

LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO  
CORRESPONDIENTE LA FECHA 20/05/2020

| DIRG                | OPT. | VIGENTE       | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUUNO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DIEMBRE     | TOTAL         |
|---------------------|------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 1                   | 5    | 2.798.477.802 | 233.205.485 | 233.205.485 | 233.205.485 | 233.205.485 | 233.205.485 | 233.205.485 | 233.205.485 | 233.205.485 | 233.205.485 | 233.205.485 | 233.205.485 | 233.205.485 | 2.798.477.802 |
| 1                   | 5    | 2.210.381.984 | 194.198.487 | 194.198.487 | 194.198.487 | 194.198.487 | 194.198.487 | 194.198.487 | 194.198.487 | 194.198.487 | 194.198.487 | 194.198.487 | 194.198.487 | 194.198.487 | 1.941.984.868 |
| 1                   | 5    | 298.413.800   | 24.705.300  | 24.705.300  | 24.705.300  | 24.705.300  | 24.705.300  | 24.705.300  | 24.705.300  | 24.705.300  | 24.705.300  | 24.705.300  | 24.705.300  | 24.705.300  | 247.053.000   |
| 1                   | 5    | 442.110.200   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 442.110.200   |
| 8                   | 5    | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             |
| 1                   | 5    | 105.350.987   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 105.350.987   |
| 1                   | 5    | 487.414.289   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 487.414.289   |
| 1                   | 5    | 212.400.000   | 35.458.022  | 35.458.022  | 35.458.022  | 35.458.022  | 35.458.022  | 35.458.022  | 35.458.022  | 35.458.022  | 35.458.022  | 35.458.022  | 35.458.022  | 35.458.022  | 354.580.244   |
| 8                   | 5    | 160.000.000   | 17.700.000  | 17.700.000  | 17.700.000  | 17.700.000  | 17.700.000  | 17.700.000  | 17.700.000  | 17.700.000  | 17.700.000  | 17.700.000  | 17.700.000  | 17.700.000  | 177.000.000   |
| 1                   | 5    | 242.456.488   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 242.456.488   |
| 8                   | 5    | 4.857.175     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 4.857.175     |
| 1                   | 5    | 25.578.602    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 25.578.602    |
| 8                   | 5    | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             |
| 1                   | 5    | 15.000.000    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 15.000.000    |
| 1                   | 5    | 48.000.000    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 48.000.000    |
| 1                   | 5    | 45.818.671    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 45.818.671    |
| 8                   | 5    | 28.500.000    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 28.500.000    |
| 8                   | 5    | 23.750.000    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 23.750.000    |
| 8                   | 5    | 81.659.687    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 81.659.687    |
| 1                   | 5    | 72.394.590    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 72.394.590    |
| 1                   | 5    | 42.336.230    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 42.336.230    |
| 8                   | 5    | 96.492.580    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 96.492.580    |
| 1                   | 5    | 30.820.135    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 30.820.135    |
| 1                   | 5    | 53.773.087    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 53.773.087    |
| 8                   | 5    | 2.144.873     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 2.144.873     |
| 8                   | 5    | 49.460.550    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 49.460.550    |
| 1                   | 5    | 94.516.504    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 94.516.504    |
| 8                   | 5    | 58.247.784    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 58.247.784    |
| 8                   | 5    | 11.490.000    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 11.490.000    |
| Total:              |      |               | 903.412.228 | 924.598.574 | 924.598.574 | 924.598.574 | 924.598.574 | 924.598.574 | 924.598.574 | 924.598.574 | 924.598.574 | 924.598.574 | 924.598.574 | 924.598.574 | 9.245.985.744 |
| Tecn:               |      |               | 503.412.228 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 5.245.985.744 |
| M2:                 |      |               | 503.412.228 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 5.245.985.744 |
| M4:                 |      |               | 503.412.228 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 5.245.985.744 |
| A4:                 |      |               | 503.412.228 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 524.598.574 | 5.245.985.744 |
| GESTION LEGISLATIVA |      |               | 168.000.000 | 14.000.000  | 14.000.000  | 14.000.000  | 14.000.000  | 14.000.000  | 14.000.000  | 14.000.000  | 14.000.000  | 14.000.000  | 14.000.000  | 14.000.000  | 50.000.000    |
| 1                   | 5    | 168.000.000   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 168.000.000   |
| 1                   | 5    | 54.000.000    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 54.000.000    |
| 1                   | 5    | 12.390.000    | 950.000     | 950.000     | 950.000     | 950.000     | 950.000     | 950.000     | 950.000     | 950.000     | 950.000     | 950.000     | 950.000     | 950.000     | 12.390.000    |
| 1                   | 5    | 17.405.305    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 17.405.305    |
| 1                   | 5    | 30.000.000    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 30.000.000    |
| 1                   | 5    | 9.478.250     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 9.478.250     |
| 1                   | 5    | 15.000.000    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 15.000.000    |
| 1                   | 5    | 300.000.000   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 300.000.000   |
| 1                   | 5    | 17.184.000    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 17.184.000    |

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LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO  
CORRESPONDIENTE LA FECHA 20/05/2020

FECHA: 20/05/2020  
HORA: 10:47:11  
PAGINA: 2

| ORRG   | GFNN | OPT. | VIGENTE | ENERO         | FEBRERO    | MARZO       | ABRIL       | MAYO       | JUNIO      | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL         |
|--|------|------|---------|---------------|------------|-------------|-------------|------------|------------|-------|--------|------------|---------|-----------|-----------|---------------|
| 22 - 05 GOBIERNO DEPARTAMENTAL DE CAAGUAZU'                    |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| 1 PROGRAMA CENTRAL   |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| P1 PROGRAMA CENTRAL  |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| A1.2 GESTION LEGISLATIVA                                       |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| A1.1 GESTION LEGISLATIVA                                       |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 14.559.000    | 14.150.000 | 42.987.512  | 14.150.000  | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 87.837.612    |
| Total:   |      |      |         | 643.238.226   | 14.550.000 | 42.987.512  | 14.550.000  | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 87.837.612    |
| A1.1 ASISTENCIA MEDICA CON PROVISION DE MEDICAMENTOS           |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 75.200.000    | 0          | 0           | 0           | 27.200.000 | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 27.200.000    |
| Total:   |      |      |         | 65.000.000    | 0          | 0           | 0           | 23.200.518 | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 23.200.518    |
| A1.2 ASISTENCIA MEDICA CON PROVISION DE MEDICAMENTOS           |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 21.814.729    | 0          | 0           | 0           | 5.355.510  | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 5.355.510     |
| Total:   |      |      |         | 40.000.000    | 0          | 0           | 0           | 30.000.000 | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 30.000.000    |
| A1.3 ASISTENCIA MEDICA CON PROVISION DE MEDICAMENTOS           |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 19.000.000    | 0          | 0           | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 19.000.000    |
| Total:   |      |      |         | 150.000.000   | 0          | 0           | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 150.000.000   |
| A1.4 ASISTENCIA MEDICA CON PROVISION DE MEDICAMENTOS           |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 40.004.073    | 0          | 0           | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 40.004.073    |
| Total:   |      |      |         | 85.500.000    | 0          | 0           | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 85.500.000    |
| A1.5 ASISTENCIA MEDICA CON PROVISION DE MEDICAMENTOS           |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 95.000.000    | 0          | 0           | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 95.000.000    |
| Total:   |      |      |         | 260.845.885   | 0          | 0           | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 260.845.885   |
| A1.6 ASISTENCIA MEDICA CON PROVISION DE MEDICAMENTOS           |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 653.164.487   | 0          | 0           | 0           | 45.512.880 | 50.506.518 | 0     | 0      | 0          | 0       | 0         | 0         | 95.019.398    |
| Total:   |      |      |         | 1.291.127.222 | 0          | 0           | 0           | 45.512.880 | 50.506.518 | 0     | 0      | 0          | 0       | 0         | 0         | 95.019.398    |
| A1.1 AMPULACION Y REPARACION ENULICA DE LOS SERVICIOS DE SALUD |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 136.727.942   | 0          | 0           | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 136.727.942   |
| Total:   |      |      |         | 544.528.051   | 0          | 0           | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 544.528.051   |
| A1.2 EQUIPAMIENTO DE LOS SERVICIOS DE SALUD                    |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 264.009.895   | 0          | 0           | 17.760.000  | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 17.760.000    |
| Total:   |      |      |         | 205.653.134   | 0          | 0           | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 205.653.134   |
| A1.3 EQUIPAMIENTO DE LOS SERVICIOS DE SALUD                    |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 1.291.127.222 | 0          | 0           | 17.760.000  | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 17.760.000    |
| Total:   |      |      |         | 1.291.127.222 | 0          | 0           | 17.760.000  | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 17.760.000    |
| A1.4 EQUIPAMIENTO DE LOS SERVICIOS DE SALUD                    |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 131.500.000   | 9.346.154  | 9.346.154   | 9.346.154   | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 37.384.616    |
| Total:   |      |      |         | 51.807.747    | 3.085.211  | 3.085.211   | 3.085.211   | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 15.940.844    |
| A1.5 ASISTENCIA TECNICA INTEGRAL A AGRICULTORES                |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 103.496.219   | 0          | 0           | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 103.496.219   |
| Total:   |      |      |         | 103.496.219   | 0          | 0           | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 103.496.219   |
| A1.6 ASISTENCIA TECNICA INTEGRAL A AGRICULTORES                |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 390.103.887   | 13.331.365 | 13.331.365  | 13.331.365  | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 53.325.460    |
| Total:   |      |      |         | 390.103.887   | 13.331.365 | 13.331.365  | 13.331.365  | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 53.325.460    |
| A1.7 ASISTENCIA TECNICA INTEGRAL A AGRICULTORES                |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 1.091.655     | 0          | 1.091.655   | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 1.091.655     |
| Total:   |      |      |         | 1.091.655     | 0          | 1.091.655   | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 1,091,655     |
| A1.8 ASISTENCIA TECNICA INTEGRAL A AGRICULTORES                |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 30.130.000    | 0          | 12,739,069  | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 12,739,069    |
| Total:   |      |      |         | 30,130,000    | 0          | 12,739,069  | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 12,739,069    |
| A1.9 ASISTENCIA TECNICA INTEGRAL A AGRICULTORES                |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 1,900,000,000 | 0          | 0           | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 1,900,000,000 |
| Total:   |      |      |         | 1,900,000,000 | 0          | 0           | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 1,900,000,000 |
| A1.10 ASISTENCIA TECNICA INTEGRAL A AGRICULTORES               |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 1,414,001,516 | 0          | 0           | 338,840,750 | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 338,840,750   |
| Total:   |      |      |         | 1,414,001,516 | 0          | 338,840,750 | 0           | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 338,840,750   |
| A1.11 ASISTENCIA TECNICA INTEGRAL A AGRICULTORES               |      |      |         |               |            |             |             |            |            |       |        |            |         |           |           |               |
| Tem:   |      |      |         | 3,029,481,378 | 0          | 18,846,418  | 338,840,750 | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 370,543,237   |
| Total:   |      |      |         | 3,029,481,378 | 0          | 18,846,418  | 338,840,750 | 0          | 0          | 0     | 0      | 0          | 0       | 0         | 0         | 370,543,237   |

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LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO  
CORRESPONDIENTE LA FECHA 20/05/2020

FECHA: 20/05/2020  
HORA: 10:47:11  
PAGINA: 3

| ORG                                       | GFIN  | PT | VIGENTE        | ENERO | FEBRERO | MARZO | ABRIL         | MAYO          | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE | TOTAL |
|---|---|----|----------------|-------|---------|-------|---------------|---------------|-------|-------|--------|------------|---------|-----------|---------|-------|
| 22 -05 GOBIERNO DEPARTAMENTAL DE CAAGUAZU |   |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| PROGRAMA CENTRAL                          |   |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| PROGRAMA CENTRAL                          |   |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| PROVISION DE MERENDA ESCOLAR              |   |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| A17                                       |   |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| A11                                       | PROVISION DE MERENDA ESCOLAR                      |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| 1   | 5   |    | 160.000.000    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 6   | 5   |    | 34.500.000     | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 11  | 5   |    | 125.500.000    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 7   | 5   |    | 482.651.771    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 11  | 5   |    | 0              | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 11  | 5   |    | 0              | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| Total:                                    |   |    | 160.000.000    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| Total:                                    |   |    | 160.000.000    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| A19                                       | PROVISION DE ALMUERZO ESCOLAR                     |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| A11                                       | PROVISION DE ALMUERZO ESCOLAR                     |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| 1   | 5   |    | 15.595.874.401 | 0     | 0       | 0     | 1.334.300.700 | 2.016.432.500 | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 3   | 5   |    | 2.273.620.950  | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 6   | 5   |    | 210.000.000    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 7   | 5   |    | 10.000.000     | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 11  | 5   |    | 850.000.000    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 7   | 5   |    | 0              | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| Total:                                    |   |    | 18.940.504.351 | 0     | 0       | 0     | 1.334.300.700 | 2.016.432.500 | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| Total:                                    |   |    | 18.940.504.351 | 0     | 0       | 0     | 1.334.300.700 | 2.016.432.500 | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| A11                                       | CONSTRUCCION DE ESPACIOS EDUCATIVOS               |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| A11                                       | CONSTRUCCION DE ESPACIOS EDUCATIVOS               |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| 1   | 5   |    | 101.956.174    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 3   | 5   |    | 4.542.775.482  | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 6   | 5   |    | 196.227.842    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 7   | 5   |    | 389.536.031    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 11  | 5   |    | 994.108.590    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| Total:                                    |   |    | 5.145.168.439  | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| Total:                                    |   |    | 5.145.168.439  | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| A110                                      | REPARACION Y MANTENIMIENTO DE ESPACIOS EDUCATIVOS |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| A11                                       | REPARACION Y MANTENIMIENTO DE ESPACIOS EDUCATIVOS |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| 6   | 5   |    | 120.000.000    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 7   | 5   |    | 27.367.350     | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 11  | 5   |    | 482.404.821    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 6   | 5   |    | 172.361.430    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 7   | 5   |    | 201.433.795    | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| Total:                                    |   |    | 1.004.597.406  | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| Total:                                    |   |    | 1.004.597.406  | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| A111                                      | EQUIPAMIENTO DE ESPACIOS EDUCATIVOS Y OFICINAS    |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| A11                                       | EQUIPAMIENTO DE ESPACIOS EDUCATIVOS Y OFICINAS    |    |                |       |         |       |               |               |       |       |        |            |         |           |         |       |
| 6   | 5   |    | 19.000.000     | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |
| 6   | 51  |    | 10.200.000     | 0     | 0       | 0     | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0       | 0     |

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LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO  
CORRESPONDIENTE LA FECHA 20/05/2020

| ORG<br>GFIN   | DPT | VIGENTE       | ENERO      | FEBRERO    | MARZO      | ABRIL       | MAYO        | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICEMBRE | TOTAL       |
|---|-----|---------------|------------|------------|------------|-------------|-------------|-------|-------|--------|------------|---------|-----------|----------|-------------|
| 22 - 55 GOBIERNO DEPARTAMENTAL DE CAAGUAZÚ          |     |               |            |            |            |             |             |       |       |        |            |         |           |          |             |
| PROGRAMA CENTRAL                                    |     |               |            |            |            |             |             |       |       |        |            |         |           |          |             |
| Pi 1 EQUIPAMIENTO DE ESPACIOS EDUCATIVOS Y OFICINAS |     |               |            |            |            |             |             |       |       |        |            |         |           |          |             |
| A4 1 EQUIPAMIENTO DE ESPACIOS EDUCATIVOS Y OFICINAS |     |               |            |            |            |             |             |       |       |        |            |         |           |          |             |
| 6   | 5   | 80.550.000    | 0          | 0          | 0          | 26.998.750  | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 26.998.750  |
| 6   | 5   | 16.500.000    | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 7   | 5   | 360.888.078   | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 11  | 5   | 100.000.000   | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| Total:  |     | 525.036.076   | 0          | 0          | 0          | 26.998.750  | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 26.998.750  |
| Tecn:   |     | 525.036.076   | 0          | 0          | 0          | 26.998.750  | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 26.998.750  |
| A4 12 CONSTRUCCION DE CAMINO DE TODO TIEMPO         |     |               |            |            |            |             |             |       |       |        |            |         |           |          |             |
| A4 1 CONSTRUCCION DE CAMINO DE TODO TIEMPO          |     |               |            |            |            |             |             |       |       |        |            |         |           |          |             |
| 1   | 5   | 640.000.000   | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 7   | 5   | 120.157.503   | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 8   | 5   | 556.310.994   | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 6   | 5   | 222.832.307   | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 8   | 5   | 90.255.029    | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 11  | 5   | 431.755.636   | 0          | 0          | 75.000.000 | 91.718.250  | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 172.718.250 |
| 11  | 5   | 0             | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| Total:  |     | 2.089.734.459 | 0          | 0          | 75.000.000 | 91.718.250  | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 172.718.250 |
| Tecn:   |     | 2.089.734.459 | 0          | 0          | 75.000.000 | 91.718.250  | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 172.718.250 |
| A4 13 MANTENIMIENTOS Y REPARACION DE CAMINOS        |     |               |            |            |            |             |             |       |       |        |            |         |           |          |             |
| A4 1 MANTENIMIENTOS Y REPARACION DE CAMINOS         |     |               |            |            |            |             |             |       |       |        |            |         |           |          |             |
| 6   | 5   | 80.350.000    | 6.736.154  | 6.736.154  | 6.736.154  | 6.736.154   | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 27.168.616  |
| 7   | 5   | 80.297.500    | 0.215.192  | 6.215.192  | 6.215.192  | 6.215.192   | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 24.860.788  |
| 6   | 5   | 23.750.000    | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 1   | 5   | 175.977.450   | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 6   | 5   | 525.418.712   | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 11  | 5   | 488.538.878   | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 6   | 5   | 949.751.165   | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 1   | 5   | 583.227.735   | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 6   | 5   | 145.250.046   | 0          | 0          | 0          | 154.342.554 | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 154.342.554 |
| Total:  |     | 2.635.555.418 | 13.071.346 | 13.071.346 | 13.071.346 | 145.342.554 | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 145.342.554 |
| Tecn:   |     | 2.635.555.418 | 13.071.346 | 13.071.346 | 13.071.346 | 145.342.554 | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 145.342.554 |
| A4 1 SERVICIO DE ASISTENCIA SOCIAL                  |     |               |            |            |            |             |             |       |       |        |            |         |           |          |             |
| A4 1 SERVICIO DE ASISTENCIA SOCIAL                  |     |               |            |            |            |             |             |       |       |        |            |         |           |          |             |
| 1   | 5   | 205.414.435   | 20.418.655 | 20,418,655 | 20,418,655 | 20,418,655  | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 81,655,940  |
| 1   | 5   | 3.750,633     | 291,584    | 291,584    | 291,584    | 291,584     | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 1,567,652   |
| 6   | 5   | 47,880,000    | 3,683,076  | 3,683,076  | 3,683,076  | 3,683,076   | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 14,732,304  |
| 1   | 5   | 17,950,365    | 0          | 0          | 0          | 4,487,259   | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 4,487,259   |
| 1   | 5   | 16,728,744    | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 6   | 5   | 36,000,000    | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 6   | 5   | 140,000,000   | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 1   | 5   | 75,564,746    | 0          | 0          | 0          | 0           | 0           | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 0           |
| 6   | 5   | 151,546,182   | 0          | 0          | 0          | 0           | 106,250,000 | 0     | 0     | 0      | 0          | 0       | 0         | 0        | 106,250,000 |

LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO  
CORRESPONDIENTE LA FECHA 20/05/2020

| ORIG  | DPT | VENIENTE       | ENERO       | FEBRERO     | MARZO       | ABRIL         | MAYO          | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL         |
|---|-----|----------------|-------------|-------------|-------------|---------------|---------------|-------|-------|--------|------------|---------|-----------|-----------|---------------|
| 22 - 03 GOBIERNO DEPARTAMENTAL DE CASAGUAZU |     |                |             |             |             |               |               |       |       |        |            |         |           |           |               |
| 1 PROGRAMA CENTRAL                          |     |                |             |             |             |               |               |       |       |        |            |         |           |           |               |
| A414 SERVICIO DE ASISTENCIA SOCIAL          |     |                |             |             |             |               |               |       |       |        |            |         |           |           |               |
| A41 SERVICIO DE ASISTENCIA SOCIAL           |     |                |             |             |             |               |               |       |       |        |            |         |           |           |               |
| 1   | 5   | 142.225.388    | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 1   | 5   | 97.714.650     | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 1   | 5   | 600.828.193    | 0           | 0           | 100.000.000 | 500.028.193   | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 1.000.028.193 |
| 7   | 5   | 0              | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 6   | 5   | 0              | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 1   | 5   | 49.600.000     | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 1   | 5   | 0              | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 1   | 5   | 100.000.000    | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 1   | 5   | 168.232.550    | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 11  | 5   | 0              | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| Tot:  |     |                | 24.201.550  | 24.201.550  | 2.000.000   | 528.219.732   | 106.250.000   | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 2.000.000     |
| Tot:  |     | 1.613.981.151  | 24.201.550  | 24.201.550  | 130.676.148 | 528.219.732   | 106.250.000   | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 811.132.048   |
| A415  |     |                | 24.201.550  | 24.201.550  | 130.676.148 | 528.219.732   | 106.250.000   | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 811.132.048   |
| MEJORAMIENTO DE ESPACIOS PUBLICOS           |     |                |             |             |             |               |               |       |       |        |            |         |           |           |               |
| A41   |     |                |             |             |             |               |               |       |       |        |            |         |           |           |               |
| 1   | 5   | 741.489.049    | 57.031.468  | 57.031.468  | 57.031.468  | 57.031.468    | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 228.125.872   |
| 8   | 5   | 300.000.000    | 23.076.923  | 23.076.923  | 23.076.923  | 23.076.923    | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 92.307.692    |
| 1   | 5   | 9.500.000      | 730.759     | 730.759     | 730.759     | 730.759       | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 2.923.076     |
| 11  | 5   | 140.000.000    | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 3   | 5   | 762.361.132    | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 5   | 5   | 1.231.671.319  | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 11  | 5   | 3.208.445.110  | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 8   | 5   | 9.000.000      | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| Tot:  |     |                | 80.039.160  | 80.039.160  | 193.830.160 | 80.039.160    | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 9.000.000     |
| Tot:  |     | 6.574.386.715  | 80.039.160  | 80.039.160  | 193.830.160 | 80.039.160    | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 332.286.640   |
| A416  |     |                | 80.039.160  | 80.039.160  | 193.830.160 | 80.039.160    | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 332.286.640   |
| OTORGAMIENTO DE BECAS                       |     |                |             |             |             |               |               |       |       |        |            |         |           |           |               |
| A41   |     |                |             |             |             |               |               |       |       |        |            |         |           |           |               |
| 1   | 5   | 69.050.000     | 0           | 17.000.000  | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 17.000.000    |
| 6   | 5   | 5.500.000      | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 7   | 5   | 15.000.000     | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 8   | 5   | 30.000.000     | 0           | 0           | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| Tot:  |     | 119.550.000    | 0           | 17.000.000  | 0           | 0             | 0             | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 17.000.000    |
| Tot:  |     | 72.291.815.585 | 649.035.658 | 700.767.873 | 965.442.277 | 3.481.116.201 | 2.173.188.418 | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 7.670.451.527 |
| Tot:  |     | 72.291.815.585 | 649.035.658 | 700.767.873 | 965.442.277 | 3.481.116.201 | 2.173.188.418 | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 7.670.451.527 |
| Tot:  |     | 72.291.815.585 | 649.035.658 | 700.767.873 | 965.442.277 | 3.481.116.201 | 2.173.188.418 | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 7.670.451.527 |