



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2020 AL: 31/12/2020



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.
***	***	**	***		27,370,346,892	*,***,***,***	8,568,594,505	32,837,811,649	19,237,553,901	3,355,775,711	22,593,329,612	2,083,166,999	8,161,315,038	75.15 %
***	***	**	***		17,109,919,962	7,234,051,422	3,619,194,222	20,724,777,162	11,757,942,432	2,868,158,136	14,626,100,568	2,009,386,999	4,089,289,595	80.27 %
100			SERVICIOS PERSONALES		8,408,987,540	2,818,913,419	1,571,383,419	9,656,517,540	5,709,499,381	1,294,486,275	7,003,985,656	549,472,694	2,103,059,190	78.22 %
110			REMUNERACIONES BASICAS		3,354,260,000	848,345,618	5,410,000	4,197,195,618	2,424,368,687	620,271,236	3,044,639,923	133,844,436	1,018,711,259	75.73 %
111	30	001	Sueldos		1,254,000,000	0	0	1,254,000,000	733,532,044	88,219,569	821,751,613	119,844,436	312,403,951	75.09 %
112	30	001	Dietas		979,200,000	0	0	979,200,000	727,600,000	0	727,600,000	0	251,600,000	74.31 %
113	30	001	Gastos de representaci		863,040,000	0	0	863,040,000	645,690,000	0	645,690,000	14,000,000	203,350,000	76.44 %
114	30	001	Aguinaldo		258,020,000	0	0	258,020,000	6,662,692	0	6,662,692	0	251,357,308	2.58 %
112	30	011	Dietas		0	163,200,000	0	163,200,000	0	163,200,000	163,200,000	0	0	100.00 %
113	30	011	Gasto de Representaci		0	129,840,000	5,410,000	124,430,000	0	124,430,000	124,430,000	0	0	100.00 %
111	30	699	Sueldos		0	156,303,951	0	156,303,951	150,363,951	5,940,000	156,303,951	0	0	100.00 %
112	30	699	Dietas		0	81,600,000	0	81,600,000	81,600,000	0	81,600,000	0	0	100.00 %
113	30	699	Gastos de Representaci		0	78,920,000	0	78,920,000	78,920,000	0	78,920,000	0	0	100.00 %
114	30	699	Aguinaldo		0	238,481,667	0	238,481,667	0	238,481,667	238,481,667	0	0	100.00 %
120			REMUNERACIONES TEMPORALES		50,000,000	0	0	50,000,000	9,529,279	0	9,529,279	19,432,576	21,038,145	57.92 %
123	30	001	Remuneraci		50,000,000	0	0	50,000,000	9,529,279	0	9,529,279	19,432,576	21,038,145	57.92 %
130			ASIGNACIONES COMPLEMENTARIAS		451,830,000	48,666,059	0	500,496,059	254,006,825	85,238,297	339,245,122	84,747,762	76,503,175	84.71 %
133	30	001	Bonificaciones y gratificaciones		242,270,000	0	0	242,270,000	87,920,000	45,520,000	133,440,000	48,480,000	60,350,000	75.09 %
134	30	001	Aporte jubilatorio del empleador		109,560,000	0	0	109,560,000	62,370,000	0	62,370,000	32,120,000	15,070,000	86.24 %
135	30	001	Bonificaciones por ventas		100,000,000	22,146,059	0	122,146,059	98,916,825	17,998,297	116,915,122	4,147,762	1,083,175	99.11 %
133	30	699	Bonificaciones y gratificaciones		0	26,520,000	0	26,520,000	4,800,000	21,720,000	26,520,000	0	0	100.00 %
140			PERSONAL CONTRATADO		4,172,897,540	787,901,742	401,800,000	4,558,999,282	2,726,025,224	584,476,742	3,310,501,966	282,487,312	966,010,004	78.81 %
141	30	001	Contrataci		32,500,000	117,300,000	0	149,800,000	80,000,000	19,800,000	99,800,000	40,200,000	9,800,000	93.46 %
144	30	001	Jornales		3,578,297,540	0	107,700,000	3,470,597,540	2,128,909,752	277,425,000	2,406,334,752	180,172,312	884,090,476	74.53 %
145	30	001	Honorarios profesionales		295,300,000	0	27,300,000	268,000,000	130,765,472	18,000,000	148,765,472	47,115,000	72,119,528	73.09 %
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	60,000,000	45,000,000	105,000,000	15,000,000	0	100.00 %
144	30	699	Jornales		0	519,601,742	0	519,601,742	305,350,000	214,251,742	519,601,742	0	0	100.00 %
145	30	699	Honorarios Profesionales		0	31,000,000	0	31,000,000	21,000,000	10,000,000	31,000,000	0	0	100.00 %
190			OTROS GASTOS DE PERSONAL		380,000,000	1,134,000,000	1,164,173,419	349,826,581	295,569,366	4,500,000	300,069,366	28,960,608	20,796,607	94.06 %
199	30	001	Otros gastos de personal		380,000,000	0	31,746,059	348,253,941	295,569,366	4,500,000	300,069,366	28,960,608	19,223,967	94.48 %
199	30	699	Otros Gastos del Personal		0	1,134,000,000	1,132,427,360	1,572,640	0	0	0	0	1,572,640	0.00 %
200			SERVICIOS NO PERSONALES		1,655,346,673	439,836,802	700,928,614	1,394,254,861	944,423,518	93,621,880	1,038,045,398	149,410,745	206,798,718	85.17 %
210			SERVICIOS BASICOS		300,000,000	0	0	300,000,000	176,139,285	0	176,139,285	0	123,860,715	58.71 %
210	30	001	Servicios Basicos		300,000,000	0	0	300,000,000	176,139,285	0	176,139,285	0	123,860,715	58.71 %
230			PASAJES Y VIATICOS		50,400,000	0	19,565,364	30,834,636	8,700,000	1,650,000	10,350,000	0	20,484,636	33.57 %



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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.
	230	30	001			Pasajes y Viaticos	50,400,000	0	19,565,364	30,834,636	8,700,000	1,650,000	10,350,000	0	20,484,636	33.57 %
	240					GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	415,442,423	141,028,902	294,835,000	261,636,325	230,171,775	12,873,500	243,045,275	14,110,000	4,481,050	98.29 %
	240	30	001			Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	415,442,423	1,028,902	154,835,000	261,636,325	230,171,775	12,873,500	243,045,275	14,110,000	4,481,050	98.29 %
	250					ALQUILERES Y DERECHOS	80,000,000	26,100,000	37,000,000	69,100,000	39,647,000	4,576,000	44,223,000	24,421,400	455,600	99.34 %
	250	30	001			Alquileres y Derechos	80,000,000	6,100,000	17,000,000	69,100,000	39,647,000	4,576,000	44,223,000	24,421,400	455,600	99.34 %
	260					SERVICIOS TECNICOS Y PROFESIONALES	649,404,250	146,057,900	275,028,250	520,433,900	382,234,958	55,919,580	438,154,538	60,898,345	21,381,017	95.89 %
	260	30	001			Servicios Tecnicos y Profesionales	394,376,000	75,657,900	0	470,033,900	331,834,958	55,919,580	387,754,538	60,898,345	21,381,017	95.45 %
	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	109,650,000	74,500,000	85,550,000	36,550,000	0	36,550,000	45,150,000	3,850,000	95.50 %
	270	30	001			Servicios Social	50,400,000	45,150,000	10,000,000	85,550,000	36,550,000	0	36,550,000	45,150,000	3,850,000	95.50 %
	280					OTROS SERVICIOS EN GENERAL	85,900,000	17,000,000	0	102,900,000	70,980,500	18,602,800	89,583,300	4,831,000	8,485,700	91.75 %
	280	30	001			Otros Servicios en General	85,900,000	17,000,000	0	102,900,000	70,980,500	18,602,800	89,583,300	4,831,000	8,485,700	91.75 %
	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	2,852,322,041	1,006,691,133	4,796,172,840	2,360,776,065	1,183,192,981	3,543,969,046	952,121,998	300,081,796	93.74 %
	310					PRODUCTOS ALIMENTICIOS	45,800,000	1,018,260,120	393,780,904	670,279,216	641,083,523	9,059,600	650,143,123	0	20,136,093	97.00 %
	310	30	001			Productos Alimenticios	45,800,000	27,300,000	1,100,000	72,000,000	42,804,407	9,059,600	51,864,007	0	20,135,993	72.03 %
	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	392,680,904	498,279,216	498,279,216	0	498,279,216	0	0	100.00 %
	320					TEXTILES Y VESTUARIOS	33,128,000	27,072,000	0	60,200,000	200,000	0	200,000	55,878,500	4,121,500	93.15 %
	320	30	001			Textiles y Vestuarios	33,128,000	27,072,000	0	60,200,000	200,000	0	200,000	55,878,500	4,121,500	93.15 %
	330					PRODUCTOS DE PAPEL, CARTON E IMPRESOS	251,315,997	50,000,000	123,709,795	177,606,202	21,580,000	2,739,000	24,319,000	55,702,500	97,584,702	45.06 %
	330	30	001			Productos de Papel, Carton e Impresos	251,315,997	0	73,709,795	177,606,202	21,580,000	2,739,000	24,319,000	55,702,500	97,584,702	45.06 %
	340					BIENES DE CONSUMO DE OFICINAS E INSUMOS	286,049,681	513,203,000	156,070,741	643,181,940	417,471,815	117,068,681	534,540,496	76,338,000	32,303,444	94.98 %
	340	30	001			Bienes de Consumo de Oficinas e Insumos	286,049,681	128,003,000	12,467,741	401,584,940	209,471,815	83,471,681	292,943,496	76,338,000	32,303,444	91.96 %
	340	30	011			Bienes de Consumo de Oficina e Insumos	0	385,200,000	143,603,000	241,597,000	208,000,000	33,597,000	241,597,000	0	0	100.00 %
	350					PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	0	0	69,040,000	2,871,000	3,724,000	6,595,000	4,650,000	57,795,000	16.29 %
	350	30	001			Productos e Instrumentales Quimicos y Medicinales	69,040,000	0	0	69,040,000	2,871,000	3,724,000	6,595,000	4,650,000	57,795,000	16.29 %
	360					COMBUSTIBLES Y LUBRICANTES	1,886,815,680	463,101,435	151,660,791	2,198,256,324	1,079,055,584	637,397,700	1,716,453,284	474,984,998	6,818,042	99.69 %
	360	30	001			Combustibles y Lubricantes	1,086,815,680	0	0	1,086,815,680	559,278,096	45,734,544	605,012,640	474,984,998	6,818,042	99.37 %
	360	30	011			Combustibles y Lubricantes	800,000,000	463,101,435	151,660,791	1,111,440,644	519,777,488	591,663,156	1,111,440,644	0	0	100.00 %
	390					OTROS BIENES DE CONSUMO	378,392,574	780,685,486	181,468,902	977,609,158	198,514,143	413,204,000	611,718,143	284,568,000	81,323,015	91.68 %
	390	30	001			Otros Bienes de Consumo	378,392,574	70,135,000	81,468,902	367,058,672	98,514,143	43,204,000	141,718,143	144,017,514	81,323,015	77.84 %
	390	30	011			Otros bienes de Consumo	0	710,550,486	100,000,000	610,550,486	100,000,000	370,000,000	470,000,000	140,550,486	0	100.00 %
700						SERVICIO DE LA DEUDA P?BLICA	200,000,000	0	0	200,000,000	103,867,914	0	103,867,914	0	96,132,086	51.93 %
710						INTERESES DE LA DEUDA PUBLICA INTERNA	200,000,000	0	0	200,000,000	103,867,914	0	103,867,914	0	96,132,086	51.93 %



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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.
	713	30	001	Intereses de la deuda con el sector privado	200,000,000	0	0	200,000,000	103,867,914	0	103,867,914	0	96,132,086 51.93 %
800				TRANSFERENCIAS	3,095,043,817	756,899,264	340,191,056	3,511,752,025	1,506,253,846	296,857,000	1,803,110,846	357,113,909	1,351,527,270 61.51 %
830				OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	3,095,043,817	0	1,267,653	919,732,347	381,410,696	0	381,410,696	134,845,145	403,476,506 56.13 %
833	30	001		Transferencias a Municipalidades	450,000,000	0	1,267,653	448,732,347	186,357,018	0	186,357,018	65,885,250	196,490,079 56.21 %
839	30	001		Otras transferencias corrientes al sector p?blico o privado varias	471,000,000	0	0	471,000,000	195,053,678	0	195,053,678	68,959,895	206,986,427 56.05 %
840				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,174,043,817	756,899,264	338,923,403	2,592,019,678	1,124,843,150	296,857,000	1,421,700,150	222,268,764	948,050,764 63.42 %
841	30	001		Becas	60,000,000	0	0	60,000,000	0	0	0	0	60,000,000 0.00 %
842	30	001		Aportes a entidades educativas e instituciones sin fines de lucro	293,000,000	0	0	293,000,000	57,550,150	5,000,000	62,550,150	92,818,764	137,631,086 53.03 %
845	30	001		Indemnizaciones	200,000,000	0	185,931,080	14,068,920	5,000,000	0	5,000,000	0	9,068,920 35.54 %
846	30	001		Subsidios y asistencia social a personas y familias del sector privado	70,000,000	0	0	70,000,000	17,698,000	2,364,000	20,062,000	0	49,938,000 28.66 %
848	30	003		Transferencia para Complemento Nutricional	845,843,817	609,299,264	0	1,455,143,081	895,440,000	179,088,000	1,074,528,000	0	380,615,081 73.84 %
841	30	007		Becas	20,800,000	0	20,800,000	0	0	0	0	0	0 0.00 %
842	30	007		Aportes a entidades educativas e instituciones sin fines de lucro	84,400,000	147,600,000	80,000,000	152,000,000	149,155,000	2,845,000	152,000,000	0	0 100.00 %
849	30	701		Otras transferencias corrientes	600,000,000	0	52,192,323	547,807,677	0	107,560,000	107,560,000	129,450,000	310,797,677 43.27 %
900				OTROS GASTOS	800,000,000	366,079,896	0	1,166,079,896	1,133,121,708	0	1,133,121,708	1,267,653	31,690,535 97.28 %
920				DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS	0	1,710,524	0	1,710,524	442,871	0	442,871	1,267,653	0 100.00 %
920	30	001		Devolucion de Impuestos y otros Ingresos	0	1,710,524	0	1,710,524	442,871	0	442,871	1,267,653	0 100.00 %
960				DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIOS ANTERIORES	800,000,000	364,369,372	0	1,164,369,372	1,132,678,837	0	1,132,678,837	0	31,690,535 97.28 %
960	30	001		Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	800,000,000	185,488,209	0	985,488,209	953,797,674	0	953,797,674	0	31,690,535 96.78 %
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	0 100.00 %
960	960	30	701	Deudas Pendientes de Pago de Gastos Corrientes (Canon OPACI)	0	52,192,323	0	52,192,323	52,192,323	0	52,192,323	0	0 100.00 %
500	***	***	**	GASTOS DE CAPITAL	10,260,426,930	6,802,007,840	4,949,400,283	12,113,034,487	7,479,611,469	487,617,575	7,967,229,044	73,780,000	4,072,025,443 66.38 %
510				INVERSION FISICA	7,630,972,408	4,409,310,370	3,969,945,761	8,070,337,017	3,786,784,694	439,612,575	4,226,397,269	73,780,000	3,770,159,748 53.28 %
510				ADQUISICIONES DE INMUEBLES	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	Adquisición de Inmuebles	0	93,454,429	0	93,454,429	93,454,429	0	93,454,429	0	0 100.00 %
510	30	699		Adquisición de Inmuebles	0	1,500,000,000	0	1,500,000,000	0	0	0	0	1,500,000,000 0.00 %
520				CONSTRUCCIONES	7,288,132,017	1,580,547,271	3,305,460,700	5,563,218,588	2,853,446,265	439,612,575	3,293,058,840	0	2,270,159,748 59.19 %
520	30	001		Construcciones	1,828,678,356	0	168,000,000	1,660,678,356	0	0	0	0	1,660,678,356 0.00 %
520	30	003		Construcciones	1,973,635,573	1,116,435,151	496,914,934	2,593,155,790	1,544,061,823	439,612,575	1,983,674,398	0	609,481,392 76.50 %
520	30	011		Construcciones	3,485,818,088	464,112,120	2,640,545,766	1,309,384,442	1,309,384,442	0	1,309,384,442	0	0 100.00 %
530				ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES	0	468,000,000	198,000,000	270,000,000	270,000,000	0	270,000,000	0	0 100.00 %
530	30	011		Adquisiciones de Maquinarias, Equipos y Herramientas Mayores	0	468,000,000	198,000,000	270,000,000	270,000,000	0	270,000,000	0	0 100.00 %
540				ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION	162,840,391	184,620,000	203,370,391	144,090,000	144,090,000	0	144,090,000	0	0 100.00 %
540	30	003		Adquisiciones de Equipos de Oficina y Computación	0	184,620,000	40,530,000	144,090,000	144,090,000	0	144,090,000	0	0 100.00 %
540	30	011		Adquisiciones de Equipos de Oficina y Computacion	162,840,391	0	162,840,391	0	0	0	0	0	0 0.00 %
580				ESTUDIOS Y PROYECTOS DE INVERSION	0	130,000,000	0	130,000,000	130,000,000	0	130,000,000	0	0 100.00 %



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Sub-Grupo	Origen	Detalle	F.F.	O.F.	Descripción	Presupuesto Autorizado	Aumento	Disminución	Presupuesto Actual	Ejecutado Acumulado	Ejecutado del Mes	Total Ejecutado	Obligado	Saldo	Porc.
	580	30	011		Estudio de Proyecto de Inversion	0	130,000,000	0	130,000,000	130,000,000	0	130,000,000	0	0	100.00 %
	590				OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES	180,000,000	452,688,670	263,114,670	369,574,000	295,794,000	0	295,794,000	73,780,000	0	100.00 %
	590	30	001		Otros Gastos de Inversion y Reparaciones Mayores	0	168,000,000	0	168,000,000	94,220,000	0	94,220,000	73,780,000	0	100.00 %
	590	30	011		Otros Gastos de Inversion y Reparaciones Mayores	180,000,000	284,688,670	263,114,670	201,574,000	201,574,000	0	201,574,000	0	0	100.00 %
700					SERVICIO DE LA DEUDA PUBLICA	1,650,000,000	270,000,000	0	1,920,000,000	1,678,129,305	0	1,678,129,305	0	241,870,695	87.40 %
730					AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	1,650,000,000	270,000,000	0	1,920,000,000	1,678,129,305	0	1,678,129,305	0	241,870,695	87.40 %
	733	30	001		Amortización de la deuda con el sector privado	1,650,000,000	0	0	1,650,000,000	1,408,129,305	0	1,408,129,305	0	241,870,695	85.34 %
	733	30	699		Amortización de la Deuda con el Sector Privado	0	270,000,000	0	270,000,000	270,000,000	0	270,000,000	0	0	100.00 %
800					TRANSFERENCIAS	979,454,522	2,122,697,470	979,454,522	2,122,697,470	2,014,697,470	48,005,000	2,062,702,470	0	59,995,000	97.17 %
	870				TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	979,454,522	2,122,697,470	979,454,522	2,122,697,470	2,014,697,470	48,005,000	2,062,702,470	0	59,995,000	97.17 %
	871	30	007		Transferencias de capital al sector privado	108,000,000	0	108,000,000	0	0	0	0	0	0	0.00 %
	874	30	007		Aportes a entidades educativas e instituciones privadas sin fines de lucro	0	108,000,000	0	108,000,000	0	48,005,000	48,005,000	0	59,995,000	44.45 %
	871	30	011		Transferencias de capital al sector privado	871,454,522	0	871,454,522	0	0	0	0	0	0	0.00 %
	874	30	011		Aportes a entidades educativas e instituciones privadas sin fines de lucro	0	2,014,697,470	0	2,014,697,470	2,014,697,470	0	2,014,697,470	0	0	100.00 %