



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2020 AL: 30/06/2020



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	6,102,660,969	4,687,719,779	28,785,288,082	6,655,764,049	1,743,767,828	8,399,531,877	0	20,385,756,205	29.18 %
***	***	**	***		17,109,919,962	2,840,844,088	1,066,873,840	18,883,890,210	3,619,852,470	1,495,920,748	5,115,773,218	0	13,768,116,992	27.09 %
100					8,408,987,540	147,700,000	315,500,000	8,241,187,540	1,672,765,464	907,417,126	2,580,182,590	0	5,661,004,950	31.31 %
110					3,354,260,000	0	0	3,354,260,000	650,980,807	464,037,928	1,115,018,735	0	2,239,241,265	33.24 %
111	30	001			1,254,000,000	0	0	1,254,000,000	174,590,807	204,247,928	378,838,735	0	875,161,265	30.21 %
112	30	001			979,200,000	0	0	979,200,000	258,400,000	136,000,000	394,400,000	0	584,800,000	40.28 %
113	30	001			863,040,000	0	0	863,040,000	217,990,000	123,790,000	341,780,000	0	521,260,000	39.60 %
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	28,868,197	50,092,082	78,960,279	0	372,869,721	17.48 %
133	30	001			242,270,000	0	0	242,270,000	2,640,000	35,760,000	38,400,000	0	203,870,000	15.85 %
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	26,228,197	14,332,082	40,560,279	0	59,439,721	40.56 %
140					4,172,897,540	147,700,000	315,500,000	4,005,097,540	920,751,970	368,564,150	1,289,316,120	0	2,715,781,420	32.19 %
141	30	001			32,500,000	27,700,000	0	60,200,000	0	0	0	0	60,200,000	0.00 %
144	30	001			3,578,297,540	0	27,700,000	3,550,597,540	883,351,970	323,664,150	1,207,016,120	0	2,343,581,420	33.99 %
145	30	001			295,300,000	0	27,300,000	268,000,000	37,400,000	24,900,000	62,300,000	0	205,700,000	23.25 %
141	30	007			146,800,000	0	140,500,000	6,300,000	0	0	0	0	6,300,000	0.00 %
145	30	011			120,000,000	120,000,000	120,000,000	120,000,000	0	20,000,000	20,000,000	0	100,000,000	16.67 %
190					380,000,000	0	0	380,000,000	72,164,490	24,722,966	96,887,456	0	283,112,544	25.50 %
199	30	001			380,000,000	0	0	380,000,000	72,164,490	24,722,966	96,887,456	0	283,112,544	25.50 %
200					1,655,346,673	274,900,000	255,028,250	1,675,218,423	98,709,187	177,510,151	276,219,338	0	1,398,999,085	16.49 %
210					300,000,000	0	0	300,000,000	13,893,370	767,321	14,660,691	0	285,339,309	4.89 %
210	30	001			300,000,000	0	0	300,000,000	13,893,370	767,321	14,660,691	0	285,339,309	4.89 %
230					50,400,000	0	0	50,400,000	6,900,000	0	6,900,000	0	43,500,000	13.69 %
230	30	001			50,400,000	0	0	50,400,000	6,900,000	0	6,900,000	0	43,500,000	13.69 %
240					415,442,423	140,000,000	0	555,442,423	28,979,950	44,561,000	73,540,950	0	481,901,473	13.24 %
240	30	001			415,442,423	0	0	415,442,423	28,979,950	44,561,000	73,540,950	0	341,901,473	17.70 %
240	30	011			0	140,000,000	0	140,000,000	0	0	0	0	140,000,000	0.00 %
250					80,000,000	20,000,000	0	100,000,000	9,032,000	7,432,000	16,464,000	0	83,536,000	16.46 %
250	30	001			80,000,000	0	0	80,000,000	9,032,000	7,432,000	16,464,000	0	63,536,000	20.58 %
250	30	011			0	20,000,000	0	20,000,000	0	0	0	0	20,000,000	0.00 %
260					649,404,250	50,400,000	255,028,250	444,776,000	27,391,617	106,681,580	134,073,197	0	310,702,803	30.14 %
260	30	001			394,376,000	0	0	394,376,000	27,391,617	106,681,580	134,073,197	0	260,302,803	34.00 %
260	30	011			255,028,250	50,400,000	255,028,250	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			
270		50,400,000	64,500,000	0	114,900,000	0	0	0	0	114,900,000	0.00 %
270	30 001	50,400,000	0	0	50,400,000	0	0	0	0	50,400,000	0.00 %
270	30 007	0	64,500,000	0	64,500,000	0	0	0	0	64,500,000	0.00 %
280		85,900,000	0	0	85,900,000	12,512,250	18,068,250	30,580,500	0	55,319,500	35.60 %
280	30 001	85,900,000	0	0	85,900,000	12,512,250	18,068,250	30,580,500	0	55,319,500	35.60 %
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	1,892,142,671	252,060,590	4,590,624,013	657,968,679	311,243,398	969,212,077	0	3,621,411,936	21.11 %
310		45,800,000	1,018,260,120	0	1,064,060,120	500,212,616	27,234,000	527,446,616	0	536,613,504	49.57 %
310	30 001	45,800,000	27,300,000	0	73,100,000	213,500	27,234,000	27,447,500	0	45,652,500	37.55 %
310	30 007	0	100,000,000	0	100,000,000	99,999,900	0	99,999,900	0	100	100.00 %
310	30 011	0	890,960,120	0	890,960,120	399,999,216	0	399,999,216	0	490,960,904	44.90 %
320		33,128,000	0	0	33,128,000	200,000	0	200,000	0	32,928,000	0.60 %
320	30 001	33,128,000	0	0	33,128,000	200,000	0	200,000	0	32,928,000	0.60 %
330		251,315,997	50,000,000	0	301,315,997	1,200,000	2,300,000	3,500,000	0	297,815,997	1.16 %
330	30 001	251,315,997	0	0	251,315,997	1,200,000	2,300,000	3,500,000	0	247,815,997	1.39 %
330	30 011	0	50,000,000	0	50,000,000	0	0	0	0	50,000,000	0.00 %
340		286,049,681	351,600,000	400,000	637,249,681	60,441,715	24,713,398	85,155,113	0	552,094,568	13.36 %
340	30 001	286,049,681	0	0	286,049,681	60,441,715	24,713,398	85,155,113	0	200,894,568	29.77 %
340	30 011	0	351,600,000	400,000	351,200,000	0	0	0	0	351,200,000	0.00 %
350		69,040,000	0	0	69,040,000	1,765,000	68,000	1,833,000	0	67,207,000	2.65 %
350	30 001	69,040,000	0	0	69,040,000	1,765,000	68,000	1,833,000	0	67,207,000	2.65 %
360		1,886,815,680	151,660,590	151,660,590	1,886,815,680	80,196,848	189,568,000	269,764,848	0	1,617,050,832	14.30 %
360	30 001	1,086,815,680	0	0	1,086,815,680	0	50,000,000	50,000,000	0	1,036,815,680	4.60 %
360	30 011	800,000,000	151,660,590	151,660,590	800,000,000	80,196,848	139,568,000	219,764,848	0	580,235,152	27.47 %
390		378,392,574	320,621,961	100,000,000	599,014,535	13,952,500	67,360,000	81,312,500	0	517,702,035	13.57 %
390	30 001	378,392,574	0	0	378,392,574	13,952,500	16,560,000	30,512,500	0	347,880,074	8.06 %
390	30 011	0	320,621,961	100,000,000	220,621,961	0	50,800,000	50,800,000	0	169,821,961	23.03 %
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	255,127,577	244,285,000	3,105,886,394	275,720,000	4,381,999	280,101,999	0	2,825,784,395	9.02 %
830		921,000,000	0	0	921,000,000	0	4,381,999	4,381,999	0	916,618,001	0.48 %
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	4,381,999	4,381,999	0	466,618,001	0.93 %
840		2,174,043,817	255,127,577	244,285,000	2,184,886,394	275,720,000	0	275,720,000	0	1,909,166,394	12.62 %



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Sub-Grupo	Grupo	Origen	Detalle F.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado	Obligado	Saldo	Porc.
	841	30	001	Becas	60,000,000	0	0	60,000,000	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	293,000,000	0.00 %
	845	30	001	Indemnizaciones	200,000,000	0	144,285,000	55,715,000	5,000,000	0	5,000,000	50,715,000	8.97 %
	846	30	001	Subsidios y asistencia social a personas y familias del sector privado	70,000,000	0	0	70,000,000	6,860,000	0	6,860,000	63,140,000	9.80 %
	848	30	003	Transferencia para Complemento Nutricional	845,843,817	179,127,577	0	1,024,971,394	223,860,000	0	223,860,000	801,111,394	21.84 %
	841	30	007	Becas	20,800,000	0	20,000,000	800,000	0	0	0	800,000	0.00 %
	842	30	007	Aportes a entidades educativas e instituciones sin fines de lucro	84,400,000	76,000,000	80,000,000	80,400,000	40,000,000	0	40,000,000	40,400,000	49.75 %
	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	270,973,840	0	1,070,973,840	877,579,551	95,368,074	972,947,625	98,026,215	90.85 %
960				DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIO	800,000,000	270,973,840	0	1,070,973,840	877,579,551	95,368,074	972,947,625	98,026,215	90.85 %
	960	30	001	Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	800,000,000	144,285,000	0	944,285,000	750,890,711	95,368,074	846,258,785	98,026,215	89.62 %
	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	3,261,816,881	3,620,845,939	9,901,397,872	3,035,911,579	247,847,080	3,283,758,659	6,617,639,213	33.16 %
500				INVERSION FISICA	7,630,972,408	2,157,925,731	2,641,391,417	7,147,506,722	1,770,841,124	178,897,080	1,949,738,204	5,197,768,518	27.28 %
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	93,454,429	93,454,429	0	93,454,429	0	100.00 %
520				CONSTRUCCIONES	7,288,132,017	1,113,851,302	2,641,391,417	5,760,591,902	1,677,386,695	69,599,080	1,746,985,775	4,013,606,127	30.33 %
	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	800,859,393	184,620,000	2,589,874,966	987,819,723	0	987,819,723	1,602,055,243	38.14 %
	520	30	011	Construcciones	3,485,818,088	312,991,909	2,456,771,417	1,342,038,580	689,566,972	69,599,080	759,166,052	582,872,528	56.57 %
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	184,620,000	0	347,460,391	0	0	0	347,460,391	0.00 %
	540	30	003	Adquisiciones de Equipos de Oficina y Computación	0	184,620,000	0	184,620,000	0	0	0	184,620,000	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	109,298,000	109,298,000	238,702,000	31.41 %
	590	30	011	Otros Gastos de Inversion y Reparaciones Mayores	180,000,000	168,000,000	0	348,000,000	0	109,298,000	109,298,000	238,702,000	31.41 %
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	1,103,891,150	979,454,522	1,103,891,150	926,941,150	68,950,000	995,891,150	108,000,000	90.22 %
	870			TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	979,454,522	1,103,891,150	979,454,522	1,103,891,150	926,941,150	68,950,000	995,891,150	108,000,000	90.22 %
	871	30	007	Transferencias de capital al sector privado	108,000,000	0	108,000,000	0	0	0	0	0	0.00 %
	874	30	007	Aportes a entidades educativas e instituciones privadas sin fines de lucro	0	108,000,000	0	108,000,000	0	0	0	108,000,000	0.00 %



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Sub-Grupo	Grupo	Origen	Detalle F.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado	Obligado	Saldo	Porc.
	871	30	011	Transferencias de capital al sector privado	871,454,522	0	871,454,522	0	0	0	0	0	0.00 %
	874	30	011	Aportes a entidades educativas e instituciones privadas sin fines de lucro	0	995,891,150	0	995,891,150	926,941,150	68,950,000	995,891,150	0	100.00 %