

Código	Descripción	Presupuesto		Modificaciones	Presupuesto Vigente	PLAN FINANCIERO					Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
		Inicial	Final			Enero	Febrero	Marzo	Abril	Total Acumulado Cuatrimestral				
1	TOTAL GASTOS	5,995,467,354	9,077,260,084	3,081,792,730	9,077,260,084	0	523,091,317	333,179,347	492,808,143	241,920,720	1,590,999,527	7,496,260,557	1,590,999,527	0
100	GASTOS CORRIENTES	3,207,694,333	4,091,926,353	884,242,020	4,091,926,353	0	186,181,069	183,299,347	217,982,178	226,984,820	814,447,414	3,277,478,939	814,447,414	0
110	SERVICIOS PERSONALES	1,426,700,000	1,469,420,000	42,720,000	1,469,420,000	0	95,600,000	104,295,000	111,498,044	109,086,000	420,448,044	1,048,971,956	420,448,044	0
111	Remuneraciones Básicas	566,800,000	566,800,000	0	566,800,000	0	39,500,000	39,500,000	41,250,000	41,250,000	161,500,000	405,300,000	161,500,000	0
112	Sueldos	291,000,000	291,000,000	0	291,000,000	0	22,850,000	22,850,000	22,850,000	22,850,000	91,400,000	199,600,000	91,400,000	0
113	Dietas	108,000,000	108,000,000	0	108,000,000	0	8,000,000	8,000,000	9,000,000	9,000,000	34,000,000	74,000,000	34,000,000	0
114	Gastos de representación	112,800,000	112,800,000	0	112,800,000	0	8,650,000	8,650,000	9,400,000	9,400,000	36,100,000	76,700,000	36,100,000	0
123	Aguinaldo	55,000,000	55,000,000	0	55,000,000	0	0	0	0	0	0	55,000,000	0	0
130	Remuneraciones Temporales	8,000,000	8,000,000	0	8,000,000	0	0	0	0	0	0	8,000,000	0	0
133	Remuneración extraordinaria	8,000,000	8,000,000	0	8,000,000	0	0	0	0	0	0	8,000,000	0	0
140	Remuneraciones Complementarias	168,900,000	168,900,000	0	168,900,000	0	11,900,000	13,485,000	14,595,000	14,595,000	54,485,000	114,445,000	54,485,000	0
141	Bonificaciones y Gratificaciones	148,200,000	148,200,000	0	148,200,000	0	11,900,000	11,900,000	12,950,000	12,950,000	49,700,000	98,500,000	49,700,000	0
144	Aporte jubilatorio del empleador	20,700,000	20,700,000	0	20,700,000	0	0	1,585,000	1,585,000	1,585,000	4,755,000	15,945,000	4,755,000	0
190	Jornales	683,000,000	706,720,000	42,720,000	706,720,000	0	44,200,000	51,280,000	55,713,044	53,300,000	204,493,044	601,226,956	204,493,044	0
200	Contratación de Personal Técnico	9,750,000	9,750,000	0	9,750,000	0	0	0	0	0	0	9,750,000	0	0
210	Jornales	458,250,000	458,250,000	42,720,000	458,250,000	0	35,200,000	33,280,000	40,013,044	36,800,000	145,293,044	312,956,956	145,293,044	0
230	Jornales	97,500,000	97,500,000	42,720,000	97,500,000	0	7,500,000	7,500,000	7,500,000	7,500,000	30,000,000	67,500,000	30,000,000	0
240	Honorarios Profesionales	26,000,000	26,000,000	0	26,000,000	0	1,500,000	4,500,000	2,200,000	3,000,000	11,200,000	14,800,000	11,200,000	0
250	Honorarios Profesionales	71,500,000	71,500,000	0	71,500,000	0	6,000,000	6,000,000	6,000,000	6,000,000	18,000,000	53,500,000	18,000,000	0
260	Otros Gastos del Personal	20,000,000	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000	0	0
270	Otros Gastos del Personal	20,000,000	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000	0	0
280	SERVICIOS NO PERSONALES	506,770,000	624,370,000	118,600,000	624,370,000	0	40,047,506	26,418,962	59,606,386	65,607,302	191,669,166	432,710,845	191,669,166	0
290	Servicios Básicos	40,000,000	40,000,000	0	40,000,000	0	10,980,006	904,207	7,183,843	4,180,426	23,248,482	16,751,518	23,248,482	0
291	Servicios Básicos	40,000,000	40,000,000	0	40,000,000	0	10,980,006	904,207	7,183,843	4,180,426	23,248,482	16,751,518	23,248,482	0
292	Pasajes y Viáticos	55,000,000	55,000,000	0	55,000,000	0	2,185,000	3,320,000	2,496,000	4,115,000	12,115,000	42,885,000	12,115,000	0
293	Pasajes y Viáticos	55,000,000	55,000,000	0	55,000,000	0	2,185,000	3,320,000	2,496,000	4,115,000	12,115,000	42,885,000	12,115,000	0
294	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	81,000,000	0	81,000,000	0	7,091,000	6,716,000	8,942,000	14,414,750	37,163,750	43,836,250	37,163,750	0
295	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	81,000,000	0	81,000,000	0	7,091,000	6,716,000	8,942,000	14,414,750	37,163,750	43,836,250	37,163,750	0
296	Alquileres y Derechos	10,000,000	112,600,000	112,600,000	112,600,000	0	2,650,000	379,000	5,950,000	7,220,000	16,199,000	106,401,000	16,199,000	0
297	Alquileres y Derechos	10,000,000	112,600,000	112,600,000	112,600,000	0	2,650,000	379,000	5,950,000	7,220,000	16,199,000	106,401,000	16,199,000	0
298	Alquileres y Derechos	105,600,000	105,600,000	0	105,600,000	0	0	0	0	0	0	105,600,000	0	0
299	Servicios Técnicos y Profesionales	145,500,000	145,500,000	0	145,500,000	0	11,582,000	3,560,000	15,415,000	7,514,000	38,071,000	106,429,000	38,071,000	0
300	Servicios Técnicos y Profesionales	25,000,000	25,000,000	0	25,000,000	0	5,482,000	3,560,000	9,315,000	1,282,000	19,639,000	5,361,000	19,639,000	0
301	Servicios Técnicos y Profesionales	50,000,000	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0
302	Servicios Técnicos y Profesionales	71,500,000	71,500,000	0	71,500,000	0	6,100,000	6,100,000	6,232,000	6,232,000	18,432,000	53,068,000	18,432,000	0
303	Servicio Social	111,270,000	111,270,000	0	111,270,000	0	0	300,000	2,000,000	2,000,000	2,300,000	106,970,000	2,300,000	0
304	Servicio Social	50,000,000	50,000,000	0	50,000,000	0	0	300,000	2,000,000	2,000,000	2,300,000	2,700,000	2,300,000	0
305	Servicio Social	56,270,000	56,270,000	0	56,270,000	0	0	0	0	0	0	50,000,000	0	0
306	Otros Servicios en General	57,000,000	63,000,000	6,000,000	63,000,000	0	5,569,500	10,796,005	17,699,542	28,163,126	62,120,173	879,827	62,120,173	0
307	Otros Servicios en General	57,000,000	63,000,000	6,000,000	63,000,000	0	5,569,500	10,796,005	17,699,542	28,163,126	62,120,173	879,827	62,120,173	0
308	Servicios de Capacitación y Adiestramiento	5,000,000	5,000,000	0	5,000,000	0	0	441,750	441,750	441,750	441,750	4,568,250	441,750	0
309	Servicios de Capacitación y Adiestramiento	5,000,000	5,000,000	0	5,000,000	0	0	441,750	441,750	441,750	441,750	4,568,250	441,750	0
310	BIENES DE CONSUMO	619,911,747	927,908,499	307,996,742	927,908,499	0	12,386,699	33,876,109	22,961,521	26,043,920	96,256,249	832,652,240	96,256,249	0
311	Productos Alimenticios	10,000,000	10,000,000	0	10,000,000	0	2,785,523	0	0	0	2,785,523	7,214,477	2,785,523	0
312	Productos Alimenticios	10,000,000	10,000,000	0	10,000,000	0	2,785,523	0	0	0	2,785,523	7,214,477	2,785,523	0
313	Textiles y Vestuarios	10,000,000	33,735,427	23,735,427	33,735,427	0	0	23,760,000	0	1,517,250	25,277,250	8,456,171	25,277,250	0
314	Textiles y Vestuarios	10,000,000	33,735,427	23,735,427	33,735,427	0	0	23,760,000	0	1,517,250	25,277,250	8,456,171	25,277,250	0
315	Textiles y Vestuarios	15,000,000	15,000,000	0	15,000,000	0	1,389,600	1,482,000	500,000	40,600	3,412,200	11,587,800	3,412,200	0
316	Productos de Papel, Cartón e Impresos	15,000,000	15,000,000	0	15,000,000	0	1,389,600	1,482,000	500,000	40,600	3,412,200	11,587,800	3,412,200	0
317	Productos de Papel, Cartón e Impresos	15,000,000	15,000,000	0	15,000,000	0	1,389,600	1,482,000	500,000	40,600	3,412,200	11,587,800	3,412,200	0
318	Bienes de Consumo de Oficina e Insumos	12,000,000	42,000,000	0	42,000,000	0	2,930,576	2,151,609	406,521	9,432,070	14,920,776	27,079,224	14,920,776	0

RC & ASOCIADOS  
 Lic. Gustavo Recalde  
 TERCERO



San José de los Arroyos, 14 de Mayo de 2018

Código	Obj / FF / O.F.	Descripción	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	PLAN FINANCIERO	Obligado / Pagado					Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
							Enero	Febrero	Marzo	Abril	Mayo				
360	340.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000	0	42,000,000	0	2,930,576	2,151,609	406,521	9,432,070	14,920,776	27,079,224	14,920,776	0	
	350.30.001	Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	0	0	0	0	0	0	5,000,000	0	0	
360	360.30.001	Combustibles y Lubricantes	400,921,747	284,261,315	685,183,062	0	1,965,000	470,000	450,000	1,000,000	3,885,000	881,298,062	3,885,000	0	
	360.30.008	Combustibles y Lubricantes	135,000,000	(13,000,000)	122,000,000	0	1,965,000	470,000	450,000	1,000,000	3,885,000	118,115,000	3,885,000	0	
390	360.30.011	Combustibles y Lubricantes	87,530,000	0	87,530,000	0	0	0	0	0	0	87,530,000	0	0	
	390.30.001	Otros Bienes de Consumo	178,391,747	287,261,315	475,653,062	0	3,315,000	6,011,500	21,595,000	14,054,000	44,975,500	475,653,062	44,975,500	0	
800	390.30.008	Otros Bienes de Consumo	86,990,000	0	86,990,000	0	3,315,000	6,011,500	21,595,000	14,054,000	44,975,500	92,014,500	44,975,500	0	
	830	TRANSFERENCIAS	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0	
830	833.30.001	Otras Transf. Corrientes al Sector Público o Priv.	620,302,586	390,717,398	1,011,019,984	0	1,325,250	14,742,396	13,947,228	23,748,688	53,763,472	957,256,512	53,763,472	0	
	834.30.001	Transferencias a Municipalidades (Menores Recursos)	132,010,000	0	132,010,000	0	0	14,092,396	13,347,228	22,366,098	49,805,722	82,304,278	49,805,722	0	
840	839.30.001	Otras Transf. al Sector Público (Gobernación de Caaguazú)	64,500,000	0	64,500,000	0	7,046,198	6,873,614	11,183,049	24,902,861	24,902,861	39,597,139	24,902,861	0	
	841.30.001	Otras Transf. al Sector Público SNC Ley 5113/15	3,010,000	0	3,010,000	0	0	0	0	0	0	3,010,000	0	0	
900	842.30.001	Transferencias Corrientes al Sector Privado	488,292,586	390,717,398	879,009,984	0	1,325,250	650,000	600,000	1,382,500	3,957,750	875,052,234	3,957,750	0	
	842.30.007	Becas	10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0	0	
920	846.30.001	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	0	5,000,000	0	0	0	0	0	0	5,000,000	0	0	
	848.30.003	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000	0	70,000,000	0	0	0	0	0	0	70,000,000	0	0	
960	849.30.001	Subsidios y Asist. Soc. Person. y Familias Sect.	12,200,000	0	12,200,000	0	1,325,250	650,000	600,000	1,382,500	3,957,750	8,242,250	3,957,750	0	
	910.30.001	Transferencias para Complemento Nutricional en las Escuelas	366,092,586	390,717,398	756,809,984	0	0	0	0	0	0	756,809,984	0	0	
960	920.30.001	Otras Transferencias Privadas - OPACI	25,000,000	0	25,000,000	0	0	0	0	0	0	25,000,000	0	0	
	960.30.001	OTROS GASTOS	35,000,000	24,207,880	59,207,880	0	36,822,614	3,987,880	10,000,000	2,500,000	53,320,494	5,887,386	53,320,494	0	
500	960.30.001	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0	0	
	960.30.011	Devolución de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	0	0	
500	960.30.001	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	24,207,880	56,207,880	0	36,822,614	3,987,880	10,000,000	2,500,000	53,320,494	2,887,386	53,320,494	0	
	960.30.011	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	32,000,000	24,207,880	56,207,880	0	16,612,614	3,987,880	10,000,000	2,500,000	29,112,614	2,887,386	29,112,614	0	
500	520.30.001	GASTOS DE CAPITAL	2,787,783,021	2,197,550,710	4,985,333,731	0	336,910,248	149,880,000	274,826,965	14,935,900	776,552,113	4,208,781,618	776,552,113	0	
	520.30.003	CONSTRUCCIONES	2,787,783,021	1,140,646,297	3,928,429,318	0	21,900,000	2,060,000	0	1,155,000	25,115,000	3,903,313,318	25,115,000	0	
530	520.30.011	Construcciones	2,417,783,021	1,140,646,297	3,558,429,318	0	19,000,000	1,500,000	0	0	20,500,000	3,537,928,318	20,500,000	0	
	530.30.001	Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	0	0	0	0	0	0	30,000,000	0	0	
540	530.30.011	Adq. Maq. Equipos y Herram. May.	10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0	0	
	540.30.001	Adq. De Equipos de Oficina y Computación	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000	0	0	
570	540.30.011	Adq. De Equipos de Oficina y Computación	40,000,000	0	40,000,000	0	2,900,000	560,000	0	1,155,000	4,615,000	35,385,000	4,615,000	0	
	570.30.011	Adq. De Activos Intangibles	30,000,000	0	30,000,000	0	2,900,000	560,000	0	1,155,000	4,615,000	5,385,000	4,615,000	0	
580	580.30.011	Estudios y Proyectos de Inversión	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0	
	580.30.011	Otros Gastos de Inversión y Reparaciones Mayores	200,000,000	0	200,000,000	0	0	0	0	0	0	200,000,000	0	0	
900	590.30.011	OTROS GASTOS	200,000,000	0	200,000,000	0	0	0	0	0	0	200,000,000	0	0	
	989.30.003	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	1,056,905,413	1,056,905,413	0	315,010,248	147,820,000	274,826,965	13,780,900	751,437,113	305,468,300	751,437,113	0	
989	989.30.011	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	1,056,905,413	1,056,905,413	0	315,010,248	147,820,000	274,826,965	13,780,900	751,437,113	305,468,300	751,437,113	0	
	989.30.011	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	781,287,413	781,287,413	0	53,173,148	147,820,000	274,826,965	0	475,819,113	305,468,300	475,819,113	0	



RESORNO  
 Celso Duarte Garo

RC & ASOCIADOS  
 Lic. Gustavo Recalde  
 D.R.C. 1498970



Manny Chávez Domínguez  
 Intendente Municipal