



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2019 AL: 28/02/2019



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.
	***	***	**	***		TOTAL DE GASTOS	26,063,079,097	1,201,682,214	1,201,682,214	26,063,079,097	1,305,910,747	1,276,057,400	2,581,968,147	1,050,000	23,480,060,950	9.91 %
	***	***	**	***		GASTOS CORRIENTES	16,219,430,428	484,307,214	484,307,214	16,219,430,428	525,819,944	710,468,817	1,236,288,761	1,050,000	14,982,091,667	7.63 %
100						SERVICIOS PERSONALES	8,058,947,540	0	0	8,058,947,540	74,046,374	198,543,816	272,590,190	0	7,786,357,350	3.38 %
110						REMUNERACIONES BASICAS	3,160,560,000	0	0	3,160,560,000	9,120,000	84,740,000	93,860,000	0	3,066,700,000	2.97 %
111	30	001				Sueldos	1,197,600,000	0	0	1,197,600,000	0	5,220,000	5,220,000	0	1,192,380,000	0.44 %
112	30	001				Dietas	979,200,000	0	0	979,200,000	0	47,600,000	47,600,000	0	931,600,000	4.86 %
113	30	001				Gastos de representaciøn	740,640,000	0	0	740,640,000	9,120,000	31,920,000	41,040,000	0	699,600,000	5.54 %
114	30	001				Aguinaldo	243,120,000	0	0	243,120,000	0	0	0	0	243,120,000	0.00 %
120						REMUNERACIONES TEMPORALES	50,000,000	0	0	50,000,000	0	0	0	0	50,000,000	0.00 %
123	30	001				Remuneraciøn extraordinaria	50,000,000	0	0	50,000,000	0	0	0	0	50,000,000	0.00 %
130						ASIGNACIONES COMPLEMENTARIAS	446,190,000	0	0	446,190,000	0	0	0	0	446,190,000	0.00 %
133	30	001				Bonificaciones y gratificaciones	242,270,000	0	0	242,270,000	0	0	0	0	242,270,000	0.00 %
134	30	001				Aporte jubilatorio del empleador	103,920,000	0	0	103,920,000	0	0	0	0	103,920,000	0.00 %
135	30	001				Bonificaciones por ventas	100,000,000	0	0	100,000,000	0	0	0	0	100,000,000	0.00 %
140						PERSONAL CONTRATADO	4,022,197,540	0	0	4,022,197,540	64,926,374	113,274,972	178,201,346	0	3,843,996,194	4.43 %
141	30	001				Contrataciøn de personal t,cnico	32,500,000	0	0	32,500,000	0	26,600,000	26,600,000	0	5,900,000	81.85 %
144	30	001				Jornales	3,461,197,540	0	0	3,461,197,540	64,926,374	81,674,972	146,601,346	0	3,314,596,194	4.24 %
145	30	001				Honorarios profesionales	295,300,000	0	0	295,300,000	0	5,000,000	5,000,000	0	290,300,000	1.69 %
141	30	007				Contratacion Personal Tecnico Ocasional	133,200,000	0	0	133,200,000	0	0	0	0	133,200,000	0.00 %
145	30	011				Honorarios Profesionales	100,000,000	0	0	100,000,000	0	0	0	0	100,000,000	0.00 %
190						OTROS GASTOS DE PERSONAL	380,000,000	0	0	380,000,000	0	528,844	528,844	0	379,471,156	0.14 %
199	30	001				Otros gastos de personal	380,000,000	0	0	380,000,000	0	528,844	528,844	0	379,471,156	0.14 %
200						SERVICIOS NO PERSONALES	1,433,896,575	0	12,000,000	1,421,896,575	109,709,000	136,369,451	246,078,451	0	1,175,818,124	17.31 %
210						SERVICIOS BASICOS	240,000,000	0	0	240,000,000	0	47,701,951	47,701,951	0	192,298,049	19.88 %
210	30	001				Servicios Basicos	240,000,000	0	0	240,000,000	0	47,701,951	47,701,951	0	192,298,049	19.88 %
230						PASAJES Y VIATICOS	50,400,000	0	0	50,400,000	600,000	3,450,000	4,050,000	0	46,350,000	8.04 %
230	30	001				Pasajes y Viaticos	50,400,000	0	0	50,400,000	600,000	3,450,000	4,050,000	0	46,350,000	8.04 %
240						GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	295,442,423	0	0	295,442,423	102,530,000	49,489,500	152,019,500	0	143,422,923	51.45 %
240	30	001				Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	295,442,423	0	0	295,442,423	102,530,000	49,489,500	152,019,500	0	143,422,923	51.45 %
250						ALQUILERES Y DERECHOS	80,000,000	0	0	80,000,000	0	19,725,000	19,725,000	0	60,275,000	24.66 %
250	30	001				Alquileres y Derechos	80,000,000	0	0	80,000,000	0	19,725,000	19,725,000	0	60,275,000	24.66 %
260						SERVICIOS TECNICOS Y PROFESIONALES	607,954,152	0	12,000,000	595,954,152	4,980,000	9,753,000	14,733,000	0	581,221,152	2.47 %
260	30	001				Servicios Tecnicos y Profesionales	398,636,000	0	0	398,636,000	4,980,000	9,753,000	14,733,000	0	383,903,000	3.70 %
260	30	011				Servicios Tecnicos y Profesionales	209,318,152	0	12,000,000	197,318,152	0	0	0	0	197,318,152	0.00 %
270						SERVICIO SOCIAL	50,400,000	0	0	50,400,000	0	0	0	0	50,400,000	0.00 %
270	30	001				Servicios Social	50,400,000	0	0	50,400,000	0	0	0	0	50,400,000	0.00 %



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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										
280					OTROS SERVICIOS EN GENERAL	85,900,000	0	0	85,900,000	1,599,000	6,250,000	7,849,000	0	78,051,000	9.14 %
280	30	001			Otros Servicios en General	85,900,000	0	0	85,900,000	1,599,000	6,250,000	7,849,000	0	78,051,000	9.14 %
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	2,745,060,688	0	0	2,745,060,688	66,694,200	92,478,336	159,172,536	1,050,000	2,584,838,152	5.84 %
310					PRODUCTOS ALIMENTICIOS	53,000,000	0	0	53,000,000	0	2,135,600	2,135,600	0	50,864,400	4.03 %
310	30	001			Productos Alimenticios	53,000,000	0	0	53,000,000	0	2,135,600	2,135,600	0	50,864,400	4.03 %
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	221,715,997	0	0	221,715,997	0	1,709,500	1,709,500	0	220,006,497	0.77 %
330	30	001			Productos de Papel, Carton e Impresos	221,715,997	0	0	221,715,997	0	1,709,500	1,709,500	0	220,006,497	0.77 %
340					BIENES DE CONSUMO DE OFICINAS E INSUMOS	246,049,681	0	0	246,049,681	20,486,000	14,004,986	34,490,986	0	211,558,695	14.02 %
340	30	001			Bienes de Consumo de Oficinas e Insumos	246,049,681	0	0	246,049,681	20,486,000	14,004,986	34,490,986	0	211,558,695	14.02 %
350					PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	0	0	69,040,000	1,456,500	7,827,500	9,284,000	0	59,756,000	13.45 %
350	30	001			Productos e Instrumentales Quimicos y Medicinales	69,040,000	0	0	69,040,000	1,456,500	7,827,500	9,284,000	0	59,756,000	13.45 %
360					COMBUSTIBLES Y LUBRICANTES	1,866,815,680	0	0	1,866,815,680	0	0	0	0	1,866,815,680	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	780,000,000	0	0	780,000,000	0	0	0	0	780,000,000	0.00 %
390					OTROS BIENES DE CONSUMO	255,311,330	0	0	255,311,330	44,751,700	66,800,750	111,552,450	1,050,000	142,708,880	44.10 %
390	30	001			Otros Bienes de Consumo	255,311,330	0	0	255,311,330	44,751,700	66,800,750	111,552,450	1,050,000	142,708,880	44.10 %
700					SERVICIO DE LA DEUDA P?BLICA	101,000,000	0	0	101,000,000	26,301,370	0	26,301,370	0	74,698,630	26.04 %
710					INTERESES DE LA DEUDA PUBLICA INTERNA	101,000,000	0	0	101,000,000	26,301,370	0	26,301,370	0	74,698,630	26.04 %
713	30	001			Intereses de la deuda con el sector privado	101,000,000	0	0	101,000,000	26,301,370	0	26,301,370	0	74,698,630	26.04 %
800					TRANSFERENCIAS	3,180,525,625	0	225,000,000	2,955,525,625	16,699,000	6,344,000	23,043,000	0	2,932,482,625	0.78 %
830					OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	892,449,000	0	0	892,449,000	0	0	0	0	892,449,000	0.00 %
833	30	001			Transferencias a Municipalidades	436,050,000	0	0	436,050,000	0	0	0	0	436,050,000	0.00 %
839	30	001			Otras transferencias corrientes al sector p?blico o privado varias	456,399,000	0	0	456,399,000	0	0	0	0	456,399,000	0.00 %
840					TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,288,076,625	0	225,000,000	2,063,076,625	16,699,000	6,344,000	23,043,000	0	2,040,033,625	1.12 %
841	30	001			Becas	85,000,000	0	0	85,000,000	2,000,000	0	2,000,000	0	83,000,000	2.35 %
842	30	001			Aportes a entidades educativas e instituciones sin fines de lucro	293,000,000	0	0	293,000,000	11,550,000	2,530,000	14,080,000	0	278,920,000	4.81 %
845	30	001			Indemnizaciones	300,000,000	0	225,000,000	75,000,000	0	0	0	0	75,000,000	0.00 %
846	30	001			Subsidios y asistencia social a personas y familias del sector privado	70,000,000	0	0	70,000,000	3,149,000	3,814,000	6,963,000	0	63,037,000	9.95 %
848	30	003			Transferencia para Complemento Nutricional	849,276,625	0	0	849,276,625	0	0	0	0	849,276,625	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	70,000,000	0	0	70,000,000	0	0	0	0	70,000,000	0.00 %
849	30	701			Otras transferencias corrientes	600,000,000	0	0	600,000,000	0	0	0	0	600,000,000	0.00 %



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Sub-Municipalidad de Caaguazú		Presupuesto			Presupuesto	Ejecutado	Ejecutado	Total	Obligado	Saldo	Porc.
Grupo	Grupo OrigenDetalleF.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado			
900		700,000,000	484,307,214	247,307,214	937,000,000	232,370,000	276,733,214	509,103,214	0	427,896,786	54.33 %
910		0	472,307,214	0	472,307,214	225,000,000	247,307,214	472,307,214	0	0	100.00 %
910	30 001	0	472,307,214	0	472,307,214	225,000,000	247,307,214	472,307,214	0	0	100.00 %
960		700,000,000	12,000,000	247,307,214	464,692,786	7,370,000	29,426,000	36,796,000	0	427,896,786	7.92 %
960	30 001	700,000,000	0	247,307,214	452,692,786	7,370,000	17,426,000	24,796,000	0	427,896,786	5.48 %
960	30 011	0	12,000,000	0	12,000,000	0	12,000,000	12,000,000	0	0	100.00 %
***	*** ** ***	9,843,648,669	717,375,000	717,375,000	9,843,648,669	780,090,803	565,588,583	1,345,679,386	0	8,497,969,283	13.67 %
500		6,946,194,147	714,875,000	717,375,000	6,943,694,147	507,590,803	390,170,083	897,760,886	0	6,045,933,261	12.93 %
520		6,946,194,147	0	717,375,000	6,228,819,147	427,590,803	332,095,083	759,685,886	0	5,469,133,261	12.20 %
520	30 001	1,478,730,600	0	2,500,000	1,476,230,600	0	0	0	0	1,476,230,600	0.00 %
520	30 003	1,981,645,459	0	0	1,981,645,459	42,919,270	33,905,120	76,824,390	0	1,904,821,069	3.88 %
520	30 011	3,485,818,088	0	714,875,000	2,770,943,088	384,671,533	298,189,963	682,861,496	0	2,088,081,592	24.64 %
530		0	350,000,000	0	350,000,000	0	0	0	0	350,000,000	0.00 %
530	30 011	0	350,000,000	0	350,000,000	0	0	0	0	350,000,000	0.00 %
580		0	80,000,000	0	80,000,000	80,000,000	0	80,000,000	0	0	100.00 %
580	30 011	0	80,000,000	0	80,000,000	80,000,000	0	80,000,000	0	0	100.00 %
590		0	284,875,000	0	284,875,000	0	58,075,000	58,075,000	0	226,800,000	20.39 %
590	30 011	0	284,875,000	0	284,875,000	0	58,075,000	58,075,000	0	226,800,000	20.39 %
700		1,930,000,000	0	0	1,930,000,000	270,000,000	0	270,000,000	0	1,660,000,000	13.99 %
730		1,930,000,000	0	0	1,930,000,000	270,000,000	0	270,000,000	0	1,660,000,000	13.99 %
733	30 001	1,930,000,000	0	0	1,930,000,000	270,000,000	0	270,000,000	0	1,660,000,000	13.99 %
800		967,454,522	2,500,000	0	969,954,522	2,500,000	175,418,500	177,918,500	0	792,036,022	18.34 %
870		967,454,522	2,500,000	0	969,954,522	2,500,000	175,418,500	177,918,500	0	792,036,022	18.34 %
871	30 001	0	2,500,000	0	2,500,000	2,500,000	0	2,500,000	0	0	100.00 %
871	30 007	96,000,000	0	0	96,000,000	0	0	0	0	96,000,000	0.00 %
871	30 011	871,454,522	0	0	871,454,522	0	175,418,500	175,418,500	0	696,036,022	20.13 %