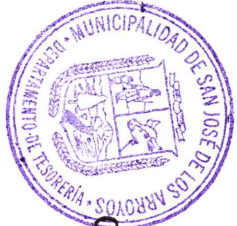


Grup	Subg	Código	Obj / FF / O.F.	Descripcion	Presupuesto		Modificaciones	Presupuesto		Cuatrimestre	Obligación / Pagado		Total	Total	Saldo	Total	Obligaciones	
					Inicial	Vigente		Mayo	Junio		Acumulado	Total Obligado						Presupuest.
			280.30.001	Otros Servicios en General	87,000,000	87,000,000	0	34,990,469	2,711,000	0	4,538,207	7,249,207	42,239,676	44,760,324	42,239,676	0	0	
			290.30.001	Servicios de Capacitación y Adiestramiento	5,000,000	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0	0	
			290.30.001	Servicios de Capacitación y Adiestramiento	5,000,000	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0	0	
300				BIENES DE CONSUMO	620,670,267	779,596,413	159,926,146	216,754,202	38,329,000	0	22,479,520	60,808,520	277,562,722	502,033,991	277,562,722	2,140,000	0	0
			310.30.001	Productos Alimenticios	10,000,000	10,000,000	0	2,140,000	0	0	0	0	2,140,000	7,860,000	2,140,000	0	0	
			310.30.001	Productos Alimenticios	10,000,000	10,000,000	0	2,140,000	0	0	0	0	2,140,000	7,860,000	2,140,000	0	0	
			320.30.001	Textiles y Vestuarios	10,000,000	10,000,000	0	2,600,000	0	0	225,000	225,000	2,825,000	7,175,000	2,825,000	0	0	
			320.30.001	Textiles y Vestuarios	10,000,000	10,000,000	0	2,600,000	0	0	225,000	225,000	2,825,000	7,175,000	2,825,000	0	0	
			330.30.001	Productos de Papel, Cartón e Impresos	15,000,000	15,000,000	0	2,325,000	181,000	0	1,859,000	2,040,000	4,365,000	10,635,000	4,365,000	0	0	
			330.30.001	Productos de Papel, Cartón e Impresos	15,000,000	15,000,000	0	2,325,000	181,000	0	1,859,000	2,040,000	4,365,000	10,635,000	4,365,000	0	0	
			340.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000	42,000,000	0	16,099,711	6,323,000	2,221,670	8,544,670	24,644,381	17,355,619	24,644,381	24,644,381	0	0	
			340.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000	42,000,000	0	16,099,711	6,323,000	2,221,670	8,544,670	24,644,381	17,355,619	24,644,381	24,644,381	0	0	
			350.30.001	Prod. e Instrumentales Químicos y Medicinales	5,000,000	25,000,000	20,000,000	14,516,065	170,000	10,123,850	10,293,850	24,809,915	190,085	24,809,915	24,809,915	0	0	
			350.30.001	Prod. e Instrumentales Químicos y Medicinales	5,000,000	25,000,000	20,000,000	14,516,065	170,000	10,123,850	10,293,850	24,809,915	190,085	24,809,915	24,809,915	0	0	
			360.30.001	Combustibles y Lubricantes	346,350,267	485,276,413	138,926,146	142,128,000	23,900,000	0	0	23,900,000	166,028,000	319,248,413	166,028,000	166,028,000	0	0
			360.30.001	Combustibles y Lubricantes	346,350,267	485,276,413	138,926,146	142,128,000	23,900,000	0	0	23,900,000	166,028,000	319,248,413	166,028,000	166,028,000	0	0
			360.30.008	Combustibles y Lubricantes	87,530,000	105,900,000	(28,370,000)	275,000	0	0	0	0	275,000	105,625,000	105,625,000	0	0	
			360.30.008	Combustibles y Lubricantes	87,530,000	105,900,000	(28,370,000)	275,000	0	0	0	0	275,000	105,625,000	105,625,000	0	0	
			360.30.011	Combustibles y Lubricantes	123,820,267	291,846,413	168,026,146	141,853,000	23,900,000	0	0	23,900,000	165,753,000	126,093,413	165,753,000	0	0	
			360.30.011	Combustibles y Lubricantes	123,820,267	291,846,413	168,026,146	141,853,000	23,900,000	0	0	23,900,000	165,753,000	126,093,413	165,753,000	0	0	
390				Otros Bienes de Consumo	192,320,000	86,990,000	-	36,945,426	7,755,000	8,050,000	15,805,000	52,750,426	139,569,574	52,750,426	34,239,574	52,750,426	0	0
			390.30.001	Otros Bienes de Consumo	86,990,000	86,990,000	0	36,945,426	7,755,000	8,050,000	15,805,000	52,750,426	139,569,574	52,750,426	34,239,574	52,750,426	0	0
			390.30.001	Otros Bienes de Consumo	86,990,000	86,990,000	0	36,945,426	7,755,000	8,050,000	15,805,000	52,750,426	139,569,574	52,750,426	34,239,574	52,750,426	0	0
			390.30.008	Otros Bienes de Consumo	105,330,000	105,330,000	0	0	0	0	0	0	0	105,330,000	105,330,000	0	0	
			390.30.008	Otros Bienes de Consumo	105,330,000	105,330,000	0	0	0	0	0	0	0	105,330,000	105,330,000	0	0	
800				TRANSFERENCIAS	551,992,931	594,773,989	42,781,058	41,899,605	164,340,442	10,038,300	174,378,742	216,278,347	378,495,642	216,278,347	378,495,642	216,278,347	0	0
			830.30.001	Otras Transf. Corrientes al Sector Público o Priv.	153,500,000	153,500,000	0	53,220,082	63,258,382	63,258,382	90,241,618	63,258,382	90,241,618	63,258,382	90,241,618	63,258,382	0	0
			830.30.001	Otras Transf. Corrientes al Sector Público o Priv.	153,500,000	153,500,000	0	53,220,082	63,258,382	63,258,382	90,241,618	63,258,382	90,241,618	63,258,382	90,241,618	63,258,382	0	0
			833.30.001	Transferencias a Municipalidades (Memoras Recusos)	75,000,000	75,000,000	0	26,003,297	26,003,297	5,019,150	31,022,447	31,022,447	43,977,553	31,022,447	43,977,553	31,022,447	0	0
			833.30.001	Transferencias a Municipalidades (Memoras Recusos)	75,000,000	75,000,000	0	26,003,297	26,003,297	5,019,150	31,022,447	31,022,447	43,977,553	31,022,447	43,977,553	31,022,447	0	0
			834.30.001	Otras Transf. al Sector Público SNC Ley 5113/15	3,500,000	3,500,000	0	1,213,488	0	0	1,213,488	1,213,488	2,286,512	1,213,488	2,286,512	1,213,488	0	0
			834.30.001	Otras Transf. al Sector Público SNC Ley 5113/15	3,500,000	3,500,000	0	1,213,488	0	0	1,213,488	1,213,488	2,286,512	1,213,488	2,286,512	1,213,488	0	0
			839.30.001	Transferencias Corrientes al Sector Privado	398,492,931	441,273,989	42,781,058	41,899,605	111,120,360	0	111,120,360	153,019,965	288,254,024	153,019,965	288,254,024	153,019,965	0	0
			839.30.001	Transferencias Corrientes al Sector Privado	398,492,931	441,273,989	42,781,058	41,899,605	111,120,360	0	111,120,360	153,019,965	288,254,024	153,019,965	288,254,024	153,019,965	0	0
			841.30.001	Becas	10,000,000	10,000,000	0	600,000	0	0	600,000	600,000	9,400,000	600,000	9,400,000	600,000	0	0
			841.30.001	Becas	10,000,000	10,000,000	0	600,000	0	0	600,000	600,000	9,400,000	600,000	9,400,000	600,000	0	0
			842.30.001	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	4,500,000	(500,000)	840,000	0	0	0	0	840,000	3,660,000	840,000	0	0	
			842.30.001	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	4,500,000	(500,000)	840,000	0	0	0	0	840,000	3,660,000	840,000	0	0	
			842.30.007	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000	70,000,000	0	0	0	0	0	0	70,000,000	70,000,000	70,000,000	0	0	
			842.30.007	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000	70,000,000	0	0	0	0	0	0	70,000,000	70,000,000	70,000,000	0	0	
			846.30.001	Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	12,700,000	500,000	12,609,605	0	0	0	0	12,609,605	90,395	12,609,605	0	0	
			846.30.001	Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	12,700,000	500,000	12,609,605	0	0	0	0	12,609,605	90,395	12,609,605	0	0	
			848.30.003	Transferencias para Complemento Nutricional en las Escuelas	276,292,931	316,073,989	39,781,058	27,850,000	0	0	111,120,360	111,120,360	204,953,629	111,120,360	204,953,629	111,120,360	0	0
			848.30.003	Transferencias para Complemento Nutricional en las Escuelas	276,292,931	316,073,989	39,781,058	27,850,000	0	0	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	0	0	0	0	0	27,850,000	150,000	27,850,000	0	0	
			849.30.001	Otras Transferencias Privadas - OPACI	25,000,000	25,000,000	3,000,000	0	0	0	0	0	27,850,000	150,000	27,850,000	0	0	
900				OTROS GASTOS	35,000,000	103,172,552	68,172,552	100,172,552	0	0	100,172,552	100,172,552	3,000,000	100,172,552	3,000,000	100,172,552	0	0
			910.30.001	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000	0	0	
			910.30.001	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000	0	0	
			920.30.001	Devolución de Impuestos y Otros Ingresos no Tributarios	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	0	0	
			920.30.001	Devolución de Impuestos y Otros Ingresos no Tributarios	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	0	0	
			920.30.001	Devolución de Impuestos y Otros Ingresos no Tributarios	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	0	0	
960				Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	49,972,552	18,200,000	81,972,552	0	0	81,972,552	81,972,552	18,200,000	81,972,552	18,200,000	0	0	
			960.30.001	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	49,972,552	18,200,000	81,972,552	0	0	81,972,552	81,972,552	18,200,000	81,972,552	18,200,000	0		

Código	Obj / FF / O.F.	Description	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total 1er Cuatrimestre	Obligador / Pagado		Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
							Mayo	Junio					
520.30.001		Construcciones	238,000,000		238,000,000	4,000,000	0	0	4,000,000	234,000,000	4,000,000	0	
520.30.003		Construcciones	644,683,506	10,429,683	655,113,189	96,250,000	192,828,800	0	192,828,800	366,034,389	289,078,800	0	
520.30.011		Construcciones	1,185,281,066	(169,510,453)	1,015,770,613	13,922,930	0	113,969,354	113,969,354	887,878,329	127,892,284	0	
530		Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	650,000	0	0	650,000	29,350,000	650,000	0	
530.30.001		Adq. Maq. Equipos y Herram. May.	10,000,000		10,000,000	650,000	0	0	650,000	9,350,000	650,000	0	
530.30.011		Adq. Maq. Equipos y Herram. May.	20,000,000		20,000,000	0	0	0	0	20,000,000	0	0	
540		Adq. De Equipos de Oficina y Computacion	40,000,000	0	40,000,000	1,764,000	0	0	1,764,000	38,236,000	1,764,000	0	
540.30.001		Adq. De Equipos de Oficina y Computacion	10,000,000		10,000,000	1,764,000	0	0	1,764,000	8,236,000	1,764,000	0	
540.30.011		Adq. De Equipos de Oficina y Computacion	30,000,000		30,000,000	0	0	0	0	30,000,000	0	0	
570		Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	50,000,000	0	0	
570.30.011		Adq. De Activos Intangibles	50,000,000		50,000,000	0	0	0	0	50,000,000	0	0	
580		Estudios y Proyectos de Inversión	50,000,000	0	50,000,000	0	0	0	0	50,000,000	0	0	
580.30.011		Estudios y Proyectos de Inversión	50,000,000		50,000,000	0	0	0	0	50,000,000	0	0	
590		Otros Gastos de Inversión y Reparaciones Mayores	200,000,000	0	200,000,000	117,200,000	0	40,300,000	157,500,000	42,500,000	157,500,000	0	
590.30.011		Otros Gastos de Inversión y Reparaciones Mayores	200,000,000		200,000,000	117,200,000	0	40,300,000	157,500,000	42,500,000	157,500,000	0	
900		OTROS GASTOS	0	1,214,807,842	1,214,807,842	576,766,253	276,377,871	568,214,795	1,146,981,048	67,826,794	1,146,981,048	0	
900.30.003		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	1,214,807,842	1,214,807,842	576,766,253	276,377,871	568,214,795	1,146,981,048	67,826,794	1,146,981,048	0	
989.30.011		Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	82,392,806		82,392,806	496,373,447	276,377,871	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		1,132,415,036	496,373,447	276,377,871	568,214,795	1,064,588,242	67,826,794	1,064,588,242	0	



C.P. Celso Duarte García
Tesorero

AC & ASISTENTE
Lic. Gustavo Recalca
RUC: 1468370-0



Hanny Chávez Domínguez
Intendente Municipal