



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2020 AL: 30/04/2020



Municipalidad de Caaguazú					Presupuesto	Aumento	Disminución	Presupuesto	Ejecutado	Ejecutado	Total	Obligado	Saldo	Porc.
Sub-Grupo	Grupo	Origen	Detalle	F.F. O.F.	Autorizado			Actual	Acumulado	del Mes	Ejecutado			
***	***	**	***		27,370,346,892	1,681,629,897	1,681,629,897	27,370,346,892	4,329,023,581	940,731,295	5,269,754,876	128,900,000	21,971,692,016	19.72 %
***	***	**	***		17,109,919,962	766,688,840	766,688,840	17,109,919,962	2,504,708,415	183,965,481	2,688,673,896	128,900,000	14,292,346,066	16.47 %
100					8,408,987,540	0	160,000,000	8,248,987,540	1,067,973,276	123,258,300	1,191,231,576	128,900,000	6,928,855,964	16.00 %
110					3,354,260,000	0	0	3,354,260,000	345,140,807	86,550,000	431,690,807	128,900,000	2,793,669,193	16.71 %
111	30	001			1,254,000,000	0	0	1,254,000,000	107,540,807	6,490,000	114,030,807	0	1,139,969,193	9.09 %
112	30	001			979,200,000	0	0	979,200,000	122,400,000	47,600,000	170,000,000	74,800,000	734,400,000	25.00 %
113	30	001			863,040,000	0	0	863,040,000	115,200,000	32,460,000	147,660,000	54,100,000	661,280,000	23.38 %
114	30	001			258,020,000	0	0	258,020,000	0	0	0	0	258,020,000	0.00 %
120					50,000,000	0	0	50,000,000	0	0	0	0	50,000,000	0.00 %
123	30	001			50,000,000	0	0	50,000,000	0	0	0	0	50,000,000	0.00 %
130					451,830,000	0	0	451,830,000	0	0	0	0	451,830,000	0.00 %
133	30	001			242,270,000	0	0	242,270,000	0	0	0	0	242,270,000	0.00 %
134	30	001			109,560,000	0	0	109,560,000	0	0	0	0	109,560,000	0.00 %
135	30	001			100,000,000	0	0	100,000,000	0	0	0	0	100,000,000	0.00 %
140					4,172,897,540	0	160,000,000	4,012,897,540	650,667,979	36,708,300	687,376,279	0	3,325,521,261	17.13 %
141	30	001			32,500,000	0	0	32,500,000	0	0	0	0	32,500,000	0.00 %
144	30	001			3,578,297,540	0	0	3,578,297,540	638,867,979	33,208,300	672,076,279	0	2,906,221,261	18.78 %
145	30	001			295,300,000	0	0	295,300,000	11,800,000	3,500,000	15,300,000	0	280,000,000	5.18 %
141	30	007			146,800,000	0	40,000,000	106,800,000	0	0	0	0	106,800,000	0.00 %
145	30	011			120,000,000	0	120,000,000	0	0	0	0	0	0	0.00 %
190					380,000,000	0	0	380,000,000	72,164,490	0	72,164,490	0	307,835,510	18.99 %
199	30	001			380,000,000	0	0	380,000,000	72,164,490	0	72,164,490	0	307,835,510	18.99 %
200					1,655,346,673	0	255,028,250	1,400,318,423	66,844,809	5,266,727	72,111,536	0	1,328,206,887	5.15 %
210					300,000,000	0	0	300,000,000	13,893,370	0	13,893,370	0	286,106,630	4.63 %
210	30	001			300,000,000	0	0	300,000,000	13,893,370	0	13,893,370	0	286,106,630	4.63 %
230					50,400,000	0	0	50,400,000	6,300,000	0	6,300,000	0	44,100,000	12.50 %
230	30	001			50,400,000	0	0	50,400,000	6,300,000	0	6,300,000	0	44,100,000	12.50 %
240					415,442,423	0	0	415,442,423	13,634,700	1,890,000	15,524,700	0	399,917,723	3.74 %
240	30	001			415,442,423	0	0	415,442,423	13,634,700	1,890,000	15,524,700	0	399,917,723	3.74 %
250					80,000,000	0	0	80,000,000	7,792,000	240,000	8,032,000	0	71,968,000	10.04 %
250	30	001			80,000,000	0	0	80,000,000	7,792,000	240,000	8,032,000	0	71,968,000	10.04 %
260					649,404,250	0	255,028,250	394,376,000	17,559,989	1,594,227	19,154,216	0	375,221,784	4.86 %
260	30	001			394,376,000	0	0	394,376,000	17,559,989	1,594,227	19,154,216	0	375,221,784	4.86 %
260	30	011			255,028,250	0	255,028,250	0	0	0	0	0	0	0.00 %
270					50,400,000	0	0	50,400,000	0	0	0	0	50,400,000	0.00 %
270	30	001			50,400,000	0	0	50,400,000	0	0	0	0	50,400,000	0.00 %



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Municipalidad de Caaguazú		Presupuesto			Presupuesto	Ejecutado	Ejecutado	Total	Obligado	Saldo	Porc.
Sub-Grupo	OrigenDetalleF.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado			
280		85,900,000	0	0	85,900,000	7,664,750	1,542,500	9,207,250	0	76,692,750	10.72 %
280	30 001	85,900,000	0	0	85,900,000	7,664,750	1,542,500	9,207,250	0	76,692,750	10.72 %
290		23,800,000	0	0	23,800,000	0	0	0	0	23,800,000	0.00 %
290	30 001	23,800,000	0	0	23,800,000	0	0	0	0	23,800,000	0.00 %
300		2,950,541,932	600,000,000	251,660,590	3,298,881,342	573,898,725	55,440,454	629,339,179	0	2,669,542,163	19.08 %
310		45,800,000	500,000,000	0	545,800,000	454,773,500	45,289,116	500,062,616	0	45,737,384	91.62 %
310	30 001	45,800,000	0	0	45,800,000	63,500	0	63,500	0	45,736,500	0.14 %
310	30 007	0	100,000,000	0	100,000,000	97,500,000	2,499,900	99,999,900	0	100	100.00 %
310	30 011	0	400,000,000	0	400,000,000	357,210,000	42,789,216	399,999,216	0	784	100.00 %
320		33,128,000	0	0	33,128,000	0	200,000	200,000	0	32,928,000	0.60 %
320	30 001	33,128,000	0	0	33,128,000	0	200,000	200,000	0	32,928,000	0.60 %
330		251,315,997	0	0	251,315,997	1,200,000	0	1,200,000	0	250,115,997	0.48 %
330	30 001	251,315,997	0	0	251,315,997	1,200,000	0	1,200,000	0	250,115,997	0.48 %
340		286,049,681	0	0	286,049,681	28,366,877	5,256,338	33,623,215	0	252,426,466	11.75 %
340	30 001	286,049,681	0	0	286,049,681	28,366,877	5,256,338	33,623,215	0	252,426,466	11.75 %
350		69,040,000	0	0	69,040,000	1,765,000	0	1,765,000	0	67,275,000	2.56 %
350	30 001	69,040,000	0	0	69,040,000	1,765,000	0	1,765,000	0	67,275,000	2.56 %
360		1,886,815,680	0	151,660,590	1,735,155,090	80,196,848	0	80,196,848	0	1,654,958,242	4.62 %
360	30 001	1,086,815,680	0	0	1,086,815,680	0	0	0	0	1,086,815,680	0.00 %
360	30 011	800,000,000	0	151,660,590	648,339,410	80,196,848	0	80,196,848	0	568,142,562	12.37 %
390		378,392,574	100,000,000	100,000,000	378,392,574	7,596,500	4,695,000	12,291,500	0	366,101,074	3.25 %
390	30 001	378,392,574	0	0	378,392,574	7,596,500	4,695,000	12,291,500	0	366,101,074	3.25 %
700		200,000,000	0	0	200,000,000	37,109,589	0	37,109,589	0	162,890,411	18.55 %
710		200,000,000	0	0	200,000,000	37,109,589	0	37,109,589	0	162,890,411	18.55 %
713	30 001	200,000,000	0	0	200,000,000	37,109,589	0	37,109,589	0	162,890,411	18.55 %
800		3,095,043,817	40,000,000	100,000,000	3,035,043,817	11,860,000	0	11,860,000	0	3,023,183,817	0.39 %
830		921,000,000	0	0	921,000,000	0	0	0	0	921,000,000	0.00 %
833	30 001	450,000,000	0	0	450,000,000	0	0	0	0	450,000,000	0.00 %
839	30 001	471,000,000	0	0	471,000,000	0	0	0	0	471,000,000	0.00 %
840		2,174,043,817	40,000,000	100,000,000	2,114,043,817	11,860,000	0	11,860,000	0	2,102,183,817	0.56 %
841	30 001	60,000,000	0	0	60,000,000	0	0	0	0	60,000,000	0.00 %
842	30 001	293,000,000	0	0	293,000,000	0	0	0	0	293,000,000	0.00 %
845	30 001	200,000,000	0	0	200,000,000	5,000,000	0	5,000,000	0	195,000,000	2.50 %
846	30 001	70,000,000	0	0	70,000,000	6,860,000	0	6,860,000	0	63,140,000	9.80 %
848	30 003	845,843,817	0	0	845,843,817	0	0	0	0	845,843,817	0.00 %
841	30 007	20,800,000	0	20,000,000	800,000	0	0	0	0	800,000	0.00 %



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Municipalidad de Caaguazú				Presupuesto		Presupuesto	Ejecutado	Ejecutado	Total				
Sub-Grupo	Grupo	Origen	Detalle F.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado	Obligado	Saldo	Porc.
	842	30	007	Aportes a entidades educativas e instituciones sin fines de lucro	84,400,000	40,000,000	80,000,000	44,400,000	0	0	0	44,400,000	0.00 %
	849	30	701	Otras transferencias corrientes	600,000,000	0	0	600,000,000	0	0	0	600,000,000	0.00 %
900				OTROS GASTOS	800,000,000	126,688,840	0	926,688,840	747,022,016	0	747,022,016	179,666,824	80.61 %
960				DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIO	800,000,000	126,688,840	0	926,688,840	747,022,016	0	747,022,016	179,666,824	80.61 %
960	30	001		Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	800,000,000	0	0	800,000,000	620,333,176	0	620,333,176	179,666,824	77.54 %
960	30	011		Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	0	126,688,840	0	126,688,840	126,688,840	0	126,688,840	0	100.00 %
***	***	**	***	GASTOS DE CAPITAL	10,260,426,930	914,941,057	914,941,057	10,260,426,930	1,824,315,166	756,765,814	2,581,080,980	7,679,345,950	25.16 %
500				INVERSION FISICA	7,630,972,408	859,454,429	914,941,057	7,575,485,780	1,179,019,861	431,815,664	1,610,835,525	5,964,650,255	21.26 %
510				ADQUISICIONES DE INMUEBLES	0	93,454,429	0	93,454,429	93,454,429	0	93,454,429	0	100.00 %
510	00	30	011	Adquisición de Inmuebles	0	93,454,429	0	93,454,429	93,454,429	0	93,454,429	0	100.00 %
520				CONSTRUCCIONES	7,288,132,017	0	914,941,057	6,373,190,960	1,085,565,432	431,815,664	1,517,381,096	4,855,809,864	23.81 %
520	30	001		Construcciones	1,828,678,356	0	0	1,828,678,356	0	0	0	1,828,678,356	0.00 %
520	30	003		Construcciones	1,973,635,573	0	0	1,973,635,573	792,970,432	78,943,692	871,914,124	1,101,721,449	44.18 %
520	30	011		Construcciones	3,485,818,088	0	914,941,057	2,570,877,031	292,595,000	352,871,972	645,466,972	1,925,410,059	25.11 %
530				ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES	0	468,000,000	0	468,000,000	0	0	0	468,000,000	0.00 %
530	30	011		Adquisiciones de Maquinarias, Equipos y Herramientas Mayores	0	468,000,000	0	468,000,000	0	0	0	468,000,000	0.00 %
540				ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION	162,840,391	0	0	162,840,391	0	0	0	162,840,391	0.00 %
540	30	011		Adquisiciones de Equipos de Oficina y Computacion	162,840,391	0	0	162,840,391	0	0	0	162,840,391	0.00 %
580				ESTUDIOS Y PROYECTOS DE INVERSION	0	130,000,000	0	130,000,000	0	0	0	130,000,000	0.00 %
580	30	011		Estudio de Proyecto de Inversion	0	130,000,000	0	130,000,000	0	0	0	130,000,000	0.00 %
590				OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES	180,000,000	168,000,000	0	348,000,000	0	0	0	348,000,000	0.00 %
590	30	011		Otros Gastos de Inversion y Reparaciones Mayores	180,000,000	168,000,000	0	348,000,000	0	0	0	348,000,000	0.00 %
700				SERVICIO DE LA DEUDA PUBLICA	1,650,000,000	0	0	1,650,000,000	338,129,305	0	338,129,305	1,311,870,695	20.49 %
730				AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	1,650,000,000	0	0	1,650,000,000	338,129,305	0	338,129,305	1,311,870,695	20.49 %
733	30	001		Amortización de la deuda con el sector privado	1,650,000,000	0	0	1,650,000,000	338,129,305	0	338,129,305	1,311,870,695	20.49 %
800				TRANSFERENCIAS	979,454,522	55,486,628	0	1,034,941,150	307,166,000	324,950,150	632,116,150	402,825,000	61.08 %
870				TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	979,454,522	55,486,628	0	1,034,941,150	307,166,000	324,950,150	632,116,150	402,825,000	61.08 %
871	30	007		Transferencias de capital al sector privado	108,000,000	0	0	108,000,000	0	0	0	108,000,000	0.00 %
871	30	011		Transferencias de capital al sector privado	871,454,522	55,486,628	0	926,941,150	307,166,000	324,950,150	632,116,150	294,825,000	68.19 %