



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2021 AL: 30/06/2021



Municipalidad de Caaguazú					Presupuesto		Disminución	Presupuesto	Ejecutado	Ejecutado	Total	Obligado	Saldo	Porc.
Sub-Grupo	Grupo	Origen	Detalle	F.O.F.	Autorizado	Aumento		Actual	Acumulado	del Mes	Ejecutado			
***	***	**	***		28,512,970,459	4,782,059,930	2,142,140,319	31,152,890,070	8,695,706,886	1,388,645,255	10,084,352,141	0	21,068,537,929	32.37 %
***	***	**	***		17,619,016,926	920,669,014	626,100,000	17,913,585,940	4,078,481,602	1,323,570,255	5,402,051,857	0	12,511,534,083	30.16 %
100					8,612,597,540	0	0	8,612,597,540	2,104,913,904	783,957,762	2,888,871,666	0	5,723,725,874	33.54 %
110					3,559,660,000	0	0	3,559,660,000	827,428,647	411,861,866	1,239,290,513	0	2,320,369,487	34.81 %
111	30	001	Sueldos		1,443,600,000	0	0	1,443,600,000	300,608,647	143,455,199	444,063,846	0	999,536,154	30.76 %
112	30	001	Dietas		979,200,000	0	0	979,200,000	285,600,000	129,200,000	414,800,000	0	564,400,000	42.36 %
113	30	001	Gastos de representaci		863,040,000	0	0	863,040,000	241,220,000	130,790,000	372,010,000	0	491,030,000	43.10 %
114	30	001	Aguinaldo		273,820,000	0	0	273,820,000	0	8,416,667	8,416,667	0	265,403,333	3.07 %
120					50,000,000	0	0	50,000,000	12,153,364	10,938,240	23,091,604	0	26,908,396	46.18 %
123	30	001	Remuneraci		50,000,000	0	0	50,000,000	12,153,364	10,938,240	23,091,604	0	26,908,396	46.18 %
130					450,040,000	0	0	450,040,000	64,074,641	10,353,000	74,427,641	0	375,612,359	16.54 %
133	30	001	Bonificaciones y gratificaciones		221,520,000	0	0	221,520,000	29,280,000	8,000,000	37,280,000	0	184,240,000	16.83 %
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	34,794,641	2,353,000	37,147,641	0	62,852,359	37.15 %
140					4,172,897,540	0	0	4,172,897,540	1,175,600,496	350,804,656	1,526,405,152	0	2,646,492,388	36.58 %
141	30	001	Contrataci		32,500,000	0	0	32,500,000	15,200,000	0	15,200,000	0	17,300,000	46.77 %
144	30	001	Jornales		3,578,297,540	0	0	3,578,297,540	1,064,756,584	312,239,184	1,376,995,768	0	2,201,301,772	38.48 %
145	30	001	Honorarios profesionales		295,300,000	0	0	295,300,000	55,643,912	38,565,472	94,209,384	0	201,090,616	31.90 %
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	140,100,000	306,000,000	1,365,966,884	391,763,610	82,044,000	473,807,610	0	892,159,274	34.69 %
210					300,000,000	0	0	300,000,000	60,633,140	0	60,633,140	0	239,366,860	20.21 %
210	30	001	Servicios Basicos		300,000,000	0	0	300,000,000	60,633,140	0	60,633,140	0	239,366,860	20.21 %
230					50,400,000	0	0	50,400,000	3,450,000	300,000	3,750,000	0	46,650,000	7.44 %
230	30	001	Pasajes y Viaticos		50,400,000	0	0	50,400,000	3,450,000	300,000	3,750,000	0	46,650,000	7.44 %
240					546,990,884	140,100,000	306,000,000	381,090,884	173,341,000	43,030,000	216,371,000	0	164,719,884	56.78 %
240	30	001	Gastos por Servicios de Aseo, Mantenimiento y Reparaciones		390,842,423	40,100,000	238,000,000	192,942,423	83,601,000	43,030,000	126,631,000	0	66,311,423	65.63 %
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	21,800,000	1,600,000	23,400,000	0	56,600,000	29.25 %
250	30	001	Alquileres y Derechos		80,000,000	0	0	80,000,000	21,800,000	1,600,000	23,400,000	0	56,600,000	29.25 %
260					394,376,000	0	0	394,376,000	88,055,620	27,645,000	115,700,620	0	278,675,380	29.34 %
260	30	001	Servicios Tecnicos y Profesionales		394,376,000	0	0	394,376,000	88,055,620	27,645,000	115,700,620	0	278,675,380	29.34 %
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: 30/06/2021



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	44,483,850	9,469,000	53,952,850	0	31,947,150	62.81 %
280	30	001				Otros Servicios en General	85,900,000	0	0	85,900,000	44,483,850	9,469,000	53,952,850	0	31,947,150	62.81 %
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	320,100,000	3,209,626,252	928,670,243	312,591,062	1,241,261,305	0	1,968,364,947	38.67 %
310						PRODUCTOS ALIMENTICIOS	45,800,000	0	0	45,800,000	10,657,474	2,146,020	12,803,494	0	32,996,506	27.96 %
310	30	001				Productos Alimenticios	45,800,000	0	0	45,800,000	10,657,474	2,146,020	12,803,494	0	32,996,506	27.96 %
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	10,000,000	241,315,997	0	270,000	270,000	0	241,045,997	0.11 %
330	30	001				Productos de Papel, Carton e Impresos	251,315,997	0	10,000,000	241,315,997	0	270,000	270,000	0	241,045,997	0.11 %
340						BIENES DE CONSUMO DE OFICINAS E INSUMOS	286,049,681	168,000,000	20,000,000	434,049,681	173,449,375	93,700,179	267,149,554	0	166,900,127	61.55 %
340	30	001				Bienes de Consumo de Oficinas e Insumos	286,049,681	168,000,000	20,000,000	434,049,681	173,449,375	93,700,179	267,149,554	0	166,900,127	61.55 %
350						PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	0	0	69,040,000	4,218,000	747,000	4,965,000	0	64,075,000	7.19 %
350	30	001				Productos e Instrumentales Quimicos y Medicinales	69,040,000	0	0	69,040,000	4,218,000	747,000	4,965,000	0	64,075,000	7.19 %
360						COMBUSTIBLES Y LUBRICANTES	1,800,000,000	180,000,000	100,000,000	1,880,000,000	524,796,803	189,997,713	714,794,516	0	1,165,205,484	38.02 %
360	30	001				Combustibles y Lubricantes	900,000,000	180,000,000	0	1,080,000,000	127,044,303	189,997,713	317,042,016	0	762,957,984	29.36 %
360	30	011				Combustibles y Lubricantes	900,000,000	0	100,000,000	800,000,000	397,752,500	0	397,752,500	0	402,247,500	49.72 %
390						OTROS BIENES DE CONSUMO	558,392,574	138,000,000	190,100,000	506,292,574	215,348,591	25,730,150	241,078,741	0	265,213,833	47.62 %
390	30	001				Otros Bienes de Consumo	408,392,574	70,000,000	190,100,000	288,292,574	166,148,591	25,730,150	191,878,741	0	96,413,833	66.56 %
390	30	011				Otros bienes de Consumo	150,000,000	68,000,000	0	218,000,000	49,200,000	0	49,200,000	0	168,800,000	22.57 %
700						SERVICIO DE LA DEUDA P?BLICA	200,000,000	0	0	200,000,000	128,581,433	0	128,581,433	0	71,418,567	64.29 %
710						INTERESES DE LA DEUDA PUBLICA INTERNA	200,000,000	0	0	200,000,000	128,581,433	0	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	128,581,433	0	128,581,433	0	71,418,567	64.29 %
800						TRANSFERENCIAS	3,336,226,250	294,569,014	0	3,630,795,264	459,113,000	93,550,831	552,663,831	0	3,078,131,433	15.22 %
830						OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	921,000,000	0	0	921,000,000	0	5,572,031	5,572,031	0	915,427,969	0.61 %
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	5,572,031	5,572,031	0	465,427,969	1.18 %
840						TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,415,226,250	294,569,014	0	2,709,795,264	459,113,000	87,978,800	547,091,800	0	2,162,703,464	20.19 %
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	25,127,000	3,300,000	28,427,000	0	41,573,000	40.61 %
848	30	003				Transferencia para Complemento Nutricional	963,720,570	294,569,014	0	1,258,289,584	192,326,000	55,098,800	247,424,800	0	1,010,864,784	19.66 %
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 %



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Municipalidad de Caaguazú				Presupuesto			Presupuesto	Ejecutado	Ejecutado	Total	Obligado	Saldo	Porc.	
Sub-Grupo	Grupo	Origen	Detalle F.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado				
	849	30	701	Otras transferencias corrientes	600,000,000	0	0	600,000,000	110,660,000	29,580,000	140,240,000	0	459,760,000	23.37 %
900				OTROS GASTOS	894,600,000	0	0	894,600,000	65,439,412	51,426,600	116,866,012	0	777,733,988	13.06 %
960				DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIO	894,600,000	0	0	894,600,000	65,439,412	51,426,600	116,866,012	0	777,733,988	13.06 %
960	30	001		Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	894,600,000	0	0	894,600,000	65,439,412	51,426,600	116,866,012	0	777,733,988	13.06 %
***	***	**	***	GASTOS DE CAPITAL	10,893,953,533	3,861,390,916	1,516,040,319	13,239,304,130	4,617,225,284	65,075,000	4,682,300,284	0	8,557,003,846	35.37 %
500				INVERSION FISICA	7,010,499,011	3,259,546,597	1,248,040,319	9,022,005,289	3,086,994,171	65,075,000	3,152,069,171	0	5,869,936,118	34.94 %
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	2,057,004,171	65,075,000	2,122,079,171	0	4,535,730,118	31.87 %
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	1,544,298,696	65,075,000	1,609,373,696	0	1,484,658,232	52.02 %
520	30	011		Construcciones	2,753,139,324	50,000,000	1,016,740,319	1,786,399,005	356,430,475	0	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	1,103,343,713	0	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	1,103,343,713	0	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	500,000,000	0	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	603,343,713	0	603,343,713	0	896,656,287	40.22 %
800				TRANSFERENCIAS	979,454,522	601,844,319	268,000,000	1,313,298,841	426,887,400	0	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	426,887,400	0	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	405,587,400	0	405,587,400	0	778,411,441	34.26 %