



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2020 AL: 31/05/2020



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	27,370,346,892	5,468,205,969	4,053,264,779	28,785,288,082	5,269,754,876	1,387,009,173	6,656,764,049	1,500,000	22,127,024,033	23.13 %
	***	***	**	***		GASTOS CORRIENTES	17,109,919,962	2,567,959,088	793,988,840	18,883,890,210	2,688,673,896	932,178,574	3,620,852,470	1,500,000	15,261,537,740	19.18 %
100						SERVICIOS PERSONALES	8,408,987,540	120,000,000	187,300,000	8,341,687,540	1,191,231,576	481,533,888	1,672,765,464	1,500,000	6,667,422,076	20.07 %
110						REMUNERACIONES BASICAS	3,354,260,000	0	0	3,354,260,000	431,690,807	219,290,000	650,980,807	0	2,703,279,193	19.41 %
111	30	001				Sueldos	1,254,000,000	0	0	1,254,000,000	114,030,807	60,560,000	174,590,807	0	1,079,409,193	13.92 %
112	30	001				Dietas	979,200,000	0	0	979,200,000	170,000,000	88,400,000	258,400,000	0	720,800,000	26.39 %
113	30	001				Gastos de representaci	863,040,000	0	0	863,040,000	147,660,000	70,330,000	217,990,000	0	645,050,000	25.26 %
114	30	001				Aguinaldo	258,020,000	0	0	258,020,000	0	0	0	0	258,020,000	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	451,830,000	0	0	451,830,000	0	28,868,197	28,868,197	0	422,961,803	6.39 %
133	30	001				Bonificaciones y gratificaciones	242,270,000	0	0	242,270,000	0	2,640,000	2,640,000	0	239,630,000	1.09 %
134	30	001				Aporte jubilatorio del empleador	109,560,000	0	0	109,560,000	0	0	0	0	109,560,000	0.00 %
135	30	001				Bonificaciones por ventas	100,000,000	0	0	100,000,000	0	26,228,197	26,228,197	0	73,771,803	26.23 %
140						PERSONAL CONTRATADO	4,172,897,540	120,000,000	187,300,000	4,105,597,540	687,376,279	233,375,691	920,751,970	1,500,000	3,183,345,570	22.46 %
141	30	001				Contrataci	32,500,000	0	0	32,500,000	0	0	0	0	32,500,000	0.00 %
144	30	001				Jornales	3,578,297,540	0	0	3,578,297,540	672,076,279	211,275,691	883,351,970	1,500,000	2,693,445,570	24.73 %
145	30	001				Honorarios profesionales	295,300,000	0	27,300,000	268,000,000	15,300,000	22,100,000	37,400,000	0	230,600,000	13.96 %
141	30	007				Contratacion Personal Tecnico Ocasional	146,800,000	0	40,000,000	106,800,000	0	0	0	0	106,800,000	0.00 %
145	30	011				Honorarios Profesionales	120,000,000	120,000,000	120,000,000	120,000,000	0	0	0	0	120,000,000	0.00 %
190						OTROS GASTOS DE PERSONAL	380,000,000	0	0	380,000,000	72,164,490	0	72,164,490	0	307,835,510	18.99 %
199	30	001				Otros gastos de personal	380,000,000	0	0	380,000,000	72,164,490	0	72,164,490	0	307,835,510	18.99 %
200						SERVICIOS NO PERSONALES	1,655,346,673	210,000,000	255,028,250	1,610,318,423	72,111,536	26,597,651	98,709,187	0	1,511,609,236	6.13 %
210						SERVICIOS BASICOS	300,000,000	0	0	300,000,000	13,893,370	0	13,893,370	0	286,106,630	4.63 %
210	30	001				Servicios Basicos	300,000,000	0	0	300,000,000	13,893,370	0	13,893,370	0	286,106,630	4.63 %
230						PASAJES Y VIATICOS	50,400,000	0	0	50,400,000	6,300,000	600,000	6,900,000	0	43,500,000	13.69 %
230	30	001				Pasajes y Viaticos	50,400,000	0	0	50,400,000	6,300,000	600,000	6,900,000	0	43,500,000	13.69 %
240						GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	415,442,423	140,000,000	0	555,442,423	15,524,700	13,455,250	28,979,950	0	526,462,473	5.22 %
240	30	001				Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	415,442,423	0	0	415,442,423	15,524,700	13,455,250	28,979,950	0	386,462,473	6.98 %
240	30	011				Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	0	140,000,000	0	140,000,000	0	0	0	0	140,000,000	0.00 %
250						ALQUILERES Y DERECHOS	80,000,000	20,000,000	0	100,000,000	8,032,000	1,000,000	9,032,000	0	90,968,000	9.03 %
250	30	001				Alquileres y Derechos	80,000,000	0	0	80,000,000	8,032,000	1,000,000	9,032,000	0	70,968,000	11.29 %
250	30	011				Alquileres y Derechos	0	20,000,000	0	20,000,000	0	0	0	0	20,000,000	0.00 %
260						SERVICIOS TECNICOS Y PROFESIONALES	649,404,250	50,000,000	255,028,250	444,376,000	19,154,216	8,237,401	27,391,617	0	416,984,383	6.16 %
260	30	001				Servicios Tecnicos y Profesionales	394,376,000	0	0	394,376,000	19,154,216	8,237,401	27,391,617	0	366,984,383	6.95 %
260	30	011				Servicios Tecnicos y Profesionales	255,028,250	50,000,000	255,028,250	50,000,000	0	0	0	0	50,000,000	0.00 %



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Sub-Municipalidad de Caaguazú		Presupuesto			Presupuesto	Ejecutado	Ejecutado	Total	Obligado	Saldo	Porc.
Grupo	OrigenDetalleF.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado			
270		50,400,000	0	0	50,400,000	0	0	0	0	50,400,000	0.00 %
270	30 001	50,400,000	0	0	50,400,000	0	0	0	0	50,400,000	0.00 %
280		85,900,000	0	0	85,900,000	9,207,250	3,305,000	12,512,250	0	73,387,750	14.57 %
280	30 001	85,900,000	0	0	85,900,000	9,207,250	3,305,000	12,512,250	0	73,387,750	14.57 %
290		23,800,000	0	0	23,800,000	0	0	0	0	23,800,000	0.00 %
290	30 001	23,800,000	0	0	23,800,000	0	0	0	0	23,800,000	0.00 %
300		2,950,541,932	1,892,142,671	251,660,590	4,591,024,013	629,339,179	29,629,500	658,968,679	0	3,932,055,334	14.35 %
310		45,800,000	1,018,260,120	0	1,064,060,120	500,062,616	150,000	500,212,616	0	563,847,504	47.01 %
310	30 001	45,800,000	27,300,000	0	73,100,000	63,500	150,000	213,500	0	72,886,500	0.29 %
310	30 007	0	100,000,000	0	100,000,000	99,999,900	0	99,999,900	0	100	100.00 %
310	30 011	0	890,960,120	0	890,960,120	399,999,216	0	399,999,216	0	490,960,904	44.90 %
320		33,128,000	0	0	33,128,000	200,000	0	200,000	0	32,928,000	0.60 %
320	30 001	33,128,000	0	0	33,128,000	200,000	0	200,000	0	32,928,000	0.60 %
330		251,315,997	50,000,000	0	301,315,997	1,200,000	0	1,200,000	0	300,115,997	0.40 %
330	30 001	251,315,997	0	0	251,315,997	1,200,000	0	1,200,000	0	250,115,997	0.48 %
330	30 011	0	50,000,000	0	50,000,000	0	0	0	0	50,000,000	0.00 %
340		286,049,681	351,600,000	0	637,649,681	33,623,215	27,818,500	61,441,715	0	576,207,966	9.64 %
340	30 001	286,049,681	0	0	286,049,681	33,623,215	27,818,500	61,441,715	0	224,607,966	21.48 %
340	30 011	0	351,600,000	0	351,600,000	0	0	0	0	351,600,000	0.00 %
350		69,040,000	0	0	69,040,000	1,765,000	0	1,765,000	0	67,275,000	2.56 %
350	30 001	69,040,000	0	0	69,040,000	1,765,000	0	1,765,000	0	67,275,000	2.56 %
360		1,886,815,680	151,660,590	151,660,590	1,886,815,680	80,196,848	0	80,196,848	0	1,806,618,832	4.25 %
360	30 001	1,086,815,680	0	0	1,086,815,680	0	0	0	0	1,086,815,680	0.00 %
360	30 011	800,000,000	151,660,590	151,660,590	800,000,000	80,196,848	0	80,196,848	0	719,803,152	10.02 %
390		378,392,574	320,621,961	100,000,000	599,014,535	12,291,500	1,661,000	13,952,500	0	585,062,035	2.33 %
390	30 001	378,392,574	0	0	378,392,574	12,291,500	1,661,000	13,952,500	0	364,440,074	3.69 %
390	30 011	0	320,621,961	100,000,000	220,621,961	0	0	0	0	220,621,961	0.00 %
700		200,000,000	0	0	200,000,000	37,109,589	0	37,109,589	0	162,890,411	18.55 %
710		200,000,000	0	0	200,000,000	37,109,589	0	37,109,589	0	162,890,411	18.55 %
713	30 001	200,000,000	0	0	200,000,000	37,109,589	0	37,109,589	0	162,890,411	18.55 %
800		3,095,043,817	219,127,577	100,000,000	3,214,171,394	11,860,000	263,860,000	275,720,000	0	2,938,451,394	8.58 %
830		921,000,000	0	0	921,000,000	0	0	0	0	921,000,000	0.00 %
833	30 001	450,000,000	0	0	450,000,000	0	0	0	0	450,000,000	0.00 %
839	30 001	471,000,000	0	0	471,000,000	0	0	0	0	471,000,000	0.00 %
840		2,174,043,817	219,127,577	100,000,000	2,293,171,394	11,860,000	263,860,000	275,720,000	0	2,017,451,394	12.02 %
841	30 001	60,000,000	0	0	60,000,000	0	0	0	0	60,000,000	0.00 %



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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.
	842	30	001	Aportes a entidades educativas e instituciones sin fines de lucro	293,000,000	0	0	293,000,000	0	0	0	293,000,000	0.00 %
	845	30	001	Indemnizaciones	200,000,000	0	0	200,000,000	5,000,000	0	5,000,000	195,000,000	2.50 %
	846	30	001	Subsidios y asistencia social a personas y familias del sector privado	70,000,000	0	0	70,000,000	6,860,000	0	6,860,000	63,140,000	9.80 %
	848	30	003	Transferencia para Complemento Nutricional	845,843,817	179,127,577	0	1,024,971,394	0	223,860,000	223,860,000	801,111,394	21.84 %
	841	30	007	Becas	20,800,000	0	20,000,000	800,000	0	0	0	800,000	0.00 %
	842	30	007	Aportes a entidades educativas e instituciones sin fines de lucro	84,400,000	40,000,000	80,000,000	44,400,000	0	40,000,000	40,000,000	4,400,000	90.09 %
	849	30	701	Otras transferencias corrientes	600,000,000	0	0	600,000,000	0	0	0	600,000,000	0.00 %
900				OTROS GASTOS	800,000,000	126,688,840	0	926,688,840	747,022,016	130,557,535	877,579,551	49,109,289	94.70 %
960				DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIO	800,000,000	126,688,840	0	926,688,840	747,022,016	130,557,535	877,579,551	49,109,289	94.70 %
	960	30	001	Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	800,000,000	0	0	800,000,000	620,333,176	130,557,535	750,890,711	49,109,289	93.86 %
	960	30	011	Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	0	126,688,840	0	126,688,840	126,688,840	0	126,688,840	0	100.00 %
***	***	**	***	GASTOS DE CAPITAL	10,260,426,930	2,900,246,881	3,259,275,939	9,901,397,872	2,581,080,980	454,830,599	3,035,911,579	6,865,486,293	30.66 %
500				INVERSION FISICA	7,630,972,408	1,973,305,731	2,387,821,417	7,216,456,722	1,610,835,525	160,005,599	1,770,841,124	5,445,615,598	24.54 %
510				ADQUISICIONES DE INMUEBLES	0	93,454,429	0	93,454,429	93,454,429	0	93,454,429	0	100.00 %
	510	00	30	011	Adquisición de Inmuebles	0	93,454,429	93,454,429	93,454,429	0	93,454,429	0	100.00 %
520				CONSTRUCCIONES	7,288,132,017	1,113,851,302	2,387,821,417	6,014,161,902	1,517,381,096	160,005,599	1,677,386,695	4,336,775,207	27.89 %
	520	30	001	Construcciones	1,828,678,356	0	0	1,828,678,356	0	0	0	1,828,678,356	0.00 %
	520	30	003	Construcciones	1,973,635,573	800,859,393	0	2,774,494,966	871,914,124	115,905,599	987,819,723	1,786,675,243	35.60 %
	520	30	011	Construcciones	3,485,818,088	312,991,909	2,387,821,417	1,410,988,580	645,466,972	44,100,000	689,566,972	721,421,608	48.87 %
530				ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES	0	468,000,000	0	468,000,000	0	0	0	468,000,000	0.00 %
	530	30	011	Adquisiciones de Maquinarias, Equipos y Herramientas Mayores	0	468,000,000	0	468,000,000	0	0	0	468,000,000	0.00 %
540				ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION	162,840,391	0	0	162,840,391	0	0	0	162,840,391	0.00 %
	540	30	011	Adquisiciones de Equipos de Oficina y Computacion	162,840,391	0	0	162,840,391	0	0	0	162,840,391	0.00 %
580				ESTUDIOS Y PROYECTOS DE INVERSION	0	130,000,000	0	130,000,000	0	0	0	130,000,000	0.00 %
	580	30	011	Estudio de Proyecto de Inversion	0	130,000,000	0	130,000,000	0	0	0	130,000,000	0.00 %
590				OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES	180,000,000	168,000,000	0	348,000,000	0	0	0	348,000,000	0.00 %
	590	30	011	Otros Gastos de Inversion y Reparaciones Mayores	180,000,000	168,000,000	0	348,000,000	0	0	0	348,000,000	0.00 %
700				SERVICIO DE LA DEUDA PUBLICA	1,650,000,000	0	0	1,650,000,000	338,129,305	0	338,129,305	1,311,870,695	20.49 %
730				AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	1,650,000,000	0	0	1,650,000,000	338,129,305	0	338,129,305	1,311,870,695	20.49 %
	733	30	001	Amortización de la deuda con el sector privado	1,650,000,000	0	0	1,650,000,000	338,129,305	0	338,129,305	1,311,870,695	20.49 %
800				TRANSFERENCIAS	979,454,522	926,941,150	871,454,522	1,034,941,150	632,116,150	294,825,000	926,941,150	108,000,000	89.56 %
870				TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	979,454,522	926,941,150	871,454,522	1,034,941,150	632,116,150	294,825,000	926,941,150	108,000,000	89.56 %
	871	30	007	Transferencias de capital al sector privado	108,000,000	0	0	108,000,000	0	0	0	108,000,000	0.00 %
	871	30	011	Transferencias de capital al sector privado	871,454,522	0	871,454,522	0	0	0	0	0	0.00 %
	874	30	011	Aportes a entidades educativas e instituciones privadas sin fines de lucro	0	926,941,150	0	926,941,150	632,116,150	294,825,000	926,941,150	0	100.00 %