

**EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A JUNIO DEL AÑO 2019**

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

**Anexo B-06-05**

Codigo			Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total 1er Cuatrimestre	Obligado / Pagado		Total Acumulado Cuatrimestral	Acumulado Cuatrimestre Vencido	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.					Mayo	Junio						
<b>TOTAL GASTOS</b>			6,348,807,354	1,854,887,449	8,203,694,803	1,411,813,393	269,162,059	432,968,414	702,130,473	1,993,721,746	2,113,943,866	6,089,750,937	2,113,943,866	0
1	GASTOS CORRIENTES		3,561,024,333	759,227,357	4,320,251,690	987,295,028	251,755,899	245,363,650	497,119,549	1,484,414,577	1,484,414,577	2,835,837,113	1,484,414,577	0
100	SERVICIOS PERSONALES		1,632,380,000	0	1,632,380,000	460,426,070	123,125,000	109,905,000	233,030,000	693,456,070	693,456,070	938,923,930	693,456,070	0
110	Remuneraciones Básicas		588,420,000	0	588,420,000	162,840,000	40,710,000	40,570,000	81,280,000	244,120,000	244,120,000	344,300,000	244,120,000	0
111.30.001	Sueldos		304,200,000		304,200,000	87,800,000	21,950,000	21,810,000	43,760,000	131,560,000	131,560,000	172,640,000	131,560,000	0
112.30.001	Dietas		112,320,000		112,320,000	37,440,000	9,360,000	9,360,000	18,720,000	56,160,000	56,160,000	56,160,000	56,160,000	0
113.30.001	Gastos de representación		112,800,000		112,800,000	37,600,000	9,400,000	9,400,000	18,800,000	56,400,000	56,400,000	56,400,000	56,400,000	0
114.30.001	Aguinaldo		59,100,000		59,100,000	0	0	0	0	0	0	59,100,000	0	0
123	Remuneraciones Temporales		20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000	0	0
123.30.001	Remuneración extraordinaria		20,000,000		20,000,000	0	0	0	0	0	0	20,000,000	0	0
130	Remuneraciones Complementarias		213,300,000	0	213,300,000	66,695,000	17,035,000	17,035,000	34,070,000	100,765,000	100,765,000	112,535,000	100,765,000	0
133.30.008	Bonificaciones y Gratificaciones		191,880,000		191,880,000	62,360,000	15,590,000	15,590,000	31,180,000	93,540,000	93,540,000	98,340,000	93,540,000	0
134.30.001	Aporte jubilatorio del empleador		21,420,000		21,420,000	4,335,000	1,445,000	1,445,000	2,890,000	7,225,000	7,225,000	14,195,000	7,225,000	0
140	Jornales		790,660,000	0	790,660,000	230,891,070	65,380,000	52,300,000	117,680,000	348,571,070	348,571,070	442,088,930	348,571,070	0
141.30.008	Contratación de Personal Técnico		9,750,000		9,750,000	0	0	0	0	0	0	9,750,000	0	0
144.30.008	Jornales		572,910,000		572,910,000	193,391,070	46,780,000	43,300,000	90,080,000	283,471,070	283,471,070	289,438,930	283,471,070	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	45,000,000	52,500,000	45,000,000	0
145.30.008	Honorarios Profesionales		39,000,000		39,000,000	7,500,000	5,000,000	1,500,000	6,500,000	14,000,000	14,000,000	25,000,000	14,000,000	0
145.30.011	Honorarios Profesionales		71,500,000		71,500,000	0	6,100,000	0	6,100,000	6,100,000	6,100,000	65,400,000	6,100,000	0
190	Otros Gastos del Personal		20,000,000	0	20,000,000	0	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	0	20,000,000	0	0
200	SERVICIOS NO PERSONALES		598,100,000	372,739,498	970,839,498	188,257,433	78,591,786	64,400,149	142,991,935	331,249,368	331,249,368	639,590,130	331,249,368	0
210	Servicios Básicos		45,000,000	70,000,000	115,000,000	23,303,047	1,317,815	4,145,460	5,463,275	28,766,322	28,766,322	86,233,678	28,766,322	0
210.30.001	Servicios Básicos		45,000,000	70,000,000	115,000,000	23,303,047	1,317,815	4,145,460	5,463,275	28,766,322	28,766,322	86,233,678	28,766,322	0
230	Pasajes y Viáticos		55,000,000	0	55,000,000	13,445,000	3,395,000	5,425,000	8,820,000	22,265,000	22,265,000	32,735,000	22,265,000	0
230.30.001	Pasajes y Viáticos		55,000,000		55,000,000	13,445,000	3,395,000	5,425,000	8,820,000	22,265,000	22,265,000	32,735,000	22,265,000	0
240	Gastos por Serv.de Aseo, Mant. y Reparaciones		81,000,000	0	81,000,000	38,185,500	20,320,500	19,544,500	39,865,000	78,050,500	78,050,500	2,949,500	78,050,500	0
240.30.001	Gastos por Serv.de Aseo, Mant. y Reparaciones		81,000,000		81,000,000	38,185,500	20,320,500	19,544,500	39,865,000	78,050,500	78,050,500	2,949,500	78,050,500	0
250	Alquileres y Derechos		30,000,000	0	30,000,000	9,391,000	1,863,000	0	1,863,000	11,254,000	11,254,000	18,746,000	11,254,000	0
250.30.001	Alquileres y Derechos		30,000,000		30,000,000	9,391,000	1,863,000	0	1,863,000	11,254,000	11,254,000	18,746,000	11,254,000	0
260	Servicios Técnicos y Profesionales		146,500,000	162,739,498	309,239,498	59,389,000	32,240,000	26,844,000	59,084,000	118,473,000	118,473,000	190,766,498	118,473,000	0
260.30.001	Servicios Técnicos y Profesionales		25,000,000	162,739,498	187,739,498	22,989,000	20,020,000	20,844,000	40,864,000	63,853,000	63,853,000	123,886,498	63,853,000	0
260.30.007	Servicios Técnicos y Profesionales		50,000,000		50,000,000	0	0	0	0	0	0	50,000,000	0	0
260.30.011	Servicios Técnicos y Profesionales		71,500,000		71,500,000	36,400,000	12,220,000	6,000,000	18,220,000	54,620,000	54,620,000	16,880,000	54,620,000	0
270	Servicio Social		148,600,000	0	148,600,000	0	0	0	0	0	0	148,600,000	0	0
270.30.001	Servicio Social		5,000,000		5,000,000	0	0	0	0	0	0	5,000,000	0	0
270.30.007	Servicio Social		50,000,000		50,000,000	0	0	0	0	0	0	50,000,000	0	0
270.30.008	Servicio Social		93,600,000		93,600,000	0	0	0	0	0	0	93,600,000	0	0
280	Otros Servicios en General		87,000,000	140,000,000	227,000,000	44,543,886	19,455,471	8,441,189	27,896,660	72,440,546	72,440,546	154,559,454	72,440,546	0
280.30.001	Otros Servicios en General		87,000,000	140,000,000	227,000,000	44,543,886	19,455,471	8,441,189	27,896,660	72,440,546	72,440,546	154,559,454	72,440,546	0
290	Servicios de Capacitación y Adiestramiento		5,000,000	0	5,000,000	0	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	0	0	5,000,000	0	0
300	BIENES DE CONSUMO		675,241,747	108,313,051	783,554,798	223,694,531	38,362,870	51,239,250	89,602,120	313,296,651	313,296,651	470,258,147	313,296,651	0



**RC & ASOCIADOS**  
 Lic. Gustavo Recalde  
 RUC: 1403370-0

C.P. Celso Duarte García  
 Tesorero



Harry Chávez Domínguez  
 Intendente Municipal

Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total 1er Cuatrimestre	Obligado / Pagado		Total Acumulado Cuatrimestral	Acumulado Cuatrimestre Vencido	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.						Mayo	Junio						
310			Productos Alimenticios	10,000,000	0	10,000,000	0	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	0	0	10,000,000	0	0
320			Textiles y Vestuarios	10,000,000	25,000,000	35,000,000	34,560,000	0	0	0	34,560,000	34,560,000	440,000	34,560,000	0
	320.30.001		Textiles y Vestuarios	10,000,000	25,000,000	35,000,000	34,560,000	0	0	0	34,560,000	34,560,000	440,000	34,560,000	0
330			Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	4,014,700	0	0	0	4,014,700	4,014,700	10,985,300	4,014,700	0
	330.30.001		Productos de Papel, Cartón e Impresos	15,000,000		15,000,000	4,014,700	0	0	0	4,014,700	4,014,700	10,985,300	4,014,700	0
340			Bienes de Consumo de Oficina e Insumos	42,000,000	0	42,000,000	19,256,031	6,295,490	3,642,750	9,938,240	29,194,271	29,194,271	12,805,729	29,194,271	0
	340.30.001		Bienes de Consumo de Oficina e Insumos	42,000,000		42,000,000	19,256,031	6,295,490	3,642,750	9,938,240	29,194,271	29,194,271	12,805,729	29,194,271	0
350			Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	3,740,000	0	0	0	3,740,000	3,740,000	1,260,000	3,740,000	0
	350.30.001		Prod. e Instrumentales Químicos y Medicinales	5,000,000		5,000,000	3,740,000	0	0	0	3,740,000	3,740,000	1,260,000	3,740,000	0
360			Combustibles y Lubricantes	400,921,747	93,313,051	494,234,798	106,643,000	14,012,080	26,665,000	40,677,080	147,320,080	147,320,080	346,914,718	147,320,080	0
	360.30.001		Combustibles y Lubricantes	135,000,000	(37,000,000)	98,000,000	3,558,000	1,905,000	765,000	2,670,000	6,228,000	6,228,000	91,772,000	6,228,000	0
	360.30.008		Combustibles y Lubricantes	87,530,000		87,530,000	0	0	0	0	0	0	87,530,000	0	0
	360.30.011		Combustibles y Lubricantes	178,391,747	130,313,051	308,704,798	103,085,000	12,107,080	25,900,000	38,007,080	141,092,080	141,092,080	167,612,718	141,092,080	0
390			Otros Bienes de Consumo	192,320,000	(10,000,000)	182,320,000	55,480,800	18,055,300	20,931,500	38,986,800	94,467,600	94,467,600	87,852,400	94,467,600	0
	390.30.001		Otros Bienes de Consumo	86,990,000	(10,000,000)	76,990,000	55,480,800	18,055,300	0	18,055,300	73,536,100	73,536,100	3,453,900	73,536,100	0
	390.30.008		Otros Bienes de Consumo	105,330,000		105,330,000	0	0	20,931,500	20,931,500	20,931,500	20,931,500	84,398,500	20,931,500	0
800			TRANSFERENCIAS	620,302,586	230,704,191	851,006,777	70,953,772	11,676,243	19,819,251	31,495,494	102,449,266	102,449,266	748,557,511	102,449,266	0
	830		Otras Transf.Corrientes al Sector Público o Priv.	132,010,000	0	132,010,000	56,678,474	5,037,445	11,211,988	16,249,433	72,927,907	72,927,907	59,082,093	72,927,907	0
	833.30.001		Transferencias a Municipalidades (Menores Recursos)	64,500,000		64,500,000	28,339,237	1,815,121	5,605,994	7,421,115	35,760,352	35,760,352	28,739,648	35,760,352	0
	834.30.001		Otras Transf.al Sector Publico (Gobernacion de Caaguazú)	64,500,000		64,500,000	28,339,237	1,815,121	5,605,994	7,421,115	35,760,352	35,760,352	28,739,648	35,760,352	0
	839.30.001		Otras Transf.al Sector Publico SNC Ley 5113/15	3,010,000		3,010,000	0	1,407,203	0	1,407,203	1,407,203	1,407,203	1,602,797	1,407,203	0
	840		Transferencias Corrientes al Sector Privado	488,292,586	230,704,191	718,996,777	14,275,298	6,638,798	8,607,263	15,246,061	29,521,359	29,521,359	689,475,418	29,521,359	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	0	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	0	0	70,000,000	0	0
	846.30.001		Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	20,000,000	32,200,000	14,275,298	6,638,798	8,607,263	15,246,061	29,521,359	29,521,359	2,678,641	29,521,359	0
	848.30.003		Transferencias para Complemento Nutricional en las Escuelas	366,092,586	210,704,191	576,796,777	0	0	0	0	0	0	576,796,777	0	0
	849.30.001		Otras Transferencias Privadas - OPACI	25,000,000		25,000,000	0	0	0	0	0	0	25,000,000	0	0
900			OTROS GASTOS	35,000,000	47,470,617	82,470,617	43,963,222	0	0	0	43,963,222	43,963,222	38,507,395	43,963,222	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	0	1,000,000	0	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	0	0	1,000,000	0	0
	960		Deudas Pend.de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	47,470,617	79,470,617	43,963,222	0	0	0	43,963,222	43,963,222	35,507,395	43,963,222	0
	960.30.001		Deudas Pend.de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	12,000,000	44,000,000	43,963,222	0	0	0	43,963,222	43,963,222	36,778	43,963,222	0
	960.30.003		Deudas Pend.de Pago de Gtos. Ctes. de Ej. Anteriores		35,470,617	35,470,617	0	0	0	0	0	0	35,470,617	0	0
2			GASTOS DE CAPITAL	2,787,783,021	1,095,660,092	3,883,443,113	424,518,365	17,406,160	187,604,764	205,010,924	509,307,169	629,529,289	3,253,913,824	629,529,289	0
500			INVERSION FISICA	2,787,783,021	737,105,567	3,524,888,588	76,570,000	9,800,000	187,604,764	197,404,764	273,974,764	273,974,764	3,250,913,824	273,974,764	0
	520		Construcciones	2,417,783,021	587,105,567	3,004,888,588	0	0	130,047,764	130,047,764	130,047,764	130,047,764	2,874,840,824	130,047,764	0
	520.30.001		Construcciones	238,000,000		238,000,000	0	0	0	0	0	0	238,000,000	0	0
	520.30.003		Construcciones	854,216,034	451,185,767	1,305,401,801	0	0	130,047,764	130,047,764	130,047,764	130,047,764	1,175,354,037	130,047,764	0
	520.30.011		Construcciones	1,325,566,987	135,919,800	1,461,486,787	0	0	0	0	0	0	1,461,486,787	0	0
	530		Adq. Maq. Equipos y Herram. May.	30,000,000	100,000,000	130,000,000	560,000	0	0	0	560,000	560,000	129,440,000	560,000	0
	530.30.001		Adq. Maq. Equipos y Herram. May.	10,000,000		10,000,000	560,000	0	0	0	560,000	560,000	9,440,000	560,000	0
	530.30.011		Adq. Maq. Equipos y Herram. May.	20,000,000	100,000,000	120,000,000	0	0	0	0	0	0	120,000,000	0	0
	540		Adq. De Equipos de Oficina y Computacion	40,000,000	50,000,000	90,000,000	1,300,000	0	0	0	1,300,000	1,300,000	88,700,000	1,300,000	0
	540.30.001		Adq. De Equipos de Oficina y Computacion	10,000,000		10,000,000	1,300,000	0	0	0	1,300,000	1,300,000	8,700,000	1,300,000	0



**RC & ASOCIADOS**  
*Etc. Gustavo Recalde*  
**C.E. Celso Duarte García**  
 Tesorero



**Ramy Chávez Domínguez**  
 Intendente Municipal

Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total 1er Cuatrimestre	Obligado / Pagado		Total Acumulado Cuatrimestral	Acumulado Cuatrimestre Vencido	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.						Mayo	Junio						
	540.30.011		Adq. De Equipos de Oficina y Computacion	30,000,000	50,000,000	80,000,000	0	0	0	0	0	0	80,000,000	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	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	50,000,000	0	0
	590		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	74,710,000	9,800,000	57,557,000	67,357,000	142,067,000	142,067,000	57,933,000	142,067,000	0
	590.30.011		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000		200,000,000	74,710,000	9,800,000	57,557,000	67,357,000	142,067,000	142,067,000	57,933,000	142,067,000	0
	900		OTROS GASTOS	0	358,554,525	358,554,525	347,948,365	7,606,160	0	7,606,160	235,332,405	355,554,525	3,000,000	355,554,525	0
	980		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	358,554,525	358,554,525	347,948,365	7,606,160	0	7,606,160	235,332,405	355,554,525	3,000,000	355,554,525	0
	989.30.003		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		123,222,120	123,222,120	120,222,120	0	0	0	120,222,120	120,222,120	3,000,000	120,222,120	0
	989.30.011		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		235,332,405	235,332,405	227,726,245	7,606,160	0	7,606,160	235,332,405	235,332,405	0	235,332,405	0



**C.P. Celso Duarte García**  
Tesorero

*[Handwritten Signature]*  
**RC & ASOCIADOS**  
Lic. Gustavo Recalde  
RUC: 1428970-0



*[Handwritten Signature]*  
**Ramy Chávez Domínguez**  
Intendente Municipal