



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2020 AL: 30/09/2020



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	*,***,***,***	6,266,010,719	32,837,811,649	11,939,339,927	2,797,094,221	14,736,434,148	0	18,101,377,501	44.88 %
	***	***	**	***		GASTOS CORRIENTES	17,109,919,962	5,139,997,636	1,837,435,370	20,412,482,228	7,702,066,316	1,348,933,182	9,050,999,498	0	11,361,482,730	44.34 %
100						SERVICIOS PERSONALES	8,408,987,540	1,848,410,000	595,470,000	9,661,927,540	3,599,695,854	517,437,897	4,117,133,751	0	5,544,793,789	42.61 %
110						REMUNERACIONES BASICAS	3,354,260,000	479,960,000	0	3,834,220,000	1,567,981,248	187,735,000	1,755,716,248	0	2,078,503,752	45.79 %
111	30	001				Sueldos	1,254,000,000	0	0	1,254,000,000	585,253,556	5,130,000	590,383,556	0	663,616,444	47.08 %
112	30	001				Dietas	979,200,000	0	0	979,200,000	523,600,000	122,400,000	646,000,000	0	333,200,000	65.97 %
113	30	001				Gastos de representaci	863,040,000	0	0	863,040,000	458,570,000	54,100,000	512,670,000	0	350,370,000	59.40 %
114	30	001				Aguinaldo	258,020,000	0	0	258,020,000	557,692	6,105,000	6,662,692	0	251,357,308	2.58 %
112	30	011				Dietas	0	163,200,000	0	163,200,000	0	0	0	0	163,200,000	0.00 %
113	30	011				Gasto de Representaci	0	129,840,000	0	129,840,000	0	0	0	0	129,840,000	0.00 %
111	30	699				Sueldos	0	26,400,000	0	26,400,000	0	0	0	0	26,400,000	0.00 %
112	30	699				Dietas	0	81,600,000	0	81,600,000	0	0	0	0	81,600,000	0.00 %
113	30	699				Gastos de Representaci	0	78,920,000	0	78,920,000	0	0	0	0	78,920,000	0.00 %
120						REMUNERACIONES TEMPORALES	50,000,000	0	0	50,000,000	9,529,279	0	9,529,279	0	40,470,721	19.06 %
123	30	001				Remuneraci	50,000,000	0	0	50,000,000	9,529,279	0	9,529,279	0	40,470,721	19.06 %
130						ASIGNACIONES COMPLEMENTARIAS	451,830,000	0	0	451,830,000	133,917,769	28,740,334	162,658,103	0	289,171,897	36.00 %
133	30	001				Bonificaciones y gratificaciones	242,270,000	0	0	242,270,000	56,000,000	12,720,000	68,720,000	0	173,550,000	28.37 %
134	30	001				Aporte jubilatorio del empleador	109,560,000	0	0	109,560,000	30,810,000	0	30,810,000	0	78,750,000	28.12 %
135	30	001				Bonificaciones por ventas	100,000,000	0	0	100,000,000	47,107,769	16,020,334	63,128,103	0	36,871,897	63.13 %
140						PERSONAL CONTRATADO	4,172,897,540	234,450,000	351,800,000	4,055,547,540	1,756,287,937	290,380,988	2,046,668,925	0	2,008,878,615	50.47 %
141	30	001				Contrataci	32,500,000	57,700,000	0	90,200,000	60,200,000	6,900,000	67,100,000	0	23,100,000	74.39 %
144	30	001				Jornales	3,578,297,540	0	57,700,000	3,520,597,540	1,557,822,465	242,980,988	1,800,803,453	0	1,719,794,087	51.15 %
145	30	001				Honorarios profesionales	295,300,000	0	27,300,000	268,000,000	108,265,472	10,500,000	118,765,472	0	149,234,528	44.32 %
141	30	007				Contratacion Personal Tecnico Ocasional	146,800,000	0	146,800,000	0	0	0	0	0	0	0.00 %
145	30	011				Honorarios Profesionales	120,000,000	120,000,000	120,000,000	120,000,000	30,000,000	30,000,000	60,000,000	0	60,000,000	50.00 %
144	30	699				Jornales	0	50,250,000	0	50,250,000	0	0	0	0	50,250,000	0.00 %
145	30	699				Honorarios Profesionales	0	6,500,000	0	6,500,000	0	0	0	0	6,500,000	0.00 %
190						OTROS GASTOS DE PERSONAL	380,000,000	1,134,000,000	243,670,000	1,270,330,000	131,979,621	10,581,575	142,561,196	0	1,127,768,804	11.22 %
199	30	001				Otros gastos de personal	380,000,000	0	0	380,000,000	131,979,621	10,581,575	142,561,196	0	237,438,804	37.52 %
199	30	699				Otros Gastos del Personal	0	1,134,000,000	243,670,000	890,330,000	0	0	0	0	890,330,000	0.00 %
200						SERVICIOS NO PERSONALES	1,655,346,673	297,367,741	496,683,250	1,456,031,164	635,385,705	60,021,352	695,407,057	0	760,624,107	47.76 %
210						SERVICIOS BASICOS	300,000,000	0	0	300,000,000	157,646,736	0	157,646,736	0	142,353,264	52.55 %
210	30	001				Servicios Basicos	300,000,000	0	0	300,000,000	157,646,736	0	157,646,736	0	142,353,264	52.55 %
230						PASAJES Y VIATICOS	50,400,000	0	0	50,400,000	7,500,000	450,000	7,950,000	0	42,450,000	15.77 %
230	30	001				Pasajes y Viaticos	50,400,000	0	0	50,400,000	7,500,000	450,000	7,950,000	0	42,450,000	15.77 %
240						GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	415,442,423	140,000,000	140,000,000	415,442,423	132,280,775	13,438,000	145,718,775	0	269,723,648	35.08 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2020 AL: 30/09/2020



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.	
	240	30	001	Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	415,442,423	0	0	415,442,423	132,280,775	13,438,000	145,718,775	0	269,723,648	35.08 %
	250			ALQUILERES Y DERECHOS	80,000,000	20,000,000	20,000,000	80,000,000	22,364,000	4,400,000	26,764,000	0	53,236,000	33.46 %
	250	30	001	Alquileres y Derechos	80,000,000	0	0	80,000,000	22,364,000	4,400,000	26,764,000	0	53,236,000	33.46 %
	260			SERVICIOS TECNICOS Y PROFESIONALES	649,404,250	72,867,741	275,028,250	447,243,741	261,896,694	34,798,852	296,695,546	0	150,548,195	66.34 %
	260	30	001	Servicios Tecnicos y Profesionales	394,376,000	2,467,741	0	396,843,741	211,496,694	34,798,852	246,295,546	0	150,548,195	62.06 %
	260	30	011	Servicios Tecnicos y Profesionales	255,028,250	70,400,000	275,028,250	50,400,000	50,400,000	0	50,400,000	0	0	100.00 %
	270			SERVICIO SOCIAL	50,400,000	64,500,000	61,655,000	53,245,000	0	2,580,000	2,580,000	0	50,665,000	4.85 %
	270	30	001	Servicios Social	50,400,000	0	0	50,400,000	0	2,580,000	2,580,000	0	47,820,000	5.12 %
	270	30	007	SERVICIO SOCIAL	0	64,500,000	61,655,000	2,845,000	0	0	0	0	2,845,000	0.00 %
	280			OTROS SERVICIOS EN GENERAL	85,900,000	0	0	85,900,000	53,697,500	4,354,500	58,052,000	0	27,848,000	67.58 %
	280	30	001	Otros Servicios en General	85,900,000	0	0	85,900,000	53,697,500	4,354,500	58,052,000	0	27,848,000	67.58 %
	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	2,950,541,932	2,253,583,516	472,293,911	4,731,831,537	1,542,365,055	445,936,523	1,988,301,578	0	2,743,529,959	42.02 %
	310			PRODUCTOS ALIMENTICIOS	45,800,000	1,018,260,120	167,765,580	896,294,540	626,405,616	948,887	627,354,503	0	268,940,037	69.99 %
	310	30	001	Productos Alimenticios	45,800,000	27,300,000	0	73,100,000	28,126,500	948,887	29,075,387	0	44,024,613	39.77 %
	310	30	007	Productos Alimenticios	0	100,000,000	0	100,000,000	99,999,900	0	99,999,900	0	100	100.00 %
	310	30	011	Productos Alimenticios	0	890,960,120	167,765,580	723,194,540	498,279,216	0	498,279,216	0	224,915,324	68.90 %
	320			TEXTILES Y VESTUARIOS	33,128,000	0	0	33,128,000	200,000	0	200,000	0	32,928,000	0.60 %
	320	30	001	Textiles y Vestuarios	33,128,000	0	0	33,128,000	200,000	0	200,000	0	32,928,000	0.60 %
	330			PRODUCTOS DE PAPEL, CARTON E IMPRESOS	251,315,997	50,000,000	50,000,000	251,315,997	11,500,000	10,080,000	21,580,000	0	229,735,997	8.59 %
	330	30	001	Productos de Papel, Carton e Impresos	251,315,997	0	0	251,315,997	11,500,000	10,080,000	21,580,000	0	229,735,997	8.59 %
	340			BIENES DE CONSUMO DE OFICINAS E INSUMOS	286,049,681	351,600,000	2,867,741	634,781,940	172,540,231	185,302,226	357,842,457	0	276,939,483	56.37 %
	340	30	001	Bienes de Consumo de Oficinas e Insumos	286,049,681	0	2,467,741	283,581,940	132,540,231	17,302,226	149,842,457	0	133,739,483	52.84 %
	340	30	011	Bienes de Consumo de Oficina e Insumos	0	351,600,000	400,000	351,200,000	40,000,000	168,000,000	208,000,000	0	143,200,000	59.23 %
	350			PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	0	0	69,040,000	2,113,000	200,000	2,313,000	0	66,727,000	3.35 %
	350	30	001	Productos e Instrumentales Quimicos y Medicinales	69,040,000	0	0	69,040,000	2,113,000	200,000	2,313,000	0	66,727,000	3.35 %
	360			COMBUSTIBLES Y LUBRICANTES	1,886,815,680	463,101,435	151,660,590	2,198,256,525	574,770,208	240,008,160	814,778,368	0	1,383,478,157	37.06 %
	360	30	001	Combustibles y Lubricantes	1,086,815,680	0	0	1,086,815,680	305,004,880	0	305,004,880	0	781,810,800	28.06 %
	360	30	011	Combustibles y Lubricantes	800,000,000	463,101,435	151,660,590	1,111,440,845	269,765,328	240,008,160	509,773,488	0	601,667,357	45.87 %
	390			OTROS BIENES DE CONSUMO	378,392,574	370,621,961	100,000,000	649,014,535	154,836,000	9,397,250	164,233,250	0	484,781,285	25.31 %
	390	30	001	Otros Bienes de Consumo	378,392,574	0	0	378,392,574	54,836,000	9,397,250	64,233,250	0	314,159,324	16.98 %
	390	30	011	Otros bienes de Consumo	0	370,621,961	100,000,000	270,621,961	100,000,000	0	100,000,000	0	170,621,961	36.95 %
700				SERVICIO DE LA DEUDA P?BLICA	200,000,000	0	0	200,000,000	85,970,654	17,897,260	103,867,914	0	96,132,086	51.93 %
	710			INTERESES DE LA DEUDA PUBLICA INTERNA	200,000,000	0	0	200,000,000	85,970,654	17,897,260	103,867,914	0	96,132,086	51.93 %
	713	30	001	Intereses de la deuda con el sector privado	200,000,000	0	0	200,000,000	85,970,654	17,897,260	103,867,914	0	96,132,086	51.93 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2020 AL: 30/09/2020



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			
800		3,095,043,817	441,759,330	272,988,209	3,263,814,938	747,834,499	304,640,150	1,052,474,649	0	2,211,340,289	32.25 %
830		921,000,000	0	0	921,000,000	192,181,999	0	192,181,999	0	728,818,001	20.87 %
833	30 001	450,000,000	0	0	450,000,000	93,900,000	0	93,900,000	0	356,100,000	20.87 %
839	30 001	471,000,000	0	0	471,000,000	98,281,999	0	98,281,999	0	372,718,001	20.87 %
840		2,174,043,817	441,759,330	272,988,209	2,342,814,938	555,652,500	304,640,150	860,292,650	0	1,482,522,288	36.72 %
841	30 001	60,000,000	0	0	60,000,000	0	0	0	0	60,000,000	0.00 %
842	30 001	293,000,000	0	0	293,000,000	0	20,350,150	20,350,150	0	272,649,850	6.95 %
845	30 001	200,000,000	0	172,188,209	27,811,791	5,000,000	0	5,000,000	0	22,811,791	17.98 %
846	30 001	70,000,000	0	0	70,000,000	13,707,500	500,000	14,207,500	0	55,792,500	20.30 %
848	30 003	845,843,817	297,004,330	0	1,142,848,147	447,720,000	223,860,000	671,580,000	0	471,268,147	58.76 %
841	30 007	20,800,000	0	20,800,000	0	0	0	0	0	0	0.00 %
842	30 007	84,400,000	144,755,000	80,000,000	149,155,000	89,225,000	59,930,000	149,155,000	0	0	100.00 %
849	30 701	600,000,000	0	0	600,000,000	0	0	0	0	600,000,000	0.00 %
900		800,000,000	298,877,049	0	1,098,877,049	1,090,814,549	3,000,000	1,093,814,549	0	5,062,500	99.54 %
960		800,000,000	298,877,049	0	1,098,877,049	1,090,814,549	3,000,000	1,093,814,549	0	5,062,500	99.54 %
960	30 001	800,000,000	172,188,209	0	972,188,209	964,125,709	3,000,000	967,125,709	0	5,062,500	99.48 %
960	30 011	0	126,688,840	0	126,688,840	126,688,840	0	126,688,840	0	0	100.00 %
***	*** **	10,260,426,930	6,593,477,840	4,428,575,349	12,425,329,421	4,237,273,611	1,448,161,039	5,685,434,650	0	6,739,894,771	45.76 %
500		7,630,972,408	4,200,780,370	3,449,120,827	8,382,631,951	2,233,253,156	903,069,438	3,136,322,594	0	5,246,309,357	37.41 %
510		0	1,593,454,429	0	1,593,454,429	93,454,429	0	93,454,429	0	1,500,000,000	5.86 %
510	00 30 011	0	93,454,429	0	93,454,429	93,454,429	0	93,454,429	0	0	100.00 %
510	30 699	0	1,500,000,000	0	1,500,000,000	0	0	0	0	1,500,000,000	0.00 %
520		7,288,132,017	1,540,017,271	2,825,165,766	6,002,983,522	1,755,385,727	541,818,438	2,297,204,165	0	3,705,779,357	38.27 %
520	30 001	1,828,678,356	0	0	1,828,678,356	0	0	0	0	1,828,678,356	0.00 %
520	30 003	1,973,635,573	1,075,905,151	184,620,000	2,864,920,724	987,819,723	0	987,819,723	0	1,877,101,001	34.48 %
520	30 011	3,485,818,088	464,112,120	2,640,545,766	1,309,384,442	767,566,004	541,818,438	1,309,384,442	0	0	100.00 %
530		0	468,000,000	198,000,000	270,000,000	0	270,000,000	270,000,000	0	0	100.00 %
530	30 011	0	468,000,000	198,000,000	270,000,000	0	270,000,000	270,000,000	0	0	100.00 %
540		162,840,391	184,620,000	162,840,391	184,620,000	144,090,000	0	144,090,000	0	40,530,000	78.05 %
540	30 003	0	184,620,000	0	184,620,000	144,090,000	0	144,090,000	0	40,530,000	78.05 %
540	30 011	162,840,391	0	162,840,391	0	0	0	0	0	0	0.00 %
580		0	130,000,000	0	130,000,000	100,000,000	30,000,000	130,000,000	0	0	100.00 %
580	30 011	0	130,000,000	0	130,000,000	100,000,000	30,000,000	130,000,000	0	0	100.00 %
590		180,000,000	284,688,670	263,114,670	201,574,000	140,323,000	61,251,000	201,574,000	0	0	100.00 %
590	30 011	180,000,000	284,688,670	263,114,670	201,574,000	140,323,000	61,251,000	201,574,000	0	0	100.00 %
700		1,650,000,000	270,000,000	0	1,920,000,000	1,008,129,305	281,976,931	1,290,106,236	0	629,893,764	67.19 %



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Sub-Municipalidad de Caaguazú		Presupuesto			Presupuesto	Ejecutado	Ejecutado	Total			
Grupo	OrigenDetalleF.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado	Obligado	Saldo	Porc.
730		1,650,000,000	270,000,000	0	1,920,000,000	1,008,129,305	281,976,931	1,290,106,236	0	629,893,764	67.19 %
733	30 001	1,650,000,000	0	0	1,650,000,000	1,008,129,305	281,976,931	1,290,106,236	0	359,893,764	78.19 %
733	30 699	0	270,000,000	0	270,000,000	0	0	0	0	270,000,000	0.00 %
800		979,454,522	2,122,697,470	979,454,522	2,122,697,470	995,891,150	263,114,670	1,259,005,820	0	863,691,650	59.31 %
870		979,454,522	2,122,697,470	979,454,522	2,122,697,470	995,891,150	263,114,670	1,259,005,820	0	863,691,650	59.31 %
871	30 007	108,000,000	0	108,000,000	0	0	0	0	0	0	0.00 %
874	30 007	0	108,000,000	0	108,000,000	0	0	0	0	108,000,000	0.00 %
871	30 011	871,454,522	0	871,454,522	0	0	0	0	0	0	0.00 %
874	30 011	0	2,014,697,470	0	2,014,697,470	995,891,150	263,114,670	1,259,005,820	0	755,691,650	62.49 %