



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2019 AL: 30/06/2019



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	7,445,578,742	2,357,693,556	31,150,964,283	9,191,007,521	1,725,230,229	10,916,237,750	0	20,234,726,533	35.04 %
	***	***	**	***		GASTOS CORRIENTES	16,219,430,428	1,976,913,277	1,163,448,556	17,032,895,149	5,006,758,611	1,375,080,063	6,381,838,674	0	10,651,056,475	37.47 %
100						SERVICIOS PERSONALES	8,058,947,540	113,517,876	22,266,029	8,150,199,387	2,139,654,051	841,062,373	2,980,716,424	0	5,169,482,963	36.57 %
110						REMUNERACIONES BASICAS	3,160,560,000	0	0	3,160,560,000	752,140,035	239,101,140	991,241,175	0	2,169,318,825	31.36 %
111	30	001				Sueldos	1,197,600,000	0	0	1,197,600,000	265,900,035	104,501,140	370,401,175	0	827,198,825	30.93 %
112	30	001				Dietas	979,200,000	0	0	979,200,000	285,600,000	68,000,000	353,600,000	0	625,600,000	36.11 %
113	30	001				Gastos de representaciøn	740,640,000	0	0	740,640,000	200,640,000	66,600,000	267,240,000	0	473,400,000	36.08 %
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	4,445,519	6,074,639	0	43,925,361	12.15 %
123	30	001				Remuneraciøn extraordinaria	50,000,000	0	0	50,000,000	1,629,120	4,445,519	6,074,639	0	43,925,361	12.15 %
130						ASIGNACIONES COMPLEMENTARIAS	446,190,000	15,556,029	0	461,746,029	113,738,104	25,330,000	139,068,104	0	322,677,925	30.12 %
133	30	001				Bonificaciones y gratificaciones	242,270,000	0	0	242,270,000	40,040,000	25,330,000	65,370,000	0	176,900,000	26.98 %
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	15,556,029	0	115,556,029	73,698,104	0	73,698,104	0	41,857,925	63.78 %
140						PERSONAL CONTRATADO	4,022,197,540	96,235,347	2,300,000	4,116,132,887	1,228,671,362	533,050,334	1,761,721,696	0	2,354,411,191	42.80 %
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	1,084,438,696	501,050,334	1,585,489,030	0	1,875,708,510	45.81 %
145	30	001				Honorarios profesionales	295,300,000	0	0	295,300,000	74,832,666	22,800,000	97,632,666	0	197,667,334	33.06 %
141	30	007				Contratacion Personal Tecnico Ocasional	133,200,000	0	2,300,000	130,900,000	3,600,000	9,200,000	12,800,000	0	118,100,000	9.78 %
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	19,966,029	361,760,471	43,475,430	39,135,380	82,610,810	0	279,149,661	22.84 %
191	30	001				Subsidio para la Salud	0	1,726,500	0	1,726,500	1,110,000	616,500	1,726,500	0	0	100.00 %
199	30	001				Otros gastos de personal	380,000,000	0	19,966,029	360,033,971	42,365,430	38,518,880	80,884,310	0	279,149,661	22.47 %
200						SERVICIOS NO PERSONALES	1,433,896,575	227,877,000	291,669,415	1,370,104,160	727,199,603	111,906,451	839,106,054	0	530,998,106	61.24 %
210						SERVICIOS BASICOS	240,000,000	0	0	240,000,000	151,735,489	22,744,551	174,480,040	0	65,519,960	72.70 %
210	30	001				Servicios Basicos	240,000,000	0	0	240,000,000	151,735,489	22,744,551	174,480,040	0	65,519,960	72.70 %
230						PASAJES Y VIATICOS	50,400,000	0	0	50,400,000	26,550,000	5,050,000	31,600,000	0	18,800,000	62.70 %
230	30	001				Pasajes y Viaticos	50,400,000	0	0	50,400,000	26,550,000	5,050,000	31,600,000	0	18,800,000	62.70 %
240						GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	295,442,423	182,636,000	0	478,078,423	292,655,300	21,610,000	314,265,300	0	163,813,123	65.74 %
240	30	001				Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	295,442,423	127,636,000	0	423,078,423	292,655,300	21,610,000	314,265,300	0	108,813,123	74.28 %
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	40,950,000	0	120,950,000	95,750,000	14,200,000	109,950,000	0	11,000,000	90.91 %
250	30	001				Alquileres y Derechos	80,000,000	40,950,000	0	120,950,000	95,750,000	14,200,000	109,950,000	0	11,000,000	90.91 %
260						SERVICIOS TECNICOS Y PROFESIONALES	607,954,152	0	260,469,415	347,484,737	112,092,039	23,395,400	135,487,439	0	211,997,298	38.99 %
260	30	001				Servicios Tecnicos y Profesionales	398,636,000	0	79,469,415	319,166,585	112,092,039	23,395,400	135,487,439	0	183,679,146	42.45 %
260	30	011				Servicios Tecnicos y Profesionales	209,318,152	0	181,000,000	28,318,152	0	0	0	0	28,318,152	0.00 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2019 AL: 30/06/2019



Municipalidad de Caaguazú		Presupuesto			Presupuesto	Ejecutado	Ejecutado	Total	Obligado	Saldo	Porc.
Sub-Grupo	OrigenDetalleF.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado			
270		50,400,000	0	11,200,000	39,200,000	0	0	0	0	39,200,000	0.00 %
270	30 001	50,400,000	0	11,200,000	39,200,000	0	0	0	0	39,200,000	0.00 %
280		85,900,000	4,291,000	0	90,191,000	48,416,775	24,906,500	73,323,275	0	16,867,725	81.30 %
280	30 001	85,900,000	4,291,000	0	90,191,000	48,416,775	24,906,500	73,323,275	0	16,867,725	81.30 %
290		23,800,000	0	20,000,000	3,800,000	0	0	0	0	3,800,000	0.00 %
290	30 001	23,800,000	0	20,000,000	3,800,000	0	0	0	0	3,800,000	0.00 %
300		2,745,060,688	310,998,500	140,620,202	2,915,438,986	862,325,893	228,338,660	1,090,664,553	0	1,824,774,433	37.41 %
310		53,000,000	0	10,000,000	43,000,000	15,649,600	1,595,000	17,244,600	0	25,755,400	40.10 %
310	30 001	53,000,000	0	10,000,000	43,000,000	15,649,600	1,595,000	17,244,600	0	25,755,400	40.10 %
320		33,128,000	25,240,000	4,968,000	53,400,000	0	0	0	0	53,400,000	0.00 %
320	30 001	33,128,000	25,240,000	4,968,000	53,400,000	0	0	0	0	53,400,000	0.00 %
330		221,715,997	0	17,804,000	203,911,997	41,051,000	15,099,000	56,150,000	0	147,761,997	27.54 %
330	30 001	221,715,997	0	17,804,000	203,911,997	41,051,000	15,099,000	56,150,000	0	147,761,997	27.54 %
340		246,049,681	14,000,000	10,000,000	250,049,681	106,483,403	5,836,250	112,319,653	0	137,730,028	44.92 %
340	30 001	246,049,681	0	10,000,000	236,049,681	106,483,403	5,836,250	112,319,653	0	123,730,028	47.58 %
340	30 011	0	14,000,000	0	14,000,000	0	0	0	0	14,000,000	0.00 %
350		69,040,000	0	45,153,402	23,886,598	13,545,500	206,000	13,751,500	0	10,135,098	57.57 %
350	30 001	69,040,000	0	45,153,402	23,886,598	13,545,500	206,000	13,751,500	0	10,135,098	57.57 %
360		1,866,815,680	0	52,694,800	1,814,120,880	430,009,240	200,003,160	630,012,400	0	1,184,108,480	34.73 %
360	30 001	1,086,815,680	0	52,694,800	1,034,120,880	50,006,600	80,003,960	130,010,560	0	904,110,320	12.57 %
360	30 011	780,000,000	0	0	780,000,000	380,002,640	119,999,200	500,001,840	0	279,998,160	64.10 %
390		255,311,330	271,758,500	0	527,069,830	255,587,150	5,599,250	261,186,400	0	265,883,430	49.55 %
390	30 001	255,311,330	71,758,500	0	327,069,830	255,587,150	5,599,250	261,186,400	0	65,883,430	79.86 %
390	30 011	0	200,000,000	0	200,000,000	0	0	0	0	200,000,000	0.00 %
700		101,000,000	0	0	101,000,000	54,952,565	0	54,952,565	0	46,047,435	54.41 %
710		101,000,000	0	0	101,000,000	54,952,565	0	54,952,565	0	46,047,435	54.41 %
713	30 001	101,000,000	0	0	101,000,000	54,952,565	0	54,952,565	0	46,047,435	54.41 %
800		3,180,525,625	620,729,374	450,794,054	3,350,460,945	237,908,309	50,730,513	288,638,822	0	3,061,822,123	8.61 %
830		892,049,000	0	150,000,000	742,449,000	0	0	0	0	742,449,000	0.00 %
833	30 001	436,050,000	0	75,000,000	361,050,000	0	0	0	0	361,050,000	0.00 %
839	30 001	456,399,000	0	75,000,000	381,399,000	0	0	0	0	381,399,000	0.00 %
840		2,288,076,625	620,729,374	300,794,054	2,608,011,945	237,908,309	50,730,513	288,638,822	0	2,319,373,123	11.07 %
841	30 001	85,000,000	0	0	85,000,000	4,500,000	34,000,000	38,500,000	0	46,500,000	45.29 %
842	30 001	293,000,000	0	30,000,000	263,000,000	85,512,409	14,395,513	99,907,922	0	163,092,078	37.99 %
845	30 001	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	70,000,000	0	0	70,000,000	23,819,000	1,335,000	25,154,000	0	44,846,000	35.93 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2019 AL: 30/06/2019



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.
	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	200,000	0	21,000,000	20,000,000	1,000,000	21,000,000	0	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	66,000,000	0	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	703,790,527	258,098,856	1,145,691,671	984,718,190	143,042,066	1,127,760,256	0	17,931,415	98.43 %
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 ANTERIORES	700,000,000	220,691,671	258,098,856	662,592,815	501,619,334	143,042,066	644,661,400	0	17,931,415	97.29 %
	960	30	001			Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	700,000,000	160,797,617	258,098,856	602,698,761	441,725,280	143,042,066	584,767,346	0	17,931,415	97.02 %
	960	30	007			Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	0	2,300,000	0	2,300,000	2,300,000	0	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 %
500	***	***	**	***		GASTOS DE CAPITAL	9,843,648,669	5,468,665,465	1,194,245,000	14,118,069,134	4,184,248,910	350,150,166	4,534,399,076	0	9,583,670,058	32.12 %
						INVERSION FISICA	6,946,194,147	5,443,295,465	1,194,245,000	11,195,244,612	2,690,855,560	350,150,166	3,041,005,726	0	8,154,238,886	27.16 %
	520					CONSTRUCCIONES	6,946,194,147	4,274,420,465	1,194,245,000	10,026,369,612	1,917,355,560	340,350,166	2,257,705,726	0	7,768,663,886	22.52 %
	520	30	001			Construcciones	1,478,730,600	0	25,370,000	1,453,360,600	0	0	0	0	1,453,360,600	0.00 %
	520	30	003			Construcciones	1,981,645,459	2,378,715,339	0	4,360,360,798	553,709,805	108,384,486	662,094,291	0	3,698,266,507	15.18 %
	520	30	011			Construcciones	3,485,818,088	1,895,705,126	1,168,875,000	4,212,648,214	1,363,645,755	231,965,680	1,595,611,435	0	2,617,036,779	37.88 %
	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	192,000,000	0	192,000,000	150,200,000	9,800,000	160,000,000	0	32,000,000	83.33 %
	540	30	011			Adquisiciones de Equipos de Oficina y Computacion	0	192,000,000	0	192,000,000	150,200,000	9,800,000	160,000,000	0	32,000,000	83.33 %
	580					ESTUDIOS Y PROYECTOS DE INVERSION	0	180,000,000	0	180,000,000	80,000,000	0	80,000,000	0	100,000,000	44.44 %
	580	30	011			Estudio de Proyecto de Inversion	0	180,000,000	0	180,000,000	80,000,000	0	80,000,000	0	100,000,000	44.44 %
	590					OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES	0	446,875,000	0	446,875,000	193,300,000	0	193,300,000	0	253,575,000	43.26 %
	590	30	011			Otros Gastos de Inversion y Reparaciones Mayores	0	446,875,000	0	446,875,000	193,300,000	0	193,300,000	0	253,575,000	43.26 %
700						SERVICIO DE LA DEUDA PUBLICA	1,930,000,000	0	0	1,930,000,000	875,000,000	0	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	875,000,000	0	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	875,000,000	0	875,000,000	0	1,055,000,000	45.34 %
800						TRANSFERENCIAS	967,454,522	25,370,000	0	992,824,522	618,393,350	0	618,393,350	0	374,431,172	62.29 %
	870					TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	967,454,522	25,370,000	0	992,824,522	618,393,350	0	618,393,350	0	374,431,172	62.29 %
	871	30	001			Transferencias de capital al sector privado	0	25,370,000	0	25,370,000	4,700,000	0	4,700,000	0	20,670,000	18.53 %
	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	613,693,350	0	613,693,350	0	257,761,172	70.42 %