



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2022 AL: 31/03/2022



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.
	***	***	**	***		TOTAL DE GASTOS	29,211,437,201	91,737,790	91,737,790	29,211,437,201	1,017,216,420	811,504,957	1,828,721,377	9,026,228	27,373,689,596	6.29 %
	***	***	**	***		GASTOS CORRIENTES	17,805,951,909	59,217,790	59,217,790	17,805,951,909	482,859,056	778,984,957	1,261,844,013	9,026,228	16,535,081,668	7.14 %
100						SERVICIOS PERSONALES	8,689,437,540	0	0	8,689,437,540	251,201,024	324,468,940	575,669,964	7,122,872	8,106,644,704	6.71 %
110						REMUNERACIONES BASICAS	3,659,760,000	0	0	3,659,760,000	48,840,000	157,480,000	206,320,000	0	3,453,440,000	5.64 %
111	30	001				Sueldos	1,536,000,000	0	0	1,536,000,000	0	16,170,000	16,170,000	0	1,519,830,000	1.05 %
112	30	001				Dietas	979,200,000	0	0	979,200,000	27,200,000	74,800,000	102,000,000	0	877,200,000	10.42 %
113	30	001				Gastos de representaci	863,040,000	0	0	863,040,000	21,640,000	66,510,000	88,150,000	0	774,890,000	10.21 %
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				Remuneraci	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	122,516,986	147,177,157	269,694,143	5,271,967	3,865,431,430	6.64 %
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	122,516,986	147,177,157	269,694,143	5,271,967	3,303,331,430	7.68 %
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	79,844,038	19,811,783	99,655,821	1,850,905	278,493,274	26.71 %
199	30	001				Otros gastos de personal	380,000,000	0	0	380,000,000	79,844,038	19,811,783	99,655,821	1,850,905	278,493,274	26.71 %
200						SERVICIOS NO PERSONALES	1,587,040,638	0	1,847,672	1,585,192,966	67,989,539	31,528,726	99,518,265	1,077,767	1,484,596,934	6.35 %
210						SERVICIOS BASICOS	300,000,000	0	0	300,000,000	30,377,441	0	30,377,441	0	269,622,559	10.13 %
210	30	001				Servicios Basicos	300,000,000	0	0	300,000,000	30,377,441	0	30,377,441	0	269,622,559	10.13 %
230						PASAJES Y VIATICOS	50,400,000	0	0	50,400,000	600,000	750,000	1,350,000	0	49,050,000	2.68 %
230	30	001				Pasajes y Viaticos	50,400,000	0	0	50,400,000	600,000	750,000	1,350,000	0	49,050,000	2.68 %
240						GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	602,164,638	0	1,847,672	600,316,966	6,877,000	9,960,908	16,837,908	244,092	583,234,966	2.85 %
240	30	001				Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	390,842,423	0	0	390,842,423	6,877,000	9,960,908	16,837,908	244,092	373,760,423	4.37 %
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	2,648,181	3,211,363	5,859,544	95,456	74,045,000	7.44 %
250	30	001				Alquileres y Derechos	80,000,000	0	0	80,000,000	2,648,181	3,211,363	5,859,544	95,456	74,045,000	7.44 %
260						SERVICIOS TECNICOS Y PROFESIONALES	394,376,000	0	0	394,376,000	24,232,135	13,649,091	37,881,226	661,365	355,833,409	9.77 %
260	30	001				Servicios Tecnicos y Profesionales	394,376,000	0	0	394,376,000	24,232,135	13,649,091	37,881,226	661,365	355,833,409	9.77 %
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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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	3,254,782	3,957,364	7,212,146	76,854	78,611,000	8.49 %
280	30	001				Otros Servicios en General	85,900,000	0	0	85,900,000	3,254,782	3,957,364	7,212,146	76,854	78,611,000	8.49 %
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	3,051,878,580	1,847,672	0	3,053,726,252	17,252,058	26,948,592	44,200,650	606,235	3,008,919,367	1.47 %
310						PRODUCTOS ALIMENTICIOS	45,800,000	0	0	45,800,000	792,000	946,000	1,738,000	0	44,062,000	3.79 %
310	30	001				Productos Alimenticios	45,800,000	0	0	45,800,000	792,000	946,000	1,738,000	0	44,062,000	3.79 %
320						TEXTILES Y VESTUARIOS	33,128,000	0	0	33,128,000	0	0	0	0	33,128,000	0.00 %
320	30	001				Textiles y Vestuarios	33,128,000	0	0	33,128,000	0	0	0	0	33,128,000	0.00 %
330						PRODUCTOS DE PAPEL, CARTON E IMPRESOS	251,315,997	0	0	251,315,997	0	2,053,718	2,053,718	43,282	249,218,997	0.83 %
330	30	001				Productos de Papel, Carton e Impresos	251,315,997	0	0	251,315,997	0	2,053,718	2,053,718	43,282	249,218,997	0.83 %
340						BIENES DE CONSUMO DE OFICINAS E INSUMOS	286,049,681	0	0	286,049,681	14,727,558	21,511,774	36,239,332	562,953	249,247,396	12.87 %
340	30	001				Bienes de Consumo de Oficinas e Insumos	286,049,681	0	0	286,049,681	14,727,558	21,511,774	36,239,332	562,953	249,247,396	12.87 %
350						PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	0	0	69,040,000	766,000	454,000	1,220,000	0	67,820,000	1.77 %
350	30	001				Productos e Instrumentales Quimicos y Medicinales	69,040,000	0	0	69,040,000	766,000	454,000	1,220,000	0	67,820,000	1.77 %
360						COMBUSTIBLES Y LUBRICANTES	1,800,000,000	0	0	1,800,000,000	0	0	0	0	1,800,000,000	0.00 %
360	30	001				Combustibles y Lubricantes	900,000,000	0	0	900,000,000	0	0	0	0	900,000,000	0.00 %
360	30	011				Combustibles y Lubricantes	900,000,000	0	0	900,000,000	0	0	0	0	900,000,000	0.00 %
390						OTROS BIENES DE CONSUMO	566,544,902	1,847,672	0	568,392,574	966,500	1,983,100	2,949,600	0	565,442,974	0.52 %
390	30	001				Otros Bienes de Consumo	408,392,574	0	0	408,392,574	966,500	1,983,100	2,949,600	0	405,442,974	0.72 %
390	30	011				Otros bienes de Consumo	158,152,328	1,847,672	0	160,000,000	0	0	0	0	160,000,000	0.00 %
700						SERVICIO DE LA DEUDA P?BLICA	200,000,000	0	0	200,000,000	33,261,817	0	33,261,817	0	166,738,183	16.63 %
710						INTERESES DE LA DEUDA PUBLICA INTERNA	200,000,000	0	0	200,000,000	33,261,817	0	33,261,817	0	166,738,183	16.63 %
713	30	001				Intereses de la deuda con el sector privado	200,000,000	0	0	200,000,000	33,261,817	0	33,261,817	0	166,738,183	16.63 %
800						TRANSFERENCIAS	3,446,895,151	0	56,930,000	3,389,965,151	3,759,500	49,842,500	53,602,000	0	3,336,363,151	1.58 %
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	2,525,895,151	0	56,930,000	2,468,965,151	3,759,500	49,842,500	53,602,000	0	2,415,363,151	2.17 %
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	0	0	0	0	293,000,000	0.00 %
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	3,759,500	9,682,500	13,442,000	0	56,558,000	19.20 %
848	30	003				Transferencia para Complemento Nutricional	1,074,389,471	0	0	1,074,389,471	0	0	0	0	1,074,389,471	0.00 %
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	0	0	0	0	84,400,000	0.00 %



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Municipalidad de Caaguazú				Presupuesto		Presupuesto	Ejecutado	Ejecutado	Total				
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	56,930,000	543,070,000	0	40,160,000	40,160,000	0	502,910,000	7.40 %
900				830,700,000	57,370,118	440,118	887,630,000	109,395,118	346,196,199	455,591,317	219,354	431,819,329	51.35 %
920				0	440,118	0	440,118	440,118	0	440,118	0	0	100.00 %
920	30	001		0	440,118	0	440,118	440,118	0	440,118	0	0	100.00 %
960				830,700,000	56,930,000	440,118	887,189,882	108,955,000	346,196,199	455,151,199	219,354	431,819,329	51.33 %
960	30	001		830,700,000	0	440,118	830,259,882	52,025,000	346,196,199	398,221,199	219,354	431,819,329	47.99 %
960	960	30	701	0	56,930,000	0	56,930,000	56,930,000	0	56,930,000	0	0	100.00 %
***	***	**	***	11,405,485,292	32,520,000	32,520,000	11,405,485,292	534,357,364	32,520,000	566,877,364	0	10,838,607,928	4.97 %
500				8,317,732,762	0	32,520,000	8,285,212,762	0	0	0	0	8,285,212,762	0.00 %
520				8,106,410,547	0	32,520,000	8,073,890,547	0	0	0	0	8,073,890,547	0.00 %
520	30	001		1,828,678,356	0	32,520,000	1,796,158,356	0	0	0	0	1,796,158,356	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	257,162,364	0	257,162,364	0	1,722,590,166	12.99 %
730				1,979,752,530	0	0	1,979,752,530	257,162,364	0	257,162,364	0	1,722,590,166	12.99 %
733	30	001		1,404,000,000	0	0	1,404,000,000	175,889,676	0	175,889,676	0	1,228,110,324	12.53 %
733	30	011		575,752,530	0	0	575,752,530	81,272,688	0	81,272,688	0	494,479,842	14.12 %
800				1,108,000,000	0	0	1,108,000,000	277,195,000	0	277,195,000	0	830,805,000	25.02 %
870				1,108,000,000	0	0	1,108,000,000	277,195,000	0	277,195,000	0	830,805,000	25.02 %
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	277,195,000	0	277,195,000	0	722,805,000	27.72 %
900				0	32,520,000	0	32,520,000	0	32,520,000	32,520,000	0	0	100.00 %
980				0	32,520,000	0	32,520,000	0	32,520,000	32,520,000	0	0	100.00 %
980	30	001		0	32,520,000	0	32,520,000	0	32,520,000	32,520,000	0	0	100.00 %