



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2019 AL: 31/03/2019



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	6,289,567,400	1,201,682,214	31,150,964,283	2,626,739,823	1,944,359,024	4,571,098,847	1,050,000	26,578,815,436	14.68 %
	***	***	**	***		GASTOS CORRIENTES	16,219,430,428	1,297,771,935	484,307,214	17,032,895,149	1,230,235,437	951,959,429	2,182,194,866	1,050,000	14,849,650,283	12.82 %
100						SERVICIOS PERSONALES	8,058,947,540	92,935,347	0	8,151,882,887	272,590,190	298,802,706	571,392,896	0	7,580,489,991	7.01 %
110						REMUNERACIONES BASICAS	3,160,560,000	0	0	3,160,560,000	93,860,000	128,950,000	222,810,000	0	2,937,750,000	7.05 %
111	30	001				Sueldos	1,197,600,000	0	0	1,197,600,000	5,220,000	8,550,000	13,770,000	0	1,183,830,000	1.15 %
112	30	001				Dietas	979,200,000	0	0	979,200,000	47,600,000	74,800,000	122,400,000	0	856,800,000	12.50 %
113	30	001				Gastos de representaci	740,640,000	0	0	740,640,000	41,040,000	45,600,000	86,640,000	0	654,000,000	11.70 %
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				Remuneraci	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	9,369,177	9,369,177	0	436,820,823	2.10 %
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	9,369,177	9,369,177	0	90,630,823	9.37 %
140						PERSONAL CONTRATADO	4,022,197,540	92,935,347	0	4,115,132,887	178,201,346	145,291,551	323,492,897	0	3,791,639,990	7.86 %
141	30	001				Contrataci	32,500,000	0	0	32,500,000	26,600,000	0	26,600,000	0	5,900,000	81.85 %
144	30	001				Jornales	3,461,197,540	0	0	3,461,197,540	146,601,346	145,291,551	291,892,897	0	3,169,304,643	8.43 %
145	30	001				Honorarios profesionales	295,300,000	92,935,347	0	388,235,347	5,000,000	0	5,000,000	0	383,235,347	1.29 %
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	528,844	15,191,978	15,720,822	0	364,279,178	4.14 %
199	30	001				Otros gastos de personal	380,000,000	0	0	380,000,000	528,844	15,191,978	15,720,822	0	364,279,178	4.14 %
200						SERVICIOS NO PERSONALES	1,433,896,575	0	12,000,000	1,421,896,575	246,814,168	68,746,507	315,560,675	0	1,106,335,900	22.19 %
210						SERVICIOS BASICOS	240,000,000	0	0	240,000,000	47,701,951	1,107,032	48,808,983	0	191,191,017	20.34 %
210	30	001				Servicios Basicos	240,000,000	0	0	240,000,000	47,701,951	1,107,032	48,808,983	0	191,191,017	20.34 %
230						PASAJES Y VIATICOS	50,400,000	0	0	50,400,000	4,050,000	16,000,000	20,050,000	0	30,350,000	39.78 %
230	30	001				Pasajes y Viaticos	50,400,000	0	0	50,400,000	4,050,000	16,000,000	20,050,000	0	30,350,000	39.78 %
240						GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	295,442,423	0	0	295,442,423	152,019,500	20,579,300	172,598,800	0	122,843,623	58.42 %
240	30	001				Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	295,442,423	0	0	295,442,423	152,019,500	20,579,300	172,598,800	0	122,843,623	58.42 %
250						ALQUILERES Y DERECHOS	80,000,000	0	0	80,000,000	19,725,000	11,500,000	31,225,000	0	48,775,000	39.03 %
250	30	001				Alquileres y Derechos	80,000,000	0	0	80,000,000	19,725,000	11,500,000	31,225,000	0	48,775,000	39.03 %
260						SERVICIOS TECNICOS Y PROFESIONALES	607,954,152	0	12,000,000	595,954,152	15,468,717	14,178,400	29,647,117	0	566,307,035	4.97 %
260	30	001				Servicios Tecnicos y Profesionales	398,636,000	0	0	398,636,000	15,468,717	14,178,400	29,647,117	0	368,988,883	7.44 %
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. O.F.	Descripción	Presupuesto Autorizado	Aumento	Disminución	Presupuesto Actual	Ejecutado Acumulado	Ejecutado del Mes	Total Ejecutado	Obligado	Saldo	Porc.
	280				OTROS SERVICIOS EN GENERAL	85,900,000	0	0	85,900,000	7,849,000	5,381,775	13,230,775	0	72,669,225	15.40 %
	280	30	001		Otros Servicios en General	85,900,000	0	0	85,900,000	7,849,000	5,381,775	13,230,775	0	72,669,225	15.40 %
	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	100,000,000	0	2,845,060,688	159,172,536	265,872,860	425,045,396	1,050,000	2,418,965,292	14.98 %
	310				PRODUCTOS ALIMENTICIOS	53,000,000	0	0	53,000,000	2,135,600	3,600,000	5,735,600	0	47,264,400	10.82 %
	310	30	001		Productos Alimenticios	53,000,000	0	0	53,000,000	2,135,600	3,600,000	5,735,600	0	47,264,400	10.82 %
	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	1,709,500	0	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	1,709,500	0	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	34,490,986	9,205,640	43,696,626	0	202,353,055	17.76 %
	340	30	001		Bienes de Consumo de Oficinas e Insumos	246,049,681	0	0	246,049,681	34,490,986	9,205,640	43,696,626	0	202,353,055	17.76 %
	350				PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	0	0	69,040,000	9,284,000	1,626,000	10,910,000	0	58,130,000	15.80 %
	350	30	001		Productos e Instrumentales Quimicos y Medicinales	69,040,000	0	0	69,040,000	9,284,000	1,626,000	10,910,000	0	58,130,000	15.80 %
	360				COMBUSTIBLES Y LUBRICANTES	1,866,815,680	0	0	1,866,815,680	0	207,450,720	207,450,720	0	1,659,364,960	11.11 %
	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	207,450,720	207,450,720	0	572,549,280	26.60 %
	390				OTROS BIENES DE CONSUMO	255,311,330	100,000,000	0	355,311,330	111,552,450	43,990,500	155,542,950	1,050,000	198,718,380	44.07 %
	390	30	001		Otros Bienes de Consumo	255,311,330	0	0	255,311,330	111,552,450	43,990,500	155,542,950	1,050,000	98,718,380	61.33 %
	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	19,512,329	0	19,512,329	0	81,487,671	19.32 %
	710				INTERESES DE LA DEUDA PUBLICA INTERNA	101,000,000	0	0	101,000,000	19,512,329	0	19,512,329	0	81,487,671	19.32 %
	713	30	001		Intereses de la deuda con el sector privado	101,000,000	0	0	101,000,000	19,512,329	0	19,512,329	0	81,487,671	19.32 %
800					TRANSFERENCIAS	3,180,525,625	620,529,374	225,000,000	3,576,054,999	23,043,000	54,190,800	77,233,800	0	3,498,821,199	2.16 %
	830				OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	892,049,000	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	620,529,374	225,000,000	2,683,605,999	23,043,000	54,190,800	77,233,800	0	2,606,372,199	2.88 %
	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	14,080,000	7,042,000	21,122,000	0	271,878,000	7.21 %
	845	30	001		Indemnizaciones	300,000,000	0	225,000,000	75,000,000	0	38,076,900	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	6,963,000	9,071,900	16,034,900	0	53,965,100	22.91 %
	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 %
	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 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2019 AL: 31/03/2019



Municipalidad de Caaguazú				Presupuesto				Presupuesto	Ejecutado	Ejecutado	Total	Obligado	Saldo	Porc.
Sub-Grupo	Origen	Detalle	F.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado				
849	30	701		600,000,000	0	0	600,000,000	0	0	0	0	0	600,000,000	0.00 %
900				700,000,000	484,307,214	247,307,214	937,000,000	509,103,214	264,346,556	773,449,770	0	0	163,550,230	82.55 %
910				0	472,307,214	0	472,307,214	472,307,214	0	472,307,214	0	0	0	100.00 %
910	30	001		0	472,307,214	0	472,307,214	472,307,214	0	472,307,214	0	0	0	100.00 %
960				700,000,000	12,000,000	247,307,214	464,692,786	36,796,000	264,346,556	301,142,556	0	0	163,550,230	64.80 %
960	30	001		700,000,000	0	247,307,214	452,692,786	24,796,000	264,346,556	289,142,556	0	0	163,550,230	63.87 %
960	30	011		0	12,000,000	0	12,000,000	12,000,000	0	12,000,000	0	0	0	100.00 %
500	***	***	***	9,843,648,669	4,991,795,465	717,375,000	14,118,069,134	1,396,504,386	992,399,595	2,388,903,981	0	0	11,729,165,153	16.92 %
520				6,946,194,147	4,989,295,465	717,375,000	11,218,114,612	897,760,886	857,970,595	1,755,731,481	0	0	9,462,383,131	15.65 %
520	30	001		1,478,730,600	0	2,500,000	1,476,230,600	0	0	0	0	0	1,476,230,600	0.00 %
520	30	003		1,981,645,459	2,378,715,339	0	4,360,360,798	76,824,390	193,910,432	270,734,822	0	0	4,089,625,976	6.21 %
520	30	011		3,485,818,088	1,895,705,126	714,875,000	4,666,648,214	682,861,496	229,635,163	912,496,659	0	0	3,754,151,555	19.55 %
530				0	350,000,000	0	350,000,000	0	350,000,000	350,000,000	0	0	0	100.00 %
530	30	011		0	350,000,000	0	350,000,000	0	350,000,000	350,000,000	0	0	0	100.00 %
580				0	80,000,000	0	80,000,000	80,000,000	0	80,000,000	0	0	0	100.00 %
580	30	011		0	80,000,000	0	80,000,000	80,000,000	0	80,000,000	0	0	0	100.00 %
590				0	284,875,000	0	284,875,000	58,075,000	84,425,000	142,500,000	0	0	142,375,000	50.02 %
590	30	011		0	284,875,000	0	284,875,000	58,075,000	84,425,000	142,500,000	0	0	142,375,000	50.02 %
700				1,930,000,000	0	0	1,930,000,000	335,000,000	0	335,000,000	0	0	1,595,000,000	17.36 %
730				1,930,000,000	0	0	1,930,000,000	335,000,000	0	335,000,000	0	0	1,595,000,000	17.36 %
733	30	001		1,930,000,000	0	0	1,930,000,000	335,000,000	0	335,000,000	0	0	1,595,000,000	17.36 %
800				967,454,522	2,500,000	0	969,954,522	163,743,500	134,429,000	298,172,500	0	0	671,782,022	30.74 %
870				967,454,522	2,500,000	0	969,954,522	163,743,500	134,429,000	298,172,500	0	0	671,782,022	30.74 %
871	30	001		0	2,500,000	0	2,500,000	2,500,000	0	2,500,000	0	0	0	100.00 %
871	30	007		96,000,000	0	0	96,000,000	0	0	0	0	0	96,000,000	0.00 %
871	30	011		871,454,522	0	0	871,454,522	161,243,500	134,429,000	295,672,500	0	0	575,782,022	33.93 %