



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2019 AL: 30/09/2019



Municipalidad de Caaguazú					Presupuesto		Presupuesto	Ejecutado	Ejecutado	Total				
Sub-Grupo	Grupo	Origen	Detalle	F.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado	Obligado	Saldo	Porc.
***	***	**	***		26,063,079,097	*,***,***,***	3,472,467,340	33,797,413,127	15,909,414,539	2,291,853,834	18,201,268,373	0	15,596,144,754	53.85 %
***	***	**	***		16,219,430,428	2,759,161,650	1,370,864,360	17,607,727,718	9,233,638,067	1,390,362,212	10,624,000,279	0	6,983,727,439	60.34 %
100					8,058,947,540	113,517,876	51,078,029	8,121,387,387	4,022,022,049	624,264,360	4,646,286,409	0	3,475,100,978	57.21 %
110					3,160,560,000	0	0	3,160,560,000	1,344,730,513	236,802,622	1,581,533,135	0	1,579,026,865	50.04 %
111	30	001	Sueldos		1,197,600,000	0	0	1,197,600,000	479,450,513	68,632,622	548,083,135	0	649,516,865	45.77 %
112	30	001	Dietas		979,200,000	0	0	979,200,000	489,600,000	108,800,000	598,400,000	0	380,800,000	61.11 %
113	30	001	Gastos de representaci		740,640,000	0	0	740,640,000	370,000,000	59,370,000	429,370,000	0	311,270,000	57.97 %
114	30	001	Aguinaldo		243,120,000	0	0	243,120,000	5,680,000	0	5,680,000	0	237,440,000	2.34 %
120					50,000,000	0	0	50,000,000	22,393,131	0	22,393,131	0	27,606,869	44.79 %
123	30	001	Remuneraci		50,000,000	0	0	50,000,000	22,393,131	0	22,393,131	0	27,606,869	44.79 %
130					446,190,000	15,556,029	0	461,746,029	205,647,873	11,605,503	217,253,376	0	244,492,653	47.05 %
133	30	001	Bonificaciones y gratificaciones		242,270,000	0	0	242,270,000	75,180,000	4,800,000	79,980,000	0	162,290,000	33.01 %
134	30	001	Aporte jubilatorio del empleador		103,920,000	0	0	103,920,000	29,800,000	0	29,800,000	0	74,120,000	28.68 %
135	30	001	Bonificaciones por ventas		100,000,000	15,556,029	0	115,556,029	100,667,873	6,805,503	107,473,376	0	8,082,653	93.01 %
140					4,022,197,540	96,235,347	31,112,000	4,087,320,887	2,338,084,632	363,949,055	2,702,033,687	0	1,385,287,200	66.11 %
141	30	001	Contrataci		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	2,057,925,565	300,049,055	2,357,974,620	0	1,103,222,920	68.13 %
145	30	001	Honorarios profesionales		295,300,000	0	0	295,300,000	119,059,067	24,400,000	143,459,067	0	151,840,933	48.58 %
141	30	007	Contratacion Personal Tecnico Ocasional		133,200,000	0	31,112,000	102,088,000	65,300,000	19,500,000	84,800,000	0	17,288,000	83.07 %
145	30	011	Honorarios Profesionales		100,000,000	92,935,347	0	192,935,347	60,000,000	20,000,000	80,000,000	0	112,935,347	41.46 %
190					380,000,000	1,726,500	19,966,029	361,760,471	111,165,900	11,907,180	123,073,080	0	238,687,391	34.02 %
191	30	001	Subsidio para la Salud		0	1,726,500	0	1,726,500	1,726,500	0	1,726,500	0	0	100.00 %
199	30	001	Otros gastos de personal		380,000,000	0	19,966,029	360,033,971	109,439,400	11,907,180	121,346,580	0	238,687,391	33.70 %
200					1,433,896,575	306,011,500	293,669,415	1,446,238,660	1,092,118,347	87,356,060	1,179,474,407	0	266,764,253	81.55 %
210					240,000,000	0	0	240,000,000	218,482,001	5,578,230	224,060,231	0	15,939,769	93.36 %
210	30	001	Servicios Basicos		240,000,000	0	0	240,000,000	218,482,001	5,578,230	224,060,231	0	15,939,769	93.36 %
230					50,400,000	0	0	50,400,000	39,500,000	450,000	39,950,000	0	10,450,000	79.27 %
230	30	001	Pasajes y Viaticos		50,400,000	0	0	50,400,000	39,500,000	450,000	39,950,000	0	10,450,000	79.27 %
240					295,442,423	209,516,000	2,000,000	502,958,423	435,586,800	10,895,262	446,482,062	0	56,476,361	88.77 %
240	30	001	Gastos por Servicios de Aseo, Mantenimiento y Reparaciones		295,442,423	154,516,000	2,000,000	447,958,423	435,586,800	10,895,262	446,482,062	0	1,476,361	99.67 %
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					80,000,000	61,997,500	0	141,997,500	125,747,500	15,850,000	141,597,500	0	400,000	99.72 %
250	30	001	Alquileres y Derechos		80,000,000	61,997,500	0	141,997,500	125,747,500	15,850,000	141,597,500	0	400,000	99.72 %
260					607,954,152	0	260,469,415	347,484,737	178,223,696	29,395,068	207,618,764	0	139,865,973	59.75 %
260	30	001	Servicios Tecnicos y Profesionales		398,636,000	0	79,469,415	319,166,585	178,223,696	29,395,068	207,618,764	0	111,547,821	65.05 %
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 %



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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										
270					SERVICIO SOCIAL	50,400,000	0	11,200,000	39,200,000	0	0	0	0	39,200,000	0.00 %
270	30	001			Servicios Social	50,400,000	0	11,200,000	39,200,000	0	0	0	0	39,200,000	0.00 %
280					OTROS SERVICIOS EN GENERAL	85,900,000	34,498,000	0	120,398,000	94,578,350	25,187,500	119,765,850	0	632,150	99.47 %
280	30	001			Otros Servicios en General	85,900,000	34,498,000	0	120,398,000	94,578,350	25,187,500	119,765,850	0	632,150	99.47 %
290					SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO	23,800,000	0	20,000,000	3,800,000	0	0	0	0	3,800,000	0.00 %
290	30	001			Servicios de Capacitacion y Adiestramiento	23,800,000	0	20,000,000	3,800,000	0	0	0	0	3,800,000	0.00 %
300					BIENES DE CONSUMO E INSUMOS	2,745,060,688	949,027,569	224,535,944	3,469,552,313	1,792,708,023	334,340,630	2,127,048,653	0	1,342,503,660	61.31 %
310					PRODUCTOS ALIMENTICIOS	53,000,000	2,991,000	10,000,000	45,991,000	29,818,600	3,265,000	33,083,600	0	12,907,400	71.93 %
310	30	001			Productos Alimenticios	53,000,000	2,991,000	10,000,000	45,991,000	29,818,600	3,265,000	33,083,600	0	12,907,400	71.93 %
320					TEXTILES Y VESTUARIOS	33,128,000	64,650,000	4,968,000	92,810,000	54,650,000	0	54,650,000	0	38,160,000	58.88 %
320	30	001			Textiles y Vestuarios	33,128,000	64,650,000	4,968,000	92,810,000	54,650,000	0	54,650,000	0	38,160,000	58.88 %
330					PRODUCTOS DE PAPEL, CARTON E IMPRESOS	221,715,997	0	41,124,000	180,591,997	87,354,640	9,100,000	96,454,640	0	84,137,357	53.41 %
330	30	001			Productos de Papel, Carton e Impresos	221,715,997	0	41,124,000	180,591,997	87,354,640	9,100,000	96,454,640	0	84,137,357	53.41 %
340					BIENES DE CONSUMO DE OFICINAS E INSUMOS	246,049,681	62,451,000	20,499,242	288,001,439	199,559,693	20,099,500	219,659,193	0	68,342,246	76.27 %
340	30	001			Bienes de Consumo de Oficinas e Insumos	246,049,681	45,451,000	20,499,242	271,001,439	185,559,693	20,099,500	205,659,193	0	65,342,246	75.89 %
340	30	011			Bienes de Consumo de Oficina e Insumos	0	17,000,000	0	17,000,000	14,000,000	0	14,000,000	0	3,000,000	82.35 %
350					PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	920,000	45,655,402	24,304,598	19,883,500	2,420,000	22,303,500	0	2,001,098	91.77 %
350	30	001			Productos e Instrumentales Quimicos y Medicinales	69,040,000	920,000	45,655,402	24,304,598	19,883,500	2,420,000	22,303,500	0	2,001,098	91.77 %
360					COMBUSTIBLES Y LUBRICANTES	1,866,815,680	521,071,569	102,289,300	2,285,597,949	1,019,581,190	129,998,330	1,149,579,520	0	1,136,018,429	50.30 %
360	30	001			Combustibles y Lubricantes	1,086,815,680	0	102,289,300	984,526,380	289,581,680	79,997,840	369,579,520	0	614,946,860	37.54 %
360	30	011			Combustibles y Lubricantes	780,000,000	521,071,569	0	1,301,071,569	729,999,510	50,000,490	780,000,000	0	521,071,569	59.95 %
390					OTROS BIENES DE CONSUMO	255,311,330	296,944,000	0	552,255,330	381,860,400	169,457,800	551,318,200	0	937,130	99.83 %
390	30	001			Otros Bienes de Consumo	255,311,330	96,944,000	0	352,255,330	338,260,400	13,057,800	351,318,200	0	937,130	99.73 %
390	30	011			Otros bienes de Consumo	0	200,000,000	0	200,000,000	43,600,000	156,400,000	200,000,000	0	0	100.00 %
700					SERVICIO DE LA DEUDA P?BLICA	101,000,000	0	22,910,000	78,090,000	71,217,536	2,219,178	73,436,714	0	4,653,286	94.04 %
710					INTERESES DE LA DEUDA PUBLICA INTERNA	101,000,000	0	22,910,000	78,090,000	71,217,536	2,219,178	73,436,714	0	4,653,286	94.04 %
713	30	001			Intereses de la deuda con el sector privado	101,000,000	0	21,860,000	79,140,000	71,217,536	2,219,178	73,436,714	0	5,703,286	92.79 %
800					TRANSFERENCIAS	3,180,525,625	650,018,194	520,572,116	3,309,971,703	1,114,880,441	305,386,000	1,420,266,441	0	1,889,705,262	42.91 %
830					OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	892,049,000	0	161,000,000	731,449,000	360,715,679	0	360,715,679	0	370,733,321	49.32 %
833	30	001			Transferencias a Municipalidades	436,050,000	0	80,500,000	355,550,000	176,245,446	0	176,245,446	0	179,304,554	49.57 %
839	30	001			Otras transferencias corrientes al sector p?blico o privado varias	456,399,000	0	80,500,000	375,899,000	184,470,233	0	184,470,233	0	191,428,767	49.07 %
840					TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,288,076,625	650,018,194	359,572,116	2,578,522,703	754,164,762	305,386,000	1,059,550,762	0	1,518,971,941	41.09 %
841	30	001			Becas	85,000,000	0	0	85,000,000	50,900,000	2,000,000	52,900,000	0	32,100,000	62.24 %
842	30	001			Aportes a entidades educativas e instituciones sin fines de lucro	293,000,000	0	50,492,078	242,507,922	165,242,942	0	165,242,942	0	77,264,980	68.14 %
845	30	001			Indemnizaciones	300,000,000	476,820	225,000,000	75,476,820	70,476,820	5,000,000	75,476,820	0	0	100.00 %
846	30	001			Subsidios y asistencia social a personas y familias del sector privado	70,000,000	0	15,350,000	54,650,000	31,573,000	5,200,000	36,773,000	0	17,877,000	67.29 %



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Municipalidad de Caaguazú				Presupuesto		Presupuesto	Ejecutado	Ejecutado	Total					
Sub-Grupo	Grupo	Origen	Detalle F.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado	Obligado	Saldo	Porc.	
	848	30	003	Transferencia para Complemento Nutricional	849,276,625	620,529,374	0	1,469,805,999	348,972,000	270,686,000	619,658,000	0	850,147,999 42.16 %	
	841	30	007	Becas	20,800,000	200,000	0	21,000,000	21,000,000	0	21,000,000	0	0 100.00 %	
	842	30	007	Aportes a entidades educativas e instituciones sin fines de lucro	70,000,000	28,812,000	200,000	98,612,000	66,000,000	22,500,000	88,500,000	0	10,112,000 89.75 %	
	849	30	701	Otras transferencias corrientes	600,000,000	0	68,530,038	531,469,962	0	0	0	0	531,469,962 0.00 %	
900				OTROS GASTOS	700,000,000	740,586,511	258,098,856	1,182,487,655	1,140,691,671	36,795,984	1,177,487,655	0	5,000,000 99.58 %	
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	257,487,655	258,098,856	699,388,799	657,592,815	36,795,984	694,388,799	0	5,000,000 99.29 %	
	960	30	001	Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	700,000,000	174,657,617	258,098,856	616,558,761	597,698,761	13,860,000	611,558,761	0	5,000,000 99.19 %	
	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	68,530,038	68,530,038	45,594,054	22,935,984	68,530,038	0	0 100.00 %	
500	***	***	**	***	GASTOS DE CAPITAL	9,843,648,669	8,447,639,720	2,101,602,980	16,189,685,409	6,675,776,472	901,491,622	7,577,268,094	0	8,612,417,315 46.80 %
					INVERSION FISICA	6,946,194,147	7,841,581,740	2,101,602,980	12,686,172,907	4,291,131,905	663,091,622	4,954,223,527	0	7,731,949,380 39.05 %
510					ADQUISICIONES DE INMUEBLES	0	162,000,000	0	162,000,000	0	0	0	162,000,000 0.00 %	
	510	00	30	011	Adquisición de Inmuebles	0	162,000,000	0	162,000,000	0	0	0	162,000,000 0.00 %	
520					CONSTRUCCIONES	6,946,194,147	6,358,706,740	2,101,602,980	11,203,297,907	3,325,021,905	459,751,622	3,784,773,527	0	7,418,524,380 33.78 %
	520	30	001	Construcciones	1,478,730,600	0	38,040,000	1,440,690,600	0	0	0	0	1,440,690,600 0.00 %	
	520	30	003	Construcciones	1,981,645,459	2,378,715,339	0	4,360,360,798	1,060,491,496	222,546,422	1,283,037,918	0	3,077,322,880 29.43 %	
	520	30	011	Construcciones	3,485,818,088	3,979,991,401	2,063,562,980	5,402,246,509	2,264,530,409	237,205,200	2,501,735,609	0	2,900,510,900 46.31 %	
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	192,000,000	0	192,000,000	0	0 100.00 %
	540	30	011	Adquisiciones de Equipos de Oficina y Computacion	0	192,000,000	0	192,000,000	192,000,000	0	192,000,000	0	0 100.00 %	
570					ADQUISICION DE ACTIVOS INTANGIBLES	0	72,000,000	0	72,000,000	0	0	0	72,000,000 0.00 %	
	570	30	011	Adquisicion de Activos Intangibles	0	72,000,000	0	72,000,000	0	0	0	0	72,000,000 0.00 %	
580					ESTUDIOS Y PROYECTOS DE INVERSION	0	260,000,000	0	260,000,000	120,000,000	120,000,000	240,000,000	0	20,000,000 92.31 %
	580	30	011	Estudio de Proyecto de Inversion	0	260,000,000	0	260,000,000	120,000,000	120,000,000	240,000,000	0	20,000,000 92.31 %	
590					OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES	0	446,875,000	0	446,875,000	304,110,000	83,340,000	387,450,000	0	59,425,000 86.70 %
	590	30	011	Otros Gastos de Inversion y Reparaciones Mayores	0	446,875,000	0	446,875,000	304,110,000	83,340,000	387,450,000	0	59,425,000 86.70 %	
700					SERVICIO DE LA DEUDA PUBLICA	1,930,000,000	0	0	1,930,000,000	1,250,000,000	45,000,000	1,295,000,000	0	635,000,000 67.10 %
	730				AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	1,930,000,000	0	0	1,930,000,000	1,250,000,000	45,000,000	1,295,000,000	0	635,000,000 67.10 %
	733	30	001	Amortización de la deuda con el sector privado	1,930,000,000	0	0	1,930,000,000	1,250,000,000	45,000,000	1,295,000,000	0	635,000,000 67.10 %	
800					TRANSFERENCIAS	967,454,522	606,057,980	0	1,573,512,502	1,134,644,567	193,400,000	1,328,044,567	0	245,467,935 84.40 %
	870				TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	967,454,522	606,057,980	0	1,573,512,502	1,134,644,567	193,400,000	1,328,044,567	0	245,467,935 84.40 %
	871	30	001	Transferencias de capital al sector privado	0	25,370,000	0	25,370,000	19,890,000	0	19,890,000	0	5,480,000 78.40 %	



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Sub-Grupo	Grupo	Origen	Detalle F.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado	Obligado	Saldo	Porc.
	871	30	007	96,000,000	0	0	96,000,000	0	30,000,000	30,000,000	0	66,000,000	31.25 %
	871	30	011	871,454,522	580,687,980	0	1,452,142,502	1,114,754,567	163,400,000	1,278,154,567	0	173,987,935	88.02 %