

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A JULIO DEL AÑO 2018

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

Anexo B-06-05

Codigo			Presupuesto Inicial	2 Modificaciones	Presupuesto Vigente	3 Total 1er Cuatrimestre	6 Obligado / Pagado			8 Total Acumulado Cuatrimestral	9 Total Obligado	Saldo Presupuest.	11 Total Pagado	12 Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.					Mayo	Junio	Julio					
			5,995,467,354	3,081,792,730	9,077,260,084	1,590,999,527	847,778,863	492,895,293	767,628,198	2,131,512,354	3,722,511,881	5,354,748,203	3,722,511,881	0
			3,207,684,333	884,242,020	4,091,926,353	814,447,414	381,537,363	278,952,018	288,030,218	971,729,599	1,786,177,013	2,305,749,340	1,786,177,013	0
100			1,426,700,000	42,720,000	1,469,420,000	420,448,044	127,855,000	152,399,000	112,985,000	393,239,000	813,687,044	655,732,956	813,687,044	0
	110		566,800,000	0	566,800,000	161,500,000	41,250,000	41,250,000	41,250,000	123,750,000	285,250,000	281,550,000	285,250,000	0
		111.30.001	291,000,000		291,000,000	91,400,000	22,850,000	22,850,000	22,850,000	68,550,000	159,950,000	131,050,000	159,950,000	0
		112.30.001	108,000,000		108,000,000	34,000,000	9,000,000	9,000,000	9,000,000	27,000,000	61,000,000	47,000,000	61,000,000	0
		113.30.001	112,800,000		112,800,000	36,100,000	9,400,000	9,400,000	9,400,000	28,200,000	64,300,000	48,500,000	64,300,000	0
		114.30.001	55,000,000		55,000,000	0	0	0	0	0	0	55,000,000	0	0
	123		8,000,000	0	8,000,000	0	0	0	0	0	0	8,000,000	0	0
		123.30.001	8,000,000		8,000,000	0	0	0	0	0	0	8,000,000	0	0
	130		168,900,000	0	168,900,000	54,455,000	16,185,000	15,785,000	15,985,000	47,955,000	102,410,000	66,490,000	102,410,000	0
		133.30.008	148,200,000		148,200,000	49,700,000	14,600,000	14,200,000	14,400,000	43,200,000	92,900,000	55,300,000	92,900,000	0
		134.30.001	20,700,000		20,700,000	4,755,000	1,585,000	1,585,000	1,585,000	4,755,000	9,510,000	11,190,000	9,510,000	0
	140		663,000,000	42,720,000	705,720,000	204,493,044	70,420,000	95,364,000	55,750,000	221,534,000	426,027,044	279,692,956	426,027,044	0
		141.30.008	9,750,000		9,750,000	0	0	0	0	0	0	9,750,000	0	0
		144.30.008	458,250,000		458,250,000	145,293,044	39,920,000	47,080,000	39,600,000	126,600,000	271,893,044	186,356,956	271,893,044	0
		144.30.010		42,720,000	42,720,000	0	8,000,000	31,784,000	0	39,784,000	39,784,000	2,936,000	39,784,000	0
		144.30.011	97,500,000		97,500,000	30,000,000	7,500,000	7,500,000	7,500,000	22,500,000	52,500,000	45,000,000	52,500,000	0
		145.30.008	26,000,000		26,000,000	11,200,000	3,000,000	9,000,000	2,650,000	14,650,000	25,850,000	150,000	25,850,000	0
		145.30.011	71,500,000		71,500,000	18,000,000	12,000,000	0	6,000,000	18,000,000	36,000,000	35,500,000	36,000,000	0
	190		20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000	0	0
		199.30.001	20,000,000		20,000,000	0	0	0	0	0	0	20,000,000	0	0
200			505,770,000	184,600,000	690,370,000	191,659,155	143,163,002	46,086,936	87,362,556	276,612,494	468,271,649	222,098,351	468,271,649	0
	210		40,000,000	0	40,000,000	23,248,482	4,198,629	3,586,498	3,623,183	11,408,310	34,656,792	5,343,208	34,656,792	0
		210.30.001	40,000,000		40,000,000	23,248,482	4,198,629	3,586,498	3,623,183	11,408,310	34,656,792	5,343,208	34,656,792	0
	230		55,000,000	0	55,000,000	12,115,000	2,575,000	3,025,000	2,230,000	7,830,000	19,945,000	35,055,000	19,945,000	0
		230.30.001	55,000,000		55,000,000	12,115,000	2,575,000	3,025,000	2,230,000	7,830,000	19,945,000	35,055,000	19,945,000	0
	240		81,000,000	0	81,000,000	37,163,750	11,637,958	13,230,000	11,939,000	36,806,958	73,970,708	7,029,292	73,970,708	0
		240.30.001	81,000,000		81,000,000	37,163,750	11,637,958	13,230,000	11,939,000	36,806,958	73,970,708	7,029,292	73,970,708	0
	250		10,000,000	122,600,000	132,600,000	16,199,000	74,354,000	0	41,701,500	116,055,500	132,254,500	345,500	132,254,500	0
		250.30.001	10,000,000	17,000,000	27,000,000	16,199,000	7,474,000	0	2,981,500	10,455,500	26,654,500	345,500	26,654,500	0
		250.30.010		105,600,000	105,600,000	0	66,880,000	0	38,720,000	105,600,000	105,600,000	0	105,600,000	0
	260		146,500,000	0	146,500,000	38,071,000	24,635,654	10,645,000	12,720,000	48,000,654	86,071,654	60,428,346	86,071,654	0
		260.30.001	25,000,000		25,000,000	19,639,000	0	0	520,000	520,000	20,159,000	4,841,000	20,159,000	0
		260.30.007	50,000,000		50,000,000	0	18,535,654	4,545,000	0	23,080,654	23,080,654	26,919,346	23,080,654	0
		260.30.011	71,500,000		71,500,000	18,432,000	6,100,000	6,100,000	12,200,000	24,400,000	42,832,000	28,668,000	42,832,000	0
	270		111,270,000	0	111,270,000	2,300,000	0	0	0	0	2,300,000	108,970,000	2,300,000	0
		270.30.001	5,000,000		5,000,000	2,300,000	0	0	0	0	2,300,000	2,700,000	2,300,000	0
		270.30.007	50,000,000		50,000,000	0	0	0	0	0	0	50,000,000	0	0
		270.30.008	56,270,000		56,270,000	0	0	0	0	0	0	56,270,000	0	0
	280		57,000,000	62,000,000	119,000,000	62,120,173	25,761,761	15,600,438	15,148,873	56,511,072	118,631,245	368,755	118,631,245	0
		280.30.001	57,000,000	62,000,000	119,000,000	62,120,173	25,761,761	15,600,438	15,148,873	56,511,072	118,631,245	368,755	118,631,245	0
	290		5,000,000	0	5,000,000	441,750	0	0	0	0	441,750	4,558,250	441,750	0
		290.30.001	5,000,000		5,000,000	441,750	0	0	0	0	441,750	4,558,250	441,750	0
300			619,911,747	229,696,742	849,608,489	95,256,249	74,801,816	63,653,681	65,985,550	227,651,047	322,907,296	526,701,193	322,907,296	0
	310		10,000,000	0	10,000,000	2,785,523	0	0	0	0	2,785,523	7,214,477	2,785,523	0
		310.30.001	10,000,000		10,000,000	2,785,523	0	0	0	0	2,785,523	7,214,477	2,785,523	0
	320		10,000,000	24,335,427	34,335,427	25,277,250	7,438,000	0	1,600,000	9,038,000	34,316,250	20,177	34,316,250	0


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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	Julio					
		320.30.001	Textiles y Vestuarios	10,000,000	24,335,427	34,335,427	25,277,250	7,438,000	0	1,600,000	9,038,000	34,315,250	20,177	34,315,250	0
	330		Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	3,412,200	417,424	329,975	1,166,000	1,913,399	5,325,599	9,674,401	5,325,599	0
		330.30.001	Productos de Papel, Cartón e Impresos	15,000,000		15,000,000	3,412,200	417,424	329,975	1,166,000	1,913,399	5,325,599	9,674,401	5,325,599	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	3,189,150	9,881,749	24,802,525	17,197,475	24,802,525	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	3,189,150	9,881,749	24,802,525	17,197,475	24,802,525	0
		350	Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	0	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	0	5,000,000	0	0
		360	Combustibles y Lubricantes	400,921,747	220,361,315	621,283,062	3,885,000	49,061,600	44,820,000	60,030,400	153,912,000	157,797,000	463,486,062	157,797,000	0
		360.30.001	Combustibles y Lubricantes	135,000,000	(71,900,000)	63,100,000	3,885,000	450,000	0	2,825,000	3,275,000	7,160,000	55,940,000	7,160,000	0
		360.30.008	Combustibles y Lubricantes	87,530,000	-5,000,000	82,530,000	0	0	0	0	0	0	82,530,000	0	0
		360.30.011	Combustibles y Lubricantes	178,391,747	297,261,315	475,653,062	0	48,611,600	44,820,000	57,205,400	150,637,000	150,637,000	325,016,062	150,637,000	0
		390	Otros Bienes de Consumo	136,990,000	-15,000,000	121,990,000	44,975,500	15,002,499	14,693,400	0	52,905,899	97,881,399	24,108,601	97,881,399	0
		390.30.001	Otros Bienes de Consumo	86,990,000	-20,000,000	66,990,000	44,975,500	0	0	0	0	44,975,500	22,014,500	44,975,500	0
		390.30.008	Otros Bienes de Consumo	50,000,000	5,000,000	55,000,000	0	15,002,499	14,693,400	23,210,000	52,905,899	52,905,899	2,094,101	52,905,899	0
800			TRANSFERENCIAS	620,302,586	391,717,398	1,012,019,984	53,763,472	30,717,545	12,860,788	15,544,478	59,122,811	112,886,283	899,133,701	112,886,283	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	12,875,478	34,817,773	84,623,495	47,386,505	84,623,495	0
		833.30.001	Transferencias a Municipalidades (Menores Recursos)	64,500,000		64,500,000	24,902,861	5,900,038	4,352,375	6,437,739	16,690,152	41,593,013	22,906,987	41,593,013	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	6,437,739	16,690,152	41,593,013	22,906,987	41,593,013	0
		839.30.001	Otras Transf. al Sector Publico SNC Ley 5113/15	3,010,000		3,010,000	0	1,437,469	0	0	1,437,469	1,437,469	1,572,531	1,437,469	0
		840	Transferencias Corrientes al Sector Privado	488,292,586	391,717,398	880,009,984	3,957,750	17,480,000	4,156,038	2,669,000	24,305,038	28,262,788	851,747,196	28,262,788	0
		841.30.001	Becas	10,000,000		10,000,000	0	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	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	0	70,000,000	0	0
		846.30.001	Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	1,000,000	13,200,000	3,957,750	1,500,000	4,156,038	2,669,000	8,325,038	12,282,788	917,212	12,282,788	0
		848.30.003	Transferencias para Complemento Nutricional en las Escuelas	366,092,586	390,717,398	756,809,984	0	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	0	15,140,000	15,140,000	9,860,000	15,140,000	0
900			OTROS GASTOS	35,000,000	35,507,880	70,507,880	53,320,494	5,000,000	3,951,613	6,152,634	15,104,247	68,424,741	2,083,139	68,424,741	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	0	2,000,000	0	0
		920	Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	300,000	1,300,000	0	0	0	1,240,000	1,240,000	1,240,000	60,000	1,240,000	0
		920.30.001	Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	300,000	1,300,000	0	0	0	1,240,000	1,240,000	1,240,000	60,000	1,240,000	0
		960	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	35,207,880	67,207,880	53,320,494	5,000,000	3,951,613	4,912,634	13,864,247	67,184,741	23,139	67,184,741	0
		960.30.001	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	11,000,000	43,000,000	29,112,614	5,000,000	3,951,613	4,912,634	13,864,247	42,976,861	23,139	42,976,861	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	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	479,597,980	1,159,782,755	1,936,334,868	3,048,998,863	1,936,334,868	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	472,525,580	854,314,455	879,429,455	3,048,998,863	879,429,455	0
		520	Construcciones	2,417,783,021	1,140,645,297	3,558,428,318	20,500,000	65,177,600	194,843,275	470,975,580	730,996,455	751,496,455	2,806,931,863	751,496,455	0
		520.30.001	Construcciones	238,000,000		238,000,000	20,500,000	0	5,006,200	0	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	197,925,755	197,925,755	1,292,346,209	197,925,755	1,292,346,209	0
		520.30.011	Construcciones	1,325,566,987	504,589,367	1,830,156,354	0	65,177,600	189,837,075	273,049,825	528,064,500	528,064,500	1,302,091,854	528,064,500	0
		530	Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	0	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	0	10,000,000	0	0
		530.30.011	Adq. Maq. Equipos y Herram. May.	20,000,000		20,000,000	0	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	1,550,000	3,318,000	7,933,000	32,067,000	7,933,000	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	1,550,000	3,318,000	7,933,000	2,067,000	7,933,000	0
		540.30.011	Adq. De Equipos de Oficina y Computacion	30,000,000		30,000,000	0	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	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	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	0	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	0	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	7,072,400	305,468,500	1,056,905,413	0	1,056,905,413	0



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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	Julio					
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	7,072,400	305,468,300	1,056,905,413	0	1,056,905,413	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	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	7,072,400	305,468,300	781,287,413	0	781,287,413	0



P. Ceiso Duarte Garcia
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