



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2021 AL: 31/01/2021



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	30,000,000	30,000,000	27,370,346,892	0	542,136,932	542,136,932	0	26,828,209,960	1.98 %
***	***	**	***		17,109,919,962	0	0	17,109,919,962	0	377,219,641	377,219,641	0	16,732,700,321	2.20 %
100					8,408,987,540	0	0	8,408,987,540	0	268,774,988	268,774,988	0	8,140,212,552	3.20 %
110					3,354,260,000	0	0	3,354,260,000	0	166,720,000	166,720,000	0	3,187,540,000	4.97 %
111	30	001	Sueldos		1,254,000,000	0	0	1,254,000,000	0	13,200,000	13,200,000	0	1,240,800,000	1.05 %
112	30	001	Dietas		979,200,000	0	0	979,200,000	0	81,600,000	81,600,000	0	897,600,000	8.33 %
113	30	001	Gastos de representaci		863,040,000	0	0	863,040,000	0	71,920,000	71,920,000	0	791,120,000	8.33 %
114	30	001	Aguinaldo		258,020,000	0	0	258,020,000	0	0	0	0	258,020,000	0.00 %
120					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					451,830,000	0	0	451,830,000	0	0	0	0	451,830,000	0.00 %
133	30	001	Bonificaciones y gratificaciones		242,270,000	0	0	242,270,000	0	0	0	0	242,270,000	0.00 %
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	0	0	0	100,000,000	0.00 %
140					4,172,897,540	0	0	4,172,897,540	0	100,578,076	100,578,076	0	4,072,319,464	2.41 %
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	0	85,578,076	85,578,076	0	3,492,719,464	2.39 %
145	30	001	Honorarios profesionales		295,300,000	0	0	295,300,000	0	15,000,000	15,000,000	0	280,300,000	5.08 %
141	30	007	Contratacion Personal Tecnico Ocasional		146,800,000	0	0	146,800,000	0	0	0	0	146,800,000	0.00 %
145	30	011	Honorarios Profesionales		120,000,000	0	0	120,000,000	0	0	0	0	120,000,000	0.00 %
190					380,000,000	0	0	380,000,000	0	1,476,912	1,476,912	0	378,523,088	0.39 %
199	30	001	Otros gastos de personal		380,000,000	0	0	380,000,000	0	1,476,912	1,476,912	0	378,523,088	0.39 %
200					1,655,346,673	0	0	1,655,346,673	0	59,542,741	59,542,741	0	1,595,803,932	3.60 %
210					300,000,000	0	0	300,000,000	0	50,886,719	50,886,719	0	249,113,281	16.96 %
210	30	001	Servicios Basicos		300,000,000	0	0	300,000,000	0	50,886,719	50,886,719	0	249,113,281	16.96 %
230					50,400,000	0	0	50,400,000	0	900,000	900,000	0	49,500,000	1.79 %
230	30	001	Pasajes y Viaticos		50,400,000	0	0	50,400,000	0	900,000	900,000	0	49,500,000	1.79 %
240					415,442,423	0	0	415,442,423	0	5,720,000	5,720,000	0	409,722,423	1.38 %
240	30	001	Gastos por Servicios de Aseo, Mantenimiento y Reparaciones		415,442,423	0	0	415,442,423	0	5,720,000	5,720,000	0	409,722,423	1.38 %
250					80,000,000	0	0	80,000,000	0	0	0	0	80,000,000	0.00 %
250	30	001	Alquileres y Derechos		80,000,000	0	0	80,000,000	0	0	0	0	80,000,000	0.00 %
260					649,404,250	0	0	649,404,250	0	2,036,022	2,036,022	0	647,368,228	0.31 %
260	30	001	Servicios Tecnicos y Profesionales		394,376,000	0	0	394,376,000	0	2,036,022	2,036,022	0	392,339,978	0.52 %
260	30	011	Servicios Tecnicos y Profesionales		255,028,250	0	0	255,028,250	0	0	0	0	255,028,250	0.00 %
270					50,400,000	0	0	50,400,000	0	0	0	0	50,400,000	0.00 %
270	30	001	Servicios Social		50,400,000	0	0	50,400,000	0	0	0	0	50,400,000	0.00 %



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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			
280		85,900,000	0	0	85,900,000	0	0	0	0	85,900,000	0.00 %
280	30 001	85,900,000	0	0	85,900,000	0	0	0	0	85,900,000	0.00 %
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	0	0	2,950,541,932	0	7,975,000	7,975,000	0	2,942,566,932	0.27 %
310		45,800,000	0	0	45,800,000	0	1,500,000	1,500,000	0	44,300,000	3.28 %
310	30 001	45,800,000	0	0	45,800,000	0	1,500,000	1,500,000	0	44,300,000	3.28 %
320		33,128,000	0	0	33,128,000	0	0	0	0	33,128,000	0.00 %
320	30 001	33,128,000	0	0	33,128,000	0	0	0	0	33,128,000	0.00 %
330		251,315,997	0	0	251,315,997	0	0	0	0	251,315,997	0.00 %
330	30 001	251,315,997	0	0	251,315,997	0	0	0	0	251,315,997	0.00 %
340		286,049,681	0	0	286,049,681	0	2,000,000	2,000,000	0	284,049,681	0.70 %
340	30 001	286,049,681	0	0	286,049,681	0	2,000,000	2,000,000	0	284,049,681	0.70 %
350		69,040,000	0	0	69,040,000	0	0	0	0	69,040,000	0.00 %
350	30 001	69,040,000	0	0	69,040,000	0	0	0	0	69,040,000	0.00 %
360		1,886,815,680	0	0	1,886,815,680	0	0	0	0	1,886,815,680	0.00 %
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	0	0	800,000,000	0	0	0	0	800,000,000	0.00 %
390		378,392,574	0	0	378,392,574	0	4,475,000	4,475,000	0	373,917,574	1.18 %
390	30 001	378,392,574	0	0	378,392,574	0	4,475,000	4,475,000	0	373,917,574	1.18 %
700		200,000,000	0	0	200,000,000	0	0	0	0	200,000,000	0.00 %
710		200,000,000	0	0	200,000,000	0	0	0	0	200,000,000	0.00 %
713	30 001	200,000,000	0	0	200,000,000	0	0	0	0	200,000,000	0.00 %
800		3,095,043,817	0	0	3,095,043,817	0	38,850,000	38,850,000	0	3,056,193,817	1.26 %
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	0	0	2,174,043,817	0	38,850,000	38,850,000	0	2,135,193,817	1.79 %
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	30,000,000	30,000,000	0	263,000,000	10.24 %
845	30 001	200,000,000	0	0	200,000,000	0	0	0	0	200,000,000	0.00 %
846	30 001	70,000,000	0	0	70,000,000	0	8,850,000	8,850,000	0	61,150,000	12.64 %
848	30 003	845,843,817	0	0	845,843,817	0	0	0	0	845,843,817	0.00 %
841	30 007	20,800,000	0	0	20,800,000	0	0	0	0	20,800,000	0.00 %
842	30 007	84,400,000	0	0	84,400,000	0	0	0	0	84,400,000	0.00 %
849	30 701	600,000,000	0	0	600,000,000	0	0	0	0	600,000,000	0.00 %



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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.
900					OTROS GASTOS	800,000,000	0	0	800,000,000	0	2,076,912	2,076,912	0	797,923,088	0.26 %
960					DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIO	800,000,000	0	0	800,000,000	0	2,076,912	2,076,912	0	797,923,088	0.26 %
960	30	001			Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	800,000,000	0	0	800,000,000	0	2,076,912	2,076,912	0	797,923,088	0.26 %
***	***	**	***		GASTOS DE CAPITAL	10,260,426,930	30,000,000	30,000,000	10,260,426,930	0	164,917,291	164,917,291	0	10,095,509,639	1.61 %
500					INVERSION FISICA	7,630,972,408	30,000,000	30,000,000	7,630,972,408	0	164,917,291	164,917,291	0	7,466,055,117	2.16 %
520					CONSTRUCCIONES	7,288,132,017	0	30,000,000	7,258,132,017	0	164,917,291	164,917,291	0	7,093,214,726	2.27 %
520	30	001			Construcciones	1,828,678,356	0	30,000,000	1,798,678,356	0	0	0	0	1,798,678,356	0.00 %
520	30	003			Construcciones	1,973,635,573	0	0	1,973,635,573	0	164,917,291	164,917,291	0	1,808,718,282	8.36 %
520	30	011			Construcciones	3,485,818,088	0	0	3,485,818,088	0	0	0	0	3,485,818,088	0.00 %
540					ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION	162,840,391	30,000,000	0	192,840,391	0	0	0	0	192,840,391	0.00 %
540	30	001			Adquisiciones de Equipos de Oficina y Computacion	0	30,000,000	0	30,000,000	0	0	0	0	30,000,000	0.00 %
540	30	011			Adquisiciones de Equipos de Oficina y Computacion	162,840,391	0	0	162,840,391	0	0	0	0	162,840,391	0.00 %
590					OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES	180,000,000	0	0	180,000,000	0	0	0	0	180,000,000	0.00 %
590	30	011			Otros Gastos de Inversion y Reparaciones Mayores	180,000,000	0	0	180,000,000	0	0	0	0	180,000,000	0.00 %
700					SERVICIO DE LA DEUDA PUBLICA	1,650,000,000	0	0	1,650,000,000	0	0	0	0	1,650,000,000	0.00 %
730					AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	1,650,000,000	0	0	1,650,000,000	0	0	0	0	1,650,000,000	0.00 %
730	30	001			Amortización de la deuda con el sector privado	1,650,000,000	0	0	1,650,000,000	0	0	0	0	1,650,000,000	0.00 %
800					TRANSFERENCIAS	979,454,522	0	0	979,454,522	0	0	0	0	979,454,522	0.00 %
870					TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	979,454,522	0	0	979,454,522	0	0	0	0	979,454,522	0.00 %
871	30	007			Transferencias de capital al sector privado	108,000,000	0	0	108,000,000	0	0	0	0	108,000,000	0.00 %
871	30	011			Transferencias de capital al sector privado	871,454,522	0	0	871,454,522	0	0	0	0	871,454,522	0.00 %