

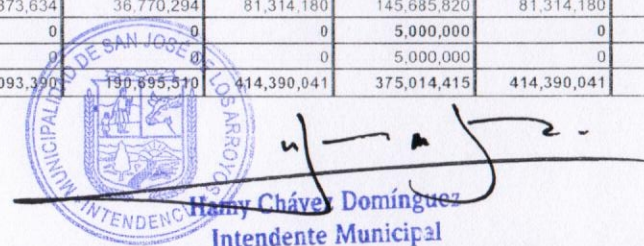
EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A JULIO DEL AÑO 2019

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

Anexo B-06-05

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					
			TOTAL GASTOS	6,348,807,354	2,981,787,509	9,330,594,863	1,411,813,393	269,162,059	433,108,414	831,792,214	1,534,062,687	2,945,876,080	6,384,718,783	2,945,876,080	0
1			GASTOS CORRIENTES	3,561,024,333	911,802,307	4,472,826,640	987,295,028	251,755,899	245,503,650	313,819,500	811,079,049	1,798,374,077	2,674,452,563	1,798,374,077	0
100			SERVICIOS PERSONALES	1,632,380,000	22,600,000	1,654,980,000	460,426,070	123,125,000	110,045,000	121,325,000	354,495,000	814,921,070	840,058,930	814,921,070	0
	110		Remuneraciones Básicas	588,420,000	0	588,420,000	162,840,000	40,710,000	40,710,000	40,710,000	122,130,000	284,970,000	303,450,000	284,970,000	0
		111.30.001	Sueldos	304,200,000		304,200,000	87,800,000	21,950,000	21,950,000	21,950,000	65,850,000	153,650,000	150,550,000	153,650,000	0
		112.30.001	Dietas	112,320,000		112,320,000	37,440,000	9,360,000	9,360,000	9,360,000	28,080,000	65,520,000	46,800,000	65,520,000	0
		113.30.001	Gastos de representación	112,800,000		112,800,000	37,600,000	9,400,000	9,400,000	9,400,000	28,200,000	65,800,000	47,000,000	65,800,000	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	4,900,000	4,900,000	4,900,000	15,100,000	4,900,000	0
		123.30.001	Remuneración extraordinaria	20,000,000		20,000,000	0	0	0	4,900,000	4,900,000	4,900,000	15,100,000	4,900,000	0
	130		Remuneraciones Complementarias	213,300,000	0	213,300,000	66,695,000	17,035,000	17,035,000	17,035,000	51,105,000	117,800,000	95,500,000	117,800,000	0
		133.30.008	Bonificaciones y Gratificaciones	191,880,000		191,880,000	62,360,000	15,590,000	15,590,000	15,590,000	46,770,000	109,130,000	82,750,000	109,130,000	0
		134.30.001	Aporte jubilatorio del empleador	21,420,000		21,420,000	4,335,000	1,445,000	1,445,000	1,445,000	4,335,000	8,670,000	12,750,000	8,670,000	0
	140		Jornales	790,660,000	22,600,000	813,260,000	230,891,070	65,380,000	52,300,000	58,680,000	176,360,000	407,251,070	406,008,930	407,251,070	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	49,680,000	139,760,000	333,151,070	239,758,930	333,151,070	0
		144.30.011	Jornales	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	Honorarios Profesionales	39,000,000		39,000,000	7,500,000	5,000,000	1,500,000	1,500,000	8,000,000	15,500,000	23,500,000	15,500,000	0
		145.30.011	Honorarios Profesionales	71,500,000	22,600,000	94,100,000	0	6,100,000	0	0	6,100,000	6,100,000	88,000,000	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	463,659,498	1,061,759,498	188,257,433	78,591,786	64,400,149	69,568,597	212,560,532	400,817,965	660,941,533	400,817,965	0
	210		Servicios Básicos	45,000,000	70,000,000	115,000,000	23,303,047	1,317,815	4,145,460	6,309,038	11,772,313	35,075,360	79,924,640	35,075,360	0
		210.30.001	Servicios Básicos	45,000,000	70,000,000	115,000,000	23,303,047	1,317,815	4,145,460	6,309,038	11,772,313	35,075,360	79,924,640	35,075,360	0
	230		Pasajes y Viáticos	55,000,000	0	55,000,000	13,445,000	3,395,000	5,425,000	5,231,000	14,051,000	27,496,000	27,504,000	27,496,000	0
		230.30.001	Pasajes y Viáticos	55,000,000		55,000,000	13,445,000	3,395,000	5,425,000	5,231,000	14,051,000	27,496,000	27,504,000	27,496,000	0
	240		Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	17,000,000	98,000,000	38,185,500	20,320,500	19,544,500	18,985,000	58,850,000	97,035,500	964,500	97,035,500	0
		240.30.001	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	17,000,000	98,000,000	38,185,500	20,320,500	19,544,500	18,985,000	58,850,000	97,035,500	964,500	97,035,500	0
	250		Alquileres y Derechos	30,000,000	0	30,000,000	9,391,000	1,863,000	0	1,150,000	3,013,000	12,404,000	17,596,000	12,404,000	0
		250.30.001	Alquileres y Derechos	30,000,000		30,000,000	9,391,000	1,863,000	0	1,150,000	3,013,000	12,404,000	17,596,000	12,404,000	0
	260		Servicios Técnicos y Profesionales	146,500,000	236,659,498	383,159,498	59,389,000	32,240,000	26,844,000	28,790,000	87,874,000	147,263,000	235,896,498	147,263,000	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	10,590,000	51,454,000	74,443,000	113,296,498	74,443,000	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	73,920,000	145,420,000	36,400,000	12,220,000	6,000,000	18,200,000	36,420,000	72,820,000	72,600,000	72,820,000	0
	270		Servicio Social	148,600,000	0	148,600,000	0	0	0	229,925	229,925	229,925	148,370,075	229,925	0
		270.30.001	Servicio Social	5,000,000		5,000,000	0	0	0	229,925	229,925	229,925	4,770,075	229,925	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	8,873,634	36,770,294	81,314,180	145,685,820	81,314,180	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	8,873,634	36,770,294	81,314,180	145,685,820	81,314,180	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	114,162,709	789,404,456	223,694,531	38,362,870	51,239,250	101,093,390	190,895,510	414,390,041	375,014,415	414,390,041	0

  
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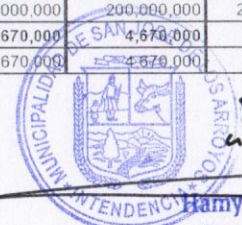
  
 Hany Chávez Domínguez  
 Intendente Municipal



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	Julio					
	310		Productos Alimenticios	10,000,000	0	10,000,000	0	0	0	100,600	100,600	100,600	9,899,400	100,600	0
		310.30.001	Productos Alimenticios	10,000,000		10,000,000	0	0	0	100,600	100,600	100,600	9,899,400	100,600	0
	320		Textiles y Vestuarios	10,000,000	27,000,000	37,000,000	34,560,000	0	0	2,430,000	2,430,000	36,990,000	10,000	36,990,000	0
		320.30.001	Textiles y Vestuarios	10,000,000	27,000,000	37,000,000	34,560,000	0	0	2,430,000	2,430,000	36,990,000	10,000	36,990,000	0
	330		Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	4,014,700	0	0	2,597,900	2,597,900	6,612,600	8,387,400	6,612,600	0
		330.30.001	Productos de Papel, Cartón e Impresos	15,000,000		15,000,000	4,014,700	0	0	2,597,900	2,597,900	6,612,600	8,387,400	6,612,600	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	8,263,900	18,202,140	37,458,171	4,541,829	37,458,171	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	8,263,900	18,202,140	37,458,171	4,541,829	37,458,171	0
	350		Prod. e Instrumentales Quimicos y Medicinales	5,000,000	0	5,000,000	3,740,000	0	0	0	0	3,740,000	1,260,000	3,740,000	0
		350.30.001	Prod. e Instrumentales Quimicos y Medicinales	5,000,000		5,000,000	3,740,000	0	0	0	0	3,740,000	1,260,000	3,740,000	0
	360		Combustibles y Lubricantes	400,921,747	97,162,709	498,084,456	106,643,000	14,012,080	26,665,000	52,319,990	92,997,070	199,640,070	298,444,386	199,640,070	0
		360.30.001	Combustibles y Lubricantes	135,000,000	(61,000,000)	74,000,000	3,558,000	1,905,000	765,000	450,000	3,120,000	6,678,000	67,322,000	6,678,000	0
		360.30.008	Combustibles y Lubricantes	87,530,000		87,530,000	0	0	0	0	0	87,530,000	0	87,530,000	0
		360.30.011	Combustibles y Lubricantes	178,391,747	158,162,709	336,554,456	103,085,000	12,107,080	25,900,000	51,869,990	89,877,070	192,962,070	143,592,386	192,962,070	0
	390		Otros Bienes de Consumo	192,320,000	(10,000,000)	182,320,000	55,480,800	18,055,300	20,931,500	35,381,000	74,367,800	129,848,600	52,471,400	129,848,600	0
		390.30.001	Otros Bienes de Consumo	86,990,000	(10,000,000)	76,990,000	55,480,800	18,055,300	0	963,500	19,018,800	74,499,600	2,490,400	74,499,600	0
		390.30.008	Otros Bienes de Consumo	105,330,000		105,330,000	0	0	20,931,500	34,417,500	55,349,000	55,349,000	49,981,000	55,349,000	0
	800		TRANSFERENCIAS	620,302,586	263,909,483	884,212,069	70,953,772	11,676,243	19,819,251	21,832,513	53,328,007	124,281,779	759,930,290	124,281,779	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	13,488,708	29,738,141	86,416,615	45,593,385	86,416,615	0
		833.30.001	Transferencias a Municipalidades (Menores Recursos)	64,500,000		64,500,000	28,339,237	1,815,121	5,605,994	6,744,354	14,165,469	42,504,706	21,995,294	42,504,706	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	6,744,354	14,165,469	42,504,706	21,995,294	42,504,706	0
		839.30.001	Otras Transf. al Sector Publico SNC Ley 5113/15	3,010,000		3,010,000	0	1,407,203	0	0	1,407,203	1,407,203	1,602,797	1,407,203	0
		840	Transferencias Corrientes al Sector Privado	488,292,586	263,909,483	752,202,069	14,275,298	6,638,798	8,607,263	8,343,805	23,589,866	37,865,164	714,336,905	37,865,164	0
		841.30.001	Becas	10,000,000		10,000,000	0	0	0	0	0	10,000,000	0	10,000,000	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	5,000,000	0	5,000,000	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	70,000,000	0
		846.30.001	Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	25,000,000	37,200,000	14,275,298	6,638,798	8,607,263	7,503,805	22,749,866	37,025,164	174,836	37,025,164	0
		848.30.003	Transferencias para Complemento Nutricional en las Escuelas	366,092,586	238,909,483	605,002,069	0	0	0	0	0	605,002,069	0	605,002,069	0
		849.30.001	Otras Transferencias Privadas - OPACI	25,000,000		25,000,000	0	0	0	840,000	840,000	840,000	840,000	840,000	0
	900		OTROS GASTOS	35,000,000	47,470,617	82,470,617	43,963,222	0	0	0	0	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	2,000,000	0	2,000,000	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	1,000,000	0	1,000,000	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	0	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	0	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	35,470,617	0	35,470,617	0
	2		GASTOS DE CAPITAL	2,787,783,021	2,069,985,202	4,857,768,223	424,518,365	17,406,160	187,604,764	517,972,714	722,983,638	1,147,502,003	3,710,266,220	1,147,502,003	0
	500		INVERSION FISICA	2,787,783,021	1,711,430,677	4,499,213,698	76,570,000	9,800,000	187,604,764	517,972,714	715,377,478	791,947,478	3,707,266,220	791,947,478	0
		520	Construcciones	2,417,783,021	1,361,430,677	3,779,213,698	0	0	130,047,764	293,719,714	423,767,478	423,767,478	3,355,446,220	423,767,478	0
		520.30.001	Construcciones	238,000,000		238,000,000	0	0	0	0	0	238,000,000	0	238,000,000	0
		520.30.003	Construcciones	854,216,034	516,998,115	1,371,214,149	0	0	130,047,764	221,026,379	351,074,143	351,074,143	1,020,140,006	351,074,143	0
		520.30.011	Construcciones	1,325,566,987	844,432,562	2,169,999,549	0	0	0	72,693,335	72,693,335	72,693,335	2,097,306,214	72,693,335	0
		530	Adq. Maq. Equipos y Herram. May.	30,000,000	300,000,000	330,000,000	560,000	0	0	201,450,000	201,450,000	202,010,000	127,990,000	202,010,000	0
		530.30.001	Adq. Maq. Equipos y Herram. May.	10,000,000		10,000,000	560,000	0	0	1,450,000	1,450,000	2,010,000	7,990,000	2,010,000	0
		530.30.011	Adq. Maq. Equipos y Herram. May.	20,000,000	300,000,000	320,000,000	0	0	0	200,000,000	200,000,000	200,000,000	120,000,000	200,000,000	0
		540	Adq. De Equipos de Oficina y Computación	40,000,000	50,000,000	90,000,000	1,300,000	0	0	4,670,000	4,670,000	5,970,000	84,030,000	5,970,000	0
		540.30.001	Adq. De Equipos de Oficina y Computación	10,000,000		10,000,000	1,300,000	0	0	4,670,000	4,670,000	5,970,000	4,030,000	5,970,000	0



C.P. Celso Duarte García  
Tesorero



Ramy Chávez Domínguez  
Intendente Municipal



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Grup	Subg	Obj / FF / O.F.						Mayo	Junio	Julio					
	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	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	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	18,133,000	85,490,000	160,200,000	39,800,000	160,200,000	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	18,133,000	85,490,000	160,200,000	39,800,000	160,200,000	0
900			OTROS GASTOS	0	358,554,525	358,554,525	347,948,365	7,606,160	0	0	7,606,160	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	0	7,606,160	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	0	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	0	7,606,160	235,332,405	0	235,332,405	0



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Tesorero



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