

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A MAYO DEL AÑO 2020

Nivel : 30 MUNICIPALIDADES
Entidad : SAN JOSÉ DE LOS ARROYOS

Tipo de Presupuesto : Consolidacion de Presupuesto

Anexo B-06-05

Código	Descripcion	Presupuesto											
		1	2	3	4	5	9	10	11	12	13		
Grup	Subg	Obj / FF / O.F.	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total 1er Cuatrimestre	Mayo	Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago	
			6,045,077,770	1,552,213,310	7,597,291,080	1,739,710,049	870,083,072	870,083,072	2,609,793,121	4,987,497,959	2,609,793,121	0	
1			3,607,113,198	496,486,256	4,103,599,456	927,156,866	400,876,401	400,876,401	1,328,033,267	2,775,566,189	1,328,033,267	0	
100			1,710,350,000	54,500,000	1,764,850,000	446,740,000	183,875,000	183,875,000	630,615,000	1,134,235,500	630,615,000	0	
110			682,950,000	0	682,950,000	179,710,000	42,850,000	42,850,000	222,560,000	460,390,000	222,560,000	0	
			328,200,000	0	328,200,000	92,110,000	23,450,000	23,450,000	115,560,000	212,640,000	115,560,000	0	
			111.30.001		111.30.001	144,720,000	42,880,000	10,720,000	10,720,000	53,600,000	91,120,000	53,600,000	
			112.30.001		112.30.001	144,720,000	42,880,000	10,720,000	10,720,000	53,600,000	91,120,000	53,600,000	
			113.30.001		113.30.001	146,880,000	44,720,000	8,680,000	8,680,000	53,400,000	53,400,000	0	
			114.30.001		114.30.001	63,150,000	0	0	0	63,150,000	63,150,000	0	
123			20,000,000	0	20,000,000	700,000	0	0	700,000	19,300,000	700,000	0	
			123.30.001		123.30.001	20,000,000	700,000	0	700,000	19,300,000	700,000	0	
130			170,220,000	0	170,220,000	45,195,000	18,185,000	16,185,000	63,380,000	106,840,000	63,380,000	0	
			133.30.008		133.30.008	146,400,000	43,600,000	13,400,000	57,000,000	89,400,000	57,000,000	0	
			134.30.001		134.30.001	23,820,000	1,595,000	4,785,000	6,380,000	17,440,000	6,380,000	0	
140			817,180,000	54,500,000	871,680,000	218,335,000	122,840,000	122,840,000	341,175,000	530,505,000	341,175,000	0	
			141.30.008		141.30.008	9,750,000	0	0	0	9,750,000	9,750,000	0	
			144.30.008		144.30.008	670,930,000	153,535,000	95,640,000	249,175,000	421,755,000	249,175,000	0	
			144.30.011		144.30.011	97,500,000	22,500,000	15,000,000	37,500,000	60,000,000	37,500,000	0	
			145.30.008		145.30.008	39,000,000	0	0	0	39,000,000	39,000,000	0	
190			20,000,000	0	20,000,000	42,300,000	0	0	2,800,000	17,200,000	2,800,000	0	
			199.30.001		199.30.001	20,000,000	2,800,000	0	2,800,000	17,200,000	2,800,000	0	
200			689,100,000	172,106,502	861,206,502	121,680,507	14,331,959	14,331,959	136,922,466	725,284,036	136,922,466	0	
			210.30.001		210.30.001	45,000,000	14,251,906	799,960	15,051,866	29,948,134	15,051,866	0	
			230.30.001		230.30.001	56,000,000	8,235,000	2,011,999	10,246,999	44,753,001	10,246,999	0	
			240.30.001		240.30.001	81,000,000	19,449,032	1,999,000	21,448,032	59,551,968	21,448,032	0	
			250.30.001		250.30.001	30,000,000	2,684,100	0	2,684,100	27,315,900	2,684,100	0	
260			237,500,000	172,106,502	409,606,502	41,980,000	6,810,000	6,810,000	48,790,000	360,816,502	48,790,000	0	
			260.30.001		260.30.001	25,000,000	41,980,000	6,810,000	48,790,000	148,316,502	48,790,000	0	
			260.30.007		260.30.007	50,000,000	0	0	0	50,000,000	50,000,000	0	
			260.30.011		260.30.011	162,500,000	0	0	0	162,500,000	162,500,000	0	
270			148,600,000	0	148,600,000	0	0	0	0	148,600,000	0	0	
			270.30.001		270.30.001	5,000,000	0	0	0	5,000,000	0	0	
			270.30.007		270.30.007	50,000,000	0	0	0	50,000,000	0	0	
			270.30.008		270.30.008	93,600,000	0	0	0	93,600,000	0	0	
280			87,000,000	0	87,000,000	34,990,469	2,711,000	2,711,000	37,701,469	49,298,531	37,701,469	0	
			280.30.001		280.30.001	87,000,000	34,990,469	2,711,000	37,701,469	49,298,531	37,701,469	0	
290			5,000,000	0	5,000,000	0	0	0	0	5,000,000	0	0	
			290.30.001		290.30.001	5,000,000	0	0	0	5,000,000	0	0	
300			620,670,267	158,926,146	779,596,413	216,754,202	38,329,000	38,329,000	524,513,214	265,083,202	524,513,214	0	



Celso Duarte García
Tesorero

R & A ASOCIADOS
Rafael Gustavo Recalca
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Chavez Domínguez
Intendente Municipal

Grup	Subg	Codigo	Obj / FF / Ó.F.	Descripcion	Presupuesto		Modificaciones	Presupuesto		Total 1er	Obligado / Paga		Total Acumulado	Total Obligado	Saldo		Total	Obligaciones	
					Inicial	Vigente		Vigente	Quintimestre		Mayo	Quintimestral			Presupuest.	Pagado			Perd. de Pago
310				Productos Alimenticios	10,000,000	10,000,000	0	10,000,000	2,140,000	0	0	0	2,140,000	7,860,000	2,140,000	0	0	0	
		310.30.001		Productos Alimenticios	10,000,000	10,000,000	0	10,000,000	2,140,000	0	0	0	2,140,000	7,860,000	2,140,000	0	0	0	
320				Textiles y Vestuarios	10,000,000	10,000,000	0	10,000,000	2,600,000	0	0	0	2,600,000	7,400,000	2,600,000	0	0	0	
		320.30.001		Textiles y Vestuarios	10,000,000	10,000,000	0	10,000,000	2,600,000	0	0	0	2,600,000	7,400,000	2,600,000	0	0	0	
330				Productos de Papel, Cartón e Impresos	15,000,000	15,000,000	0	15,000,000	2,325,000	0	0	0	2,325,000	12,494,000	2,506,000	0	0	0	
		330.30.001		Productos de Papel, Cartón e Impresos	15,000,000	15,000,000	0	15,000,000	2,325,000	0	0	0	2,325,000	12,494,000	2,506,000	0	0	0	
340				Bienes de Consumo de Oficina e Insumos	42,000,000	42,000,000	0	42,000,000	16,099,711	6,323,000	181,000	6,323,000	22,422,711	19,577,289	22,422,711	19,577,289	22,422,711	0	
		340.30.001		Bienes de Consumo de Oficina e Insumos	42,000,000	42,000,000	0	42,000,000	16,099,711	6,323,000	181,000	6,323,000	22,422,711	19,577,289	22,422,711	19,577,289	22,422,711	0	
350				Prod. e Instrumentales Químicos y Medicinales	5,000,000	5,000,000	10,000,000	15,000,000	14,516,065	170,000	170,000	170,000	14,686,065	313,935	14,686,065	313,935	14,686,065	0	
		350.30.001		Prod. e Instrumentales Químicos y Medicinales	5,000,000	5,000,000	10,000,000	15,000,000	14,516,065	170,000	170,000	170,000	14,686,065	313,935	14,686,065	313,935	14,686,065	0	
360				Combustibles y Lubrificantes	346,350,267	346,350,267	148,926,146	495,276,413	142,128,000	23,900,000	23,900,000	23,900,000	166,028,000	329,248,413	166,028,000	329,248,413	166,028,000	0	
		360.30.001		Combustibles y Lubrificantes	346,350,267	346,350,267	148,926,146	495,276,413	142,128,000	23,900,000	23,900,000	23,900,000	166,028,000	329,248,413	166,028,000	329,248,413	166,028,000	0	
		360.30.008		Combustibles y Lubrificantes	87,530,000	87,530,000	(19,100,000)	115,900,000	275,000	0	0	0	275,000	115,625,000	115,625,000	115,625,000	0		
		360.30.011		Combustibles y Lubrificantes	123,820,267	123,820,267	168,026,146	291,846,413	141,853,000	23,900,000	23,900,000	23,900,000	165,753,000	126,093,413	165,753,000	126,093,413	165,753,000	0	
390				Otros Bienes de Consumo	192,320,000	192,320,000	-	192,320,000	36,945,426	7,755,000	7,755,000	7,755,000	44,700,426	147,619,574	44,700,426	147,619,574	44,700,426	0	
		390.30.001		Otros Bienes de Consumo	192,320,000	192,320,000	-	192,320,000	36,945,426	7,755,000	7,755,000	7,755,000	44,700,426	147,619,574	44,700,426	147,619,574	44,700,426	0	
		390.30.008		Otros Bienes de Consumo	86,990,000	86,990,000	0	86,990,000	36,945,426	0	0	0	36,945,426	42,289,574	42,289,574	42,289,574	0		
800				TRANSFERENCIAS	105,330,000	105,330,000	0	105,330,000	0	0	0	0	105,330,000	105,330,000	105,330,000	105,330,000	0	0	
		800.30.001		TRANSFERENCIAS	105,330,000	105,330,000	0	105,330,000	0	0	0	0	105,330,000	105,330,000	105,330,000	105,330,000	105,330,000	0	
830				Otras Transf. Corrientes al Sector Público o Priv.	153,600,000	153,600,000	0	153,600,000	41,899,605	164,340,442	164,340,442	206,240,047	388,533,942	206,240,047	388,533,942	206,240,047	0	0	
		830.30.001		Otras Transf. Corrientes al Sector Público o Priv.	153,600,000	153,600,000	0	153,600,000	41,899,605	164,340,442	164,340,442	206,240,047	388,533,942	206,240,047	388,533,942	206,240,047	0	0	
		833.30.001		Transferencias a Municipalidades (Menores Recursos)	75,000,000	75,000,000	0	75,000,000	0	63,220,082	63,220,082	63,220,082	100,279,918	63,220,082	100,279,918	63,220,082	0	0	
		834.30.001		Otras Transf. al Sector Público (Gobernación de Caaguazú)	75,000,000	75,000,000	0	75,000,000	0	26,003,297	26,003,297	26,003,297	48,996,703	26,003,297	48,996,703	26,003,297	0	0	
		839.30.001		Otras Transf. al Sector Público SNC Ley 5113/15	3,500,000	3,500,000	0	3,500,000	0	26,003,297	26,003,297	26,003,297	48,996,703	26,003,297	48,996,703	26,003,297	0	0	
840				Transferencias Corrientes al Sector Privado	399,492,931	399,492,931	42,781,068	441,273,999	41,899,605	111,120,360	111,120,360	111,120,360	153,019,965	288,264,024	153,019,965	288,264,024	153,019,965	0	0
		840.30.001		Transferencias Corrientes al Sector Privado	399,492,931	399,492,931	42,781,068	441,273,999	41,899,605	111,120,360	111,120,360	111,120,360	153,019,965	288,264,024	153,019,965	288,264,024	153,019,965	0	0
		841.30.001		Becas	10,000,000	10,000,000	(500,000)	9,500,000	600,000	0	0	0	600,000	9,400,000	600,000	9,400,000	600,000	0	
		842.30.001		Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	5,000,000	(500,000)	4,500,000	840,000	0	0	0	840,000	3,660,000	840,000	3,660,000	840,000	0	
		842.30.007		Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000	70,000,000	0	70,000,000	0	0	0	0	0	70,000,000	70,000,000	70,000,000	70,000,000	0	
		846.30.001		Subsidios y Asist. Soc. Person. y Familias Sect.	12,200,000	12,200,000	500,000	12,700,000	12,609,605	0	0	0	12,609,605	90,395	12,609,605	90,395	12,609,605	0	
		848.30.003		Transferencias para Complemento Nutricional en las Escuelas F	276,292,931	276,292,931	39,781,058	316,073,989	0	111,120,360	111,120,360	111,120,360	204,953,629	111,120,360	204,953,629	111,120,360	0	0	
		849.30.001		Otras Transferencias Privadas - OPACI	25,000,000	25,000,000	3,000,000	28,000,000	27,850,000	0	0	0	27,850,000	150,000	27,850,000	150,000	27,850,000	0	
900				OTROS GASTOS	35,000,000	35,000,000	68,172,552	103,172,552	100,172,552	0	0	0	100,172,552	3,000,000	100,172,552	3,000,000	100,172,552	0	
		900.30.001		OTROS GASTOS	35,000,000	35,000,000	68,172,552	103,172,552	100,172,552	0	0	0	100,172,552	3,000,000	100,172,552	3,000,000	100,172,552	0	
910				Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	2,000,000	0	2,000,000	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	
		910.30.001		Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	2,000,000	0	2,000,000	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	
920				Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	1,000,000	0	1,000,000	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	
		920.30.001		Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	1,000,000	0	1,000,000	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	
960				Deudas Pernd. de Pago de Gros. Cies. de Ej. Anteriores	32,000,000	32,000,000	68,172,552	100,172,552	100,172,552	0	0	0	100,172,552	0	100,172,552	0	100,172,552	0	
		960.30.001		Deudas Pernd. de Pago de Gros. Cies. de Ej. Anteriores	32,000,000	32,000,000	68,172,552	100,172,552	100,172,552	0	0	0	100,172,552	0	100,172,552	0	100,172,552	0	
		960.30.011		Deudas Pernd. de Pago de Gros. Cies. de Ej. Anteriores	32,000,000	32,000,000	49,972,552	81,972,552	81,972,552	0	0	0	81,972,552	0	81,972,552	0	81,972,552	0	
2				GASTOS DE CAPITAL	2,437,964,572	2,437,964,572	1,065,727,062	3,483,691,634	812,553,193	469,206,671	469,206,671	1,281,759,854	2,211,931,770	1,852,268,052	426,615,730	2,211,931,770	1,852,268,052	426,615,730	0
		2.000.000		GASTOS DE CAPITAL	2,437,964,572	2,437,964,572	1,065,727,062	3,483,691,634	812,553,193	469,206,671	469,206,671	1,281,759,854	2,211,931,770	1,852,268,052	426,615,730	2,211,931,770	1,852,268,052	426,615,730	0
500				INVERSION FISICA	2,067,964,572	2,067,964,572	(159,080,790)	1,908,883,782	2,278,883,782	192,828,800	192,828,800	192,828,800	307,001,730	1,601,882,052	307,001,730	1,601,882,052	307,001,730	0	
		500.000		INVERSION FISICA	2,067,964,572	2,067,964,572	(159,080,790)	1,908,883,782	2,278,883,782	192,828,800	192,828,800	192,828,800	307,001,730	1,601,882,052	307,001,730	1,601,882,052	307,001,730	0	
		520.30.001		Construcciones	238,000,000	238,000,000	0	238,000,000	4,000,000	0	0	4,000,000	234,000,000	234,000,000	234,000,000	234,000,000	234,000,000	0	
		520.30.003		Construcciones	644,683,506	644,683,506	10,429,863	655,113,369	96,250,000	192,828,800	192,828,800	289,078,800	366,034,369	289,078,800	366,034,369	289,078,800	366,034,369	289,078,800	0
		520.30.011		Construcciones	1,185,281,066	1,185,281,066	(169,510,463)	1,015,770,613	13,922,930	0	0	0	13,922,930	1,001,847,683	13,922,930	1,001,847,683	13,922,930	0	
630				Adq. Maq. Equipos y Herram. May.	30,000,000	30,000,000	0	30,000,000	650,000	0	0	0	650,000	29,350,000	650,000	29,350,000	650,000	0	
		630.30.001		Adq. Maq. Equipos y Herram. May.	30,000,000	30,000,000	0	30,000,000	650,000	0	0	0	650,000	29,350,000	650,000	29,350,000	650,000	0	

Grup	Subg	Obj / FF / O.F.	Descripcion	Presupuesto		Total 1er	Total Acumulado		Total Obligado	Saldo	Total	Obligaciones
				Inicial	Modificaciones		Vigente	Quatrimestre				
		540.30.011	Adq. De Equipos de Oficina y Computacion	30,000,000		0	0	0	0	30,000,000	0	0
	570		Adq. De Activos Intangibles	50,000,000	0	0	0	0	0	50,000,000	0	0
		570.30.011	Adq. De Activos Intangibles	50,000,000		0	0	0	0	50,000,000	0	0
	580		Estudios y Proyectos de Inversion	50,000,000	0	0	0	0	0	50,000,000	0	0
		580.30.011	Estudios y Proyectos de Inversion	50,000,000		0	0	0	0	50,000,000	0	0
	590		Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	117,200,000	0	0	117,200,000	82,800,000	117,200,000	0
		590.30.011	Otros Gastos de Inversion y Reparaciones Mayores	200,000,000		117,200,000	0	0	117,200,000	82,800,000	117,200,000	0
	900		OTROS GASTOS	0	1,214,807,842	578,766,253	276,377,871	276,377,871	855,144,124	359,663,718	855,144,124	0
		980	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	1,214,807,842	578,766,253	276,377,871	276,377,871	855,144,124	359,663,718	855,144,124	0
		989.30.003	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		82,392,806	82,392,806	0	0	82,392,806	0	82,392,806	0
		989.30.011	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores		1,132,415,036	496,373,447	276,377,871	276,377,871	772,751,318	359,663,718	772,751,318	0



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Tesorero

Gustavo Recchi
RUC: 1488370-0



Hanny Chávez Domínguez
Intendente Municipal