

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A JUNIO DEL AÑO 2023

Nivel : 30 MUNICIPALIDADES
 Entidad : DOMINGO MARTINEZ DE IRALA
 Tipo de Presupuesto : Consolidacion de Presupuesto

Anexo B-06-05

Grupo Subg	Codigo Obj / FF / O.F.	Descripcion	1										
			Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total ter Cuatrimestre	Obligado / Pagado	Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago	
		TOTAL GASTOS	6.242.845,618	435.732,688	6.678.578,306	1.221.941,939	457.674,403	202.584,755	660.259,158	1.882.201,697	4.796.377,299	1.882.201,697	0
1		GASTOS CORRIENTES	3.190.306,096	132.537,130	3.322.843,226	886.690,171	366.504,403	162.944,755	529.449,158	1.416.040,329	1.908.793,897	1.416.040,329	0
100		SERVICIOS PERSONALES	1.268.270,000	1.500,000	1.269.770,000	256.365,569	102.587,500	56.909,000	159.496,500	415.882,069	853.887,931	415.882,069	0
110		Remuneraciones Básicas	553.890,000	0	553.890,000	76.290,000	49.100,000	9.700,000	58.890,000	135.000,000	418.890,000	135.000,000	0
		Sueldos	217.200,000		217.200,000	29.200,000	26.600,000	9.700,000	36.300,000	65.900,000	151.700,000	65.900,000	0
		Dietas	216.000,000		216.000,000	36.000,000	18.000,000	0	18.000,000	54.000,000	162.000,000	54.000,000	0
		Gastos de representación	76.000,000		76.000,000	11.000,000	4.500,000	0	4.500,000	15.900,000	62.500,000	15.900,000	0
112	30.001	Aguardo	42.600,000		42.600,000	0	0	0	0	42.600,000	42.600,000	0	0
114	30.001	Aguardo	42.600,000		42.600,000	0	0	0	0	42.600,000	42.600,000	0	0
123		Remuneraciones Temporales	40.000,000	0	40.000,000	14.753,000	1.900,000	2.460,000	4.360,000	19.113,000	20.887,000	19.113,000	0
		Remuneración extraordinaria	40.000,000		40.000,000	14.753,000	1.900,000	2.460,000	4.360,000	19.113,000	20.887,000	19.113,000	0
130		Remuneraciones Complementarias	9.720,000	1.500,000	11.220,000	0	0	10.860,000	10.860,000	10.860,000	360,000	10.860,000	0
		Aporte jubilatorio del empleador	9.720,000	1.500,000	11.220,000	0	0	10.860,000	10.860,000	10.860,000	360,000	10.860,000	0
140		Jornales	659.750,000	0	659.750,000	165.432,569	51.587,500	33.889,000	85.476,506	250.908,069	408.840,931	250.908,069	0
		Jornales	481.650,000		481.650,000	114.928,569	27.587,500	21.189,000	48.776,500	163.705,069	317.944,931	163.705,069	0
		Jornales	178.100,000		178.100,000	50.504,000	24.000,000	12.700,000	36.700,000	87.204,000	90.896,000	87.204,000	0
190		Otros Gastos del Personal	5.000,000	0	5.000,000	0	0	0	0	5.000,000	5.000,000	0	0
		Otros Gastos del Personal	5.000,000		5.000,000	0	0	0	0	5.000,000	5.000,000	0	0
200		SERVICIOS NO PERSONALES	480.200,000	70.546,120	550.746,120	109.296,164	28.978,000	19.501,000	48.479,000	157.775,164	392.971,816	157.775,164	0
210		Servicios Básicos	16.000,000	0	16.000,000	0	0	0	0	16.000,000	16.000,000	0	0
		Energía Eléctrica	10.000,000		10.000,000	0	0	0	0	10.000,000	10.000,000	0	0
		Agua	3.000,000		3.000,000	0	0	0	0	3.000,000	3.000,000	0	0
		Teléfonos, Telex y Otros Servicios de comunicaciones (CO)	3.000,000		3.000,000	0	0	0	0	3.000,000	3.000,000	0	0
220		Transporte y Almacén	2.000,000	0	2.000,000	0	0	0	0	2.000,000	2.000,000	0	0
		Transporte de Personal	2.000,000		2.000,000	0	0	0	0	2.000,000	2.000,000	0	0
230		Paseajes y Viáticos	14.000,000	0	14.000,000	0	1.000,000	0	1.000,000	1.000,000	13.000,000	1.000,000	0
		Viajes y Movilidad	14.000,000		14.000,000	0	1.000,000	0	1.000,000	1.000,000	13.000,000	1.000,000	0
240		Gastos por Serv. de Asco, Mant. y Reparaciones	148.000,000	61.946,120	209.946,120	60.307,991	1.500,000	14.303,000	15.803,000	76.110,991	133.835,219	76.110,991	0
		Mant. Y Rep. Menores de Vas de Comunicación	46.000,000		46.000,000	12.730,000	0	2.341,000	2.341,000	15.071,000	30.929,000	15.071,000	0
		Mant. Y Rep. Menores de Edificios y Locales	102.000,000	1.000,000	103.000,000	0	0	0	0	102.000,000	102.000,000	0	0
		Mant. Y Rep. Menores de Maquinarias, Eq. Y Muebles de Of.	46.000,000	46.000,000	92.000,000	36.623,991	0	8.932,000	8.932,000	45.555,991	444,099	45.555,991	0
		Mant. Y Rep. Menores de Equipos de Transporte	14.946,120	14.946,120	29.892,240	10.204,000	1.500,000	3.030,000	4.530,000	14.734,000	212,120	14.734,000	0
250		Alquileres y Derechos	4.000,000	0	4.000,000	0	0	0	0	4.000,000	4.000,000	0	0
		Alquileres de Maquinarias y Equipos	4.000,000		4.000,000	0	0	0	0	4.000,000	4.000,000	0	0
260		Servicios Técnicos y Profesionales	211.200,000	5.100,000	216.300,000	38.986,000	24.528,000	2.153,000	26.681,000	65.667,000	150.633,000	65.667,000	0
		Servicios Bancarios	3.100,000	3.100,000	6.200,000	1.936,000	528,000	253,000	781,000	2.717,000	383,000	2.717,000	0
		Publicidad y Propaganda	2.000,000	2.000,000	4.000,000	500,000	0	0	500,000	500,000	1.500,000	500,000	0
		Consultorias, Asesorías e Inversiones	50.000,000		50.000,000	4.550,000	0	1.900,000	1.900,000	6.450,000	43.550,000	6.450,000	0
		Regulatorias, Asesorías e Inversiones	161.200,000		161.200,000	32.000,000	24.000,000	0	24.000,000	56.000,000	405.200,000	56.000,000	0



Maria Luz Benitez
 Tesorera Municipal



María Luz Benitez Carrera
 Intendente Municipal

Grup	Subg	Obj / FF / O.F.	Codigo	Descripcion	Presupuesto		Modificaciones	Presupuesto Vigente		Total ter	Obligado / Pagado		Total Acumulado	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
					Inicial			Vigente	Cuatrimestre		Mayo	Junio					
270		272.30.001		Servicio Social	55,000,000		3,500,000	58,500,000	1,980,000	0	1,900,000	0	1,900,000	3,880,000	54,620,000	3,880,000	0
		273.30.001		Servicio de Asistencia Social	5,000,000			5,000,000	0	0	400,000	0	400,000	4,600,000	4,800,000	400,000	0
		272.30.007		Servicio de Asistencia Social	50,000,000		3,500,000	3,500,000	1,980,000	0	1,500,000	0	1,500,000	3,480,000	20,000	3,480,000	0
280		281.30.001		Otros Servicios en General	25,000,000		0	25,000,000	8,022,203	0	1,950,000	0	1,950,000	3,095,000	50,000,000	0	0
		281.30.007		Servicios de Ceremonial	15,000,000		0	15,000,000	8,022,203	0	1,950,000	0	1,950,000	11,117,203	13,882,797	11,117,203	0
		281.30.007		Servicios de Ceremonial	10,000,000		0	10,000,000	0	0	0	0	0	0	10,000,000	0	0
290		291.30.001		Servicios de Capacitacion y Adiestramiento	5,000,000		0	5,000,000	0	0	0	0	0	0	5,000,000	0	0
		291.30.001		Capacitacion del Personal del Estado	5,000,000			5,000,000	0	0	0	0	0	0	5,000,000	0	0
300		311.30.001		BIENES DE CONSUMO	612,430,000		(31,472,081)	580,957,919	137,859,809	0	110,460,000	0	110,460,000	266,866,309	314,091,610	266,866,309	0
		311.30.001		Productos Alimenticios	20,000,000		0	20,000,000	359,000	0	1,980,000	0	1,980,000	2,339,000	17,661,000	2,339,000	0
		311.30.001		Alimentos para personas	20,000,000		0	20,000,000	359,000	0	1,980,000	0	1,980,000	2,339,000	17,661,000	2,339,000	0
		311.30.001		Textiles y Vestuarios	20,000,000		0	20,000,000	1,950,000	0	3,570,000	0	3,570,000	5,520,000	14,480,000	5,520,000	0
		311.30.001		Textiles y Confecciones Varios	20,000,000		0	20,000,000	1,950,000	0	3,570,000	0	3,570,000	5,520,000	14,480,000	5,520,000	0
		311.30.001		Productos de Papel, Carton e Impresos	24,000,000		0	24,000,000	2,726,000	0	900,000	0	900,000	4,526,000	19,474,000	4,526,000	0
		311.30.001		Productos de Artes Graficas	24,000,000		0	24,000,000	2,726,000	0	900,000	0	900,000	4,526,000	19,474,000	4,526,000	0
340		341.30.001		Bienes de Consumo de Oficina e Insumos	75,000,000		4,500,000	79,500,000	24,535,001	0	2,960,000	0	2,960,000	34,511,501	44,988,499	34,511,501	0
		341.30.001		Elementos de Limpieza	21,000,000		0	21,000,000	12,125,001	0	1,980,000	0	1,980,000	15,755,001	5,244,999	15,755,001	0
		341.30.001		Utiles de Escritorio, Oficina e Enseres	21,000,000		0	21,000,000	6,702,000	0	1,200,000	0	1,200,000	8,882,000	12,118,000	8,882,000	0
		341.30.001		Utiles y Materiales Electricos	13,000,000		0	13,000,000	2,078,000	0	1,966,500	0	1,966,500	11,033,500	11,033,500	1,966,500	0
		341.30.001		Repuestos y Accesorios Menores	20,000,000		4,500,000	24,500,000	3,630,000	0	0	0	0	1,068,000	7,932,000	1,068,000	0
		341.30.001		Bienes de Consumo Varios	5,000,000		0	5,000,000	1,068,000	0	0	0	0	1,068,000	3,932,000	1,068,000	0
350		352.30.001		Prod. Farmaceuticos y Medicinales	9,000,000		0	9,000,000	1,068,000	0	0	0	0	1,068,000	7,932,000	1,068,000	0
		352.30.001		Insecticidas, Fumigantes y Otros	4,000,000		0	4,000,000	0	0	0	0	0	0	4,000,000	0	0
		352.30.001		Combustibles y Lubrificantes	404,430,000		(113,122,081)	291,307,919	83,678,856	0	36,200,000	0	36,200,000	128,728,856	62,579,063	128,728,856	0
		352.30.001		Lubricantes	211,730,000		(33,000,000)	178,730,000	46,735,000	0	7,050,000	0	7,050,000	59,965,000	118,745,000	59,965,000	0
		352.30.001		Combustibles	180,700,000		(80,122,081)	100,577,919	37,143,856	0	30,000,000	0	30,000,000	67,143,856	33,434,063	67,143,856	0
360		361.30.001		Otros Bienes de Consumo	60,000,000		77,150,000	137,150,000	23,342,952	0	64,850,000	0	64,850,000	90,172,952	46,977,048	90,172,952	0
		361.30.001		Cubiertas y Camaras de Aire	14,000,000		2,000,000	16,000,000	0	0	0	0	0	1,639,000	361,000	1,639,000	0
		361.30.001		Herramientas Menores	14,000,000		57,650,000	71,650,000	0	0	0	0	0	57,650,000	0	57,650,000	0
		361.30.001		Material de Seguridad y Adiestramiento	8,000,000		5,000,000	13,000,000	0	0	0	0	0	4,880,000	120,000	4,880,000	0
		361.30.001		Articulos de Plásticos	14,000,000		0	14,000,000	0	0	0	0	0	0	14,000,000	0	0
		361.30.001		Productos e Insumos Medicinales	14,000,000		0	14,000,000	0	0	0	0	0	0	14,000,000	0	0
		361.30.001		Productos e Insumos No Medicinales	14,000,000		12,500,000	26,500,000	16,823,952	0	7,200,000	0	7,200,000	26,003,952	496,048	26,003,952	0
		361.30.001		Bienes de Consumo Varios	9,000,000		0	9,000,000	0	0	0	0	0	0	9,000,000	0	0
700		710		AMORTIZACION DE LA DEUDA PUBLICA	4,546,301		0	4,546,301	4,546,301	0	0	0	0	4,546,301	0	4,546,301	0
		710		Amortiz. De la Deuda Publica	4,546,301		0	4,546,301	4,546,301	0	0	0	0	4,546,301	0	4,546,301	0
		710		Intereses de la Deuda Publica	4,546,301		0	4,546,301	0	0	0	0	0	0	4,546,301	0	0
800		830		TRANSFERENCIAS	596,889,795		61,201,091	658,090,886	141,049,400	0	124,478,903	0	124,478,903	186,565,033	329,646,453	329,646,453	0
		830		Otras Transf. Corrientes al Sector Publico e Insumos	184,200,000		0	184,200,000	44,791,403	0	25,576,130	0	25,576,130	70,367,233	113,832,767	70,367,233	0
		830		Transferencias a Municipalidades (Menores Recursos)	90,000,000		0	90,000,000	21,884,904	0	12,486,480	0	12,486,480	34,381,384	55,618,616	34,381,384	0
		830		Transferencias al Sector Publico (Gobernacion de Alto Pararaj)	90,000,000		0	90,000,000	21,884,904	0	12,486,480	0	12,486,480	34,381,384	55,618,616	34,381,384	0



Municipalidad Benitez
Tesorera Municipal



Municipalidad Domingo Martinez
Intendente Municipal

Grup	Subg	Codigo Obj / FF / O.F.	Descripcion	Presupuesto		Modificaciones	Presupuesto		Total 1er			Total		Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
				Inicial	Vigente		Vigente	Cuatrimestre	Mayo	Junio	Acumulado Cuatrimestral						
840		839.30.001	Otras Transfer. Sector Publico SNC Ley 5113/15	4,200,000	4,200,000		4,200,000	0	1,021,285	583,170	1,604,465	1,604,465	2,595,535	1,604,465	0	0	
			Transferencias Corrientes al Sector Privado	412,659,795	473,866,886	61,201,091	141,849,406	79,687,800	36,510,000	116,197,806	258,047,206	215,813,686	258,047,206	13,900,000	6,100,000	0	
			Becas	20,000,000	20,000,000		6,100,000	0	0	0	6,100,000	13,900,000	6,100,000	40,800,000	21,900,000	0	
			Ap. a Entidades Educ. e Instit. sin Fines de Lucro	80,000,000	62,500,000	(17,500,000)	15,300,000	3,100,000	3,500,000	0	6,800,000	21,900,000	18,000,000	20,000,000	27,583,000	0	
			Ap. a Entidades Educ. e Instit. sin Fines de Lucro	18,000,000	18,000,000		0	0	0	0	0	0	18,000,000	22,417,000	27,583,000	0	
			Subsidios y Asist. Soc. Person. Y Familias Sect.	50,000,000	50,000,000		18,160,000	5,423,000	4,010,000	0	9,433,000	27,583,000	20,000,000	95,896,686	202,464,200	0	
			Subsidios y Asist. Soc. Person. Y Familias Sect.	20,000,000	20,000,000		0	0	0	0	0	0	0	5,000,000	0	0	
			Transferencias para Complemento Nutricional en las Escuelas	219,659,795	299,360,886	78,701,091	102,299,400	71,164,800	28,000,000	100,164,800	202,464,200	16,196,887	242,565,113	1,688,125	311,875	0	
			Otras Transferencias Privadas - OPACI	5,000,000	5,000,000		0	0	0	0	0	0	311,875	1,688,125	311,875	0	
900			OTROS GASTOS	228,000,000	258,762,000	30,762,000	236,662,988	281,875	50,000	50,000	5,902,125	242,565,113	16,196,887	242,565,113	1,688,125	311,875	0
			Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	2,000,000	0	0	0	0	0	0	0	0	1,688,125	311,875	0	
			Multas y Recargos	2,000,000	2,000,000		0	0	0	0	0	0	0	1,688,125	311,875	0	
			Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	6,000,000	5,000,000	0	0	0	0	0	0	0	1,688,125	311,875	0	
			Devolucion de Impuestos, Tasas y Contribuciones	1,000,000	6,000,000	5,000,000	0	0	0	0	0	0	0	1,688,125	311,875	0	
960			Deudas Pend. Pago de Gros. Chs. de Ej. Anteriores	225,000,000	250,762,000	25,762,000	236,401,113	0	0	0	0	0	236,401,113	14,360,887	236,401,113	0	
			Servicios Personales	165,000,000	175,000,000	10,000,000	174,573,637	0	0	0	0	0	174,573,637	428,363	174,573,637	0	
			Servicios no Personales	20,000,000	3,000,000	(17,000,000)	0	0	0	0	0	0	0	3,000,000	0	0	
			Bienes de Consumo e Insumos	20,000,000	400,000	(19,600,000)	0	0	0	0	0	0	0	400,000	0	0	
			Bienes de Consumo e Insumos	20,000,000	40,362,000	40,362,000	0	0	0	0	0	0	0	40,362,000	0	0	
			Transferencias	20,000,000	20,000,000	0	9,465,476	0	0	0	0	0	9,465,476	10,534,524	9,465,476	0	
2			GASTOS DE CAPITAL	3,052,539,522	3,355,735,080	303,195,558	335,341,768	91,170,000	39,640,000	130,810,000	466,151,768	2,889,583,312	466,151,768	2,879,583,311	463,047,810	0	
500			INVERSION FISICA	2,842,539,522	3,042,631,121	200,091,599	83,437,810	77,970,000	1,640,000	79,610,000	163,047,810	2,879,583,311	163,047,810	2,879,583,311	463,047,810	0	
			Construcciones	2,367,539,522	2,559,031,121	191,491,599	53,907,810	25,000,000	0	25,000,000	79,907,810	2,478,123,311	79,907,810	2,478,123,311	79,907,810	0	
			Construcciones de Obras de Uso Publico	325,000,000	316,400,000	-8,600,000	0	0	0	0	0	0	0	316,400,000	0	0	
			Construcciones de Obras de Uso Institucional	512,539,522	673,661,442	161,121,920	8,348,610	0	0	0	0	0	8,348,610	655,312,832	8,348,610	0	
			Construcciones de Obras de Infraestructura	1,530,000,000	1,568,969,679	38,969,679	45,559,200	26,000,000	0	0	0	26,000,000	71,559,200	1,497,410,479	71,559,200	0	
			Construcciones de Obras de Uso Publico	60,000,000	60,000,000	0	0	29,970,000	0	0	29,970,000	30,030,000	29,970,000	30,030,000	29,970,000	0	
530			Adq. Maq. Equipos y Herram. May.	10,000,000	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0	0	
			Maquinarías y Equipos Agropecuarios e Industriales	50,000,000	50,000,000	0	0	29,970,000	0	0	29,970,000	29,970,000	29,970,000	29,970,000	29,970,000	0	
			Maquinarías y Equipos Agropecuarios e Industriales	50,000,000	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0	
540			Adq. De Equipos de Oficina y Computacion	65,000,000	73,600,000	8,600,000	4,530,000	2,000,000	1,640,000	3,640,000	8,170,000	65,430,000	8,170,000	65,430,000	8,170,000	0	
			Adq. de Muebles y Enseres	15,000,000	8,600,000	-6,400,000	0	0	0	0	0	0	0	15,000,000	0	0	
			Adq. De Equipos de Oficina y Computacion Varias	50,000,000	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0	
			Adq. De Equipos de Oficina y Computacion Varias	50,000,000	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0	
570			Adq. De Activos Intangibles	50,000,000	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0	
			Activos Intangibles	50,000,000	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0	
590			Estudios Y Proyectos de Inversion	110,000,000	110,000,000	0	25,000,000	20,000,000	0	0	20,000,000	45,000,000	65,000,000	45,000,000	65,000,000	0	
			Estudios y Proyectos de Inversion Varias	110,000,000	110,000,000	0	25,000,000	20,000,000	0	0	20,000,000	45,000,000	65,000,000	45,000,000	65,000,000	0	
590			Otros Gastos de Inversion y Reparaciones Mayores	190,000,000	190,000,000	0	0	0	0	0	0	0	0	190,000,000	0	0	
			Reparaciones Mayores de Maquinarias	190,000,000	190,000,000	0	0	0	0	0	0	0	0	190,000,000	0	0	
700			AMORTIZACION DE LA DEUDA PUBLICA	100,000,000	100,000,000	0	100,000,000	0	0	0	0	100,000,000	100,000,000	100,000,000	0	0	
			Amortización de la Deuda Publica	100,000,000	100,000,000	0	100,000,000	0	0	0	0	100,000,000	100,000,000	100,000,000	0	0	
800			TRANSFERENCIAS	110,000,000	121,000,000	11,000,000	65,000,000	8,000,000	38,000,000	46,000,000	111,000,000	10,000,000	111,000,000	10,000,000	111,000,000	0	

MUNICIPALIDAD DE DOMINGO MARTINEZ DE IRAIA
 Tesorero Municipal
 Mariana Benítez
 Mariana Benítez

Municipalidad Domingo Martinez de Iraia
 Intendencia
 Javier Benegus Carrera
 Intendente Municipal

Código	Descripción	Presupuesto		Presupuesto Vigente	Total ter		Obligado / Pagado		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
		Inicial	Modificaciones		Cuatrimestre	Mayo	Junio	Cuatrimestral					
870	Otras Transf. De Capital al Sector Privado	110,000,000	11,000,000	121,000,000	65,000,000	8,000,000	38,000,000	46,000,000	111,000,000	10,000,000	111,000,000	0	
	Otras Transf. De Capital al Sector Privado	10,000,000	11,000,000	10,000,000	0	0	0	0	0	0	0	0	
874.30.001	Otras Transf. De Capital al Sector Privado	100,000,000	11,000,000	111,000,000	65,000,000	8,000,000	38,000,000	46,000,000	111,000,000	10,000,000	111,000,000	0	
874.30.011	Otros GASTOS	0	92,103,959	92,103,959	86,903,958	5,200,000	0	5,200,000	92,103,958	0	92,103,958	0	
960	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	92,103,959	92,103,959	86,903,958	5,200,000	0	5,200,000	92,103,958	0	92,103,958	0	
985.30.003	INVERSION FISICA	22,513,959	22,513,959	22,513,959	22,513,958	0	0	0	22,513,958	0	22,513,958	1	
985.30.011	INVERSION FISICA	69,590,000	69,590,000	69,590,000	64,390,000	5,200,000	0	5,200,000	69,590,000	0	69,590,000	0	

MUNICIPALIDAD DE DOMINGO MARTINEZ DE TRAJA
 Tesorera
 Maria Luz Benitez
 Tesorera Municipal

CC & ASISTENTE
 Lic. Gustavo Recalde
 RHC: 1468370-0

Municipalidad Domingo Martinez de Traja
 Intendente
 Javier Benegas Carrera
 Intendente Municipal