**406,903,875**	**0**
	520		**Construcciones**	**2,417,783,021**	1,140,645,297	**3,558,428,318**	**20,500,000**	**65,177,600**	**194,843,275**	**260,020,875**	**280,520,875**	**3,277,907,443**	**280,520,875**	**0**
		520.30.001	Construcciones	238,000,000		238,000,000	20,500,000	0	5,006,200	5,006,200	25,506,200	212,493,800	25,506,200	0
		520.30.003	Construcciones	854,216,034	636,055,930	1,490,271,964	0	0	0	0	0	1,490,271,964	0	0
		520.30.011	Construcciones	1,325,566,987	504,589,367	1,830,156,354	0	65,177,600	189,837,075	255,014,675	255,014,675	1,575,141,679	255,014,675	0
	530		**Adq. Maq. Equipos y Herram. May.**	**30,000,000**	**0**	**30,000,000**	**0**	**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	0	0	10,000,000	0	0

MUNICIPALIDAD DE SAN JOSE DE LOS ARROYOS
DEPARTAMENTO DE TESORERIA

C.P. Celso Duarte Garcia
TESORERO

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Lic. Gustavo Recalde
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MUNICIPALIDAD DE SAN JOSE DE LOS ARROYOS
INTENDENCIA

Hamy Chávez Domínguez
Intendente Municipal

Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total 1er Cuatrimestre	Obligado / Pagado		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.						Mayo	Junio					
		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
	540		**Adq. De Equipos de Oficina y Computacion**	**40,000,000**	**0**	**40,000,000**	**4,615,000**	**168,000**	**1,600,000**	**1,768,000**	**6,383,000**	**33,617,000**	**6,383,000**	**0**
		540.30.001	Adq. De Equipos de Oficina y Computacion	10,000,000		10,000,000	4,615,000	168,000	1,600,000	1,768,000	6,383,000	3,617,000	6,383,000	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**	**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**	**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**	**102,500,000**	**17,500,000**	**120,000,000**	**120,000,000**	**80,000,000**	**120,000,000**	**0**
		590.30.011	Otros Gastos de Inversion y Reparaciones Mayores	200,000,000		200,000,000	0	102,500,000	17,500,000	120,000,000	120,000,000	80,000,000	120,000,000	0
900			**OTROS GASTOS**	**0**	**1,056,905,413**	**1,056,905,413**	**751,437,113**	**298,395,900**	**0**	**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**	**0**	**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	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	0	298,395,900	774,215,013	7,072,400	774,215,013	0

MUNICIPALIDAD DE SAN JOSE DE LOS ARROYOS
DPTO. DE TESORERIA

C.P. Celso Duarte Garcia
TESORERO

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

MUNICIPALIDAD DE SAN JOSE DE LOS ARROYOS
INTENDENCIA

Hamy Chávez Domínguez
Intendente Municipal