



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2021 AL: 30/11/2021



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.
	***	***	**	***		TOTAL DE GASTOS	28,512,970,459	7,715,836,644	4,075,917,033	32,152,890,070	16,629,672,959	1,254,445,527	17,884,118,486	4,394,444,726	9,874,326,858	69.29 %
	***	***	**	***		GASTOS CORRIENTES	17,619,016,926	3,847,445,728	2,552,876,714	18,913,585,940	10,342,603,805	1,156,315,884	11,498,919,689	1,782,192,650	5,632,473,601	70.22 %
100						SERVICIOS PERSONALES	8,612,597,540	1,507,364,467	637,164,467	9,482,797,540	4,974,972,564	809,634,755	5,784,607,319	682,895,192	3,015,295,029	68.20 %
110						REMUNERACIONES BASICAS	3,559,660,000	56,998,611	0	3,616,658,611	2,013,174,569	245,275,551	2,258,450,120	324,236,234	1,033,972,257	71.41 %
111	30	001				Sueldos	1,443,600,000	0	0	1,443,600,000	788,112,902	60,766,940	848,879,842	36,045,734	558,674,424	61.30 %
112	30	001				Dietas	979,200,000	0	0	979,200,000	646,000,000	68,000,000	714,000,000	110,160,000	155,040,000	84.17 %
113	30	001				Gastos de representaci	863,040,000	0	0	863,040,000	564,540,000	59,510,000	624,050,000	98,462,000	140,528,000	83.72 %
114	30	001				Aguinaldo	273,820,000	0	0	273,820,000	14,521,667	0	14,521,667	79,568,500	179,729,833	34.36 %
111	30	699				Sueldos	0	26,600,000	0	26,600,000	0	26,600,000	26,600,000	0	0	100.00 %
113	30	699				Gastos de Representaci	0	16,333,333	0	16,333,333	0	16,333,333	16,333,333	0	0	100.00 %
114	30	699				Aguinaldo	0	14,065,278	0	14,065,278	0	14,065,278	14,065,278	0	0	100.00 %
120						REMUNERACIONES TEMPORALES	50,000,000	2,800,000	0	52,800,000	34,029,844	0	34,029,844	18,676,448	93,708	99.82 %
123	30	001				Remuneraci	50,000,000	2,800,000	0	52,800,000	34,029,844	0	34,029,844	18,676,448	93,708	99.82 %
130						ASIGNACIONES COMPLEMENTARIAS	450,040,000	13,400,000	0	463,440,000	188,889,366	46,070,000	234,959,366	49,587,022	178,893,612	61.40 %
133	30	001				Bonificaciones y gratificaciones	221,520,000	0	0	221,520,000	74,000,000	0	74,000,000	0	147,520,000	33.41 %
134	30	001				Aporte jubilatorio del empleador	128,520,000	0	0	128,520,000	39,920,000	39,670,000	79,590,000	19,460,000	29,470,000	77.07 %
135	30	001				Bonificaciones por ventas	100,000,000	7,000,000	0	107,000,000	74,969,366	0	74,969,366	30,127,022	1,903,612	98.22 %
133	30	699				Bonificaciones y Gratificaciones	0	6,400,000	0	6,400,000	0	6,400,000	6,400,000	0	0	100.00 %
140						PERSONAL CONTRATADO	4,172,897,540	434,165,856	167,200,000	4,439,863,396	2,674,772,157	467,610,854	3,142,383,011	262,495,488	1,034,984,897	76.69 %
141	30	001				Contrataci	32,500,000	72,600,000	0	105,100,000	52,600,000	0	52,600,000	52,100,000	400,000	99.62 %
144	30	001				Jornales	3,578,297,540	0	37,400,000	3,540,897,540	2,443,697,301	107,045,998	2,550,743,299	123,564,184	866,590,057	75.53 %
145	30	001				Honorarios profesionales	295,300,000	0	0	295,300,000	138,474,856	0	138,474,856	46,831,304	109,993,840	62.75 %
141	30	007				Contratacion Personal Tecnico Ocasional	146,800,000	0	129,800,000	17,000,000	0	0	0	0	17,000,000	0.00 %
145	30	011				Honorarios Profesionales	120,000,000	0	0	120,000,000	40,000,000	0	40,000,000	40,000,000	40,000,000	66.67 %
144	30	699				Jornales	0	355,265,856	0	355,265,856	0	354,264,856	354,264,856	0	1,001,000	99.72 %
145	30	699				Honorarios Profesionales	0	6,300,000	0	6,300,000	0	6,300,000	6,300,000	0	0	100.00 %
190						OTROS GASTOS DE PERSONAL	380,000,000	1,000,000,000	469,964,467	910,035,533	64,106,628	50,678,350	114,784,978	27,900,000	767,350,555	15.68 %
199	30	001				Otros gastos de personal	380,000,000	0	45,000,000	335,000,000	64,106,628	0	64,106,628	27,900,000	242,993,372	27.46 %
199	30	699				Otros Gastos del Personal	0	1,000,000,000	424,964,467	575,035,533	0	50,678,350	50,678,350	0	524,357,183	8.81 %
200						SERVICIOS NO PERSONALES	1,531,866,884	677,569,000	392,135,585	1,817,300,299	932,100,625	42,915,318	975,015,943	384,167,020	458,117,336	74.79 %
210						SERVICIOS BASICOS	300,000,000	0	0	300,000,000	80,953,175	0	80,953,175	25,223,520	193,823,305	35.39 %
210	30	001				Servicios Basicos	300,000,000	0	0	300,000,000	80,953,175	0	80,953,175	25,223,520	193,823,305	35.39 %
230						PASAJES Y VIATICOS	50,400,000	0	0	50,400,000	5,850,000	0	5,850,000	0	44,550,000	11.61 %
230	30	001				Pasajes y Viaticos	50,400,000	0	0	50,400,000	5,850,000	0	5,850,000	0	44,550,000	11.61 %
240						GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	546,990,884	347,934,000	312,277,032	582,647,852	375,343,900	7,106,000	382,449,900	155,910,000	44,287,952	92.40 %
240	30	001				Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	390,842,423	247,934,000	244,277,032	394,499,391	210,343,900	7,106,000	217,449,900	155,910,000	21,139,491	94.64 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2021 AL: 30/11/2021



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.	
	240	30	011	Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	156,148,461	100,000,000	68,000,000	188,148,461	165,000,000	0	165,000,000	0	23,148,461	87.70 %
	250			ALQUILERES Y DERECHOS	80,000,000	168,731,500	51,834,000	196,897,500	133,326,500	0	133,326,500	63,571,000	0	100.00 %
	250	30	001	Alquileres y Derechos	80,000,000	168,731,500	51,834,000	196,897,500	133,326,500	0	133,326,500	63,571,000	0	100.00 %
	260			SERVICIOS TECNICOS Y PROFESIONALES	394,376,000	82,500,000	20,000,000	456,876,000	207,998,700	27,654,318	235,653,018	98,150,000	123,072,982	73.06 %
	260	30	001	Servicios Tecnicos y Profesionales	394,376,000	82,500,000	20,000,000	456,876,000	207,998,700	27,654,318	235,653,018	98,150,000	123,072,982	73.06 %
	270			SERVICIO SOCIAL	50,400,000	0	7,524,553	42,875,447	9,450,000	0	9,450,000	4,950,000	28,475,447	33.59 %
	270	30	001	Servicios Social	50,400,000	0	7,524,553	42,875,447	9,450,000	0	9,450,000	4,950,000	28,475,447	33.59 %
	280			OTROS SERVICIOS EN GENERAL	85,900,000	78,403,500	500,000	163,803,500	119,178,350	8,155,000	127,333,350	36,362,500	107,650	99.93 %
	280	30	001	Otros Servicios en General	85,900,000	78,403,500	500,000	163,803,500	119,178,350	8,155,000	127,333,350	36,362,500	107,650	99.93 %
	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	1,254,503,718	533,337,133	3,764,892,837	2,520,994,772	53,369,938	2,574,364,710	373,136,010	817,392,117	78.29 %
	310			PRODUCTOS ALIMENTICIOS	45,800,000	18,199,379	6,103,500	57,895,879	51,219,379	4,784,640	56,004,019	0	1,891,860	96.73 %
	310	30	001	Productos Alimenticios	45,800,000	18,199,379	6,103,500	57,895,879	51,219,379	4,784,640	56,004,019	0	1,891,860	96.73 %
	320			TEXTILES Y VESTUARIOS	33,128,000	20,000,000	20,000,000	33,128,000	271,500	0	271,500	0	32,856,500	0.82 %
	320	30	001	Textiles y Vestuarios	33,128,000	20,000,000	20,000,000	33,128,000	271,500	0	271,500	0	32,856,500	0.82 %
	330			PRODUCTOS DE PAPEL, CARTON E IMPRESOS	251,315,997	11,893,674	57,376,881	205,832,790	25,467,760	3,314,000	28,781,760	22,345,000	154,706,030	24.84 %
	330	30	001	Productos de Papel, Carton e Impresos	251,315,997	11,893,674	57,376,881	205,832,790	25,467,760	3,314,000	28,781,760	22,345,000	154,706,030	24.84 %
	340			BIENES DE CONSUMO DE OFICINAS E INSUMOS	286,049,681	500,737,933	33,000,000	753,787,614	600,759,880	17,382,098	618,141,978	53,037,000	82,608,636	89.04 %
	340	30	001	Bienes de Consumo de Oficinas e Insumos	286,049,681	500,737,933	33,000,000	753,787,614	600,759,880	17,382,098	618,141,978	53,037,000	82,608,636	89.04 %
	350			PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	395,700	50,000,000	19,435,700	6,115,000	3,806,200	9,921,200	4,075,000	5,439,500	72.01 %
	350	30	001	Productos e Instrumentales Quimicos y Medicinales	69,040,000	395,700	50,000,000	19,435,700	6,115,000	3,806,200	9,921,200	4,075,000	5,439,500	72.01 %
	360			COMBUSTIBLES Y LUBRICANTES	1,800,000,000	180,000,000	135,706,000	1,844,294,000	1,234,879,286	0	1,234,879,286	252,268,010	357,146,704	80.64 %
	360	30	001	Combustibles y Lubricantes	900,000,000	180,000,000	35,706,000	1,044,294,000	587,124,896	0	587,124,896	100,022,400	357,146,704	65.80 %
	360	30	011	Combustibles y Lubricantes	900,000,000	0	100,000,000	800,000,000	647,754,390	0	647,754,390	152,245,610	0	100.00 %
	390			OTROS BIENES DE CONSUMO	558,392,574	523,277,032	231,150,752	850,518,854	602,281,967	24,083,000	626,364,967	41,411,000	182,742,887	78.51 %
	390	30	001	Otros Bienes de Consumo	408,392,574	360,247,032	231,150,752	537,488,854	458,051,967	24,083,000	482,134,967	41,411,000	13,942,887	97.41 %
	390	30	007	Otros Bienes de Consumo	0	95,030,000	0	95,030,000	95,030,000	0	95,030,000	0	0	100.00 %
	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	159,768,395	19,052,357	178,820,752	0	21,179,248	89.41 %
	710			INTERESES DE LA DEUDA PUBLICA INTERNA	200,000,000	0	0	200,000,000	159,768,395	19,052,357	178,820,752	0	21,179,248	89.41 %
	713	30	001	Intereses de la deuda con el sector privado	200,000,000	0	0	200,000,000	159,768,395	19,052,357	178,820,752	0	21,179,248	89.41 %
800				TRANSFERENCIAS	3,336,226,250	350,139,014	256,862,629	3,429,502,635	1,544,908,908	231,343,516	1,776,252,424	341,994,428	1,311,255,783	61.77 %
	830			OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	921,000,000	0	0	921,000,000	257,368,508	219,733,516	477,102,024	69,810,465	374,087,511	59.38 %
	833	30	001	Transferencias a Municipalidades	450,000,000	0	0	450,000,000	119,400,681	109,866,758	229,267,439	33,534,755	187,197,806	58.40 %
	839	30	001	Otras transferencias corrientes al sector p?blico o privado varias	471,000,000	0	0	471,000,000	137,967,827	109,866,758	247,834,585	36,275,710	186,889,705	60.32 %



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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.
	840					TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,415,226,250	350,139,014	256,862,629	2,508,502,635	1,287,540,400	11,610,000	1,299,150,400	272,183,963	937,168,272	62.64 %
	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	100,725,000	2,500,000	103,225,000	128,857,963	60,917,037	79.21 %
	845	30	001			Indemnizaciones	323,305,680	0	181,181,140	142,124,540	0	0	0	0	142,124,540	0.00 %
	846	30	001			Subsidios y asistencia social a personas y familias del sector privado	70,000,000	0	0	70,000,000	41,621,000	0	41,621,000	0	28,379,000	59.46 %
	848	30	003			Transferencia para Complemento Nutricional	963,720,570	294,569,014	0	1,258,289,584	791,274,400	0	791,274,400	143,326,000	323,689,184	74.28 %
	841	30	007			Becas	20,800,000	0	20,800,000	0	0	0	0	0	0	0.00 %
	842	30	007			Aportes a entidades educativas e instituciones sin fines de lucro	84,400,000	55,570,000	0	139,970,000	125,200,000	0	125,200,000	0	14,770,000	89.45 %
	849	30	701			Otras transferencias corrientes	600,000,000	0	54,881,489	545,118,511	227,720,000	9,110,000	236,830,000	0	308,288,511	43.45 %
900						OTROS GASTOS	894,600,000	57,869,529	733,376,900	219,092,629	209,858,541	0	209,858,541	0	9,234,088	95.79 %
920						DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS	0	2,988,040	0	2,988,040	2,988,040	0	2,988,040	0	0	100.00 %
	920	30	001			Devolucion de Impuestos y otros Ingresos	0	2,988,040	0	2,988,040	2,988,040	0	2,988,040	0	0	100.00 %
960						DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIO	894,600,000	54,881,489	733,376,900	216,104,589	206,870,501	0	206,870,501	0	9,234,088	95.73 %
	960	30	001			Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	894,600,000	0	733,376,900	161,223,100	151,989,012	0	151,989,012	0	9,234,088	94.27 %
	960	960	30	701		Deudas Pendientes de Pago de Gastos Corrientes (Canon OPACI)	0	54,881,489	0	54,881,489	54,881,489	0	54,881,489	0	0	100.00 %
***	***	**	***			GASTOS DE CAPITAL	10,893,953,533	3,868,390,916	1,523,040,319	13,239,304,130	6,287,069,154	98,129,643	6,385,198,797	2,612,252,076	4,241,853,257	67.96 %
500						INVERSION FISICA	7,010,499,011	3,266,546,597	1,255,040,319	9,022,005,289	3,836,177,205	0	3,836,177,205	2,612,252,076	2,573,576,008	71.47 %
510						ADQUISICIONES DE INMUEBLES	0	1,500,000,000	0	1,500,000,000	1,000,000,000	0	1,000,000,000	500,000,000	0	100.00 %
	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	500,000,000	0	100.00 %
520						CONSTRUCCIONES	6,830,499,011	895,350,597	1,075,040,319	6,650,809,289	2,669,187,205	0	2,669,187,205	1,945,252,076	2,036,370,008	69.38 %
	520	30	001			Construcciones	1,828,678,356	0	51,300,000	1,777,378,356	156,275,000	0	156,275,000	32,520,000	1,588,583,356	10.62 %
	520	30	003			Construcciones	2,248,681,331	845,350,597	0	3,094,031,928	2,004,373,696	0	2,004,373,696	1,065,536,607	24,121,625	99.22 %
	520	30	011			Construcciones	2,753,139,324	50,000,000	1,023,740,319	1,779,399,005	508,538,509	0	508,538,509	847,195,469	423,665,027	76.19 %
530						ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES	0	674,196,000	0	674,196,000	0	0	0	167,000,000	507,196,000	24.77 %
	530	30	011			Adquisiciones de Maquinarias, Equipos y Herramientas Mayores	0	674,196,000	0	674,196,000	0	0	0	167,000,000	507,196,000	24.77 %
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	137,000,000	0	137,000,000	137,000,000	0	137,000,000	0	0	100.00 %
	580	30	011			Estudio de Proyecto de Inversion	0	137,000,000	0	137,000,000	137,000,000	0	137,000,000	0	0	100.00 %
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	1,454,423,349	98,129,643	1,552,552,992	0	1,351,447,008	53.46 %
730						AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	2,904,000,000	0	0	2,904,000,000	1,454,423,349	98,129,643	1,552,552,992	0	1,351,447,008	53.46 %
	733	30	001			Amortización de la deuda con el sector privado	1,404,000,000	0	0	1,404,000,000	821,212,877	98,129,643	919,342,520	0	484,657,480	65.48 %
	733	30	011			Amortización de la deuda con el sector privado	1,500,000,000	0	0	1,500,000,000	633,210,472	0	633,210,472	0	866,789,528	42.21 %



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Sub-Municipalidad de Caaguazú		Presupuesto			Presupuesto	Ejecutado	Ejecutado	Total			
Grupo	OrigenDetalleF.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado	Obligado	Saldo	Porc.
<b>800</b>		<b>979,454,522</b>	601,844,319	268,000,000	<b>1,313,298,841</b>	996,468,600	0	996,468,600	0	<b>316,830,241</b>	<b>75.88 %</b>
<b>870</b>		<b>979,454,522</b>	601,844,319	268,000,000	<b>1,313,298,841</b>	996,468,600	0	996,468,600	0	<b>316,830,241</b>	<b>75.88 %</b>
<b>874</b>	<b>30 001</b>	<b>0</b>	21,300,000	0	<b>21,300,000</b>	21,300,000	0	21,300,000	0	<b>0</b>	<b>100.00 %</b>
<b>874</b>	<b>30 007</b>	<b>108,000,000</b>	0	0	<b>108,000,000</b>	45,085,000	0	45,085,000	0	<b>62,915,000</b>	<b>41.75 %</b>
<b>874</b>	<b>30 011</b>	<b>871,454,522</b>	580,544,319	268,000,000	<b>1,183,998,841</b>	930,083,600	0	930,083,600	0	<b>253,915,241</b>	<b>78.55 %</b>