



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2021 AL: 30/04/2021



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.
***	***	**	***		28,512,970,459	4,741,959,930	2,102,040,319	31,152,890,070	4,487,632,392	2,189,541,488	6,677,173,880	0	24,475,716,190	21.43 %
***	***	**	***		17,619,016,926	880,569,014	586,000,000	17,913,585,940	2,044,698,644	1,093,063,888	3,137,762,532	0	14,775,823,408	17.52 %
100					8,612,597,540	0	0	8,612,597,540	1,296,481,698	414,372,706	1,710,854,404	0	6,901,743,136	19.86 %
110					3,559,660,000	0	0	3,559,660,000	514,744,623	224,304,024	739,048,647	0	2,820,611,353	20.76 %
111	30	001			1,443,600,000	0	0	1,443,600,000	207,704,623	77,784,024	285,488,647	0	1,158,111,353	19.78 %
112	30	001			979,200,000	0	0	979,200,000	163,200,000	81,600,000	244,800,000	0	734,400,000	25.00 %
113	30	001			863,040,000	0	0	863,040,000	143,840,000	64,920,000	208,760,000	0	654,280,000	24.19 %
114	30	001			273,820,000	0	0	273,820,000	0	0	0	0	273,820,000	0.00 %
120					50,000,000	0	0	50,000,000	5,469,152	6,684,212	12,153,364	0	37,846,636	24.31 %
123	30	001			50,000,000	0	0	50,000,000	5,469,152	6,684,212	12,153,364	0	37,846,636	24.31 %
130					450,040,000	0	0	450,040,000	53,441,141	4,800,000	58,241,141	0	391,798,859	12.94 %
133	30	001			221,520,000	0	0	221,520,000	21,280,000	4,800,000	26,080,000	0	195,440,000	11.77 %
134	30	001			128,520,000	0	0	128,520,000	0	0	0	0	128,520,000	0.00 %
135	30	001			100,000,000	0	0	100,000,000	32,161,141	0	32,161,141	0	67,838,859	32.16 %
140					4,172,897,540	0	0	4,172,897,540	698,850,020	176,904,476	875,754,496	0	3,297,143,044	20.99 %
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	662,531,844	121,778,740	784,310,584	0	2,793,986,956	21.92 %
145	30	001			295,300,000	0	0	295,300,000	36,318,176	15,125,736	51,443,912	0	243,856,088	17.42 %
141	30	007			146,800,000	0	0	146,800,000	0	0	0	0	146,800,000	0.00 %
145	30	011			120,000,000	0	0	120,000,000	0	40,000,000	40,000,000	0	80,000,000	33.33 %
190					380,000,000	0	0	380,000,000	23,976,762	1,679,994	25,656,756	0	354,343,244	6.75 %
199	30	001			380,000,000	0	0	380,000,000	23,976,762	1,679,994	25,656,756	0	354,343,244	6.75 %
200					1,531,866,884	100,000,000	306,000,000	1,325,866,884	170,707,452	163,880,360	334,587,812	0	991,279,072	25.24 %
210					300,000,000	0	0	300,000,000	50,886,719	9,595,621	60,482,340	0	239,517,660	20.16 %
210	30	001			300,000,000	0	0	300,000,000	50,886,719	9,595,621	60,482,340	0	239,517,660	20.16 %
230					50,400,000	0	0	50,400,000	2,550,000	300,000	2,850,000	0	47,550,000	5.65 %
230	30	001			50,400,000	0	0	50,400,000	2,550,000	300,000	2,850,000	0	47,550,000	5.65 %
240					546,990,884	100,000,000	306,000,000	340,990,884	49,207,000	106,495,000	155,702,000	0	185,288,884	45.66 %
240	30	001			390,842,423	0	238,000,000	152,842,423	49,207,000	16,755,000	65,962,000	0	86,880,423	43.16 %
240	30	011			156,148,461	100,000,000	68,000,000	188,148,461	0	89,740,000	89,740,000	0	98,408,461	47.70 %
250					80,000,000	0	0	80,000,000	17,500,000	0	17,500,000	0	62,500,000	21.88 %
250	30	001			80,000,000	0	0	80,000,000	17,500,000	0	17,500,000	0	62,500,000	21.88 %
260					394,376,000	0	0	394,376,000	37,839,883	29,757,739	67,597,622	0	326,778,378	17.14 %
260	30	001			394,376,000	0	0	394,376,000	37,839,883	29,757,739	67,597,622	0	326,778,378	17.14 %
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 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2021 AL: 30/04/2021



Sub-Grupo	Grupo	Origen	Detalle	F.F.	O.F.	Descripción	Presupuesto Autorizado	Aumento	Disminución	Presupuesto Actual	Ejecutado Acumulado	Ejecutado del Mes	Total Ejecutado	Obligado	Saldo	Porc.
						Municipalidad de Caaguazú										
280						OTROS SERVICIOS EN GENERAL	85,900,000	0	0	85,900,000	12,723,850	17,732,000	30,455,850	0	55,444,150	35.46 %
280	30	001				Otros Servicios en General	85,900,000	0	0	85,900,000	12,723,850	17,732,000	30,455,850	0	55,444,150	35.46 %
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	3,043,726,252	486,000,000	280,000,000	3,249,726,252	309,670,102	413,543,618	723,213,720	0	2,526,512,532	22.25 %
310						PRODUCTOS ALIMENTICIOS	45,800,000	0	0	45,800,000	4,112,474	408,000	4,520,474	0	41,279,526	9.87 %
310	30	001				Productos Alimenticios	45,800,000	0	0	45,800,000	4,112,474	408,000	4,520,474	0	41,279,526	9.87 %
320						TEXTILES Y VESTUARIOS	33,128,000	0	0	33,128,000	200,000	0	200,000	0	32,928,000	0.60 %
320	30	001				Textiles y Vestuarios	33,128,000	0	0	33,128,000	200,000	0	200,000	0	32,928,000	0.60 %
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	168,000,000	0	454,049,681	97,446,669	23,942,988	121,389,657	0	332,660,024	26.73 %
340	30	001				Bienes de Consumo de Oficinas e Insumos	286,049,681	168,000,000	0	454,049,681	97,446,669	23,942,988	121,389,657	0	332,660,024	26.73 %
350						PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	0	0	69,040,000	3,980,000	97,000	4,077,000	0	64,963,000	5.91 %
350	30	001				Productos e Instrumentales Quimicos y Medicinales	69,040,000	0	0	69,040,000	3,980,000	97,000	4,077,000	0	64,963,000	5.91 %
360						COMBUSTIBLES Y LUBRICANTES	1,800,000,000	180,000,000	100,000,000	1,880,000,000	159,750,830	277,048,130	436,798,960	0	1,443,201,040	23.23 %
360	30	001				Combustibles y Lubricantes	900,000,000	180,000,000	0	1,080,000,000	0	77,044,100	77,044,100	0	1,002,955,900	7.13 %
360	30	011				Combustibles y Lubricantes	900,000,000	0	100,000,000	800,000,000	159,750,830	200,004,030	359,754,860	0	440,245,140	44.97 %
390						OTROS BIENES DE CONSUMO	558,392,574	138,000,000	180,000,000	516,392,574	44,180,129	112,047,500	156,227,629	0	360,164,945	30.25 %
390	30	001				Otros Bienes de Consumo	408,392,574	70,000,000	180,000,000	298,392,574	44,180,129	112,047,500	156,227,629	0	142,164,945	52.36 %
390	30	011				Otros bienes de Consumo	150,000,000	68,000,000	0	218,000,000	0	0	0	0	218,000,000	0.00 %
700						SERVICIO DE LA DEUDA P?BLICA	200,000,000	0	0	200,000,000	95,505,480	11,634,704	107,140,184	0	92,859,816	53.57 %
710						INTERESES DE LA DEUDA PUBLICA INTERNA	200,000,000	0	0	200,000,000	95,505,480	11,634,704	107,140,184	0	92,859,816	53.57 %
713	30	001				Intereses de la deuda con el sector privado	200,000,000	0	0	200,000,000	95,505,480	11,634,704	107,140,184	0	92,859,816	53.57 %
800						TRANSFERENCIAS	3,336,226,250	294,569,014	0	3,630,795,264	170,257,000	58,520,000	228,777,000	0	3,402,018,264	6.30 %
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	2,415,226,250	294,569,014	0	2,709,795,264	170,257,000	58,520,000	228,777,000	0	2,481,018,264	8.44 %
841	30	001				Becas	60,000,000	0	0	60,000,000	1,000,000	0	1,000,000	0	59,000,000	1.67 %
842	30	001				Aportes a entidades educativas e instituciones sin fines de lucro	293,000,000	0	0	293,000,000	78,000,000	5,000,000	83,000,000	0	210,000,000	28.33 %
845	30	001				Indemnizaciones	323,305,680	0	0	323,305,680	0	0	0	0	323,305,680	0.00 %
846	30	001				Subsidios y asistencia social a personas y familias del sector privado	70,000,000	0	0	70,000,000	19,627,000	2,700,000	22,327,000	0	47,673,000	31.90 %
848	30	003				Transferencia para Complemento Nutricional	963,720,570	294,569,014	0	1,258,289,584	0	0	0	0	1,258,289,584	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	0	0	84,400,000	20,000,000	27,000,000	47,000,000	0	37,400,000	55.69 %



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Sub-Grupo	Grupo	Origen	Detalle	F.F.	O.F.	Descripción	Presupuesto Autorizado	Aumento	Disminución	Presupuesto Actual	Ejecutado Acumulado	Ejecutado del Mes	Total Ejecutado	Obligado	Saldo	Porc.
						Municipalidad de Caaguazú										
900	849	30	701			Otras transferencias corrientes	600,000,000	0	0	600,000,000	51,630,000	23,820,000	75,450,000	0	524,550,000	12.58 %
						OTROS GASTOS	894,600,000	0	0	894,600,000	2,076,912	31,112,500	33,189,412	0	861,410,588	3.71 %
	960					DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIO	894,600,000	0	0	894,600,000	2,076,912	31,112,500	33,189,412	0	861,410,588	3.71 %
	960	30	001			Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	894,600,000	0	0	894,600,000	2,076,912	31,112,500	33,189,412	0	861,410,588	3.71 %
	***	***	**	***		GASTOS DE CAPITAL	10,893,953,533	3,861,390,916	1,516,040,319	13,239,304,130	2,442,933,748	1,096,477,600	3,539,411,348	0	9,699,892,782	26.73 %
500						INVERSION FISICA	7,010,499,011	3,259,546,597	1,248,040,319	9,022,005,289	1,444,883,166	975,111,600	2,419,994,766	0	6,602,010,523	26.82 %
	510					ADQUISICIONES DE INMUEBLES	0	1,500,000,000	0	1,500,000,000	1,000,000,000	0	1,000,000,000	0	500,000,000	66.67 %
	510	20	699			Adquisición de Inmuebles	0	1,500,000,000	0	1,500,000,000	1,000,000,000	0	1,000,000,000	0	500,000,000	66.67 %
	520					CONSTRUCCIONES	6,830,499,011	895,350,597	1,068,040,319	6,657,809,289	414,893,166	975,111,600	1,390,004,766	0	5,267,804,523	20.88 %
	520	30	001			Construcciones	1,828,678,356	0	51,300,000	1,777,378,356	93,035,875	63,239,125	156,275,000	0	1,621,103,356	8.79 %
	520	30	003			Construcciones	2,248,681,331	845,350,597	0	3,094,031,928	164,917,291	873,312,475	1,038,229,766	0	2,055,802,162	33.56 %
	520	30	011			Construcciones	2,753,139,324	50,000,000	1,016,740,319	1,786,399,005	156,940,000	38,560,000	195,500,000	0	1,590,899,005	10.94 %
	530					ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES	0	674,196,000	0	674,196,000	0	0	0	0	674,196,000	0.00 %
	530	30	011			Adquisiciones de Maquinarias, Equipos y Herramientas Mayores	0	674,196,000	0	674,196,000	0	0	0	0	674,196,000	0.00 %
	540					ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION	0	60,000,000	0	60,000,000	29,990,000	0	29,990,000	0	30,010,000	49.98 %
	540	30	001			Adquisiciones de Equipos de Oficina y Computacion	0	30,000,000	0	30,000,000	29,990,000	0	29,990,000	0	10,000	99.97 %
	540	30	011			Adquisiciones de Equipos de Oficina y Computacion	0	30,000,000	0	30,000,000	0	0	0	0	30,000,000	0.00 %
	580					ESTUDIOS Y PROYECTOS DE INVERSION	0	130,000,000	0	130,000,000	0	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	0	130,000,000	0.00 %
	590					OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES	180,000,000	0	180,000,000	0	0	0	0	0	0	0.00 %
	590	30	011			Otros Gastos de Inversion y Reparaciones Mayores	180,000,000	0	180,000,000	0	0	0	0	0	0	0.00 %
700						SERVICIO DE LA DEUDA PUBLICA	2,904,000,000	0	0	2,904,000,000	730,095,582	0	730,095,582	0	2,173,904,418	25.14 %
	730					AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	2,904,000,000	0	0	2,904,000,000	730,095,582	0	730,095,582	0	2,173,904,418	25.14 %
	733	30	001			Amortización de la deuda con el sector privado	1,404,000,000	0	0	1,404,000,000	250,000,000	0	250,000,000	0	1,154,000,000	17.81 %
	733	30	011			Amortización de la deuda con el sector privado	1,500,000,000	0	0	1,500,000,000	480,095,582	0	480,095,582	0	1,019,904,418	32.01 %
800						TRANSFERENCIAS	979,454,522	601,844,319	268,000,000	1,313,298,841	267,955,000	121,366,000	389,321,000	0	923,977,841	29.64 %
	870					TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	979,454,522	601,844,319	268,000,000	1,313,298,841	267,955,000	121,366,000	389,321,000	0	923,977,841	29.64 %
	874	30	001			Aportes a Entidades Educativas e Instituciones Privadas sin Fines de Lucro	0	21,300,000	0	21,300,000	21,300,000	0	21,300,000	0	0	100.00 %
	874	30	007			Aportes a entidades educativas e instituciones privadas sin fines de lucro	108,000,000	0	0	108,000,000	0	0	0	0	108,000,000	0.00 %
	874	30	011			Aportes a entidades educativas e instituciones privadas sin fines de lucro	871,454,522	580,544,319	268,000,000	1,183,998,841	246,655,000	121,366,000	368,021,000	0	815,977,841	31.08 %