

**CUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A JUNIO DEL AÑO 2023**

**Nivel : 30 MUNICIPALIDADES**  
**Entidad : JOSÉ DOMINGO OCAMPOS**  
**Tipo de Presupuesto : Consolidacion de Presupuesto**

**Anexo B-06-05**

| Codigo |      |                 | Descripcion                                                | 1                   | 2              | 3                   | 4                      | 5                 | 6           | 7                             | 8              | 9                 | 10            | 11                         |
|--------|------|-----------------|------------------------------------------------------------|---------------------|----------------|---------------------|------------------------|-------------------|-------------|-------------------------------|----------------|-------------------|---------------|----------------------------|
| Grup   | Subg | Obj / FF / O.F. |                                                            | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Total 1er Cuatrimestre | Obligado / Pagado |             | Total Acumulado Cuatrimestral | Total Obligado | Saldo Presupuest. | Total Pagado  | Obligaciones Pend. de Pago |
|        |      |                 | TOTAL GASTOS                                               | 5,964,938,590       | 1,030,048,662  | 6,994,987,252       | 994,397,249            | 240,677,608       | 580,029,222 | 820,706,830                   | 1,815,104,079  | 5,179,883,173     | 1,615,104,079 | 0                          |
| 1      |      |                 | GASTOS CORRIENTES                                          | 3,129,459,577       | 175,588,690    | 3,305,048,267       | 680,774,049            | 186,233,063       | 219,785,072 | 406,018,135                   | 1,086,792,184  | 2,218,256,083     | 1,086,792,184 | 0                          |
| 100    |      |                 | SERVICIOS PERSONALES                                       | 1,207,413,808       | 0              | 1,207,413,808       | 331,227,940            | 98,148,576        | 86,825,394  | 184,973,970                   | 516,201,910    | 691,211,898       | 516,201,910   | 0                          |
|        | 110  |                 | Remuneraciones Básicas                                     | 488,263,808         | 0              | 488,263,808         | 154,037,936            | 38,509,484        | 38,509,484  | 77,018,968                    | 231,056,904    | 257,206,904       | 231,056,904   | 0                          |
|        |      | 111.30.001      | Sueldos                                                    | 258,000,000         |                | 258,000,000         | 86,000,000             | 21,500,000        | 21,500,000  | 43,000,000                    | 129,000,000    | 129,000,000       | 129,000,000   | 0                          |
|        |      | 112.30.001      | Dietas                                                     | 109,478,736         |                | 109,478,736         | 36,492,912             | 9,123,228         | 9,123,228   | 18,246,456                    | 54,739,368     | 54,739,368        | 54,739,368    | 0                          |
|        |      | 113.30.001      | Gastos de representación                                   | 94,635,072          |                | 94,635,072          | 31,545,024             | 7,886,256         | 7,886,256   | 15,772,512                    | 47,317,536     | 47,317,536        | 47,317,536    | 0                          |
|        |      | 114.30.001      | Aguinaldo                                                  | 26,150,000          |                | 26,150,000          | 0                      | 0                 | 0           | 0                             | 0              | 26,150,000        | 0             | 0                          |
|        | 123  |                 | Remuneraciones Temporales                                  | 5,000,000           | 0              | 5,000,000           | 0                      | 0                 | 0           | 0                             | 0              | 5,000,000         | 0             | 0                          |
|        |      | 123.30.001      | Remuneración extraordinaria                                | 5,000,000           |                | 5,000,000           | 0                      | 0                 | 0           | 0                             | 0              | 5,000,000         | 0             | 0                          |
|        | 130  |                 | Remuneraciones Complementarias                             | 63,900,000          | 0              | 63,900,000          | 17,840,000             | 10,250,000        | 3,650,000   | 13,900,000                    | 31,740,000     | 32,160,000        | 31,740,000    | 0                          |
|        |      | 133.30.008      | Bonificaciones y Gratificaciones                           | 44,100,000          |                | 44,100,000          | 14,600,000             | 3,650,000         | 3,650,000   | 7,300,000                     | 21,900,000     | 22,200,000        | 21,900,000    | 0                          |
|        |      | 134.30.001      | Aporte jubilatorio del empleador                           | 19,800,000          |                | 19,800,000          | 3,240,000              | 6,600,000         | 0           | 6,600,000                     | 9,840,000      | 9,960,000         | 9,840,000     | 0                          |
|        | 140  |                 | Jornales                                                   | 620,250,000         | 0              | 620,250,000         | 159,350,004            | 49,389,092        | 44,665,910  | 94,055,002                    | 253,405,006    | 366,844,994       | 253,405,006   | 0                          |
|        |      | 142.30.008      | Contratacion de Personal de Salud                          | 7,800,000           |                | 7,800,000           | 0                      | 0                 | 0           | 0                             | 0              | 7,800,000         | 0             | 0                          |
|        |      | 144.30.008      | Jornales                                                   | 427,850,000         |                | 427,850,000         | 100,800,004            | 33,059,092        | 29,665,910  | 62,725,002                    | 163,525,006    | 264,324,994       | 163,525,006   | 0                          |
|        |      | 144.30.011      | Jornales                                                   | 137,800,000         |                | 137,800,000         | 42,400,000             | 10,600,000        | 10,600,000  | 21,200,000                    | 63,600,000     | 74,200,000        | 63,600,000    | 0                          |
|        |      | 145.30.008      | Honorarios Profesionales                                   | 31,200,000          |                | 31,200,000          | 11,150,000             | 4,480,000         | 3,150,000   | 7,630,000                     | 18,780,000     | 12,420,000        | 18,780,000    | 0                          |
|        |      | 145.30.011      | Honorarios Profesionales                                   | 15,600,000          |                | 15,600,000          | 5,000,000              | 1,250,000         | 1,250,000   | 2,500,000                     | 7,500,000      | 8,100,000         | 7,500,000     | 0                          |
|        | 190  |                 | Otros Gastos del Personal                                  | 30,000,000          | 0              | 30,000,000          | 0                      | 0                 | 0           | 0                             | 0              | 30,000,000        | 0             | 0                          |
|        |      | 199.30.008      | Otros Gastos del Personal                                  | 30,000,000          |                | 30,000,000          | 0                      | 0                 | 0           | 0                             | 0              | 30,000,000        | 0             | 0                          |
| 200    |      |                 | SERVICIOS NO PERSONALES                                    | 598,190,000         | 51,500,000     | 649,690,000         | 139,375,511            | 18,316,051        | 30,628,600  | 48,944,651                    | 188,320,162    | 461,369,838       | 188,320,162   | 0                          |
|        | 210  |                 | Servicios Básicos                                          | 30,000,000          | 0              | 30,000,000          | 113,491                | 146,051           | 0           | 146,051                       | 259,542        | 29,740,458        | 259,542       | 0                          |
|        |      | 211.30.008      | Energíe Eléctrica                                          | 20,000,000          |                | 20,000,000          | 0                      | 0                 | 0           | 0                             | 0              | 20,000,000        | 0             | 0                          |
|        |      | 212.30.001      | Agua                                                       | 5,000,000           |                | 5,000,000           | 0                      | 0                 | 0           | 0                             | 0              | 5,000,000         | 0             | 0                          |
|        |      | 214.30.001      | Teléfonos, Telefax y Otros Servicios de comunicaciones (CO | 5,000,000           |                | 5,000,000           | 113,491                | 146,051           | 0           | 146,051                       | 259,542        | 29,740,458        | 259,542       | 0                          |
|        | 220  |                 | Transporte y Almacenaje                                    | 2,000,000           | 0              | 2,000,000           | 0                      | 0                 | 0           | 0                             | 0              | 2,000,000         | 0             | 0                          |
|        |      | 223.30.001      | Transporte de Personal                                     | 2,000,000           |                | 2,000,000           | 0                      | 0                 | 0           | 0                             | 0              | 2,000,000         | 0             | 0                          |
|        | 230  |                 | Pasajes y Viáticos                                         | 31,000,000          | 0              | 31,000,000          | 5,210,000              | 0                 | 400,000     | 400,000                       | 5,610,000      | 25,390,000        | 5,610,000     | 0                          |
|        |      | 232.30.001      | Viaticos y Movilidad                                       | 31,000,000          |                | 31,000,000          | 5,210,000              | 0                 | 400,000     | 400,000                       | 5,610,000      | 25,390,000        | 5,610,000     | 0                          |
|        | 240  |                 | Gastos por Serv.de Aseo, Mant. y Reparaciones              | 110,000,000         | 16,500,000     | 126,500,000         | 22,814,546             | 4,270,000         | 5,558,000   | 9,828,000                     | 32,642,546     | 93,857,454        | 32,642,546    | 0                          |
|        |      | 241.30.001      | Mant. Y Rep. Menores de Vías de Comunicación               | 8,000,000           |                | 8,000,000           | 7,650,000              | 0                 | 0           | 0                             | 7,650,000      | 350,000           | 7,650,000     | 0                          |
|        |      | 241.30.007      | Mant. Y Rep. Menores de Vías de Comunicación               | 102,000,000         |                | 102,000,000         | 3,749,545              | 3,750,000         | 1,950,000   | 5,700,000                     | 9,449,545      | 92,550,455        | 9,449,545     | 0                          |
|        |      | 242.30.001      | Mant. Y Rep. Menores de Edificios y Locales                | 5,000,000           |                | 5,000,000           | 4,450,001              | 0                 | 0           | 0                             | 4,450,001      | 549,999           | 4,450,001     | 0                          |
|        |      | 243.30.001      | Mant. Y Rep. Menores de Maq., Eq. Y Muebles de Oficina     | 4,500,000           |                | 4,500,000           | 1,225,000              | 520,000           | 2,390,000   | 2,910,000                     | 4,135,000      | 365,000           | 4,135,000     | 0                          |
|        |      | 244.30.001      | Mant. Y Rep. Menores de Equipos de Transporte              | 7,000,000           |                | 7,000,000           | 5,740,000              | 0                 | 1,218,000   | 1,218,000                     | 6,958,000      | 42,000            | 6,958,000     | 0                          |
|        | 250  |                 | Aquileres y Derechos                                       | 20,000,000          | 0              | 20,000,000          | 0                      | 0                 | 0           | 0                             | 0              | 20,000,000        | 0             | 0                          |
|        |      | 259.30.001      | Aquileres y Derechos Varios                                | 20,000,000          |                | 20,000,000          | 0                      | 0                 | 0           | 0                             | 0              | 20,000,000        | 0             | 0                          |
|        |      |                 | Servicios Técnicos y Profesionales                         | 184,000,000         | 14,000,000     | 198,000,000         | 77,676,751             | 11,650,000        | 17,410,000  | 29,060,000                    | 106,736,751    | 91,263,249        | 106,736,751   | 0                          |
|        |      | 001             | Servicios Bancarios                                        |                     | 1,000,000      | 1,000,000           | 486,750                | 440,000           | 0           | 440,000                       | 926,750        | 73,250            | 926,750       | 0                          |



*[Firma]*  
**Dr. Clemente Carreras V.**  
 Intendente Municipal



*[Firma]*  
**Dr. Marlene Figueroa Enciso**  
 Tesorera

**CUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A JUNIO DEL AÑO 2023**

**Nivel : 30 MUNICIPALIDADES**  
**Entidad : JOSÉ DOMINGO OCAMPOS**  
**Tipo de Presupuesto : Consolidacion de Presupuesto**

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|-------------|------|-------------------|-------------|----------------|-------------|-------------|-------------------|------------|------------------------|----------------|-------------|-------------|---------------|
| Descripcion |      |                   | Presupuesto | Modificaciones | Presupuesto | Total 1er   | Obligado / Pagado |            | Total                  | Total Obligado | Saldo       | Total       | Obligaciones  |
| Grup        | Subg | Obj / FF / O.F.   | Inicial     |                | Vigente     | Cuatrimstre | Mayo              | Junio      | Acumulado Cuatrimstral |                | Presupuest. | Pagado      | Pend. de Pago |
|             |      | 265.30.001        |             | 1,000,000      | 1,000,000   | 300,000     | 0                 | 200,000    | 200,000                | 500,000        | 500,000     | 500,000     | 0             |
|             |      | 266.30.001        | 15,000,000  | 7,000,000      | 22,000,000  | 22,000,000  | 0                 | 0          | 0                      | 22,000,000     | 0           | 22,000,000  | 0             |
|             |      | 266.30.011        | 169,000,000 |                | 169,000,000 | 51,600,001  | 10,650,000        | 16,650,000 | 27,300,000             | 78,900,001     | 90,099,999  | 78,900,001  | 0             |
|             |      | 268.30.001        |             | 3,500,000      | 3,500,000   | 2,240,000   | 560,000           | 560,000    | 1,120,000              | 3,360,000      | 140,000     | 3,360,000   | 0             |
|             |      | 269.30.001        |             | 1,500,000      | 1,500,000   | 1,050,000   | 0                 | 0          | 0                      | 1,050,000      | 450,000     | 1,050,000   | 0             |
|             |      | 270               | 82,000,000  | 0              | 82,000,000  | 0           | 0                 | 0          | 0                      | 0              | 82,000,000  | 0           | 0             |
|             |      | 272.30.001        | 2,000,000   |                | 2,000,000   | 0           | 0                 | 0          | 0                      | 0              | 2,000,000   | 0           | 0             |
|             |      | 272.30.007        | 80,000,000  |                | 80,000,000  | 0           | 0                 | 0          | 0                      | 0              | 80,000,000  | 0           | 0             |
|             |      | 280               | 134,190,000 | 21,000,000     | 155,190,000 | 33,560,723  | 2,250,000         | 7,260,600  | 9,510,600              | 43,071,323     | 112,118,677 | 43,071,323  | 0             |
|             |      | 281.30.001        | 5,000,000   | 21,000,000     | 26,000,000  | 25,291,523  | 0                 | 0          | 0                      | 25,291,523     | 708,477     | 25,291,523  | 0             |
|             |      | 281.30.008        | 129,190,000 |                | 129,190,000 | 8,269,200   | 2,250,000         | 7,260,600  | 9,510,600              | 17,779,800     | 111,410,200 | 17,779,800  | 0             |
|             |      | 290               | 5,000,000   | 0              | 5,000,000   | 0           | 0                 | 0          | 0                      | 0              | 5,000,000   | 0           | 0             |
|             |      | 291.30.001        | 5,000,000   |                | 5,000,000   | 0           | 0                 | 0          | 0                      | 0              | 5,000,000   | 0           | 0             |
| 300         |      | BIENES DE CONSUMO | 670,900,000 | 50,586,604     | 721,486,604 | 114,230,809 | 67,568,436        | 52,685,600 | 120,254,036            | 234,484,845    | 487,001,759 | 234,484,845 | 0             |
|             |      | 310               | 5,000,000   | 5,000,000      | 10,000,000  | 5,800,159   | 3,899,848         | 0          | 3,899,848              | 9,700,007      | 299,993     | 9,700,007   | 0             |
|             |      | 311.30.001        | 5,000,000   | 5,000,000      | 10,000,000  | 5,800,159   | 3,899,848         | 0          | 3,899,848              | 9,700,007      | 299,993     | 9,700,007   | 0             |
|             |      | 320               | 10,000,000  | 2,900,000      | 12,000,000  | 2,943,750   | 1,242,000         | 0          | 1,242,000              | 4,185,750      | 7,814,250   | 4,185,750   | 0             |
|             |      | 322.30.001        |             | 2,000,000      | 2,000,000   | 1,950,000   | 0                 | 0          | 0                      | 1,950,000      | 50,000      | 1,950,000   | 0             |
|             |      | 329.30.001        | 10,000,000  |                | 10,000,000  | 993,750     | 1,242,000         | 0          | 1,242,000              | 2,235,750      | 7,764,250   | 2,235,750   | 0             |
|             |      | 330               | 19,000,000  | 0              | 19,000,000  | 1,670,000   | 0                 | 600,000    | 600,000                | 2,270,000      | 16,730,000  | 2,270,000   | 0             |
|             |      | 333.30.001        | 19,000,000  |                | 19,000,000  | 1,670,000   | 0                 | 600,000    | 600,000                | 2,270,000      | 16,730,000  | 2,270,000   | 0             |
|             |      | 340               | 64,000,000  | 0              | 64,000,000  | 14,394,300  | 3,255,000         | 2,923,000  | 6,178,000              | 20,572,300     | 43,427,700  | 20,572,300  | 0             |
|             |      | 341.30.001        | 19,200,000  |                | 19,200,000  | 4,450,250   | 1,950,000         | 1,950,000  | 3,900,000              | 8,350,250      | 10,849,750  | 8,350,250   | 0             |
|             |      | 342.30.001        | 19,200,000  |                | 19,200,000  | 4,188,550   | 1,305,000         | 973,000    | 2,278,000              | 6,466,550      | 12,733,450  | 6,466,550   | 0             |
|             |      | 343.30.001        | 9,600,000   |                | 9,600,000   | 5,755,500   | 0                 | 0          | 0                      | 5,755,500      | 3,844,500   | 5,755,500   | 0             |
|             |      | 349.30.001        | 16,000,000  |                | 16,000,000  | 0           | 0                 | 0          | 0                      | 0              | 16,000,000  | 0           | 0             |
|             |      | 350               | 11,000,000  | 2,700,000      | 13,700,000  | 4,770,500   | 5,624,988         | 800,000    | 6,424,988              | 11,195,488     | 2,504,512   | 11,195,488  | 0             |
|             |      | 352.30.001        | 6,000,000   | 2,700,000      | 8,700,000   | 3,178,000   | 4,974,988         | 450,000    | 5,424,988              | 8,602,988      | 97,012      | 8,602,988   | 0             |
|             |      | 354.30.001        | 5,000,000   |                | 5,000,000   | 1,592,500   | 650,000           | 350,000    | 1,000,000              | 2,592,500      | 2,407,500   | 2,592,500   | 0             |
|             |      | 360               | 412,000,000 | 40,886,604     | 452,886,604 | 54,202,100  | 39,996,600        | 35,012,600 | 75,009,200             | 129,211,300    | 323,675,304 | 129,211,300 | 0             |
|             |      | 361.30.001        | 50,000,000  | (1,352,172)    | 48,647,828  | 0           | 0                 | 0          | 0                      | 0              | 48,647,828  | 0           | 0             |
|             |      | 361.30.008        | 152,400,000 |                | 152,400,000 | 0           | 0                 | 0          | 0                      | 0              | 152,400,000 | 0           | 0             |
|             |      | 362.30.001        | 12,000,000  |                | 12,000,000  | 0           | 0                 | 0          | 0                      | 0              | 12,000,000  | 0           | 0             |
|             |      | 361.30.011        | 197,600,000 | 42,238,776     | 239,838,776 | 54,202,100  | 39,996,600        | 35,012,600 | 75,009,200             | 129,211,300    | 110,627,476 | 129,211,300 | 0             |
|             |      | 390               | 149,900,000 | 0              | 149,900,000 | 30,450,600  | 13,550,000        | 13,350,000 | 26,900,000             | 57,350,000     | 92,550,000  | 57,350,000  | 0             |
|             |      | 394.30.001        | 14,000,000  |                | 14,000,000  | 0           | 0                 | 0          | 0                      | 0              | 14,000,000  | 0           | 0             |
|             |      | 395.30.001        | 9,000,000   |                | 9,000,000   | 0           | 0                 | 0          | 0                      | 0              | 9,000,000   | 0           | 0             |
|             |      | 397.30.001        | 14,000,000  |                | 14,000,000  | 0           | 0                 | 0          | 0                      | 0              | 14,000,000  | 0           | 0             |
|             |      | 398.30.001        | 14,000,000  |                | 14,000,000  | 12,750,000  | 0                 | 0          | 0                      | 12,750,000     | 1,250,000   | 12,750,000  | 0             |
|             |      | 398.30.008        | 90,000,000  |                | 90,000,000  | 17,700,000  | 13,550,000        | 13,350,000 | 26,900,000             | 44,600,000     | 45,400,000  | 44,600,000  | 0             |



*[Firma]*  
**Prof. Clemente Contreras Vera**  
**Intendente Municipal**



*[Firma]*  
**Marlene Piquero Enciso**  
**Tesora**

# 1 EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A JUNIO DEL AÑO 2023

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Entidad : JOSÉ DOMINGO OCAMPOS  
Tipo de Presupuesto : Consolidacion de Presupuesto

Anexo B-06-05

| Codigo      |      |                 | 1                                                           | 2                    | 3                  | 4                    | 5                  | 6                 | 7                      | 8                  | 9                  | 10                   | 11                 |
|-------------|------|-----------------|-------------------------------------------------------------|----------------------|--------------------|----------------------|--------------------|-------------------|------------------------|--------------------|--------------------|----------------------|--------------------|
| Descripcion |      |                 | Presupuesto                                                 | Modificaciones       | Presupuesto        | Total 1er            | Obligado / Pagado  |                   | Total                  | Total Obligado     | Saldo              | Total                | Obligaciones       |
| Grup        | Subg | Obj / FF / O.F. | Inicial                                                     |                      | Vigente            | Cuatrimstre          | Mayo               | Junio             | Acumulado Cuatrimstral |                    | Presupuest.        | Pagado               | Pend. de Pago      |
| 399.30.001  |      |                 | 8,900.000                                                   |                      | 8,900.000          | 0                    | 0                  | 0                 | 0                      | 0                  | 8,900.000          | 0                    | 0                  |
| 800         |      |                 | <b>TRANSFERENCIAS</b>                                       | <b>514.739.577</b>   | <b>22.002.086</b>  | <b>536.741.663</b>   | <b>30.726.289</b>  | <b>2.200.000</b>  | <b>49.445.478</b>      | <b>51.645.478</b>  | <b>82.371.767</b>  | <b>454.369.896</b>   | <b>82.371.767</b>  |
| 830         |      |                 | Otras Transf. Corrientes al Sector Público o Priv.          | 79.820.000           | 0                  | 79.820.000           | 4.076.289          | 0                 | 25.965.478             | 25.965.478         | 30.041.767         | 49.778.233           | 30.041.767         |
| 833.30.001  |      |                 | Transferencias a Municipalidades (Menores Recursos)         | 39.000.000           |                    | 39.000.000           | 1.980.300          | 0                 | 12.686.716             | 12.686.716         | 14.667.016         | 24.332.984           | 14.667.016         |
| 834.30.001  |      |                 | Otras Transf. al Sector Publico (Gobernacion de Caaguazú)   | 39.000.000           |                    | 39.000.000           | 1.980.300          | 0                 | 12.686.716             | 12.686.716         | 14.667.016         | 24.332.984           | 14.667.016         |
| 839.30.001  |      |                 | Otras Transf. al Sector Publico SNC Ley 5113/15             | 1.820.000            |                    | 1.820.000            | 115.688            | 0                 | 592.046                | 592.046            | 707.735            | 1.112.265            | 707.735            |
| 840         |      |                 | Transferencias Corrientes al Sector Privado                 | 434.919.577          | 22.002.086         | 456.921.663          | 26.650.000         | 2.200.000         | 23.480.000             | 25.680.000         | 52.330.000         | 404.591.863          | 52.330.000         |
| 841.30.001  |      |                 | Becas                                                       | 10.000.000           |                    | 10.000.000           | 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                  | 5.000.000          | 0                    | 0                  |
| 842.30.007  |      |                 | Ap. a Entidades Educ. e Instit. sin Fines de Lucro          | 18.000.000           |                    | 18.000.000           | 0                  | 0                 | 15.000.000             | 15.000.000         | 15.000.000         | 3.000.000            | 15.000.000         |
| 846.30.001  |      |                 | Subsidios y Asist. Soc. Person. Y Familias Sect.            | 5.000.000            |                    | 5.000.000            | 0                  | 0                 | 1.300.000              | 1.300.000          | 1.300.000          | 3.700.000            | 1.300.000          |
| 846.30.008  |      |                 | Subsidios y Asist. Soc. Person. Y Familias Sect.            | 120.000.000          |                    | 120.000.000          | 26.650.000         | 2.200.000         | 7.180.000              | 9.380.000          | 36.030.000         | 83.970.000           | 36.030.000         |
| 848.30.003  |      |                 | Transferencias para Complemento Nutricional en las Escuelas | 256.919.577          | 22.002.086         | 278.921.663          | 0                  | 0                 | 0                      | 0                  | 278.921.663        | 0                    | 0                  |
| 849.30.001  |      |                 | Otras Transferencias Privadas - OPACI                       | 20.000.000           |                    | 20.000.000           | 0                  | 0                 | 0                      | 0                  | 20.000.000         | 0                    | 0                  |
| 900         |      |                 | <b>OTROS GASTOS</b>                                         | <b>138.216.192</b>   | <b>51.500.000</b>  | <b>189.716.192</b>   | <b>65.213.500</b>  | <b>0</b>          | <b>200.000</b>         | <b>200.000</b>     | <b>65.413.500</b>  | <b>124.302.692</b>   | <b>65.413.500</b>  |
| 910         |      |                 | Pago de Impuestos, Tasas y Gastos Judiciales                | 2.000.000            | 0                  | 2.000.000            | 150.000            | 0                 | 200.000                | 200.000            | 350.000            | 1.650.000            | 350.000            |
| 914.30.001  |      |                 | Multas y Recargos                                           | 2.000.000            |                    | 2.000.000            | 150.000            | 0                 | 200.000                | 200.000            | 350.000            | 1.650.000            | 350.000            |
| 920         |      |                 | Devolucion de Impuestos y Otros Ingresos no Tributarios     | 1.000.000            | 0                  | 1.000.000            | 0                  | 0                 | 0                      | 0                  | 1.000.000          | 0                    | 0                  |
| 921.30.001  |      |                 | Devolución de Impuestos, Tasas y Contribuciones             | 1.000.000            |                    | 1,000,000            | 0                  | 0                 | 0                      | 0                  | 1,000,000          | 0                    | 0                  |
| 960         |      |                 | Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores       | 135.216.192          | 51.500.000         | 186.716.192          | 65.063.500         | 0                 | 0                      | 0                  | 65.063.500         | 121.652.692          | 65.063.500         |
| 961.30.008  |      |                 | Servicios Personales                                        | 100.000.000          | (1.000.000)        | 99.000.000           | 0                  | 0                 | 0                      | 0                  | 99.000.000         | 0                    | 0                  |
| 962.30.001  |      |                 | Servicios no Personales                                     | 20.216.192           | (7.000.000)        | 13.216.192           | 0                  | 0                 | 0                      | 0                  | 13.216.192         | 0                    | 0                  |
| 963.30.001  |      |                 | Bienes de Consumo e Insumos                                 | 5.000.000            | 2.000.000          | 7.000.000            | 6.566.000          | 0                 | 0                      | 6.566.000          | 434.000            | 6.566.000            | 0                  |
| 965.30.001  |      |                 | Transferencias                                              | 10.000.000           |                    | 10,000,000           | 997.500            | 0                 | 0                      | 997.500            | 9.002.500          | 997.500              | 0                  |
| 965.30.003  |      |                 | Transferencias                                              |                      | 57.500.000         | 57.500.000           | 57.500.000         | 0                 | 0                      | 57.500.000         | 0                  | 57.500.000           | 0                  |
| 2           |      |                 | <b>GASTOS DE CAPITAL</b>                                    | <b>2.835.479.013</b> | <b>854.459.972</b> | <b>3.689.938.985</b> | <b>313.623.200</b> | <b>54.444.545</b> | <b>360.244.150</b>     | <b>414.688.695</b> | <b>728.311.895</b> | <b>2.981.627.090</b> | <b>728.311.895</b> |
| 400         |      |                 | <b>BIENES DE CAMBIO</b>                                     | <b>100.000.000</b>   | <b>0</b>           | <b>100.000.000</b>   | <b>0</b>           | <b>0</b>          | <b>0</b>               | <b>0</b>           | <b>100.000.000</b> | <b>0</b>             | <b>0</b>           |
| 410         |      |                 | Bienes e Insumos del Sector Agropecuario y Forestal         | 100.000.000          | 0                  | 100.000.000          | 0                  | 0                 | 0                      | 0                  | 100.000.000        | 0                    | 0                  |
| 414.30.011  |      |                 | Productos e Insumos Agropecuarios                           | 100.000.000          |                    | 100.000.000          | 0                  | 0                 | 0                      | 0                  | 100.000.000        | 0                    | 0                  |
| 500         |      |                 | <b>INVERSION FISICA</b>                                     | <b>2.585.479.013</b> | <b>750.265.427</b> | <b>3.335.744.440</b> | <b>167.123.200</b> | <b>1.750.000</b>  | <b>360.244.150</b>     | <b>361.994.150</b> | <b>529.117.350</b> | <b>2.806.627.090</b> | <b>529.117.350</b> |
| 520         |      |                 | Construcciones                                              | 1.610.479.013        | 740.565.427        | 2.351.044.440        | 87.790.450         | 0                 | 318.564.150            | 318.564.150        | 406.354.600        | 1.944.689.840        | 406.354.600        |
| 521.30.001  |      |                 | Construcciones de Obras de Uso Público                      | 131.000.000          | -9.700.000         | 121.300.000          | 0                  | 0                 | 0                      | 0                  | 121.300.000        | 0                    | 0                  |
| 522.30.003  |      |                 | Construcciones de Obras de Uso Institucional                |                      | 784.983.880        | 784.983.880          | 0                  | 0                 | 0                      | 0                  | 784.983.880        | 0                    | 0                  |
| 522.30.010  |      |                 | Construcciones de Obras de Uso Institucional                |                      | 500.000.000        | 500.000.000          | 0                  | 0                 | 250.019.650            | 250.019.650        | 250.019.650        | 249.980.350          | 250.019.650        |
| 525.30.003  |      |                 | Construcciones de Obras de Infraestructura                  | 599.479.013          | -599.479.013       | 0                    | 0                  | 0                 | 0                      | 0                  | 0                  | 0                    | 0                  |
| 521.30.011  |      |                 | Construcciones de Obras de Uso Público                      | 880.000.000          | 64.760.560         | 944.760.560          | 87.790.450         | 0                 | 68.544.500             | 68.544.500         | 156.334.950        | 788.425.610          | 156.334.950        |
| 530         |      |                 | Adq. Maq. Equipos y Herram. May.                            | 560.000.000          | 0                  | 560.000.000          | 0                  | 0                 | 0                      | 0                  | 560.000.000        | 0                    | 0                  |
| 532.30.001  |      |                 | Maquinarias y Equipos Agropecuarios e Industriales          | 10.000.000           |                    | 10,000,000           | 0                  | 0                 | 0                      | 0                  | 10,000,000         | 0                    | 0                  |
| 539.30.011  |      |                 | Equipos de Transporte                                       | 550.000.000          |                    | 550,000,000          | 0                  | 0                 | 0                      | 0                  | 550,000,000        | 0                    | 0                  |
|             |      |                 | Adq. De Equipos de Oficina y Computacion                    | 35.000.000           | 9.700.000          | 44.700.000           | 9.167.750          | 1.750.000         | 0                      | 1.750.000          | 10.917.750         | 33.782.250           | 10.917.750         |



Prof. Clemente Contreras Vera  
Intendente Municipal



Lic. Mariene Figueredo Encas  
Tesorera

**CUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE A JUNIO DEL AÑO 2023**

**Nivel : 30 MUNICIPALIDADES**  
**Entidad : JOSÉ DOMINGO OCAMPOS**  
**Tipo de Presupuesto : Consolidación de Presupuesto**

**Anexo B-06-05**

| Codigo |      |                 | 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      |                               |                |                   |              |                            |   |
|        |      | 541.30.001      | Adq. de Muebles y Enseres                               | 6.000.000      | 6.000.000           | 5.267.750              | 0                 | 0          | 0                             | 5.267.750      | 732.250           | 5.267.750    | 0                          |   |
|        |      | 543.30.001      | Adq. de Equipos de Computación                          | 3.700.000      | 3.700.000           | 1.950.000              | 1.750.000         | 0          | 1.750.000                     | 3.700.000      | 0                 | 3.700.000    | 0                          |   |
|        |      | 549.30.001      | Adq. De Equipos de Oficina y Computacion Varias         | 15.000.000     | 15.000.000          | 1.950.000              | 0                 | 0          | 0                             | 1.950.000      | 13.050.000        | 1.950.000    | 0                          |   |
|        |      | 549.30.011      | Adq. De Equipos de Oficina y Computacion Varias         | 20.000.000     | 20.000.000          | 0                      | 0                 | 0          | 0                             | 0              | 20.000.000        | 0            | 0                          |   |
| 570    |      |                 | Adq. De Activos Intangibles                             | 50.000.000     | 50.000.000          | 0                      | 0                 | 0          | 0                             | 0              | 50.000.000        | 0            | 0                          |   |
|        |      | 579.30.011      | Activos Intangibles                                     | 50.000.000     | 50.000.000          | 0                      | 0                 | 0          | 0                             | 0              | 50.000.000        | 0            | 0                          |   |
| 580    |      |                 | Estudios y Proyectos de Inversión                       | 110.000.000    | 110.000.000         | 33.000.000             | 0                 | 0          | 0                             | 33.000.000     | 77.000.000        | 33.000.000   | 0                          |   |
|        |      | 589.30.011      | Estudios y Proyectos de Inversion Varios                | 110.000.000    | 110.000.000         | 33.000.000             | 0                 | 0          | 0                             | 33.000.000     | 77.000.000        | 33.000.000   | 0                          |   |
| 590    |      |                 | Otros Gastos de Inversion y Reparaciones Mayores        | 220.000.000    | 220.000.000         | 37.165.000             | 0                 | 41.680.000 | 41.680.000                    | 78.845.000     | 141.155.000       | 78.845.000   | 0                          |   |
|        |      | 596.30.011      | Reparaciones Mayores de Equipos                         | 220.000.000    | -220.000.000        | 0                      | 0                 | 0          | 0                             | 0              | 0                 | 0            | 0                          |   |
|        |      | 597.30.011      | Reparaciones Mayores de Maquinas                        |                | 220.000.000         | 220.000.000            | 37.165.000        | 0          | 41.680.000                    | 41.680.000     | 78.845.000        | 141.155.000  | 78.845.000                 | 0 |
| 700    |      |                 | AMORTIZACION DE LA DEUDA PUBLICA                        | 0              | 0                   | 0                      | 0                 | 0          | 0                             | 0              | 0                 | 0            | 0                          |   |
| 730    |      |                 | Amortización de la Deuda Pública                        | 0              | 0                   | 0                      | 0                 | 0          | 0                             | 0              | 0                 | 0            | 0                          |   |
|        |      | 733.30.001      | Amortización de la Deuda con el Sector Privado          | 0              |                     | 0                      | 0                 | 0          | 0                             | 0              | 0                 | 0            | 0                          |   |
| 800    |      |                 | TRANSFERENCIAS                                          | 150.000.000    | 0                   | 150.000.000            | 95.000.000        | 0          | 0                             | 95.000.000     | 55.000.000        | 95.000.000   | 0                          |   |
|        |      | 870             | Otras Transf. De Capital al Sector Privado              | 150.000.000    | 0                   | 150.000.000            | 95.000.000        | 0          | 0                             | 95.000.000     | 55.000.000        | 95.000.000   | 0                          |   |
|        |      | 874.30.011      | Otras Transf. De Capital al Sector Privado              | 150.000.000    |                     | 150.000.000            | 95.000.000        | 0          | 0                             | 95.000.000     | 55.000.000        | 95.000.000   | 0                          |   |
| 900    |      |                 | OTROS GASTOS                                            | 0              | 104.194.545         | 104.194.545            | 51.500.000        | 52.694.545 | 0                             | 52.694.545     | 104.194.545       | 0            | 104.194.545                | 0 |
|        |      | 980             | Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores | 0              | 104.194.545         | 104.194.545            | 51.500.000        | 52.694.545 | 0                             | 52.694.545     | 104.194.545       | 0            | 104.194.545                | 0 |
|        |      | 985.30.011      | Inversión Física                                        |                | 104.194.545         | 104.194.545            | 51.500.000        | 52.694.545 | 0                             | 52.694.545     | 104.194.545       | 0            | 104.194.545                | 0 |



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