



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2019 AL: 31/05/2019



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	6,673,599,596	1,562,047,910	31,174,630,783	7,068,293,779	2,124,143,742	9,192,437,521	2,050,000	21,980,143,262	29.49 %
	***	***	**	***		GASTOS CORRIENTES	16,219,430,428	1,519,604,131	682,472,910	17,056,561,649	3,763,932,827	1,244,255,784	5,008,188,611	2,050,000	12,046,323,038	29.37 %
100						SERVICIOS PERSONALES	8,058,947,540	97,961,847	6,710,000	8,150,199,387	1,522,767,091	616,886,960	2,139,654,051	0	6,010,545,336	26.25 %
110						REMUNERACIONES BASICAS	3,160,560,000	0	0	3,160,560,000	486,932,393	265,207,642	752,140,035	0	2,408,419,965	23.80 %
111	30	001				Sueldos	1,197,600,000	0	0	1,197,600,000	150,612,393	115,287,642	265,900,035	0	931,699,965	22.20 %
112	30	001				Dietas	979,200,000	0	0	979,200,000	190,400,000	95,200,000	285,600,000	0	693,600,000	29.17 %
113	30	001				Gastos de representaciøn	740,640,000	0	0	740,640,000	145,920,000	54,720,000	200,640,000	0	540,000,000	27.09 %
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	1,629,120	0	1,629,120	0	48,370,880	3.26 %
123	30	001				Remuneraciøn extraordinaria	50,000,000	0	0	50,000,000	1,629,120	0	1,629,120	0	48,370,880	3.26 %
130						ASIGNACIONES COMPLEMENTARIAS	446,190,000	0	0	446,190,000	54,077,620	59,660,484	113,738,104	0	332,451,896	25.49 %
133	30	001				Bonificaciones y gratificaciones	242,270,000	0	0	242,270,000	12,900,000	27,140,000	40,040,000	0	202,230,000	16.53 %
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	41,177,620	32,520,484	73,698,104	0	26,301,896	73.70 %
140						PERSONAL CONTRATADO	4,022,197,540	96,235,347	2,300,000	4,116,132,887	941,800,978	286,870,384	1,228,671,362	0	2,887,461,525	29.85 %
141	30	001				Contrataciøn de personal t,cnico	32,500,000	3,300,000	0	35,800,000	35,800,000	0	35,800,000	0	0	100.00 %
144	30	001				Jornales	3,461,197,540	0	0	3,461,197,540	830,068,312	254,370,384	1,084,438,696	0	2,376,758,844	31.33 %
145	30	001				Honorarios profesionales	295,300,000	0	0	295,300,000	42,332,666	32,500,000	74,832,666	0	220,467,334	25.34 %
141	30	007				Contratacion Personal Tecnico Ocasional	133,200,000	0	2,300,000	130,900,000	3,600,000	0	3,600,000	0	127,300,000	2.75 %
145	30	011				Honorarios Profesionales	100,000,000	92,935,347	0	192,935,347	30,000,000	0	30,000,000	0	162,935,347	15.55 %
190						OTROS GASTOS DE PERSONAL	380,000,000	1,726,500	4,410,000	377,316,500	38,326,980	5,148,450	43,475,430	0	333,841,070	11.52 %
191	30	001				Subsidio para la Salud	0	1,726,500	0	1,726,500	1,110,000	0	1,110,000	0	616,500	64.29 %
199	30	001				Otros gastos de personal	380,000,000	0	4,410,000	375,590,000	37,216,980	5,148,450	42,365,430	0	333,224,570	11.28 %
200						SERVICIOS NO PERSONALES	1,433,896,575	90,120,000	83,970,000	1,440,046,575	475,358,021	251,841,582	727,199,603	0	712,846,972	50.50 %
210						SERVICIOS BASICOS	240,000,000	0	0	240,000,000	48,808,983	102,926,506	151,735,489	0	88,264,511	63.22 %
210	30	001				Servicios Basicos	240,000,000	0	0	240,000,000	48,808,983	102,926,506	151,735,489	0	88,264,511	63.22 %
230						PASAJES Y VIATICOS	50,400,000	0	0	50,400,000	24,500,000	2,050,000	26,550,000	0	23,850,000	52.68 %
230	30	001				Pasajes y Viaticos	50,400,000	0	0	50,400,000	24,500,000	2,050,000	26,550,000	0	23,850,000	52.68 %
240						GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	295,442,423	63,370,000	0	358,812,423	260,283,800	32,371,500	292,655,300	0	66,157,123	81.56 %
240	30	001				Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	295,442,423	8,370,000	0	303,812,423	260,283,800	32,371,500	292,655,300	0	11,157,123	96.33 %
240	30	011				Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	0	55,000,000	0	55,000,000	0	0	0	0	55,000,000	0.00 %
250						ALQUILERES Y DERECHOS	80,000,000	26,750,000	0	106,750,000	33,575,000	62,175,000	95,750,000	0	11,000,000	89.70 %
250	30	001				Alquileres y Derechos	80,000,000	26,750,000	0	106,750,000	33,575,000	62,175,000	95,750,000	0	11,000,000	89.70 %
260						SERVICIOS TECNICOS Y PROFESIONALES	607,954,152	0	83,970,000	523,984,152	76,110,463	35,981,576	112,092,039	0	411,892,113	21.39 %
260	30	001				Servicios Tecnicos y Profesionales	398,636,000	0	16,970,000	381,666,000	76,110,463	35,981,576	112,092,039	0	269,573,961	29.37 %
260	30	011				Servicios Tecnicos y Profesionales	209,318,152	0	67,000,000	142,318,152	0	0	0	0	142,318,152	0.00 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2019 AL: 31/05/2019



Sub-Grupo	Grupo	Origen	Detalle	F. O. F.	Descripción	Presupuesto Autorizado	Aumento	Disminución	Presupuesto Actual	Ejecutado Acumulado	Ejecutado del Mes	Total Ejecutado	Obligado	Saldo	Porc.
					Municipalidad de Caaguazú										
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 %
280					OTROS SERVICIOS EN GENERAL	85,900,000	0	0	85,900,000	32,079,775	16,337,000	48,416,775	0	37,483,225	56.36 %
280	30	001			Otros Servicios en General	85,900,000	0	0	85,900,000	32,079,775	16,337,000	48,416,775	0	37,483,225	56.36 %
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	108,000,000	12,900,000	2,840,160,688	667,957,382	194,368,511	862,325,893	1,050,000	1,976,784,795	30.40 %
310					PRODUCTOS ALIMENTICIOS	53,000,000	0	0	53,000,000	6,586,100	9,063,500	15,649,600	0	37,350,400	29.53 %
310	30	001			Productos Alimenticios	53,000,000	0	0	53,000,000	6,586,100	9,063,500	15,649,600	0	37,350,400	29.53 %
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	31,791,500	9,259,500	41,051,000	0	180,664,997	18.52 %
330	30	001			Productos de Papel, Carton e Impresos	221,715,997	0	0	221,715,997	31,791,500	9,259,500	41,051,000	0	180,664,997	18.52 %
340					BIENES DE CONSUMO DE OFICINAS E INSUMOS	246,049,681	0	0	246,049,681	65,652,312	40,831,091	106,483,403	0	139,566,278	43.28 %
340	30	001			Bienes de Consumo de Oficinas e Insumos	246,049,681	0	0	246,049,681	65,652,312	40,831,091	106,483,403	0	139,566,278	43.28 %
350					PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	0	12,900,000	56,140,000	11,132,500	2,413,000	13,545,500	0	42,594,500	24.13 %
350	30	001			Productos e Instrumentales Quimicos y Medicinales	69,040,000	0	12,900,000	56,140,000	11,132,500	2,413,000	13,545,500	0	42,594,500	24.13 %
360					COMBUSTIBLES Y LUBRICANTES	1,866,815,680	0	0	1,866,815,680	333,585,320	96,423,920	430,009,240	0	1,436,806,440	23.03 %
360	30	001			Combustibles y Lubricantes	1,086,815,680	0	0	1,086,815,680	50,006,600	0	50,006,600	0	1,036,809,080	4.60 %
360	30	011			Combustibles y Lubricantes	780,000,000	0	0	780,000,000	283,578,720	96,423,920	380,002,640	0	399,997,360	48.72 %
390					OTROS BIENES DE CONSUMO	255,311,330	108,000,000	0	363,311,330	219,209,650	36,377,500	255,587,150	1,050,000	106,674,180	70.64 %
390	30	001			Otros Bienes de Consumo	255,311,330	8,000,000	0	263,311,330	219,209,650	36,377,500	255,587,150	1,050,000	6,674,180	97.47 %
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	101,000,000	0	0	101,000,000	44,725,303	10,227,262	54,952,565	0	46,047,435	54.41 %
710					INTERESES DE LA DEUDA PUBLICA INTERNA	101,000,000	0	0	101,000,000	44,725,303	10,227,262	54,952,565	0	46,047,435	54.41 %
713	30	001			Intereses de la deuda con el sector privado	101,000,000	0	0	101,000,000	44,725,303	10,227,262	54,952,565	0	46,047,435	54.41 %
800					TRANSFERENCIAS	3,180,525,625	620,729,374	320,794,054	3,480,460,945	139,501,209	99,837,100	239,338,309	1,000,000	3,240,122,636	6.91 %
830					OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	892,000,000	0	50,000,000	842,449,000	0	0	0	0	842,449,000	0.00 %
833	30	001			Transferencias a Municipalidades	436,050,000	0	25,000,000	411,050,000	0	0	0	0	411,050,000	0.00 %
839	30	001			Otras transferencias corrientes al sector p?blico o privado varias	456,399,000	0	25,000,000	431,399,000	0	0	0	0	431,399,000	0.00 %
840					TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,288,076,625	620,729,374	270,794,054	2,638,011,945	139,501,209	99,837,100	239,338,309	1,000,000	2,397,673,636	9.11 %
841	30	001			Becas	85,000,000	0	0	85,000,000	2,000,000	2,500,000	4,500,000	0	80,500,000	5.29 %
842	30	001			Aportes a entidades educativas e instituciones sin fines de lucro	293,000,000	0	0	293,000,000	64,074,309	21,438,100	85,512,409	0	207,487,591	29.19 %
845	30	001			Indemnizaciones	300,000,000	0	225,000,000	75,000,000	38,076,900	0	38,076,900	0	36,923,100	50.77 %
846	30	001			Subsidios y asistencia social a personas y familias del sector privado	70,000,000	0	0	70,000,000	17,350,000	7,899,000	25,249,000	0	44,751,000	36.07 %
848	30	003			Transferencia para Complemento Nutricional	849,276,625	620,529,374	0	1,469,805,999	0	0	0	0	1,469,805,999	0.00 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2019 AL: 31/05/2019



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.
	841	30	007			Becas	20,800,000	200,000	0	21,000,000	1,000,000	19,000,000	20,000,000	1,000,000	0	100.00 %
	842	30	007			Aportes a entidades educativas e instituciones sin fines de lucro	70,000,000	0	200,000	69,800,000	17,000,000	49,000,000	66,000,000	0	3,800,000	94.56 %
	849	30	701			Otras transferencias corrientes	600,000,000	0	45,594,054	554,405,946	0	0	0	0	554,405,946	0.00 %
900						OTROS GASTOS	700,000,000	602,792,910	258,098,856	1,044,694,054	913,623,821	71,094,369	984,718,190	0	59,975,864	94.26 %
910						PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES	0	483,098,856	0	483,098,856	483,098,856	0	483,098,856	0	0	100.00 %
	910	30	001			Pago de Impuestos, Tasas y Gastos Judiciales	0	483,098,856	0	483,098,856	483,098,856	0	483,098,856	0	0	100.00 %
960						DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIOS	700,000,000	119,694,054	258,098,856	561,595,198	430,524,965	71,094,369	501,619,334	0	59,975,864	89.32 %
	960	30	001			Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	700,000,000	59,800,000	258,098,856	501,701,144	372,930,911	68,794,369	441,725,280	0	59,975,864	88.05 %
	960	30	007			Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	0	2,300,000	0	2,300,000	0	2,300,000	2,300,000	0	0	100.00 %
	960	30	011			Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	0	12,000,000	0	12,000,000	12,000,000	0	12,000,000	0	0	100.00 %
	960	960	30	701		Deudas Pendientes de Pago de Gastos Corrientes (Canon OPACI)	0	45,594,054	0	45,594,054	45,594,054	0	45,594,054	0	0	100.00 %
***	***	**	***			GASTOS DE CAPITAL	9,843,648,669	5,153,995,465	879,575,000	14,118,069,134	3,304,360,952	879,887,958	4,184,248,910	0	9,933,820,224	29.64 %
500						INVERSION FISICA	6,946,194,147	5,149,295,465	879,575,000	11,215,914,612	2,156,733,452	534,122,108	2,690,855,560	0	8,525,059,052	23.99 %
520						CONSTRUCCIONES	6,946,194,147	4,274,420,465	879,575,000	10,341,039,612	1,490,853,452	426,502,108	1,917,355,560	0	8,423,684,052	18.54 %
	520	30	001			Construcciones	1,478,730,600	0	4,700,000	1,474,030,600	0	0	0	0	1,474,030,600	0.00 %
	520	30	003			Construcciones	1,981,645,459	2,378,715,339	0	4,360,360,798	270,734,822	282,974,983	553,709,805	0	3,806,650,993	12.70 %
	520	30	011			Construcciones	3,485,818,088	1,895,705,126	874,875,000	4,506,648,214	1,220,118,630	143,527,125	1,363,645,755	0	3,143,002,459	30.26 %
530						ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES	0	350,000,000	0	350,000,000	350,000,000	0	350,000,000	0	0	100.00 %
	530	30	011			Adquisiciones de Maquinarias, Equipos y Herramientas Mayores	0	350,000,000	0	350,000,000	350,000,000	0	350,000,000	0	0	100.00 %
540						ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION	0	160,000,000	0	160,000,000	93,380,000	56,820,000	150,200,000	0	9,800,000	93.88 %
	540	30	011			Adquisiciones de Equipos de Oficina y Computacion	0	160,000,000	0	160,000,000	93,380,000	56,820,000	150,200,000	0	9,800,000	93.88 %
580						ESTUDIOS Y PROYECTOS DE INVERSION	0	80,000,000	0	80,000,000	80,000,000	0	80,000,000	0	0	100.00 %
	580	30	011			Estudio de Proyecto de Inversion	0	80,000,000	0	80,000,000	80,000,000	0	80,000,000	0	0	100.00 %
590						OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES	0	284,875,000	0	284,875,000	142,500,000	50,800,000	193,300,000	0	91,575,000	67.85 %
	590	30	011			Otros Gastos de Inversion y Reparaciones Mayores	0	284,875,000	0	284,875,000	142,500,000	50,800,000	193,300,000	0	91,575,000	67.85 %
700						SERVICIO DE LA DEUDA PUBLICA	1,930,000,000	0	0	1,930,000,000	805,000,000	70,000,000	875,000,000	0	1,055,000,000	45.34 %
	730					AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	1,930,000,000	0	0	1,930,000,000	805,000,000	70,000,000	875,000,000	0	1,055,000,000	45.34 %
	733	30	001			Amortización de la deuda con el sector privado	1,930,000,000	0	0	1,930,000,000	805,000,000	70,000,000	875,000,000	0	1,055,000,000	45.34 %
800						TRANSFERENCIAS	967,454,522	4,700,000	0	972,154,522	342,627,500	275,765,850	618,393,350	0	353,761,172	63.61 %
	870					TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	967,454,522	4,700,000	0	972,154,522	342,627,500	275,765,850	618,393,350	0	353,761,172	63.61 %
	871	30	001			Transferencias de capital al sector privado	0	4,700,000	0	4,700,000	4,700,000	0	4,700,000	0	0	100.00 %
	871	30	007			Transferencias de capital al sector privado	96,000,000	0	0	96,000,000	0	0	0	0	96,000,000	0.00 %
	871	30	011			Transferencias de capital al sector privado	871,454,522	0	0	871,454,522	337,927,500	275,765,850	613,693,350	0	257,761,172	70.42 %