



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2022 AL: 31/01/2022



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.	
	***	***	**	***	TOTAL DE GASTOS	29,211,437,201	1,847,672	1,847,672	29,211,437,201	0	369,422,201	369,422,201	835,908	28,841,179,092	1.27 %
	***	***	**	***	GASTOS CORRIENTES	17,805,951,909	1,847,672	1,847,672	17,805,951,909	0	111,504,513	111,504,513	835,908	17,693,611,488	0.63 %
100					SERVICIOS PERSONALES	8,689,437,540	0	0	8,689,437,540	0	63,981,914	63,981,914	534,545	8,624,921,081	0.74 %
110					REMUNERACIONES BASICAS	3,659,760,000	0	0	3,659,760,000	0	12,210,000	12,210,000	0	3,647,550,000	0.33 %
111	30	001			Sueldos	1,536,000,000	0	0	1,536,000,000	0	0	0	0	1,536,000,000	0.00 %
112	30	001			Dietas	979,200,000	0	0	979,200,000	0	6,800,000	6,800,000	0	972,400,000	0.69 %
113	30	001			Gastos de representaciøn	863,040,000	0	0	863,040,000	0	5,410,000	5,410,000	0	857,630,000	0.63 %
114	30	001			Aguinaldo	281,520,000	0	0	281,520,000	0	0	0	0	281,520,000	0.00 %
120					REMUNERACIONES TEMPORALES	50,000,000	0	0	50,000,000	0	0	0	0	50,000,000	0.00 %
123	30	001			Remuneraciøn extraordinaria	50,000,000	0	0	50,000,000	0	0	0	0	50,000,000	0.00 %
130					ASIGNACIONES COMPLEMENTARIAS	459,280,000	0	0	459,280,000	0	0	0	0	459,280,000	0.00 %
133	30	001			Bonificaciones y gratificaciones	221,520,000	0	0	221,520,000	0	0	0	0	221,520,000	0.00 %
134	30	001			Aporte jubilatorio del empleador	137,760,000	0	0	137,760,000	0	0	0	0	137,760,000	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					PERSONAL CONTRATADO	4,140,397,540	0	0	4,140,397,540	0	18,620,000	18,620,000	0	4,121,777,540	0.45 %
141	30	001			Contrataciøn de personal t,cnico	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	18,620,000	18,620,000	0	3,559,677,540	0.52 %
145	30	001			Honorarios profesionales	262,800,000	0	0	262,800,000	0	0	0	0	262,800,000	0.00 %
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					OTROS GASTOS DE PERSONAL	380,000,000	0	0	380,000,000	0	33,151,914	33,151,914	534,545	346,313,541	8.86 %
199	30	001			Otros gastos de personal	380,000,000	0	0	380,000,000	0	33,151,914	33,151,914	534,545	346,313,541	8.86 %
200					SERVICIOS NO PERSONALES	1,587,040,638	0	1,847,672	1,585,192,966	0	33,149,714	33,149,714	77,727	1,551,965,525	2.10 %
210					SERVICIOS BASICOS	300,000,000	0	0	300,000,000	0	30,377,441	30,377,441	0	269,622,559	10.13 %
210	30	001			Servicios Basicos	300,000,000	0	0	300,000,000	0	30,377,441	30,377,441	0	269,622,559	10.13 %
230					PASAJES Y VIATICOS	50,400,000	0	0	50,400,000	0	0	0	0	50,400,000	0.00 %
230	30	001			Pasajes y Viaticos	50,400,000	0	0	50,400,000	0	0	0	0	50,400,000	0.00 %
240					GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	602,164,638	0	1,847,672	600,316,966	0	1,313,182	1,313,182	36,818	598,966,966	0.22 %
240	30	001			Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	390,842,423	0	0	390,842,423	0	1,313,182	1,313,182	36,818	389,492,423	0.35 %
240	30	011			Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	211,322,215	0	1,847,672	209,474,543	0	0	0	0	209,474,543	0.00 %
250					ALQUILERES Y DERECHOS	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					SERVICIOS TECNICOS Y PROFESIONALES	394,376,000	0	0	394,376,000	0	1,459,091	1,459,091	40,909	392,876,000	0.38 %
260	30	001			Servicios Tecnicos y Profesionales	394,376,000	0	0	394,376,000	0	1,459,091	1,459,091	40,909	392,876,000	0.38 %
270					SERVICIO SOCIAL	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			
Sub-Grupo	Grupo	OrigenDetalleF.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado	Obligado	Saldo	Porc.
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			3,051,878,580	1,847,672	0	3,053,726,252	0	7,976,364	7,976,364	223,636	3,045,526,252	0.27 %
310			45,800,000	0	0	45,800,000	0	0	0	0	45,800,000	0.00 %
310	30	001	45,800,000	0	0	45,800,000	0	0	0	0	45,800,000	0.00 %
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	7,976,364	7,976,364	223,636	277,849,681	2.87 %
340	30	001	286,049,681	0	0	286,049,681	0	7,976,364	7,976,364	223,636	277,849,681	2.87 %
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			1,800,000,000	0	0	1,800,000,000	0	0	0	0	1,800,000,000	0.00 %
360	30	001	900,000,000	0	0	900,000,000	0	0	0	0	900,000,000	0.00 %
360	30	011	900,000,000	0	0	900,000,000	0	0	0	0	900,000,000	0.00 %
390			566,544,902	1,847,672	0	568,392,574	0	0	0	0	568,392,574	0.00 %
390	30	001	408,392,574	0	0	408,392,574	0	0	0	0	408,392,574	0.00 %
390	30	011	158,152,328	1,847,672	0	160,000,000	0	0	0	0	160,000,000	0.00 %
700			200,000,000	0	0	200,000,000	0	6,246,521	6,246,521	0	193,753,479	3.12 %
710			200,000,000	0	0	200,000,000	0	6,246,521	6,246,521	0	193,753,479	3.12 %
713	30	001	200,000,000	0	0	200,000,000	0	6,246,521	6,246,521	0	193,753,479	3.12 %
800			3,446,895,151	0	0	3,446,895,151	0	150,000	150,000	0	3,446,745,151	0.00 %
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			2,525,895,151	0	0	2,525,895,151	0	150,000	150,000	0	2,525,745,151	0.01 %
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	0	0	0	293,000,000	0.00 %
845	30	001	323,305,680	0	0	323,305,680	0	0	0	0	323,305,680	0.00 %
846	30	001	70,000,000	0	0	70,000,000	0	150,000	150,000	0	69,850,000	0.21 %
848	30	003	1,074,389,471	0	0	1,074,389,471	0	0	0	0	1,074,389,471	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 %



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Sub-Grupo	Origen	Detalle	F.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado	Obligado	Saldo	Porc.
849	30	701		600,000,000	0	0	600,000,000	0	0	0	0	600,000,000	0.00 %
900				830,700,000	0	0	830,700,000	0	0	0	0	830,700,000	0.00 %
960				830,700,000	0	0	830,700,000	0	0	0	0	830,700,000	0.00 %
960	30	001		830,700,000	0	0	830,700,000	0	0	0	0	830,700,000	0.00 %
***	***	**	***	11,405,485,292	0	0	11,405,485,292	0	257,917,688	257,917,688	0	11,147,567,604	2.26 %
500				8,317,732,762	0	0	8,317,732,762	0	0	0	0	8,317,732,762	0.00 %
520				8,106,410,547	0	0	8,106,410,547	0	0	0	0	8,106,410,547	0.00 %
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		2,506,908,765	0	0	2,506,908,765	0	0	0	0	2,506,908,765	0.00 %
520	30	011		3,770,823,426	0	0	3,770,823,426	0	0	0	0	3,770,823,426	0.00 %
590				211,322,215	0	0	211,322,215	0	0	0	0	211,322,215	0.00 %
590	30	011		211,322,215	0	0	211,322,215	0	0	0	0	211,322,215	0.00 %
700				1,979,752,530	0	0	1,979,752,530	0	81,272,688	81,272,688	0	1,898,479,842	4.11 %
730				1,979,752,530	0	0	1,979,752,530	0	81,272,688	81,272,688	0	1,898,479,842	4.11 %
733	30	001		1,404,000,000	0	0	1,404,000,000	0	0	0	0	1,404,000,000	0.00 %
733	30	011		575,752,530	0	0	575,752,530	0	81,272,688	81,272,688	0	494,479,842	14.12 %
800				1,108,000,000	0	0	1,108,000,000	0	176,645,000	176,645,000	0	931,355,000	15.94 %
870				1,108,000,000	0	0	1,108,000,000	0	176,645,000	176,645,000	0	931,355,000	15.94 %
874	30	007		108,000,000	0	0	108,000,000	0	0	0	0	108,000,000	0.00 %
874	30	011		1,000,000,000	0	0	1,000,000,000	0	176,645,000	176,645,000	0	823,355,000	17.66 %