



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2021 AL: 31/05/2021



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.
***	***	**	***		28,512,970,459	4,741,959,930	2,102,040,319	31,152,890,070	6,677,173,880	2,018,533,006	8,695,706,886	0	22,457,183,184	27.91 %
***	***	**	***		17,619,016,926	880,569,014	586,000,000	17,913,585,940	3,137,762,532	940,719,070	4,078,481,602	0	13,835,104,338	22.77 %
100					8,612,597,540	0	0	8,612,597,540	1,710,854,404	394,059,500	2,104,913,904	0	6,507,683,636	24.44 %
110					3,559,660,000	0	0	3,559,660,000	739,048,647	88,380,000	827,428,647	0	2,732,231,353	23.24 %
111	30	001	Sueldos		1,443,600,000	0	0	1,443,600,000	285,488,647	15,120,000	300,608,647	0	1,142,991,353	20.82 %
112	30	001	Dietas		979,200,000	0	0	979,200,000	244,800,000	40,800,000	285,600,000	0	693,600,000	29.17 %
113	30	001	Gastos de representaci		863,040,000	0	0	863,040,000	208,760,000	32,460,000	241,220,000	0	621,820,000	27.95 %
114	30	001	Aguinaldo		273,820,000	0	0	273,820,000	0	0	0	0	273,820,000	0.00 %
120					50,000,000	0	0	50,000,000	12,153,364	0	12,153,364	0	37,846,636	24.31 %
123	30	001	Remuneraci		50,000,000	0	0	50,000,000	12,153,364	0	12,153,364	0	37,846,636	24.31 %
130					450,040,000	0	0	450,040,000	58,241,141	5,833,500	64,074,641	0	385,965,359	14.24 %
133	30	001	Bonificaciones y gratificaciones		221,520,000	0	0	221,520,000	26,080,000	3,200,000	29,280,000	0	192,240,000	13.22 %
134	30	001	Aporte jubilatorio del empleador		128,520,000	0	0	128,520,000	0	0	0	0	128,520,000	0.00 %
135	30	001	Bonificaciones por ventas		100,000,000	0	0	100,000,000	32,161,141	2,633,500	34,794,641	0	65,205,359	34.79 %
140					4,172,897,540	0	0	4,172,897,540	875,754,496	299,846,000	1,175,600,496	0	2,997,297,044	28.17 %
141	30	001	Contrataci		32,500,000	0	0	32,500,000	0	15,200,000	15,200,000	0	17,300,000	46.77 %
144	30	001	Jornales		3,578,297,540	0	0	3,578,297,540	784,310,584	280,446,000	1,064,756,584	0	2,513,540,956	29.76 %
145	30	001	Honorarios profesionales		295,300,000	0	0	295,300,000	51,443,912	4,200,000	55,643,912	0	239,656,088	18.84 %
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	40,000,000	0	40,000,000	0	80,000,000	33.33 %
190					380,000,000	0	0	380,000,000	25,656,756	0	25,656,756	0	354,343,244	6.75 %
199	30	001	Otros gastos de personal		380,000,000	0	0	380,000,000	25,656,756	0	25,656,756	0	354,343,244	6.75 %
200					1,531,866,884	100,000,000	306,000,000	1,325,866,884	334,587,812	57,175,798	391,763,610	0	934,103,274	29.55 %
210					300,000,000	0	0	300,000,000	60,482,340	150,800	60,633,140	0	239,366,860	20.21 %
210	30	001	Servicios Basicos		300,000,000	0	0	300,000,000	60,482,340	150,800	60,633,140	0	239,366,860	20.21 %
230					50,400,000	0	0	50,400,000	2,850,000	600,000	3,450,000	0	46,950,000	6.85 %
230	30	001	Pasajes y Viaticos		50,400,000	0	0	50,400,000	2,850,000	600,000	3,450,000	0	46,950,000	6.85 %
240					546,990,884	100,000,000	306,000,000	340,990,884	155,702,000	17,639,000	173,341,000	0	167,649,884	50.83 %
240	30	001	Gastos por Servicios de Aseo, Mantenimiento y Reparaciones		390,842,423	0	238,000,000	152,842,423	65,962,000	17,639,000	83,601,000	0	69,241,423	54.70 %
240	30	011	Gastos por Servicios de Aseo, Mantenimiento y Reparaciones		156,148,461	100,000,000	68,000,000	188,148,461	89,740,000	0	89,740,000	0	98,408,461	47.70 %
250					80,000,000	0	0	80,000,000	17,500,000	4,300,000	21,800,000	0	58,200,000	27.25 %
250	30	001	Alquileres y Derechos		80,000,000	0	0	80,000,000	17,500,000	4,300,000	21,800,000	0	58,200,000	27.25 %
260					394,376,000	0	0	394,376,000	67,597,622	20,457,998	88,055,620	0	306,320,380	22.33 %
260	30	001	Servicios Tecnicos y Profesionales		394,376,000	0	0	394,376,000	67,597,622	20,457,998	88,055,620	0	306,320,380	22.33 %
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 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2021 AL: 31/05/2021



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										
280						OTROS SERVICIOS EN GENERAL	85,900,000	0	0	85,900,000	30,455,850	14,028,000	44,483,850	0	41,416,150	51.79 %
280	30	001				Otros Servicios en General	85,900,000	0	0	85,900,000	30,455,850	14,028,000	44,483,850	0	41,416,150	51.79 %
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	3,043,726,252	486,000,000	280,000,000	3,249,726,252	723,213,720	205,456,523	928,670,243	0	2,321,056,009	28.58 %
310						PRODUCTOS ALIMENTICIOS	45,800,000	0	0	45,800,000	4,520,474	6,137,000	10,657,474	0	35,142,526	23.27 %
310	30	001				Productos Alimenticios	45,800,000	0	0	45,800,000	4,520,474	6,137,000	10,657,474	0	35,142,526	23.27 %
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	0	0	251,315,997	0	0	0	0	251,315,997	0.00 %
330	30	001				Productos de Papel, Carton e Impresos	251,315,997	0	0	251,315,997	0	0	0	0	251,315,997	0.00 %
340						BIENES DE CONSUMO DE OFICINAS E INSUMOS	286,049,681	168,000,000	0	454,049,681	121,389,657	52,059,718	173,449,375	0	280,600,306	38.20 %
340	30	001				Bienes de Consumo de Oficinas e Insumos	286,049,681	168,000,000	0	454,049,681	121,389,657	52,059,718	173,449,375	0	280,600,306	38.20 %
350						PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	0	0	69,040,000	4,077,000	141,000	4,218,000	0	64,822,000	6.11 %
350	30	001				Productos e Instrumentales Quimicos y Medicinales	69,040,000	0	0	69,040,000	4,077,000	141,000	4,218,000	0	64,822,000	6.11 %
360						COMBUSTIBLES Y LUBRICANTES	1,800,000,000	180,000,000	100,000,000	1,880,000,000	436,798,960	87,997,843	524,796,803	0	1,355,203,197	27.91 %
360	30	001				Combustibles y Lubricantes	900,000,000	180,000,000	0	1,080,000,000	77,044,100	50,000,203	127,044,303	0	952,955,697	11.76 %
360	30	011				Combustibles y Lubricantes	900,000,000	0	100,000,000	800,000,000	359,754,860	37,997,640	397,752,500	0	402,247,500	49.72 %
390						OTROS BIENES DE CONSUMO	558,392,574	138,000,000	180,000,000	516,392,574	156,227,629	59,120,962	215,348,591	0	301,043,983	41.70 %
390	30	001				Otros Bienes de Consumo	408,392,574	70,000,000	180,000,000	298,392,574	156,227,629	9,920,962	166,148,591	0	132,243,983	55.68 %
390	30	011				Otros bienes de Consumo	150,000,000	68,000,000	0	218,000,000	0	49,200,000	49,200,000	0	168,800,000	22.57 %
700						SERVICIO DE LA DEUDA P?BLICA	200,000,000	0	0	200,000,000	107,140,184	21,441,249	128,581,433	0	71,418,567	64.29 %
710						INTERESES DE LA DEUDA PUBLICA INTERNA	200,000,000	0	0	200,000,000	107,140,184	21,441,249	128,581,433	0	71,418,567	64.29 %
713	30	001				Intereses de la deuda con el sector privado	200,000,000	0	0	200,000,000	107,140,184	21,441,249	128,581,433	0	71,418,567	64.29 %
800						TRANSFERENCIAS	3,336,226,250	294,569,014	0	3,630,795,264	228,777,000	230,336,000	459,113,000	0	3,171,682,264	12.64 %
830						OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	921,000,000	0	0	921,000,000	0	0	0	0	921,000,000	0.00 %
833	30	001				Transferencias a Municipalidades	450,000,000	0	0	450,000,000	0	0	0	0	450,000,000	0.00 %
839	30	001				Otras transferencias corrientes al sector p?blico o privado varias	471,000,000	0	0	471,000,000	0	0	0	0	471,000,000	0.00 %
840						TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,415,226,250	294,569,014	0	2,709,795,264	228,777,000	230,336,000	459,113,000	0	2,250,682,264	16.94 %
841	30	001				Becas	60,000,000	0	0	60,000,000	1,000,000	0	1,000,000	0	59,000,000	1.67 %
842	30	001				Aportes a entidades educativas e instituciones sin fines de lucro	293,000,000	0	0	293,000,000	83,000,000	0	83,000,000	0	210,000,000	28.33 %
845	30	001				Indemnizaciones	323,305,680	0	0	323,305,680	0	0	0	0	323,305,680	0.00 %
846	30	001				Subsidios y asistencia social a personas y familias del sector privado	70,000,000	0	0	70,000,000	22,327,000	2,800,000	25,127,000	0	44,873,000	35.90 %
848	30	003				Transferencia para Complemento Nutricional	963,720,570	294,569,014	0	1,258,289,584	0	192,326,000	192,326,000	0	1,065,963,584	15.28 %
841	30	007				Becas	20,800,000	0	0	20,800,000	0	0	0	0	20,800,000	0.00 %
842	30	007				Aportes a entidades educativas e instituciones sin fines de lucro	84,400,000	0	0	84,400,000	47,000,000	0	47,000,000	0	37,400,000	55.69 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2021 AL: 31/05/2021



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.	
	849	30	701	Otras transferencias corrientes	600,000,000	0	0	600,000,000	75,450,000	35,210,000	110,660,000	0	489,340,000	18.44 %
900				OTROS GASTOS	894,600,000	0	0	894,600,000	33,189,412	32,250,000	65,439,412	0	829,160,588	7.31 %
960				DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIO	894,600,000	0	0	894,600,000	33,189,412	32,250,000	65,439,412	0	829,160,588	7.31 %
960	30	001		Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	894,600,000	0	0	894,600,000	33,189,412	32,250,000	65,439,412	0	829,160,588	7.31 %
***	***	**	***	GASTOS DE CAPITAL	10,893,953,533	3,861,390,916	1,516,040,319	13,239,304,130	3,539,411,348	1,077,813,936	4,617,225,284	0	8,622,078,846	34.88 %
500				INVERSION FISICA	7,010,499,011	3,259,546,597	1,248,040,319	9,022,005,289	2,419,994,766	666,999,405	3,086,994,171	0	5,935,011,118	34.22 %
510				ADQUISICIONES DE INMUEBLES	0	1,500,000,000	0	1,500,000,000	1,000,000,000	0	1,000,000,000	0	500,000,000	66.67 %
510	20	699		Adquisición de Inmuebles	0	1,500,000,000	0	1,500,000,000	1,000,000,000	0	1,000,000,000	0	500,000,000	66.67 %
520				CONSTRUCCIONES	6,830,499,011	895,350,597	1,068,040,319	6,657,809,289	1,390,004,766	666,999,405	2,057,004,171	0	4,600,805,118	30.90 %
520	30	001		Construcciones	1,828,678,356	0	51,300,000	1,777,378,356	156,275,000	0	156,275,000	0	1,621,103,356	8.79 %
520	30	003		Construcciones	2,248,681,331	845,350,597	0	3,094,031,928	1,038,229,766	506,068,930	1,544,298,696	0	1,549,733,232	49.91 %
520	30	011		Construcciones	2,753,139,324	50,000,000	1,016,740,319	1,786,399,005	195,500,000	160,930,475	356,430,475	0	1,429,968,530	19.95 %
530				ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES	0	674,196,000	0	674,196,000	0	0	0	0	674,196,000	0.00 %
530	30	011		Adquisiciones de Maquinarias, Equipos y Herramientas Mayores	0	674,196,000	0	674,196,000	0	0	0	0	674,196,000	0.00 %
540				ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION	0	60,000,000	0	60,000,000	29,990,000	0	29,990,000	0	30,010,000	49.98 %
540	30	001		Adquisiciones de Equipos de Oficina y Computacion	0	30,000,000	0	30,000,000	29,990,000	0	29,990,000	0	10,000	99.97 %
540	30	011		Adquisiciones de Equipos de Oficina y Computacion	0	30,000,000	0	30,000,000	0	0	0	0	30,000,000	0.00 %
580				ESTUDIOS Y PROYECTOS DE INVERSION	0	130,000,000	0	130,000,000	0	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	0	130,000,000	0.00 %
590				OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES	180,000,000	0	180,000,000	0	0	0	0	0	0	0.00 %
590	30	011		Otros Gastos de Inversion y Reparaciones Mayores	180,000,000	0	180,000,000	0	0	0	0	0	0	0.00 %
700				SERVICIO DE LA DEUDA PUBLICA	2,904,000,000	0	0	2,904,000,000	730,095,582	373,248,131	1,103,343,713	0	1,800,656,287	37.99 %
730				AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	2,904,000,000	0	0	2,904,000,000	730,095,582	373,248,131	1,103,343,713	0	1,800,656,287	37.99 %
733	30	001		Amortización de la deuda con el sector privado	1,404,000,000	0	0	1,404,000,000	250,000,000	250,000,000	500,000,000	0	904,000,000	35.61 %
733	30	011		Amortización de la deuda con el sector privado	1,500,000,000	0	0	1,500,000,000	480,095,582	123,248,131	603,343,713	0	896,656,287	40.22 %
800				TRANSFERENCIAS	979,454,522	601,844,319	268,000,000	1,313,298,841	389,321,000	37,566,400	426,887,400	0	886,411,441	32.50 %
870				TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	979,454,522	601,844,319	268,000,000	1,313,298,841	389,321,000	37,566,400	426,887,400	0	886,411,441	32.50 %
874	30	001		Aportes a Entidades Educativas e Instituciones Privadas sin Fines de Lucro	0	21,300,000	0	21,300,000	21,300,000	0	21,300,000	0	0	100.00 %
874	30	007		Aportes a entidades educativas e instituciones privadas sin fines de lucro	108,000,000	0	0	108,000,000	0	0	0	0	108,000,000	0.00 %
874	30	011		Aportes a entidades educativas e instituciones privadas sin fines de lucro	871,454,522	580,544,319	268,000,000	1,183,998,841	368,021,000	37,566,400	405,587,400	0	778,411,441	34.26 %