



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2020 AL: 29/02/2020



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.
***	***	**	***		27,370,346,892	1,181,629,897	1,181,629,897	27,370,346,892	631,372,936	1,483,143,896	2,114,516,832	0	25,255,830,060	7.73 %
***	***	**	***		17,109,919,962	266,688,840	266,688,840	17,109,919,962	287,918,507	970,655,830	1,258,574,337	0	15,851,345,625	7.36 %
100					8,408,987,540	0	40,000,000	8,368,987,540	246,832,796	494,465,049	741,297,845	0	7,627,689,695	8.86 %
110					3,354,260,000	0	0	3,354,260,000	78,670,000	157,369,968	236,039,968	0	3,118,220,032	7.04 %
111	30	001			1,254,000,000	0	0	1,254,000,000	0	77,109,968	77,109,968	0	1,176,890,032	6.15 %
112	30	001			979,200,000	0	0	979,200,000	40,800,000	40,800,000	81,600,000	0	897,600,000	8.33 %
113	30	001			863,040,000	0	0	863,040,000	37,870,000	39,460,000	77,330,000	0	785,710,000	8.96 %
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	40,000,000	4,132,897,540	108,748,306	324,345,081	433,093,387	0	3,699,804,153	10.48 %
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	108,748,306	317,545,081	426,293,387	0	3,152,004,153	11.91 %
145	30	001			295,300,000	0	0	295,300,000	0	6,800,000	6,800,000	0	288,500,000	2.30 %
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	0	120,000,000	0	0	0	0	120,000,000	0.00 %
190					380,000,000	0	0	380,000,000	59,414,490	12,750,000	72,164,490	0	307,835,510	18.99 %
199	30	001			380,000,000	0	0	380,000,000	59,414,490	12,750,000	72,164,490	0	307,835,510	18.99 %
200					1,655,346,673	0	226,688,840	1,428,657,833	6,388,970	43,596,341	49,985,311	0	1,378,672,522	3.50 %
210					300,000,000	0	0	300,000,000	195,770	13,697,600	13,893,370	0	286,106,630	4.63 %
210	30	001			300,000,000	0	0	300,000,000	195,770	13,697,600	13,893,370	0	286,106,630	4.63 %
230					50,400,000	0	0	50,400,000	750,000	4,950,000	5,700,000	0	44,700,000	11.31 %
230	30	001			50,400,000	0	0	50,400,000	750,000	4,950,000	5,700,000	0	44,700,000	11.31 %
240					415,442,423	0	0	415,442,423	3,869,700	2,255,000	6,124,700	0	409,317,723	1.47 %
240	30	001			415,442,423	0	0	415,442,423	3,869,700	2,255,000	6,124,700	0	409,317,723	1.47 %
250					80,000,000	0	0	80,000,000	0	7,792,000	7,792,000	0	72,208,000	9.74 %
250	30	001			80,000,000	0	0	80,000,000	0	7,792,000	7,792,000	0	72,208,000	9.74 %
260					649,404,250	0	226,688,840	422,715,410	603,000	10,134,741	10,737,741	0	411,977,669	2.54 %
260	30	001			394,376,000	0	0	394,376,000	603,000	10,134,741	10,737,741	0	383,638,259	2.72 %
260	30	011			255,028,250	0	226,688,840	28,339,410	0	0	0	0	28,339,410	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	Grupo	OrigenDetalleF.F. O.F. Descripción	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado			
280		OTROS SERVICIOS EN GENERAL	85,900,000	0	0	85,900,000	970,500	4,767,000	5,737,500	0	80,162,500	6.68 %
280	30 001	Otros Servicios en General	85,900,000	0	0	85,900,000	970,500	4,767,000	5,737,500	0	80,162,500	6.68 %
290		SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO	23,800,000	0	0	23,800,000	0	0	0	0	23,800,000	0.00 %
290	30 001	Servicios de Capacitacion y Adiestramiento	23,800,000	0	0	23,800,000	0	0	0	0	23,800,000	0.00 %
300		BIENES DE CONSUMO E INSUMOS	2,950,541,932	100,000,000	0	3,050,541,932	7,530,851	13,526,000	21,056,851	0	3,029,485,081	0.69 %
310		PRODUCTOS ALIMENTICIOS	45,800,000	0	0	45,800,000	0	0	0	0	45,800,000	0.00 %
310	30 001	Productos Alimenticios	45,800,000	0	0	45,800,000	0	0	0	0	45,800,000	0.00 %
320		TEXTILES Y VESTUARIOS	33,128,000	0	0	33,128,000	0	0	0	0	33,128,000	0.00 %
320	30 001	Textiles y Vestuarios	33,128,000	0	0	33,128,000	0	0	0	0	33,128,000	0.00 %
330		PRODUCTOS DE PAPEL, CARTON E IMPRESOS	251,315,997	0	0	251,315,997	0	0	0	0	251,315,997	0.00 %
330	30 001	Productos de Papel, Carton e Impresos	251,315,997	0	0	251,315,997	0	0	0	0	251,315,997	0.00 %
340		BIENES DE CONSUMO DE OFICINAS E INSUMOS	286,049,681	0	0	286,049,681	4,030,351	9,826,000	13,856,351	0	272,193,330	4.84 %
340	30 001	Bienes de Consumo de Oficinas e Insumos	286,049,681	0	0	286,049,681	4,030,351	9,826,000	13,856,351	0	272,193,330	4.84 %
350		PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	0	0	69,040,000	551,000	0	551,000	0	68,489,000	0.80 %
350	30 001	Productos e Instrumentales Quimicos y Medicinales	69,040,000	0	0	69,040,000	551,000	0	551,000	0	68,489,000	0.80 %
360		COMBUSTIBLES Y LUBRICANTES	1,886,815,680	0	0	1,886,815,680	0	0	0	0	1,886,815,680	0.00 %
360	30 001	Combustibles y Lubricantes	1,086,815,680	0	0	1,086,815,680	0	0	0	0	1,086,815,680	0.00 %
360	30 011	Combustibles y Lubricantes	800,000,000	0	0	800,000,000	0	0	0	0	800,000,000	0.00 %
390		OTROS BIENES DE CONSUMO	378,392,574	100,000,000	0	478,392,574	2,949,500	3,700,000	6,649,500	0	471,743,074	1.39 %
390	30 001	Otros Bienes de Consumo	378,392,574	0	0	378,392,574	2,949,500	3,700,000	6,649,500	0	371,743,074	1.76 %
390	30 011	Otros bienes de Consumo	0	100,000,000	0	100,000,000	0	0	0	0	100,000,000	0.00 %
700		SERVICIO DE LA DEUDA P?BLICA	200,000,000	0	0	200,000,000	20,095,890	17,013,699	37,109,589	0	162,890,411	18.55 %
710		INTERESES DE LA DEUDA PUBLICA INTERNA	200,000,000	0	0	200,000,000	20,095,890	17,013,699	37,109,589	0	162,890,411	18.55 %
713	30 001	Intereses de la deuda con el sector privado	200,000,000	0	0	200,000,000	20,095,890	17,013,699	37,109,589	0	162,890,411	18.55 %
800		TRANSFERENCIAS	3,095,043,817	40,000,000	0	3,135,043,817	7,070,000	4,440,000	11,510,000	0	3,123,533,817	0.37 %
830		OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	921,000,000	0	0	921,000,000	0	0	0	0	921,000,000	0.00 %
833	30 001	Transferencias a Municipalidades	450,000,000	0	0	450,000,000	0	0	0	0	450,000,000	0.00 %
839	30 001	Otras transferencias corrientes al sector p?blico o privado varias	471,000,000	0	0	471,000,000	0	0	0	0	471,000,000	0.00 %
840		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,174,043,817	40,000,000	0	2,214,043,817	7,070,000	4,440,000	11,510,000	0	2,202,533,817	0.52 %
841	30 001	Becas	60,000,000	0	0	60,000,000	0	0	0	0	60,000,000	0.00 %
842	30 001	Aportes a entidades educativas e instituciones sin fines de lucro	293,000,000	0	0	293,000,000	0	0	0	0	293,000,000	0.00 %
845	30 001	Indemnizaciones	200,000,000	0	0	200,000,000	5,000,000	0	5,000,000	0	195,000,000	2.50 %
846	30 001	Subsidios y asistencia social a personas y familias del sector privado	70,000,000	0	0	70,000,000	2,070,000	4,440,000	6,510,000	0	63,490,000	9.30 %
848	30 003	Transferencia para Complemento Nutricional	845,843,817	0	0	845,843,817	0	0	0	0	845,843,817	0.00 %
841	30 007	Becas	20,800,000	0	0	20,800,000	0	0	0	0	20,800,000	0.00 %
842	30 007	Aportes a entidades educativas e instituciones sin fines de lucro	84,400,000	40,000,000	0	124,400,000	0	0	0	0	124,400,000	0.00 %



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Municipalidad de Caaguazú				Presupuesto		Presupuesto	Ejecutado	Ejecutado	Total				
Sub-Grupo	Origen	Detalle	F.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado	Obligado	Saldo	Porc.
849	30	701		600,000,000	0	0	600,000,000	0	0	0	0	600,000,000	0.00 %
900				800,000,000	126,688,840	0	926,688,840	0	397,614,741	397,614,741	0	529,074,099	42.91 %
960				800,000,000	126,688,840	0	926,688,840	0	397,614,741	397,614,741	0	529,074,099	42.91 %
960	30	001		800,000,000	0	0	800,000,000	0	270,925,901	270,925,901	0	529,074,099	33.87 %
960	30	011		0	126,688,840	0	126,688,840	0	126,688,840	126,688,840	0	0	100.00 %
***	***	**	***	10,260,426,930	914,941,057	914,941,057	10,260,426,930	343,454,429	512,488,066	855,942,495	0	9,404,484,435	8.34 %
500				7,630,972,408	859,454,429	914,941,057	7,575,485,780	93,454,429	390,772,124	484,226,553	0	7,091,259,227	6.39 %
510				0	93,454,429	0	93,454,429	93,454,429	0	93,454,429	0	0	100.00 %
510	00	30	011	0	93,454,429	0	93,454,429	93,454,429	0	93,454,429	0	0	100.00 %
520				7,288,132,017	0	914,941,057	6,373,190,960	0	390,772,124	390,772,124	0	5,982,418,836	6.13 %
520	30	001		1,828,678,356	0	0	1,828,678,356	0	0	0	0	1,828,678,356	0.00 %
520	30	003		1,973,635,573	0	0	1,973,635,573	0	390,772,124	390,772,124	0	1,582,863,449	19.80 %
520	30	011		3,485,818,088	0	914,941,057	2,570,877,031	0	0	0	0	2,570,877,031	0.00 %
530				0	468,000,000	0	468,000,000	0	0	0	0	468,000,000	0.00 %
530	30	011		0	468,000,000	0	468,000,000	0	0	0	0	468,000,000	0.00 %
540				162,840,391	0	0	162,840,391	0	0	0	0	162,840,391	0.00 %
540	30	011		162,840,391	0	0	162,840,391	0	0	0	0	162,840,391	0.00 %
580				0	130,000,000	0	130,000,000	0	0	0	0	130,000,000	0.00 %
580	30	011		0	130,000,000	0	130,000,000	0	0	0	0	130,000,000	0.00 %
590				180,000,000	168,000,000	0	348,000,000	0	0	0	0	348,000,000	0.00 %
590	30	011		180,000,000	168,000,000	0	348,000,000	0	0	0	0	348,000,000	0.00 %
700				1,650,000,000	0	0	1,650,000,000	250,000,000	4,772,942	254,772,942	0	1,395,227,058	15.44 %
730				1,650,000,000	0	0	1,650,000,000	250,000,000	4,772,942	254,772,942	0	1,395,227,058	15.44 %
733	30	001		1,650,000,000	0	0	1,650,000,000	250,000,000	4,772,942	254,772,942	0	1,395,227,058	15.44 %
800				979,454,522	55,486,628	0	1,034,941,150	0	116,943,000	116,943,000	0	917,998,150	11.30 %
870				979,454,522	55,486,628	0	1,034,941,150	0	116,943,000	116,943,000	0	917,998,150	11.30 %
871	30	007		108,000,000	0	0	108,000,000	0	0	0	0	108,000,000	0.00 %
871	30	011		871,454,522	55,486,628	0	926,941,150	0	116,943,000	116,943,000	0	809,998,150	12.62 %