

Código	Descripción	Ejecución Presupuestaria											
		Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vencido	Setiembre	Octubre	Noviembre	Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
1	TOTAL GASTOS	6,045,077,770	3,010,859,654	9,055,937,424	4,088,407,110	339,401,195	136,339,649	377,383,906	853,124,750	4,953,956,400	4,101,981,024	4,953,956,400	0
100	GASTOS CORRIENTES	3,607,113,198	806,270,108	4,413,383,306	2,796,829,762	277,346,221	136,339,649	375,783,906	789,469,776	3,585,299,538	828,083,768	3,585,299,538	0
110	SERVICIOS PERSONALES	1,710,350,000	0	1,710,350,000	969,535,000	127,720,000	3,805,000	251,843,076	383,368,076	1,352,903,076	377,446,924	1,352,903,076	0
	Remuneraciones Básicas	682,950,000	0	682,950,000	377,765,000	52,450,000	335,000	108,988,461	161,773,461	539,538,461	143,411,538	539,538,461	0
	Sueldos	328,200,000	0	328,200,000	195,760,000	23,950,000	0	48,038,461	71,388,461	267,148,461	61,051,539	267,148,461	0
	Dietas	112,300,001	0	112,300,001	69,445,000	14,740,000	335,000	26,800,000	41,875,000	131,320,000	131,320,000	131,320,000	0
	Gastos de representación	113,300,001	0	113,300,001	144,720,000	14,360,000	0	34,150,000	48,510,000	141,070,000	5,810,000	141,070,000	0
	Aguiñado	114,300,001	0	114,300,001	92,950,000	0	0	0	0	92,950,000	92,950,000	92,950,000	0
123	Remuneraciones Temporales	63,150,000	0	63,150,000	0	0	0	0	0	63,150,000	63,150,000	63,150,000	0
	Remuneración extraordinaria	20,000,000	0	20,000,000	13,150,000	1,400,000	2,100,000	3,500,000	16,650,000	3,500,000	16,650,000	16,650,000	0
130	Remuneraciones Complementarias	20,000,000	0	20,000,000	13,150,000	1,400,000	2,100,000	3,500,000	16,650,000	3,500,000	16,650,000	16,650,000	0
	Bonificaciones y Gratificaciones	170,220,000	0	170,220,000	108,360,000	14,450,000	3,470,000	25,950,000	40,400,000	152,230,000	17,990,000	152,230,000	0
	Aporte jubilatorio del empleador	146,400,000	0	146,400,000	96,360,000	14,450,000	0	25,950,000	40,400,000	136,760,000	9,640,000	136,760,000	0
	Jornales	23,820,000	0	23,820,000	12,000,000	0	3,470,000	0	3,470,000	15,470,000	8,350,000	15,470,000	0
140	Jornales	817,180,000	0	817,180,000	488,860,000	59,420,000	0	114,804,615	174,224,615	643,084,615	174,095,385	643,084,615	0
	Contratación de Personal Técnico	9,750,000	0	9,750,000	0	0	0	0	0	9,750,000	9,750,000	9,750,000	0
	Jornales	670,930,000	0	670,930,000	399,560,000	51,920,000	0	96,804,615	148,724,615	548,284,615	122,645,385	548,284,615	0
	Jornales	144,300,008	0	144,300,008	97,500,000	7,500,000	0	15,000,000	22,500,000	82,500,000	15,000,000	82,500,000	0
	Honorarios Profesionales	145,300,008	0	145,300,008	9,300,000	0	3,000,000	0	3,000,000	12,300,000	26,700,000	12,300,000	0
190	Otros Gastos del Personal	20,000,000	0	20,000,000	1,400,000	0	0	0	0	1,400,000	18,600,000	1,400,000	0
	Otros Gastos del Personal	20,000,000	0	20,000,000	1,400,000	0	0	0	0	1,400,000	18,600,000	1,400,000	0
200	SERVICIOS NO PERSONALES	688,100,000	169,275,000	857,375,000	593,542,172	44,549,880	48,273,000	81,038,959	173,851,839	767,404,011	90,970,989	767,404,011	0
210	SERVICIOS BÁSICOS	48,000,000	31,000,000	79,000,000	75,306,073	356,880	0	0	356,880	75,662,953	337,047	75,662,953	0
	Servicios Básicos	45,000,000	0	45,000,000	76,000,000	3,861,500	0	0	3,861,500	79,861,500	3,861,500	79,861,500	0
230	Pasajes y Viáticos	55,000,000	0	55,000,000	14,515,000	2,750,000	0	300,000	5,320,000	19,835,000	35,165,000	19,835,000	0
	Pasajes y Viáticos	55,000,000	0	55,000,000	14,515,000	2,750,000	0	300,000	5,320,000	19,835,000	35,165,000	19,835,000	0
240	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	94,000,000	175,000,000	111,899,424	17,113,000	21,830,000	21,620,000	60,563,000	172,462,424	2,537,576	172,462,424	0
	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	94,000,000	175,000,000	111,899,424	17,113,000	21,830,000	21,620,000	60,563,000	172,462,424	2,537,576	172,462,424	0
	Gastos por Serv.de Aseo, Mant. y Reparaciones	240,300,007	31,000,000	271,300,007	112,000,000	0	0	0	111,899,424	100,576	887,000	111,899,424	0
250	Aquileres y Derechos	30,000,000	0	30,000,000	24,476,000	3,861,500	0	0	4,227,500	28,703,500	1,296,500	28,703,500	0
	Aquileres y Derechos	30,000,000	0	30,000,000	24,476,000	3,861,500	0	0	4,227,500	28,703,500	1,296,500	28,703,500	0
260	SERVICIOS TÉCNICOS Y PROFESIONALES	237,500,000	107,775,000	345,275,000	242,964,000	6,950,000	7,300,000	50,405,000	64,655,000	307,619,000	37,656,000	307,619,000	0
	SERVICIOS TÉCNICOS Y PROFESIONALES	237,500,000	107,775,000	345,275,000	242,964,000	6,950,000	7,300,000	50,405,000	64,655,000	307,619,000	37,656,000	307,619,000	0
	SERVICIOS TÉCNICOS Y PROFESIONALES	260,300,007	75,000,000	335,300,007	20,310,500	950,000	0	0	950,000	21,260,500	3,799,500	21,260,500	0
	SERVICIOS TÉCNICOS Y PROFESIONALES	260,300,007	75,000,000	335,300,007	20,310,500	950,000	0	0	950,000	21,260,500	3,799,500	21,260,500	0
270	SERVICIO SOCIAL	162,500,000	6,775,000	169,275,000	98,275,000	6,000,000	0	39,000,000	45,000,000	143,275,000	26,000,000	143,275,000	0
	SERVICIO SOCIAL	162,500,000	6,775,000	169,275,000	98,275,000	6,000,000	0	39,000,000	45,000,000	143,275,000	26,000,000	143,275,000	0
	SERVICIO SOCIAL	270,300,007	0	270,300,007	1,400,000	0	0	0	1,400,000	1,400,000	1,400,000	1,400,000	0
	SERVICIO SOCIAL	270,300,007	0	270,300,007	1,400,000	0	0	0	1,400,000	1,400,000	1,400,000	1,400,000	0
280	OTROS SERVICIOS EN GENERAL	87,000,000	15,000,000	102,000,000	122,981,675	13,518,500	16,507,000	8,713,959	38,739,459	161,721,134	1,778,866	161,721,134	0
	OTROS SERVICIOS EN GENERAL	87,000,000	15,000,000	102,000,000	122,981,675	13,518,500	16,507,000	8,713,959	38,739,459	161,721,134	1,778,866	161,721,134	0
	OTROS SERVICIOS EN GENERAL	280,300,007	36,000,000	316,300,007	123,981,675	0	0	0	18,325	122,981,675	18,325	122,981,675	0
	OTROS SERVICIOS EN GENERAL	280,300,007	36,000,000	316,300,007	123,981,675	0	0	0	18,325	122,981,675	18,325	122,981,675	0



[Handwritten signature]
 Secretario



[Handwritten signature]

Grup	Subgr	Codigo	Obj / FF / O.F.	Descripcion	Presupuesto		Modificaciones	Presupuesto		Acumulado Cuatrimestre Vendido	Obligado / Pagado			Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago	
					Inicial	Vigente		Vigente	Setiembre		Octubre	Noviembre							
		280	.30.008	Otros Servicios en General	5,000,000	25,500,000	0	5,000,000	0	0	16,507,000	8,713,959	25,220,959	25,220,959	0	279,041	25,220,959	0	
		290	.30.001	Servicios de Capacitacion y Adiestramiento	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0	0
		300	.30.001	BIENES DE CONSUMO	620,670,267	430,851,403	1,051,521,670	652,812,058	96,376,520	16,193,704	5,632,000	118,202,224	771,014,282	61,445,405	280,507,388	1,554,595	61,445,405	0	0
		310	.30.001	Productos Alimenticios	10,000,000	43,000,000	63,000,000	52,663,245	8,782,160	0	0	8,782,160	0	52,663,245	336,755	52,663,245	0	0	0
		310	.30.008	Productos Alimenticios	10,000,000	10,000,000	10,000,000	0	8,782,160	0	0	8,782,160	0	8,782,160	1,217,540	8,782,160	0	0	0
		320	.30.001	Textiles y Vestuarios	10,000,000	0	10,000,000	0	0	0	0	0	0	3,320,000	6,680,000	3,320,000	0	0	0
		320	.30.001	Textiles y Vestuarios	10,000,000	0	10,000,000	0	0	0	0	0	0	3,320,000	6,680,000	3,320,000	0	0	0
		330	.30.001	Productos de Papel, Carton e Impresos	15,000,000	12,000,000	27,000,000	25,277,400	650,000	970,000	0	1,620,000	26,897,400	26,897,400	102,500	28,897,400	0	0	0
		330	.30.001	Productos de Papel, Carton e Impresos	15,000,000	12,000,000	27,000,000	25,277,400	650,000	970,000	0	1,620,000	26,897,400	26,897,400	102,500	28,897,400	0	0	0
		340	.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000	23,500,000	65,500,000	57,920,866	3,112,900	3,506,204	12,000	6,631,104	64,551,970	948,030	64,551,970	3,626,450	51,373,550	0	0
		340	.30.001	Bienes de Consumo de Oficina e Insumos	42,000,000	16,500,000	58,500,000	57,920,866	0	0	0	12,000	6,619,104	57,932,866	567,134	57,932,866	0	0	0
		340	.30.007	Bienes de Consumo de Oficina e Insumos	5,000,000	7,000,000	12,000,000	45,043,550	3,112,900	3,506,204	0	6,619,104	6,619,104	380,896	6,619,104	0	0	0	0
		350	.30.001	Prod. e Instrumentales Quimicos y Medicinales	5,000,000	50,000,000	55,000,000	45,043,550	150,000	3,960,000	2,220,000	6,330,000	51,373,550	3,626,450	51,373,550	0	0	0	0
		350	.30.001	Prod. e Instrumentales Quimicos y Medicinales	5,000,000	50,000,000	55,000,000	45,043,550	150,000	3,960,000	2,220,000	6,330,000	51,373,550	3,626,450	51,373,550	0	0	0	0
		360	.30.001	Combustibles y Lubrificantes	346,350,267	325,351,403	671,701,670	349,888,150	68,181,360	1,650,000	0	68,181,360	418,069,510	253,632,160	418,069,510	1,650,000	418,069,510	0	0
		360	.30.001	Combustibles y Lubrificantes	346,350,267	325,351,403	671,701,670	349,888,150	68,181,360	1,650,000	0	68,181,360	418,069,510	253,632,160	418,069,510	1,650,000	418,069,510	0	0
		360	.30.008	Combustibles y Lubrificantes	87,530,000	(13,500,000)	74,030,000	0	0	0	0	0	0	1,650,000	1,650,000	0	0	0	0
		360	.30.008	Combustibles y Lubrificantes	87,530,000	(13,500,000)	74,030,000	0	0	0	0	0	0	1,650,000	1,650,000	0	0	0	0
		390	.30.011	Combustibles y Lubrificantes	123,820,267	456,355,523	580,175,790	349,888,150	66,531,360	0	0	66,531,360	416,419,510	163,756,280	416,419,510	0	0	0	0
		390	.30.011	Combustibles y Lubrificantes	123,820,267	456,355,523	580,175,790	349,888,150	66,531,360	0	0	66,531,360	416,419,510	163,756,280	416,419,510	0	0	0	0
		390	.30.001	Otros Bienes de Consumo	192,320,000	(33,000,000)	159,320,000	118,696,847	15,500,100	7,757,500	0	3,400,000	26,657,600	145,556,447	13,963,553	145,356,447	0	0	0
		390	.30.001	Otros Bienes de Consumo	192,320,000	(33,000,000)	159,320,000	118,696,847	15,500,100	7,757,500	0	3,400,000	26,657,600	145,556,447	13,963,553	145,356,447	0	0	0
		390	.30.008	Otros Bienes de Consumo	86,990,000	(3,000,000)	83,990,000	53,452,310	0	5,750	0	57,500	57,500	53,509,810	480,190	53,509,810	0	0	0
		390	.30.008	Otros Bienes de Consumo	86,990,000	(3,000,000)	83,990,000	53,452,310	0	5,750	0	57,500	57,500	53,509,810	480,190	53,509,810	0	0	0
		800	.30.008	Otros Bienes de Consumo	105,330,000	105,330,000	210,660,000	65,246,537	15,500,100	7,700,000	3,400,000	26,600,100	59,146,637	13,483,363	59,146,637	0	0	0	0
		800	.30.008	Otros Bienes de Consumo	105,330,000	105,330,000	210,660,000	65,246,537	15,500,100	7,700,000	3,400,000	26,600,100	59,146,637	13,483,363	59,146,637	0	0	0	0
		830	.30.001	Otras Transf. Corrientes al Sector Publico o Priv.	551,992,931	132,869,881	684,862,812	499,397,153	5,065,950	18,054,151	0	18,054,151	106,769,895	597,167,058	87,995,754	597,167,058	0	0	0
		830	.30.001	Otras Transf. Corrientes al Sector Publico o Priv.	551,992,931	132,869,881	684,862,812	499,397,153	5,065,950	18,054,151	0	18,054,151	106,769,895	597,167,058	87,995,754	597,167,058	0	0	0
		830	.30.001	Transferencias a Municipalidades (Menores Recursos)	75,000,000	75,000,000	150,000,000	49,303,380	0	8,729,865	0	8,729,865	58,033,245	16,966,755	58,033,245	0	0	0	0
		830	.30.001	Transferencias a Municipalidades (Menores Recursos)	75,000,000	75,000,000	150,000,000	49,303,380	0	8,729,865	0	8,729,865	58,033,245	16,966,755	58,033,245	0	0	0	0
		830	.30.001	Otras Transf. al Sector Publico (Gobernacion de Caaguazú)	3,500,000	100,000	3,600,000	2,300,825	0	594,421	0	594,421	0	704,754	2,895,246	0	0	0	0
		830	.30.001	Otras Transf. al Sector Publico (Gobernacion de Caaguazú)	3,500,000	100,000	3,600,000	2,300,825	0	594,421	0	594,421	0	704,754	2,895,246	0	0	0	0
		840	.30.001	Transferencias Corrientes al Sector Privado	398,492,931	132,769,881	531,262,812	389,489,578	5,065,950	50,013,794	33,636,000	88,715,744	478,205,322	53,057,490	478,205,322	0	0	0	0
		840	.30.001	Transferencias Corrientes al Sector Privado	398,492,931	132,769,881	531,262,812	389,489,578	5,065,950	50,013,794	33,636,000	88,715,744	478,205,322	53,057,490	478,205,322	0	0	0	0
		840	.30.001	Becas	10,000,000	-9,500,000	400,000	0	0	0	0	0	0	0	400,000	0	0	0	0
		840	.30.001	Becas	10,000,000	-9,500,000	400,000	0	0	0	0	0	0	0	400,000	0	0	0	0
		842	.30.001	Ap. a Entidades Educ. e Inst. sin Fines de Lucro	5,000,000	5,000,000	10,000,000	0	0	0	0	0	0	0	10,000,000	0	0	0	0
		842	.30.001	Ap. a Entidades Educ. e Inst. sin Fines de Lucro	5,000,000	5,000,000	10,000,000	0	0	0	0	0	0	0	10,000,000	0	0	0	0
		842	.30.007	Subsidios Y Asist. Soc. Person. Y Familias Sect.	70,000,000	(68,000,000)	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0	0	0
		842	.30.007	Subsidios Y Asist. Soc. Person. Y Familias Sect.	70,000,000	(68,000,000)	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0	0	0
		846	.30.001	Transferencias para Complemento Nutricional en las Escuelas	12,200,000	72,000,000	84,200,000	73,545,578	5,065,950	5,013,794	300,000	10,379,744	83,925,322	274,678	83,925,322	0	0	0	0
		846	.30.001	Transferencias para Complemento Nutricional en las Escuelas	12,200,000	72,000,000	84,200,000	73,545,578	5,065,950	5,013,794	300,000	10,379,744	83,925,322	274,678	83,925,322	0	0	0	0
		848	.30.003	Otras Transferencias Privadas - OPACI	276,292,931	138,389,881	414,682,812	313,344,000	0	45,000,000	33,336,000	78,336,000	391,680,000	22,982,812	391,680,000	0	0	0	0
		848	.30.003	Otras Transferencias Privadas - OPACI	276,292,931	138,389,881	414,682,812	313,344,000	0	45,000,000	33,336,000	78,336,000	391,680,000	22,982,812	391,680,000	0	0	0	0
		849	.30.001	Otros GASTOS	25,000,000	73,273,824	98,273,824	89,543,369	3,633,871	0	3,633,871	7,267,742	96,811,111	2,600,000	96,811,111	0	0	0	0
		849	.30.001	Otros GASTOS	25,000,000	73,273,824	98,273,824	89,543,369	3,633,871	0	3,633,871	7,267,742	96,811,111	2,600,000	96,811,111	0	0	0	0
		900	.30.001	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0	0	0
		900	.30.001	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0	0	0
		910	.30.001	Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	0
		910	.30.001	Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	0
		920	.30.001	Devolucion de Impuestos y Otros Ingresos no Tributarios	32,000,000	73,273,824	105,273,824	89,543,369	3,633,871	0	3,633,871	7,267,742	96,811,111	232,258	96,811,111	0	0	0	0
		920	.30.001	Devolucion de Impuestos y Otros Ingresos no Tributarios	32,000,000	73,273,824	105,273,824	89,543,369	3,633,871	0	3,633,871	7,267,742	96,811,111	232,258	96,811,111	0	0	0	0
		960	.30.001	Deudas Pend. de Pago de Gtos. Cies. de El. Anteriores	32,000,000	6													

Up	Subg	Obj / FF / O.F.	Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Cuatrimestre Vendido	Obligado / Pagado			Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
								Setiembre	Octubre	Noviembre				
		520.30.011	Construcciones	1,185,281,066	1,388,930,424	2,584,211,490	269,191,286	0	0	0	269,191,286	2,315,020,204	269,191,286	
	530	530.30.001	Adq. Maq. Equipos y Herram. May.	30,000,000	0	30,000,000	700,000	0	0	0	700,000	29,300,000	700,000	
		530.30.011	Adq. Maq. Equipos y Herram. May.	10,000,000		10,000,000	700,000	0	0	0	700,000	9,300,000	700,000	
		530.30.011	Adq. Maq. Equipos y Herram. May.	20,000,000		20,000,000	0	0	0	0	0	20,000,000	0	
	540	540.30.001	Adq. De Equipos de Oficina y Computacion	40,000,000	16,680,000	56,680,000	25,080,000	0	0	1,600,000	26,680,000	30,000,000	26,680,000	
		540.30.011	Adq. De Equipos de Oficina y Computacion	10,000,000	16,680,000	26,680,000	25,080,000	0	0	1,600,000	26,680,000	0	26,680,000	
		540.30.011	Adq. De Equipos de Oficina y Computacion	30,000,000		30,000,000	0	0	0	0	0	30,000,000	0	
	570	570.30.011	Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	
		570.30.011	Adq. De Activos Intangibles	50,000,000		50,000,000	0	0	0	0	0	50,000,000	0	
		570.30.011	Estudios y Proyectos de Inversion	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	
	580	580.30.011	Estudios y Proyectos de Inversion	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	
		580.30.011	Estudios y Proyectos de Inversion	50,000,000		50,000,000	0	0	0	0	0	50,000,000	0	
	590	590.30.011	Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	150,000,000	350,000,000	168,200,000	0	0	0	168,200,000	181,800,000	168,200,000	
		590.30.011	Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	150,000,000	350,000,000	168,200,000	0	0	0	168,200,000	181,800,000	168,200,000	
		590.30.011	Otros Gastos de Inversion y Reparaciones Mayores	0	316,016,210	316,016,210	303,591,670	0	0	0	316,016,210	0	316,016,210	
	980	989.30.003	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	12,424,540	12,424,540	12,424,540	0	0	0	12,424,540	0	12,424,540	
		989.30.011	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	303,591,670	303,591,670	303,591,670	0	0	0	303,591,670	0	303,591,670	



Celso Duarte Garcia
Tesorero

Lic. Gustavo Szevala
RUC: 1488370-0



[Signature]