

| Cuenta       | Denominacion                                  | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Obligaciones Pend. de Pago | Saldo Actual   | % Ejec. |
|--------------|-----------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------------------|----------------|---------|
| 100000000000 | GASTOS CORRIENTES                             | 96.769.651.781      | 1.207.522.941             | 97.977.174.722     | 10.182.688.486     | 9.948.634.123    | 20.131.322.609 | 18.056.929.133  | 2.074.393.476              | 77.845.852.113 | 20,55   |
| 110000000000 | SERVICIOS PERSONALES                          | 51.353.604.787      | -1.321.586.975            | 50.032.017.812     | 4.770.527.737      | 7.233.233.755    | 12.003.761.492 | 11.779.226.546  | 224.534.946                | 38.028.256.320 | 23,99   |
| 111000000000 | REMUNERACIONES BÁSICAS                        | 25.298.914.856      | 0                         | 25.298.914.856     | 2.185.430.282      | 3.358.701.140    | 5.544.131.422  | 5.544.131.422   | 0                          | 19.754.783.434 | 21,91   |
| 111100030001 | Sueldos                                       | 19.267.202.582      | 0                         | 19.267.202.582     | 1.523.729.042      | 3.027.850.520    | 4.551.579.562  | 4.551.579.562   | 0                          | 14.715.623.020 | 23,62   |
| 111100030011 | Sueldos                                       | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 111200030001 | Dietas                                        | 1.825.253.568       | 0                         | 1.825.253.568      | 304.208.928        | 152.104.464      | 456.313.392    | 456.313.392     | 0                          | 1.368.940.176  | 25,00   |
| 111300030001 | Gastos De Representación                      | 2.282.007.872       | 0                         | 2.282.007.872      | 357.492.312        | 178.746.156      | 536.238.468    | 536.238.468     | 0                          | 1.745.769.404  | 23,50   |
| 111400030001 | Aguinaldos                                    | 1.924.450.834       | 0                         | 1.924.450.834      | 0                  | 0                | 0              | 0               | 0                          | 1.924.450.834  | 0,00    |
| 111400030011 | Aguinaldos                                    | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 112000000000 | REMUNERACIONES TEMPORALES                     | 907.000.000         | 0                         | 907.000.000        | 67.791.022         | 61.766.417       | 129.557.439    | 129.557.439     | 0                          | 777.442.561    | 14,28   |
| 112300030001 | Remuneración Extraordinaria                   | 907.000.000         | 0                         | 907.000.000        | 67.791.022         | 61.766.417       | 129.557.439    | 129.557.439     | 0                          | 777.442.561    | 14,28   |
| 113000000000 | ASIGNACIONES COMPLEMENTARIAS                  | 4.285.543.775       | 0                         | 4.285.543.775      | 313.582.916        | 461.094.330      | 774.677.246    | 622.578.945     | 152.098.301                | 3.510.866.529  | 18,08   |
| 113300030001 | Bonificaciones Y Gratificaciones              | 1.756.132.831       | 0                         | 1.756.132.831      | 165.423.760        | 160.416.427      | 325.840.187    | 325.590.187     | 250.000                    | 1.430.292.644  | 18,55   |
| 113400030001 | Aporte Jubilatorio Del Empleador              | 1.926.720.257       | 0                         | 1.926.720.257      | 148.159.156        | 300.677.903      | 448.837.059    | 296.988.758     | 151.848.301                | 1.477.883.198  | 23,30   |
| 113500030001 | Bonificaciones Por Ventas                     | 602.690.687         | 0                         | 602.690.687        | 0                  | 0                | 0              | 0               | 0                          | 602.690.687    | 0,00    |
| 114000000000 | PERSONAL CONTRATADO                           | 16.844.805.000      | -1.321.586.975            | 15.523.218.025     | 2.152.490.606      | 3.320.610.148    | 5.473.100.754  | 5.402.255.554   | 70.845.200                 | 10.050.117.271 | 35,26   |
| 114100030001 | Contratación De Personal Técnico              | 5.189.220.000       | 0                         | 5.189.220.000      | 676.732.556        | 1.557.427.898    | 2.234.160.454  | 2.189.760.454   | 44.400.000                 | 2.955.059.546  | 43,05   |
| 114100030011 | Contratación de Personal Técnico              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 114200030001 | Contratación Personal de Salud                | 480.000.000         | 0                         | 480.000.000        | 0                  | 0                | 0              | 0               | 0                          | 480.000.000    | 0,00    |
| 114400030001 | Jornales                                      | 6.247.286.000       | 0                         | 6.247.286.000      | 708.598.050        | 1.406.282.250    | 2.114.880.300  | 2.099.635.100   | 15.245.200                 | 4.132.405.700  | 33,85   |
| 114400030007 | Jornales                                      | 320.000.000         | 20.396.844                | 340.396.844        | 0                  | 0                | 0              | 0               | 0                          | 340.396.844    | 0,00    |
| 114400030011 | Jornales                                      | 849.903.274         | -849.000.000              | 903.274            | 0                  | 0                | 0              | 0               | 0                          | 903.274        | 0,00    |
| 114500030001 | Honorarios Profesionales                      | 3.256.011.686       | 0                         | 3.256.011.686      | 767.160.000        | 356.900.000      | 1.124.060.000  | 1.112.860.000   | 11.200.000                 | 2.131.951.686  | 34,52   |
| 114500030007 | Honorarios Profesionales                      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 114500030011 | Honorarios Profesionales                      | 502.384.040         | -492.983.819              | 9.400.221          | 0                  | 0                | 0              | 0               | 0                          | 9.400.221      | 0,00    |
| 119000000000 | OTROS GASTOS DE PERSONAL                      | 4.017.341.156       | 0                         | 4.017.341.156      | 51.232.911         | 31.061.720       | 82.294.631     | 80.703.186      | 1.591.445                  | 3.935.046.525  | 2,05    |
| 119900030001 | Otros Gastos de Personal                      | 4.017.341.156       | 0                         | 4.017.341.156      | 51.232.911         | 31.061.720       | 82.294.631     | 80.703.186      | 1.591.445                  | 3.935.046.525  | 2,05    |
| 119900030011 | Otros Gastos de Personal                      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 120000000000 | SERVICIOS NO PERSONALES                       | 13.148.627.137      | 1.281.000.000             | 14.429.627.137     | 715.901.281        | 33.198.547       | 749.099.828    | 741.399.828     | 7.700.000                  | 13.680.527.309 | 5,19    |
| 121000000000 | SERVICIOS BÁSICOS                             | 2.287.999.493       | 0                         | 2.287.999.493      | 643.026.989        | 0                | 643.026.989    | 643.026.989     | 0                          | 1.644.972.504  | 28,10   |
| 121000030001 | Servicios BÁSicos                             | 2.287.999.493       | 0                         | 2.287.999.493      | 643.026.989        | 0                | 643.026.989    | 643.026.989     | 0                          | 1.644.972.504  | 28,10   |
| 122000000000 | TRANSPORTE Y ALMACENAJES                      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 122000030001 | Transporte y Almacenaje                       | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 123000000000 | PASAJES Y VIÁTICOS                            | 103.678.000         | 20.000.000                | 123.678.000        | 1.870.000          | 2.070.000        | 3.940.000      | 3.940.000       | 0                          | 119.738.000    | 3,19    |
| 123000030001 | Pasajes y Viáticos                            | 103.678.000         | 20.000.000                | 123.678.000        | 1.870.000          | 2.070.000        | 3.940.000      | 3.940.000       | 0                          | 119.738.000    | 3,19    |
| 123000030007 | Pasajes y Viáticos                            | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 124000000000 | GASTOS POR SERV.DE ASEO, MANTEN.Y REPARAC.    | 3.299.228.000       | 3.101.000.000             | 6.400.228.000      | 27.109.000         | 15.975.000       | 43.084.000     | 43.084.000      | 0                          | 6.357.144.000  | 0,67    |
| 124000030001 | Gastos Por Serv.De Aseo, Manten.Y Reparac.    | 3.299.228.000       | 1.750.000.000             | 5.049.228.000      | 27.109.000         | 15.975.000       | 43.084.000     | 43.084.000      | 0                          | 5.006.144.000  | 0,85    |
| 124000030011 | Gastos por Serv.de Aseo y Manten y Reparacion | 0                   | 1.351.000.000             | 1.351.000.000      | 0                  | 0                | 0              | 0               | 0                          | 1.351.000.000  | 0,00    |
| 125000000000 | ALQUILERES Y DERECHOS                         | 1.634.519.093       | -1.100.000.000            | 534.519.093        | 0                  | 0                | 0              | 0               | 0                          | 534.519.093    | 0,00    |
| 125000030001 | Alquileres Y Derechos                         | 1.634.519.093       | -1.100.000.000            | 534.519.093        | 0                  | 0                | 0              | 0               | 0                          | 534.519.093    | 0,00    |
| 126000000000 | SERVICIOS TÉCNICOS Y PROFESIONALES            | 3.941.280.000       | -740.000.000              | 3.201.280.000      | 30.003.399         | 13.153.547       | 43.156.946     | 35.456.946      | 7.700.000                  | 3.158.123.054  | 1,35    |
| 126000030001 | Servicios TÉCNicos Y Profesionales            | 3.941.280.000       | -740.000.000              | 3.201.280.000      | 30.003.399         | 13.153.547       | 43.156.946     | 35.456.946      | 7.700.000                  | 3.158.123.054  | 1,35    |
| 127000000000 | SERVICIO SOCIAL                               | 192.670.000         | 0                         | 192.670.000        | 0                  | 0                | 0              | 0               | 0                          | 192.670.000    | 0,00    |
| 127000030001 | Servicio Social                               | 192.670.000         | 0                         | 192.670.000        | 0                  | 0                | 0              | 0               | 0                          | 192.670.000    | 0,00    |
| 128000000000 | OTROS SERVICIOS                               | 739.252.551         | 0                         | 739.252.551        | 13.891.893         | 2.000.000        | 15.891.893     | 15.891.893      | 0                          | 723.360.658    | 2,15    |
| 128000030001 | Otros Servicios                               | 739.252.551         | 0                         | 739.252.551        | 13.891.893         | 2.000.000        | 15.891.893     | 15.891.893      | 0                          | 723.360.658    | 2,15    |
| 129000000000 | SERVICIOS DE CAPACITAC. Y ADIESTRAMIENTO      | 950.000.000         | 0                         | 950.000.000        | 0                  | 0                | 0              | 0               | 0                          | 950.000.000    | 0,00    |

| Cuenta       |                                                 | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Obligaciones Pend. de Pago | Saldo Actual  | % Ejec. |
|--------------|-------------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------------------|---------------|---------|
| 129000030001 | Serv. de Capacitación y Adiestramiento          | 950.000.000         | 0                         | 950.000.000        | 0                  | 0                | 0              | 0               | 0                          | 950.000.000   | 0,00    |
| 130000000000 | BIENES DE CONSUMO E INSUMOS                     | 11.007.146.318      | 0                         | 11.007.146.318     | 500.185.572        | 1.166.875.407    | 1.667.060.979  | 1.119.892.371   | 547.168.608                | 9.340.085.339 | 15,15   |
| 131000000000 | PRODUCTOS ALIMENTICIOS                          | 393.710.740         | 0                         | 393.710.740        | 217.000            | 0                | 217.000        | 217.000         | 0                          | 393.493.740   | 0,06    |
| 131000030001 | Productos Alimenticios                          | 393.710.740         | 0                         | 393.710.740        | 217.000            | 0                | 217.000        | 217.000         | 0                          | 393.493.740   | 0,06    |
| 131000030011 | Productos Alimenticios                          | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0             | NAN     |
| 132000000000 | TEXTILES Y VESTUARIOS                           | 527.040.000         | 0                         | 527.040.000        | 0                  | 0                | 0              | 0               | 0                          | 527.040.000   | 0,00    |
| 132000030001 | Textiles Y Vestuarios                           | 527.040.000         | 0                         | 527.040.000        | 0                  | 0                | 0              | 0               | 0                          | 527.040.000   | 0,00    |
| 133000000000 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS           | 785.698.696         | 0                         | 785.698.696        | 2.994.400          | 15.000           | 3.009.400      | 3.009.400       | 0                          | 782.689.296   | 0,38    |
| 133000030001 | Productos De Papel, Cartón E Impresos           | 785.698.696         | 0                         | 785.698.696        | 2.994.400          | 15.000           | 3.009.400      | 3.009.400       | 0                          | 782.689.296   | 0,38    |
| 134000000000 | BIENES DE CONSUMO DE OFICINA E INSUMOS          | 1.400.063.140       | 0                         | 1.400.063.140      | 37.333.235         | 15.048.868       | 52.382.103     | 52.382.103      | 0                          | 1.347.681.037 | 3,74    |
| 134000030001 | Bienes De Consumo De Oficina E Insumos          | 1.400.063.140       | 0                         | 1.400.063.140      | 37.333.235         | 15.048.868       | 52.382.103     | 52.382.103      | 0                          | 1.347.681.037 | 3,74    |
| 134000030011 | Bienes de Consumo de Ofinna e Insumos           | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0             | NAN     |
| 135000000000 | PRODUCTOS E INSTRUM.QUÍM. Y MEDICINALES         | 411.900.000         | 0                         | 411.900.000        | 7.669.168          | 1.622.400        | 9.291.568      | 9.291.568       | 0                          | 402.608.432   | 2,26    |
| 135000030001 | Productos E Instrum.Quím. Y Medicinales         | 411.900.000         | 0                         | 411.900.000        | 7.669.168          | 1.622.400        | 9.291.568      | 9.291.568       | 0                          | 402.608.432   | 2,26    |
| 135000030011 | Productos e Instrumentales Quimicos y           | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0             | NAN     |
| 136000000000 | COMBUSTIBLES Y LUBRICANTES                      | 2.446.840.000       | 0                         | 2.446.840.000      | 74.718.102         | 220.108.971      | 294.827.073    | 174.208.465     | 120.618.608                | 2.152.012.927 | 12,05   |
| 136000030001 | Combustibles Y Lubricantes                      | 1.826.495.000       | 0                         | 1.826.495.000      | 74.718.102         | 220.108.971      | 294.827.073    | 174.208.465     | 120.618.608                | 1.531.667.927 | 16,14   |
| 136000030007 | Combustibles y Lubricantes                      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0             | NAN     |
| 136000030011 | Combustibles Y Lubricantes                      | 620.345.000         | 0                         | 620.345.000        | 0                  | 0                | 0              | 0               | 0                          | 620.345.000   | 0,00    |
| 139000000000 | OTROS BIENES DE CONSUMO                         | 5.041.893.742       | 0                         | 5.041.893.742      | 377.253.667        | 930.080.168      | 1.307.333.835  | 880.783.835     | 426.550.000                | 3.734.559.907 | 25,93   |
| 139000030001 | Otros Bienes De Consumo                         | 4.185.798.537       | 0                         | 4.185.798.537      | 377.253.667        | 930.080.168      | 1.307.333.835  | 880.783.835     | 426.550.000                | 2.878.464.702 | 31,23   |
| 139000030007 | Otros Bienes de Consumo                         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0             | NAN     |
| 139000030011 | Otros Bienes De Consumo                         | 856.095.205         | 0                         | 856.095.205        | 0                  | 0                | 0              | 0               | 0                          | 856.095.205   | 0,00    |
| 170000000000 | SERVICIO DE LA DEUDA PUBLICA                    | 0                   | 230.398.807               | 230.398.807        | 0                  | 32.615.589       | 32.615.589     | 32.615.589      | 0                          | 197.783.218   | 14,16   |
| 171000000000 | INTERES DE DEUDA PUBLICA INTERNA                | 0                   | 230.398.807               | 230.398.807        | 0                  | 32.615.589       | 32.615.589     | 32.615.589      | 0                          | 197.783.218   | 14,16   |
| 171300000000 | INTERESES DE LA DEUDA INTERNA                   | 0                   | 230.398.807               | 230.398.807        | 0                  | 32.615.589       | 32.615.589     | 32.615.589      | 0                          | 197.783.218   | 14,16   |
| 171300030001 | Banco Amambay S.A.                              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0             | NAN     |
| 171300130001 | Cooperativa San Lorenzo                         | 0                   | 230.398.807               | 230.398.807        | 0                  | 32.615.589       | 32.615.589     | 32.615.589      | 0                          | 197.783.218   | 14,16   |
| 171300230001 | Banco Amambay S.A.                              | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0             | NAN     |
| 180000000000 | TRANSFERENCIAS CORRIENTES                       | 14.141.156.457      | 1.017.711.109             | 15.158.867.566     | 4.087.207.222      | 1.394.419.422    | 5.481.626.644  | 4.223.019.222   | 1.258.607.422              | 9.677.240.922 | 36,16   |
| 183000000000 | OTRAS TRANSF. CTES. AL SECTOR PÚBLICO           | 9.428.819.287       | 0                         | 9.428.819.287      | 2.873.251.222      | 1.296.939.422    | 4.170.190.644  | 3.093.251.222   | 1.076.939.422              | 5.258.628.643 | 44,23   |
| 183100000000 | OTRAS TRANSFERENCIAS A ENTIDADES CON FINES SOC. | 370.000.000         | 0                         | 370.000.000        | 0                  | 0                | 0              | 0               | 0                          | 370.000.000   | 0,00    |
| 183100130001 | Otras Transf. a Ent. con Fines Soc. o de        | 370.000.000         | 0                         | 370.000.000        | 0                  | 0                | 0              | 0               | 0                          | 370.000.000   | 0,00    |
| 183300000000 | TRANSFERENCIAS A MUNICIPALIDADES DE MENORES     | 3.900.000.000       | 0                         | 3.900.000.000      | 1.406.625.611      | 538.469.711      | 1.945.095.322  | 1.406.625.611   | 538.469.711                | 1.954.904.678 | 49,87   |
| 183300130001 | Municipios De Menores Recursos (15% S/Imp Inmb  | 3.900.000.000       | 0                         | 3.900.000.000      | 1.406.625.611      | 538.469.711      | 1.945.095.322  | 1.406.625.611   | 538.469.711                | 1.954.904.678 | 49,87   |
| 183400000000 | TRANSFERENCIAS AL GOBIERNO DEPARTAMENTAL        | 3.900.000.000       | 0                         | 3.900.000.000      | 1.406.625.611      | 538.469.711      | 1.945.095.322  | 1.406.625.611   | 538.469.711                | 1.954.904.678 | 49,87   |
| 183400130001 | Gobierno Departamental (15% S/Imp Inmob Recaud) | 3.900.000.000       | 0                         | 3.900.000.000      | 1.406.625.611      | 538.469.711      | 1.945.095.322  | 1.406.625.611   | 538.469.711                | 1.954.904.678 | 49,87   |
| 183400230001 | Consejo Local de Salud                          | 720.000.000         | 0                         | 720.000.000        | 60.000.000         | 220.000.000      | 280.000.000    | 280.000.000     | 0                          | 440.000.000   | 38,89   |
| 183900000000 | OTRAS TRANSF. CORRIENTES AL SECTOR PUBLICO O    | 538.819.287         | 0                         | 538.819.287        | 0                  | 0                | 0              | 0               | 0                          | 538.819.287   | 0,00    |
| 183900130001 | Otras Transf. Corrientes Al Sector Publico O    | 538.819.287         | 0                         | 538.819.287        | 0                  | 0                | 0              | 0               | 0                          | 538.819.287   | 0,00    |
| 184000000000 | TRANSF.CTES.AL SECTOR PRIVADO                   | 4.712.337.170       | 17.711.109                | 4.730.048.279      | 213.956.000        | 97.480.000       | 311.436.000    | 129.768.000     | 181.668.000                | 4.418.612.279 | 6,58    |
| 184100000000 | BECAS                                           | 206.930.000         | 0                         | 206.930.000        | 0                  | 0                | 0              | 0               | 0                          | 206.930.000   | 0,00    |
| 184100130001 | Becas                                           | 206.930.000         | 0                         | 206.930.000        | 0                  | 0                | 0              | 0               | 0                          | 206.930.000   | 0,00    |
| 184200000000 | APORTES A ENTIDADES EDUCATIVAS E INSTITUCIONES  | 978.760.000         | 0                         | 978.760.000        | 0                  | 0                | 0              | 0               | 0                          | 978.760.000   | 0,00    |
| 184200030007 | Aporte a Ent. Eductivas y Deportivas            | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0             | NAN     |
| 184200130001 | Aportes Entidades Educativas Y Deportivas       | 320.000.000         | 0                         | 320.000.000        | 0                  | 0                | 0              | 0               | 0                          | 320.000.000   | 0,00    |
| 184200230001 | Amuam                                           | 6.000.000           | 0                         | 6.000.000          | 0                  | 0                | 0              | 0               | 0                          | 6.000.000     | 0,00    |
| 184200330001 | Opaci                                           | 10.000.000          | 0                         | 10.000.000         | 0                  | 0                | 0              | 0               | 0                          | 10.000.000    | 0,00    |

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|--------------|-------------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------------------|----------------|---------|
| 184200430001 | Bomberos Voluntarios                            | 70.000.000          | 0                         | 70.000.000         | 0                  | 0                | 0              | 0               | 0                          | 70.000.000     | 0,00    |
| 184200630001 | Ajumpa                                          | 10.000.000          | 0                         | 10.000.000         | 0                  | 0                | 0              | 0               | 0                          | 10.000.000     | 0,00    |
| 184200730001 | Juntas Comunes y/o Comisiones Vecinales         | 16.870.000          | 0                         | 16.870.000         | 0                  | 0                | 0              | 0               | 0                          | 16.870.000     | 0,00    |
| 184200830001 | Comisión de Festejos de Efemerides              | 380.000.000         | 0                         | 380.000.000        | 0                  | 0                | 0              | 0               | 0                          | 380.000.000    | 0,00    |
| 184200930001 | Otras Entidades sin Fines de Lucro              | 165.890.000         | 0                         | 165.890.000        | 0                  | 0                | 0              | 0               | 0                          | 165.890.000    | 0,00    |
| 184500000000 | INDEMNIZACIONES                                 | 198.700.000         | 0                         | 198.700.000        | 0                  | 0                | 0              | 0               | 0                          | 198.700.000    | 0,00    |
| 184500130001 | Indemnizaciones Al Personal                     | 198.700.000         | 0                         | 198.700.000        | 0                  | 0                | 0              | 0               | 0                          | 198.700.000    | 0,00    |
| 184600000000 | SUBSIDIO Y ASIST. SOCIAL A PERSONAL Y FAMILIAS  | 306.540.000         | 0                         | 306.540.000        | 0                  | 2.100.000        | 2.100.000      | 2.100.000       | 0                          | 304.440.000    | 0,69    |
| 184600030007 | SUBSIDIO Y ASISTENCIA SOCIAL A PERSONAS Y       | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 184600130001 | Subsidio Y Asist. Social A Personas Y Familias  | 306.540.000         | 0                         | 306.540.000        | 0                  | 2.100.000        | 2.100.000      | 2.100.000       | 0                          | 304.440.000    | 0,69    |
| 184800000000 | TRANSFERENCIAS PARA COMPLEMENTO NUTRICIONAL EN  | 1.971.407.170       | 17.711.109                | 1.989.118.279      | 0                  | 0                | 0              | 0               | 0                          | 1.989.118.279  | 0,00    |
| 184800030001 | Nutricional en las Escuelas Publicas            | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 184800130003 | Transferencias para Complemento nutricional en  | 1.971.407.170       | 17.711.109                | 1.989.118.279      | 0                  | 0                | 0              | 0               | 0                          | 1.989.118.279  | 0,00    |
| 184900000000 | OTRAS TRANSFERENCIAS CORRIENTES                 | 1.050.000.000       | 0                         | 1.050.000.000      | 213.956.000        | 95.380.000       | 309.336.000    | 127.668.000     | 181.668.000                | 740.664.000    | 29,46   |
| 184900130701 | Otras Transferencias Corrientes                 | 1.050.000.000       | 0                         | 1.050.000.000      | 213.956.000        | 95.380.000       | 309.336.000    | 127.668.000     | 181.668.000                | 740.664.000    | 29,46   |
| 187000000000 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO     | 0                   | 1.000.000.000             | 1.000.000.000      | 1.000.000.000      | 0                | 1.000.000.000  | 1.000.000.000   | 0                          | 0              | 100,00  |
| 187400030001 | Aport.y Subsidios a entidades educativas e      | 0                   | 1.000.000.000             | 1.000.000.000      | 1.000.000.000      | 0                | 1.000.000.000  | 1.000.000.000   | 0                          | 0              | 100,00  |
| 190000000000 | OTROS GASTOS                                    | 7.119.117.082       | 0                         | 7.119.117.082      | 108.866.674        | 88.291.403       | 197.158.077    | 160.775.577     | 36.382.500                 | 6.921.959.005  | 2,77    |
| 191000000000 | PAGO DE IMPUESTOS, TASAS Y GASTOS JUD. Y OTROS  | 2.460.549.330       | 0                         | 2.460.549.330      | 108.866.674        | 0                | 108.866.674    | 72.484.174      | 36.382.500                 | 2.351.682.656  | 4,42    |
| 191000030001 | Pago De Impuestos, Tasas Y Gastos Jud. Y Otros  | 2.460.549.330       | 0                         | 2.460.549.330      | 108.866.674        | 0                | 108.866.674    | 72.484.174      | 36.382.500                 | 2.351.682.656  | 4,42    |
| 192000000000 | DEVOLUCIÓN DE IMPUESTOS Y OTROS SERVICIOS NO    | 219.118.370         | 0                         | 219.118.370        | 0                  | 0                | 0              | 0               | 0                          | 219.118.370    | 0,00    |
| 192000030001 | Devolución De Impuestos Y Otros Servicios No    | 219.118.370         | 0                         | 219.118.370        | 0                  | 0                | 0              | 0               | 0                          | 219.118.370    | 0,00    |
| 196000000000 | DEUDAS PEND.DE PAGO DE GASTOS CORRIENTES EJERC. | 4.439.449.382       | 0                         | 4.439.449.382      | 0                  | 88.291.403       | 88.291.403     | 88.291.403      | 0                          | 4.351.157.979  | 1,99    |
| 196000030001 | Deudas Pend. de Pagos G. Corriet. Ejerc.        | 4.439.449.382       | 0                         | 4.439.449.382      | 0                  | 88.291.403       | 88.291.403     | 88.291.403      | 0                          | 4.351.157.979  | 1,99    |
| 198000000000 | DEUDAS PEND.DE PAGO DE GASTOS DE CAP. EJERC.    | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 198000030001 | Deudas pend. de pago de Gastos de Capital de    | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 200000000000 | GASTOS DE CAPITAL                               | 34.180.954.723      | 2.867.799.540             | 37.048.754.263     | 0                  | 426.875.000      | 426.875.000    | 426.875.000     | 0                          | 36.621.879.263 | 1,15    |
| 240000000000 | BIENES DE CAMBIO                                | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 242000000000 | MINERALES                                       | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 242000030011 | Minerales                                       | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 250000000000 | INVERSIÓN FISICA                                | 32.404.864.723      | -1.731.801.653            | 30.673.063.070     | 0                  | 0                | 0              | 0               | 0                          | 30.673.063.070 | 0,00    |
| 251000000000 | ADQUISICION DE INMUEBLES                        | 402.000.000         | -400.000.000              | 2.000.000          | 0                  | 0                | 0              | 0               | 0                          | 2.000.000      | 0,00    |
| 251000030001 | Adquisicion De Inmuebles                        | 402.000.000         | -400.000.000              | 2.000.000          | 0                  | 0                | 0              | 0               | 0                          | 2.000.000      | 0,00    |
| 251000030011 | Adquisicion de Inmuebles                        | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 252000000000 | CONSTRUCCIONES                                  | 20.024.929.828      | 519.184.281               | 20.544.114.109     | 0                  | 0                | 0              | 0               | 0                          | 20.544.114.109 | 0,00    |
| 252000030001 | Construcciones                                  | 7.916.003.223       | -1.000.000.000            | 6.916.003.223      | 0                  | 0                | 0              | 0               | 0                          | 6.916.003.223  | 0,00    |
| 252000030003 | Construcciones                                  | 1.599.950.066       | 1.401.532.183             | 3.001.482.249      | 0                  | 0                | 0              | 0               | 0                          | 3.001.482.249  | 0,00    |
| 252000030007 | Construcciones                                  | 350.000.000         | 81.587.374                | 431.587.374        | 0                  | 0                | 0              | 0               | 0                          | 431.587.374    | 0,00    |
| 252000030011 | Construcciones                                  | 10.158.976.539      | 36.064.724                | 10.195.041.263     | 0                  | 0                | 0              | 0               | 0                          | 10.195.041.263 | 0,00    |
| 253000000000 | ADQ.DE MAQ.EQ.Y HERRAMIENTAS MAYORES            | 5.669.243.537       | -430.000.000              | 5.239.243.537      | 0                  | 0                | 0              | 0               | 0                          | 5.239.243.537  | 0,00    |
| 253000030001 | Adq.De Maq.Eq.Y Herramientas Mayores            | 5.014.200.000       | -430.000.000              | 4.584.200.000      | 0                  | 0                | 0              | 0               | 0                          | 4.584.200.000  | 0,00    |
| 253000030007 | ADQ.DE MAQ.EQ.Y HERRAMIENTAS MAYORES            | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 253000030011 | Adq.De Maq.Eq.Y Herramientas Mayores            | 655.043.537         | 0                         | 655.043.537        | 0                  | 0                | 0              | 0               | 0                          | 655.043.537    | 0,00    |
| 254000000000 | ADQ. DE EQUIPOS DE OFICINA Y COMPUTACIÓN        | 5.086.595.000       | -1.390.985.934            | 3.695.609.066      | 0                  | 0                | 0              | 0               | 0                          | 3.695.609.066  | 0,00    |
| 254000030001 | Adq.De Equipos De Oficina Y Computación         | 2.086.595.000       | 0                         | 2.086.595.000      | 0                  | 0                | 0              | 0               | 0                          | 2.086.595.000  | 0,00    |
| 254000030003 | Adq. de Equipos de Oficina y Computación        | 3.000.000.000       | -1.390.985.934            | 1.609.014.066      | 0                  | 0                | 0              | 0               | 0                          | 1.609.014.066  | 0,00    |
| 254000030011 | Adq. de Equipos de Oficina y Computación        | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0              | NAN     |
| 257000000000 | ADQUISICIÓN DE ACTIVOS INTANGIBLES              | 255.000.000         | -30.000.000               | 225.000.000        | 0                  | 0                | 0              | 0               | 0                          | 225.000.000    | 0,00    |

| Cuenta        |                                                  | Presupuesto Inicial | Reprogramacion Ampliacion | Presupuesto Actual | Acumulado Obligado | Obligado del Mes | Total Obligado | Total Ejecutado | Obligaciones Pend. de Pago | Saldo Actual    | % Ejec. |
|---------------|--------------------------------------------------|---------------------|---------------------------|--------------------|--------------------|------------------|----------------|-----------------|----------------------------|-----------------|---------|
| 257000030001  | Adquisicion de Activos Intangibles               | 255.000.000         | -30.000.000               | 225.000.000        | 0                  | 0                | 0              | 0               | 0                          | 225.000.000     | 0,00    |
| 257000030011  | Adquisicion de Activos Intangibles               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0               | NAN     |
| 258000000000  | ESTUDIOS DE PROYECTOS DE INVERSIÓN               | 452.096.358         | 0                         | 452.096.358        | 0                  | 0                | 0              | 0               | 0                          | 452.096.358     | 0,00    |
| 258000030001  | Estudios de Proyectos de Inversión               | 452.096.358         | 0                         | 452.096.358        | 0                  | 0                | 0              | 0               | 0                          | 452.096.358     | 0,00    |
| 259000000000  | OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES | 515.000.000         | 0                         | 515.000.000        | 0                  | 0                | 0              | 0               | 0                          | 515.000.000     | 0,00    |
| 259000030001  | Otros Gastos De Inversion Y Reparaciones Mayores | 515.000.000         | 0                         | 515.000.000        | 0                  | 0                | 0              | 0               | 0                          | 515.000.000     | 0,00    |
| 259000030011  | Otros Gastos de Inversión y Reparaciones Mayores | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0               | NAN     |
| 270000000000  | SERVICIOS DE LA DEUDA PUBLICA                    | 0                   | 4.599.601.193             | 4.599.601.193      | 0                  | 426.875.000      | 426.875.000    | 426.875.000     | 0                          | 4.172.726.193   | 9,28    |
| 273000000000  | AMORT. DE LA DEUDA PUBLICA INT.                  | 0                   | 4.599.601.193             | 4.599.601.193      | 0                  | 426.875.000      | 426.875.000    | 426.875.000     | 0                          | 4.172.726.193   | 9,28    |
| 273300030001  | Cooperativa San Lorenzo                          | 0                   | 4.599.601.193             | 4.599.601.193      | 0                  | 426.875.000      | 426.875.000    | 426.875.000     | 0                          | 4.172.726.193   | 9,28    |
| 273300230001  | Banco Amambay S.A.                               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0               | NAN     |
| 280000000000  | TRANSFERENCIAS                                   | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0               | NAN     |
| 287000000000  | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO      | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0               | NAN     |
| 287400000000  | APORTES Y SUBSIDIOS A ENT. EDUC. E INST.         | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0               | NAN     |
| 287400030001  | Aportes y subsidios a ent. educ. e instituciones | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0               | NAN     |
| 287400030007  | Aportes y subsidios a ent. educ. e instituciones | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0               | NAN     |
| 287400030011  | Aportes y subsidios a ent. educ. e               | 0                   | 0                         | 0                  | 0                  | 0                | 0              | 0               | 0                          | 0               | NAN     |
| 290000000000  | OTROS GASTOS                                     | 1.776.090.000       | 0                         | 1.776.090.000      | 0                  | 0                | 0              | 0               | 0                          | 1.776.090.000   | 0,00    |
| 298000000000  | DEUDAS PEND.DE PAGO DE GASTOS DE CAP. EJERC.     | 1.776.090.000       | 0                         | 1.776.090.000      | 0                  | 0                | 0              | 0               | 0                          | 1.776.090.000   | 0,00    |
| 298000030001  | Deudas Pend. de Pagos Capital, Ejercicio         | 1.275.200.000       | 0                         | 1.275.200.000      | 0                  | 0                | 0              | 0               | 0                          | 1.275.200.000   | 0,00    |
| 298000030011  | Deudas Pend.De Pago De Gastos De Cap. Ejerc.     | 500.890.000         | 0                         | 500.890.000        | 0                  | 0                | 0              | 0               | 0                          | 500.890.000     | 0,00    |
| Total General |                                                  | 130.950.606.504     | 4.075.322.481             | 135.025.928.985    | 10.182.688.486     | 10.375.509.123   | 20.558.197.609 | 18.483.804.133  | 2.074.393.476              | 114.467.731.376 | 15,23   |

LIC. GRACIELA ROJAS BOGADO  
Enc. Ejecucion Presupuestaria

Lic. Sandra Karina Cardenas Agüero  
Director Administracion y Finanzas

Sr. Alcibiades Quiñonez Ayala  
Intendente Municipal