

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A JULIO DEL AÑO 2023

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

Anexo B-06-05

Grup	Subgr	Codigo	Obj / FF / O.F.	Descripcion	1											
					Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total ter	Mayo	Junio	Julio	Total Acumulado	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones
				TOTAL GASTOS	6.242.845,618	435.732,658	6.678.578,206	1.271.941,809	457.674,403	202.584,754	588.203,424	1.248.462,581	2.478.444,520	4.208.173,786	2.470.404,520	0
1				GASTOS CORRIENTES	3.190.206,000	132.537,130	3.322.843,226	868,000,171	366,594,403	162,844,755	428,288,424	955,471,582	1,842,347,733	1,480,405,473	1,842,347,733	0
100				SERVICIOS PERSONALES	1.281.270,000	12,000,000	1.293,270,000	256,385,959	102,597,500	56,909,000	258,832,182	418,318,582	674,764,251	605,595,749	674,764,251	0
110				Remuneraciones Básicas	553,800,000	0	553,800,000	78,200,000	49,100,000	9,700,000	153,800,000	288,868,000	265,000,000	288,800,000	0	
				Sueldos	217,200,000	0	217,200,000	20,200,000	26,600,000	9,700,000	71,800,000	108,100,000	137,300,000	79,900,000	137,300,000	0
				Dietas	216,000,000	0	216,000,000	36,000,000	16,000,000	0	58,500,000	76,500,000	112,500,000	103,500,000	112,500,000	0
				Gastos de representación	78,000,000	0	78,000,000	11,000,000	4,500,000	0	23,500,000	28,000,000	39,000,000	39,000,000	0	
				Aguinaldo	42,000,000	0	42,000,000	0	0	0	0	0	0	42,000,000	0	
123				Remuneraciones Temporales	40,000,000	0	40,000,000	14,753,000	1,900,000	2,480,000	2,300,000	6,860,000	21,413,000	18,587,000	21,413,000	0
				Remuneración extraordinaria	4,000,000	12,000,000	16,000,000	0	0	0	0	0	0	16,000,000	0	
130				Remuneraciones Complementarias	8,000,000	0	8,000,000	0	0	0	0	0	0	8,000,000	0	
				Aportes jubilatorio del empleador	9,200,000	12,000,000	21,200,000	0	0	0	0	0	0	21,200,000	0	
140				Jornales	659,750,000	0	659,750,000	165,432,969	51,597,500	33,898,000	91,862,182	477,338,582	342,771,251	316,978,748	342,771,251	0
				Jornales	481,650,000	0	481,650,000	114,528,569	27,567,500	21,169,000	78,162,182	127,936,882	242,867,251	226,782,748	242,867,251	0
				Jornales	178,100,000	0	178,100,000	50,904,000	24,000,000	12,790,000	12,700,000	49,400,000	99,504,000	78,186,000	99,904,000	0
190				Otros Gastos del Personal	5,000,000	0	5,000,000	0	0	0	0	0	0	5,000,000	0	
200				SERVICIOS NO PERSONALES	480,500,000	79,696,183	559,896,183	188,296,104	28,978,000	19,501,000	63,288,775	111,748,775	221,644,879	338,851,304	221,644,879	0
210				Servicios Básicos	16,000,000	3,000,000	19,000,000	0	0	0	12,838,775	12,838,775	12,838,775	6,161,225	12,838,775	0
				Energía Eléctrica	10,000,000	3,000,000	13,000,000	0	0	0	12,838,775	12,838,775	12,838,775	161,225	12,838,775	0
				Agua	3,000,000	0	3,000,000	0	0	0	0	0	0	3,000,000	0	
220				Telefonos, Telerfax y Otros Servicios de comunicaciones (CCH)	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0	
				Transporte y Alimentación	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0	
230				Presales y Viáticos	14,000,000	0	14,000,000	0	1,000,000	0	785,000	1,785,000	1,785,000	12,215,000	1,785,000	0
				Viáticos y Alojamiento	14,000,000	0	14,000,000	0	1,000,000	0	785,000	1,785,000	1,785,000	12,215,000	1,785,000	0
240				Gastos por Servid. de Auto, Mant. y Reparaciones	148,000,000	78,946,120	226,946,120	60,307,901	1,500,000	14,303,000	14,985,000	30,798,000	91,495,901	133,840,219	91,105,901	0
				Mant. y Rep. Menores de Vías de Comunicación	46,000,000	0	46,000,000	12,730,000	0	2,341,000	0	2,341,000	15,071,000	30,829,000	15,071,000	0
				Mant. y Rep. Menores de Vías de Comunicación	102,000,000	0	102,000,000	750,000	0	0	0	0	0	102,000,000	0	
				Mant. y Rep. Menores de Edificios y Locales	5,000,000	5,000,000	10,000,000	36,623,901	0	8,932,000	4,235,000	13,167,000	48,790,901	209,098	48,790,901	0
				Mant. y Rep. Menores de Equipos de Transporte	21,946,120	21,946,120	43,892,240	10,204,000	1,500,000	3,030,000	6,800,000	11,330,000	21,534,000	412,120	21,534,000	0
250				Alquileres y Derechos	4,000,000	0	4,000,000	0	0	0	0	0	0	4,000,000	0	
				Alquileres de Maquinarias y Equipos	4,000,000	0	4,000,000	0	0	0	0	0	0	4,000,000	0	
260				Servicios Técnicos y Profesionales	211,200,000	-3,748,937	207,451,063	38,986,000	24,528,000	2,153,000	28,391,000	52,477,000	91,658,000	118,392,863	91,658,000	0
				Servicios Bancarios	3,000,000	3,000,000	6,000,000	1,936,000	528,000	253,000	341,000	1,222,000	3,059,000	42,000	3,059,000	0
				Pública y Propaganda	2,000,000	2,800,000	4,800,000	500,000	0	0	400,000	400,000	900,000	1,100,000	900,000	0
				Consultoría, Asesoría e Inversoras	50,000,000	0	50,000,000	4,650,000	0	1,900,000	650,000	2,550,000	7,100,000	42,900,000	7,100,000	0
				Consultoría, Asesoría e Inversoras	161,200,000	-8,548,937	152,651,063	32,000,000	24,000,000	1,900,000	24,000,000	48,000,000	80,000,000	72,351,063	60,000,000	0
270				Servicio Social	55,000,000	3,580,000	58,580,000	1,980,000	0	1,900,000	5,830,000	7,730,000	9,716,000	48,790,000	9,716,000	0
				Servicio de Asistencia Social	5,000,000	0	5,000,000	0	0	0	4,000,000	4,000,000	4,000,000	4,000,000	0	
				Servicio de Suppelo	50,000,000	3,580,000	53,580,000	1,980,000	0	1,900,000	1,830,000	1,500,000	3,480,000	20,000	3,480,000	0
				Servicio de Asistencia Social	50,000,000	-40,000,000	10,000,000	0	0	0	0	0	0	40,000,000	0	
280				Otros Servicios en General	25,600,000	10,000,000	35,600,000	8,022,203	0	0	5,830,000	6,525,000	14,547,203	10,452,797	14,547,203	0
				Servicio de Ceremonial	15,000,000	0	15,000,000	8,022,203	0	0	0	1,168,901	14,547,203	452,797	14,547,203	0

MUNICIPALIDAD DE IRALA
Tesoro
Maria Luz Benitez
Tesorera Municipal

Código	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total Ter			Obligado / Pagado			Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest	Total Pagado	Obligaciones Pend. de Pago
					Quintimestre	Junio	Julio	Mayo	Junio	Julio					
281.30.007	Servicios de Ceremonial	19,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0
280	Servicios de Capacidad y Adiestramiento	5,800,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
291.30.001	Capacitación del Personal del Estado	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
300	BENEFICIOS DE CONSUMO	612,430,000	(64,822,144)	547,607,856	137,859,809	110,460,000	18,546,500	79,790,467	280,796,967	346,656,776	201,151,088	346,656,776	0	0	0
310	Productos Alimenticios	28,000,000	0	28,000,000	359,000	1,980,000	8,633,046	10,972,946	10,972,946	10,972,946	0	10,972,946	0	0	0
320	Alfombras para personas	20,000,000	0	20,000,000	359,000	1,980,000	8,633,046	10,972,946	10,972,946	10,972,946	0	10,972,946	0	0	0
330	Textiles y Vestimentas	20,000,000	0	20,000,000	1,950,000	3,570,000	0	5,520,000	5,520,000	5,520,000	0	5,520,000	0	0	0
339.30.001	Textiles y Corchetes Varios	20,000,000	0	20,000,000	1,950,000	3,570,000	0	5,520,000	5,520,000	5,520,000	0	5,520,000	0	0	0
340	Productos de Papel, Carton e Impresos	24,000,000	0	24,000,000	2,726,000	900,000	2,300,000	6,826,000	6,826,000	6,826,000	0	6,826,000	0	0	0
333.30.001	Productos de Artes Graficas	24,000,000	0	24,000,000	2,726,000	900,000	2,300,000	6,826,000	6,826,000	6,826,000	0	6,826,000	0	0	0
340	Bienes de Consumo de Oficina e Insumos	75,000,000	7,000,000	82,000,000	24,535,001	2,980,000	6,835,100	16,811,600	41,346,601	40,653,399	17,735,001	41,346,601	0	0	0
341.30.001	Elementos de Limpieza	21,000,000	0	21,000,000	12,125,001	1,950,000	5,610,000	17,735,001	17,735,001	17,735,001	0	17,735,001	0	0	0
342.30.001	Utiles de Escritoria, Oficina y Empresas	21,000,000	0	21,000,000	6,702,000	980,000	2,555,100	11,437,100	11,437,100	11,437,100	0	11,437,100	0	0	0
343.30.001	Utiles y Materiales Electricos	13,000,000	0	13,000,000	0	0	1,966,500	1,966,500	1,966,500	1,966,500	0	1,966,500	0	0	0
345.30.001	Repuestos y Accesorios Menores	20,000,000	0	20,000,000	2,078,000	0	2,200,000	4,500,000	4,500,000	4,500,000	0	4,500,000	0	0	0
349.30.001	Bienes de Consumo Varios	20,000,000	0	20,000,000	3,630,000	0	0	3,630,000	3,630,000	3,630,000	0	3,630,000	0	0	0
350	Prod. e Instrumentales Quimicos y Medicinales	9,000,000	0	9,000,000	1,068,000	0	0	1,068,000	1,068,000	1,068,000	0	1,068,000	0	0	0
352.30.001	Prod. Farmacologicos y Medicinales	9,000,000	0	9,000,000	1,068,000	0	0	1,068,000	1,068,000	1,068,000	0	1,068,000	0	0	0
354.30.001	Insecticidas, Fungicidas y Otros	4,000,000	(150,272,144)	4,000,000	0	0	0	0	0	0	0	0	0	0	0
360	Combustibles y Lubricantes	404,430,000	0	254,157,856	83,878,656	36,200,000	8,685,000	101,455,000	185,333,856	88,824,000	185,333,856	0	0	0	0
361.30.001	Combustibles	211,730,000	(79,000,000)	132,730,000	46,735,000	6,200,000	7,650,000	12,981,000	26,231,000	72,966,000	59,784,000	72,966,000	0	0	0
362.30.001	Lubricantes	12,000,000	0	12,000,000	0	0	1,600,000	1,340,000	2,940,000	2,940,000	0	2,940,000	0	0	0
361.30.011	Combustibles	180,700,000	(71,272,144)	109,427,856	37,143,656	30,000,000	0	42,284,000	72,294,000	109,427,856	0	109,427,856	0	0	0
390	Otros Bienes de Consumo	60,000,000	78,650,000	138,650,000	23,342,962	64,850,000	1,980,000	4,221,327	94,394,279	94,394,279	44,295,721	94,394,279	0	0	0
392.30.001	Cubiertas y Camaras de Aire	2,000,000	0	2,000,000	1,639,000	0	0	0	1,639,000	1,639,000	0	1,639,000	0	0	0
392.30.011	Cubiertas y Camaras de Aire	2,000,000	0	2,000,000	1,639,000	0	0	0	1,639,000	1,639,000	0	1,639,000	0	0	0
394.30.001	Herramientas Menores	14,000,000	0	14,000,000	0	0	0	0	0	0	0	0	0	0	0
395.30.001	Materia de Seguridad y Adiestramiento	8,000,000	5,000,000	13,000,000	4,880,000	0	0	0	4,880,000	4,880,000	0	4,880,000	0	0	0
397.30.001	Productos e Insumos Medicinos	14,000,000	0	14,000,000	0	0	0	0	0	0	0	0	0	0	0
398.30.001	Productos e Insumos No Medicinos	14,000,000	14,000,000	28,000,000	18,823,952	7,200,000	1,980,000	11,450,032	27,983,984	16,016	27,983,984	0	0	0	0
399.30.001	Bienes de Consumo Varios	9,000,000	0	9,000,000	0	0	2,241,295	2,241,295	2,241,295	2,241,295	6,758,705	2,241,295	0	0	0
700	AMORTIZACION DE LA DEUDA PUBLICA	4,546,301	0	4,546,301	4,546,301	0	0	0	4,546,301	4,546,301	0	4,546,301	0	0	0
710	Amortiz. De la Deuda Publica	4,546,301	0	4,546,301	4,546,301	0	0	0	4,546,301	4,546,301	0	4,546,301	0	0	0
713.30.001	Intereses de la Deuda Publica	4,546,301	0	4,546,301	4,546,301	0	0	0	4,546,301	4,546,301	0	4,546,301	0	0	0
800	TRANSFERENCIAS	596,859,795	73,701,091	670,560,886	141,849,409	124,479,503	62,066,130	23,330,000	299,895,033	351,744,433	318,916,053	351,744,433	0	0	0
830	Otras Transf. Corrientes al Sector Publico e Priv.	184,200,000	0	184,200,000	0	0	0	0	0	0	0	0	0	0	0
833.30.001	Transferencias a Municipios (Materias Recursos)	90,000,000	0	90,000,000	0	0	0	0	0	0	0	0	0	0	0
834.30.001	Otras Transf. al Sector Publico (Gobernacion de Alto Parana)	90,000,000	0	90,000,000	0	0	0	0	0	0	0	0	0	0	0
839.30.001	Otras Transf. al Sector Publico SINC Ley 5113/15	4,200,000	0	4,200,000	1,021,295	583,170	0	1,604,465	1,604,465	1,604,465	2,595,535	1,604,465	0	0	0
840	Transferencias Corrientes al Sector Privado	412,659,795	73,701,091	486,360,886	141,849,409	79,687,800	36,510,000	23,330,000	139,527,800	281,377,200	204,993,088	281,377,200	0	0	0
841.30.001	Becas	20,000,000	0	20,000,000	8,100,000	0	0	0	0	0	6,100,000	8,100,000	0	0	0
842.30.001	Ap. a Entidades Educ. e Invest. sin Fines de Lucro	80,000,000	(17,500,000)	62,500,000	15,300,000	3,100,000	3,800,000	1,500,000	8,100,000	23,400,000	39,100,000	23,400,000	0	0	0
842.30.007	Ap. a Entidades Educ. e Invest. sin Fines de Lucro	18,000,000	0	18,000,000	0	0	0	0	0	0	18,000,000	0	0	0	0
846.30.001	Subsidios y Asist. Soc. Person. y Familias Sect.	50,000,000	0	50,000,000	18,150,000	5,423,000	4,010,000	4,430,000	13,863,000	32,013,000	20,000,000	32,013,000	0	0	0
846.30.007	Subsidios y Asist. Soc. Person. y Familias Sect.	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000	0	0	0	0
848.30.003	Transferencias para Complemento Nutricional en las Escuelas	219,659,795	78,701,091	298,360,886	102,299,400	71,164,800	29,000,000	17,400,000	174,000,000	174,000,000	95,896,886	174,000,000	0	0	0
849.30.001	Otras Transferencias Privadas - OPAFI	5,000,000	12,500,000	17,500,000	236,862,888	0	0	0	0	0	16,110,887	243,651,113	0	0	0
900	OTROS GASTOS	228,000,000	31,762,000	259,762,000	281,875	0	5,982,725	1,088,000	6,982,725	243,651,113	1,688,125	243,651,113	0	0	0
910	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	281,875	0	0	0	50,000	311,875	1,688,125	311,875	0	0	0
914.30.001	Multas y Recargos	2,000,000	0	2,000,000	281,875	0	0	0	50,000	311,875	1,688,125	311,875	0	0	0

MUNICIPALIDAD
Tesoreria
Margarita Benitez
Tesorera Municipal

Grup	Subgr	Obj / Ff / O.F.	Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total ter	Obligado / Pagado	Total	Total Obligado	Saldo	Pagado	Obligaciones Pend. de Pago
920			Devolucion de Impuestos y Otras Ingresos no Tributarios	1,000,000	5,000,000	6,000,000	0	5,852,125	5,852,125	5,852,125	147,875	5,852,125	0
960			Devolucion de Impuestos, Tasas y Contribuciones	1,000,000	5,000,000	6,000,000	0	5,852,125	5,852,125	5,852,125	147,875	5,852,125	0
960	921.30.001		Deudas Pend. de Pago de Ctas. de Ej. Anteriores	225,000,000	26,762,000	251,762,000	236,401,113	1,086,000	237,487,113	237,487,113	14,274,887	237,487,113	0
960	961.30.001		Servicios Personales	165,000,000	11,000,000	176,000,000	174,573,637	1,086,000	175,659,637	175,659,637	340,363	175,659,637	0
960	962.30.001		Servicios no Personales	20,000,000	(17,000,000)	3,000,000	0	0	3,000,000	0	0	0	0
960	963.30.011		Bienes de Consumo e Insumos	20,000,000	12,000,000	32,000,000	12,000,000	0	12,000,000	0	400,000	0	0
960	963.30.011		Bienes de Consumo e Insumos	20,000,000	(19,600,000)	400,000	0	0	400,000	0	0	0	0
960	963.30.011		Bienes de Consumo e Insumos	20,000,000	40,362,000	60,362,000	40,362,000	0	40,362,000	0	0	0	0
960	963.30.011		Bienes de Consumo e Insumos	20,000,000	40,362,000	60,362,000	40,362,000	0	40,362,000	0	0	0	0
2			TRANSFERENCIAS	20,000,000	0	20,000,000	9,465,478	0	9,465,478	9,465,478	10,534,524	9,465,478	0
520			GASTOS DE CAPITAL	3,052,538,522	302,195,558	3,354,734,080	3,354,734,080	39,639,999	3,394,374,079	3,394,374,079	2,727,678,313	628,056,767	0
520			INVERSION FISICA	2,842,538,522	143,091,598	2,985,630,121	83,437,810	1,639,999	2,997,270,119	2,997,270,119	2,727,678,313	259,591,806	0
520			CONSTRUCCIONES	2,367,538,522	124,891,989	2,492,430,511	53,987,810	28,000,000	2,520,430,511	2,520,430,511	2,417,123,311	79,907,810	0
520	521.30.001		Construcciones de Obras de Uso Publico	325,000,000	-70,600,000	254,400,000	0	0	254,400,000	0	254,400,000	0	0
520	522.30.003		Construcciones de Obras de Uso Institucional	512,538,522	673,661,442	1,186,200,000	8,348,610	0	1,194,548,610	8,348,610	665,312,632	8,348,610	0
520	528.30.003		Construcciones de Obras de Infraestructura	1,500,000,000	-512,538,522	987,461,478	0	0	987,461,478	0	1,487,470,478	0	0
520	521.30.011		Construcciones de Obras de Uso Publico	1,500,000,000	38,969,679	1,538,969,679	45,659,200	0	1,584,628,879	45,659,200	30,030,000	29,970,000	0
530			Adq. Maq. Equipos y Herram. May.	60,000,000	0	60,000,000	0	29,970,000	89,970,000	29,970,000	10,000,000	0	0
530	532.30.001		Maquinarias y Equipos Agropecuarios e Industriales	10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0
530	532.30.011		Maquinarias y Equipos Agropecuarios e Industriales	50,000,000	13,600,000	63,600,000	29,970,000	0	93,570,000	29,970,000	20,030,000	29,970,000	0
540			Adq. De Equipos de Oficina y Computacion	65,000,800	0	65,000,800	0	0	65,000,800	0	65,000,800	0	0
540	541.30.001		Adq. de Maquinas y Escribas	15,000,000	13,600,000	28,600,000	0	0	28,600,000	0	80,000	0	0
540	549.30.001		Adq. De Equipos de Oficina y Computacion Variaz	50,000,800	0	50,000,800	0	0	50,000,800	0	80,000	0	0
570			Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	50,000,000	0	50,000,000	0	0
570	579.30.011		Activos Intangibles	50,000,000	0	50,000,000	0	0	50,000,000	0	50,000,000	0	0
580			Estudios y Proyectos de Inversion	110,000,000	0	110,000,000	25,000,000	0	135,000,000	75,000,000	35,000,000	75,000,000	0
580	589.30.011		Estudios y Proyectos de Inversion Variaz	110,000,000	0	110,000,000	25,000,000	0	135,000,000	75,000,000	35,000,000	75,000,000	0
590			Otros Gastos de Inversion y Reparaciones Mayores	190,000,000	0	190,000,000	0	0	190,000,000	59,555,000	130,445,000	59,555,000	0
590	596.30.011		Reparaciones Mayores de Maquinarias	190,000,000	-150,480,000	39,520,000	0	0	39,520,000	0	39,520,000	0	0
590	597.30.011		Reparaciones Mayores de Maquinarias	190,000,000	150,480,000	395,480,000	0	0	395,480,000	59,555,000	90,925,000	59,555,000	0
700			AMORTIZACION DE LA DEUDA PUBLICA	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0	0
700	730		Amortizacion de la Deuda Publica	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0	0
730			Amortizacion de la Deuda con el Sector Privado	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0	0
730	733.30.001		Amortizacion de la Deuda con el Sector Privado	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0	0
800			TRANSFERENCIAS	110,000,000	0	110,000,000	0	0	110,000,000	0	0	0	0
800	870		Otras Transf. De Capital al Sector Privado	110,000,000	0	110,000,000	0	0	110,000,000	0	0	0	0
800	874.30.001		Otras Transf. De Capital al Sector Privado	110,000,000	0	110,000,000	0	0	110,000,000	0	0	0	0
800	874.30.011		Otras Transf. De Capital al Sector Privado	110,000,000	57,000,000	167,000,000	0	0	167,000,000	178,000,000	67,000,000	67,000,000	0
900			OTROS GASTOS	0	0	0	0	0	0	0	0	0	0
900	985.30.003		Deudas Pend. de Pago de Ctas. De Ej. Anteriores	0	92,103,958	92,103,958	92,103,958	0	92,103,958	92,103,958	0	0	0
900	985.30.011		INVERSION FISICA	0	22,513,958	22,513,958	22,513,958	0	22,513,958	22,513,958	1	0	0
900	985.30.011		INVERSION FISICA	0	69,590,000	69,590,000	64,380,000	0	69,590,000	69,590,000	0	0	0

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