



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2021 AL: 31/12/2021



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	8,788,428,947	5,148,509,336	32,152,890,070	17,885,986,529	4,069,461,484	21,955,448,013	4,268,998,419	5,928,443,638	81.56 %
	***	***	**	***	GASTOS CORRIENTES	17,619,016,926	4,607,402,515	3,312,833,501	18,913,585,940	11,500,787,732	1,822,187,509	13,322,975,241	2,624,578,858	2,966,031,841	84.32 %
100					SERVICIOS PERSONALES	8,612,597,540	2,051,721,650	1,185,626,131	9,478,693,059	5,784,607,319	1,063,569,923	6,848,177,242	1,023,950,432	1,606,565,385	83.05 %
110					REMUNERACIONES BASICAS	3,559,660,000	230,068,769	4,104,481	3,785,624,288	2,258,450,120	326,653,158	2,585,103,278	594,581,973	605,939,037	83.99 %
111	30	001			Sueldos	1,443,600,000	0	0	1,443,600,000	848,879,842	7,470,000	856,349,842	129,177,473	458,072,685	68.27 %
112	30	001			Dietas	979,200,000	0	0	979,200,000	714,000,000	34,000,000	748,000,000	231,200,000	0	100.00 %
113	30	001			Gastos de representaci3n	863,040,000	0	0	863,040,000	624,050,000	27,050,000	651,100,000	183,940,000	28,000,000	96.76 %
114	30	001			Aguinaldo	273,820,000	0	4,104,481	269,715,519	14,521,667	85,063,000	99,584,667	50,264,500	119,866,352	55.56 %
111	30	699			Sueldos	0	100,070,158	0	100,070,158	26,600,000	73,470,158	100,070,158	0	0	100.00 %
113	30	699			Gastos de Representaci3n	0	16,333,333	0	16,333,333	16,333,333	0	16,333,333	0	0	100.00 %
114	30	699			Aguinaldo	0	113,665,278	0	113,665,278	14,065,278	99,600,000	113,665,278	0	0	100.00 %
120					REMUNERACIONES TEMPORALES	50,000,000	2,800,000	0	52,800,000	34,029,844	18,676,448	52,706,292	0	93,708	99.82 %
123	30	001			Remuneraci3n extraordinaria	50,000,000	2,800,000	0	52,800,000	34,029,844	18,676,448	52,706,292	0	93,708	99.82 %
130					ASIGNACIONES COMPLEMENTARIAS	450,040,000	36,600,000	0	486,640,000	234,959,366	30,952,303	265,911,669	74,961,792	145,766,539	70.05 %
133	30	001			Bonificaciones y gratificaciones	221,520,000	0	0	221,520,000	74,000,000	17,080,000	91,080,000	0	130,440,000	41.12 %
134	30	001			Aporte jubilatorio del empleador	128,520,000	0	0	128,520,000	79,590,000	0	79,590,000	38,920,000	10,010,000	92.21 %
135	30	001			Bonificaciones por ventas	100,000,000	27,000,000	0	127,000,000	74,969,366	10,672,303	85,641,669	36,041,792	5,316,539	95.81 %
133	30	699			Bonificaciones y Gratificaciones	0	9,600,000	0	9,600,000	6,400,000	3,200,000	9,600,000	0	0	100.00 %
140					PERSONAL CONTRATADO	4,172,897,540	782,252,881	167,200,000	4,787,950,421	3,142,383,011	643,534,244	3,785,917,255	354,406,667	647,626,499	86.47 %
141	30	001			Contrataci3n de personal t,cnico	32,500,000	72,600,000	0	105,100,000	52,600,000	14,800,000	67,400,000	37,300,000	400,000	99.62 %
144	30	001			Jornales	3,578,297,540	0	37,400,000	3,540,897,540	2,550,743,299	185,738,997	2,736,482,296	281,706,667	522,708,577	85.24 %
145	30	001			Honorarios profesionales	295,300,000	0	0	295,300,000	138,474,856	14,873,889	153,348,745	35,400,000	106,551,255	63.92 %
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	80,000,000	120,000,000	0	0	100.00 %
144	30	699			Jornales	0	693,320,466	0	693,320,466	354,264,856	338,088,943	692,353,799	0	966,667	99.86 %
145	30	699			Honorarios Profesionales	0	16,332,415	0	16,332,415	6,300,000	10,032,415	16,332,415	0	0	100.00 %
190					OTROS GASTOS DE PERSONAL	380,000,000	1,000,000,000	1,014,321,650	365,678,350	114,784,978	43,753,770	158,538,748	0	207,139,602	43.35 %
199	30	001			Otros gastos de personal	380,000,000	0	65,000,000	315,000,000	64,106,628	43,753,770	107,860,398	0	207,139,602	34.24 %
199	30	699			Otros Gastos del Personal	0	1,000,000,000	949,321,650	50,678,350	50,678,350	0	50,678,350	0	0	100.00 %
200					SERVICIOS NO PERSONALES	1,531,866,884	769,650,539	518,696,915	1,782,820,508	976,883,986	218,030,581	1,194,914,567	425,897,763	162,008,178	90.91 %
210					SERVICIOS BASICOS	300,000,000	0	56,740,818	243,259,182	80,953,175	137,082,487	218,035,662	25,223,520	0	100.00 %
210	30	001			Servicios Basicos	300,000,000	0	56,740,818	243,259,182	80,953,175	137,082,487	218,035,662	25,223,520	0	100.00 %
230					PASAJES Y VIATICOS	50,400,000	0	23,558,185	26,841,815	5,850,000	150,000	6,000,000	0	20,841,815	22.35 %
230	30	001			Pasajes y Viaticos	50,400,000	0	23,558,185	26,841,815	5,850,000	150,000	6,000,000	0	20,841,815	22.35 %
240					GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	546,990,884	398,635,539	335,673,032	609,953,391	382,449,900	49,006,000	431,455,900	163,010,000	15,487,491	97.46 %
240	30	001			Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	390,842,423	287,934,000	267,673,032	411,103,391	217,449,900	15,156,000	232,605,900	163,010,000	15,487,491	96.23 %



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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.
	240	30	011			Gastos por Servicios de Aseo, Mantenimiento y Reparaciones	156,148,461	110,701,539	68,000,000	198,850,000	165,000,000	33,850,000	198,850,000	0	0	100.00 %
	250					ALQUILERES Y DERECHOS	80,000,000	186,731,500	53,900,800	212,830,700	133,326,500	0	133,326,500	78,678,800	825,400	99.61 %
	250	30	001			Alquileres y Derechos	80,000,000	186,731,500	53,900,800	212,830,700	133,326,500	0	133,326,500	78,678,800	825,400	99.61 %
	260					SERVICIOS TECNICOS Y PROFESIONALES	394,376,000	92,500,000	25,000,000	461,876,000	237,521,061	21,359,094	258,880,155	101,190,943	101,804,902	77.96 %
	260	30	001			Servicios Tecnicos y Profesionales	394,376,000	92,500,000	25,000,000	461,876,000	237,521,061	21,359,094	258,880,155	101,190,943	101,804,902	77.96 %
	270					SERVICIO SOCIAL	50,400,000	0	7,524,553	42,875,447	9,450,000	4,950,000	14,400,000	16,200,000	12,275,447	71.37 %
	270	30	001			Servicios Social	50,400,000	0	7,524,553	42,875,447	9,450,000	4,950,000	14,400,000	16,200,000	12,275,447	71.37 %
	280					OTROS SERVICIOS EN GENERAL	85,900,000	91,783,500	500,000	177,183,500	127,333,350	5,483,000	132,816,350	41,594,500	2,772,650	98.44 %
	280	30	001			Otros Servicios en General	85,900,000	91,783,500	500,000	177,183,500	127,333,350	5,483,000	132,816,350	41,594,500	2,772,650	98.44 %
	290					SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO	23,800,000	0	15,799,527	8,000,473	0	0	0	0	8,000,473	0.00 %
	290	30	001			Servicios de Capacitacion y Adiestramiento	23,800,000	0	15,799,527	8,000,473	0	0	0	0	8,000,473	0.00 %
300						BIENES DE CONSUMO E INSUMOS	3,043,726,252	1,355,266,904	592,166,165	3,806,826,991	2,574,364,710	286,946,419	2,861,311,129	639,929,144	305,586,718	91.97 %
	310					PRODUCTOS ALIMENTICIOS	45,800,000	23,717,019	6,103,500	63,413,519	56,004,019	5,168,500	61,172,519	2,161,000	80,000	99.87 %
	310	30	001			Productos Alimenticios	45,800,000	23,717,019	6,103,500	63,413,519	56,004,019	5,168,500	61,172,519	2,161,000	80,000	99.87 %
	320					TEXTILES Y VESTUARIOS	33,128,000	20,000,000	24,968,000	28,160,000	271,500	0	271,500	0	27,888,500	0.96 %
	320	30	001			Textiles y Vestuarios	33,128,000	20,000,000	24,968,000	28,160,000	271,500	0	271,500	0	27,888,500	0.96 %
	330					PRODUCTOS DE PAPEL, CARTON E IMPRESOS	251,315,997	14,862,174	70,866,876	195,311,295	28,781,760	4,018,500	32,800,260	22,345,000	140,166,035	28.23 %
	330	30	001			Productos de Papel, Carton e Impresos	251,315,997	14,862,174	70,866,876	195,311,295	28,781,760	4,018,500	32,800,260	22,345,000	140,166,035	28.23 %
	340					BIENES DE CONSUMO DE OFICINAS E INSUMOS	286,049,681	546,482,439	51,000,000	781,532,120	618,141,978	25,491,809	643,633,787	68,404,000	69,494,333	91.11 %
	340	30	001			Bienes de Consumo de Oficinas e Insumos	286,049,681	546,482,439	51,000,000	781,532,120	618,141,978	25,491,809	643,633,787	68,404,000	69,494,333	91.11 %
	350					PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	1,222,700	52,500,000	17,762,700	9,921,200	827,000	10,748,200	4,075,000	2,939,500	83.45 %
	350	30	001			Productos e Instrumentales Quimicos y Medicinales	69,040,000	1,222,700	52,500,000	17,762,700	9,921,200	827,000	10,748,200	4,075,000	2,939,500	83.45 %
	360					COMBUSTIBLES Y LUBRICANTES	1,800,000,000	215,705,540	135,706,000	1,879,999,540	1,234,879,286	152,245,610	1,387,124,896	492,874,644	0	100.00 %
	360	30	001			Combustibles y Lubricantes	900,000,000	215,705,540	35,706,000	1,079,999,540	587,124,896	0	587,124,896	492,874,644	0	100.00 %
	360	30	011			Combustibles y Lubricantes	900,000,000	0	100,000,000	800,000,000	647,754,390	152,245,610	800,000,000	0	0	100.00 %
	390					OTROS BIENES DE CONSUMO	558,392,574	533,277,032	251,021,789	840,647,817	626,364,967	99,195,000	725,559,967	50,069,500	65,018,350	92.27 %
	390	30	001			Otros Bienes de Consumo	408,392,574	370,247,032	240,320,250	538,319,356	482,134,967	1,895,000	484,029,967	50,069,500	4,219,889	99.22 %
	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	10,701,539	207,298,461	49,200,000	97,300,000	146,500,000	0	60,798,461	70.67 %
700						SERVICIO DE LA DEUDA P?BLICA	200,000,000	21,754,879	0	221,754,879	178,820,752	35,149,054	213,969,806	7,785,073	0	100.00 %
	710					INTERESES DE LA DEUDA PUBLICA INTERNA	200,000,000	21,754,879	0	221,754,879	178,820,752	35,149,054	213,969,806	7,785,073	0	100.00 %
	713	30	001			Intereses de la deuda con el sector privado	200,000,000	21,754,879	0	221,754,879	178,820,752	35,149,054	213,969,806	7,785,073	0	100.00 %
800						TRANSFERENCIAS	3,336,226,250	350,139,014	281,967,390	3,404,397,874	1,776,252,424	217,524,800	1,993,777,224	527,016,446	883,604,204	74.05 %
	830					OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	321,000,000	0	20,000,000	901,000,000	477,102,024	0	477,102,024	166,464,386	257,433,590	71.43 %
	833	30	001			Transferencias a Municipalidades	450,000,000	0	0	450,000,000	229,267,439	0	229,267,439	80,185,205	140,547,356	68.77 %
	839	30	001			Otras transferencias corrientes al sector p?blico o privado varias	471,000,000	0	20,000,000	451,000,000	247,834,585	0	247,834,585	86,279,181	116,886,234	74.08 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2021 AL: 31/12/2021



Sub-Municipalidad de Caaguazú		Presupuesto			Presupuesto	Ejecutado	Ejecutado	Total					
Grupo	Grupo Origen	Detalle F.F. O.F.	Descripción	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado	Obligado	Saldo	Porc.
840			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,415,226,250	350,139,014	261,967,390	2,503,397,874	1,299,150,400	217,524,800	1,516,675,200	360,552,060	626,170,614	74.99 %
841	30	001	Becas	60,000,000	0	5,104,761	54,895,239	1,000,000	0	1,000,000	0	53,895,239	1.82 %
842	30	001	Aportes a entidades educativas e instituciones sin fines de lucro	293,000,000	0	0	293,000,000	103,225,000	0	103,225,000	143,440,980	46,334,020	84.19 %
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	1,000,000	42,621,000	0	27,379,000	60.89 %
848	30	003	Transferencia para Complemento Nutricional	963,720,570	294,569,014	0	1,258,289,584	791,274,400	205,424,800	996,699,200	203,311,080	58,279,304	95.37 %
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	11,100,000	136,300,000	0	3,670,000	97.38 %
849	30	701	Otras transferencias corrientes	600,000,000	0	54,881,489	545,118,511	236,830,000	0	236,830,000	13,800,000	294,488,511	45.98 %
900			OTROS GASTOS	894,600,000	58,869,529	734,376,900	219,092,629	209,858,541	966,732	210,825,273	0	8,267,356	96.23 %
920			DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS	0	3,988,040	0	3,988,040	2,988,040	966,732	3,954,772	0	33,268	99.17 %
920	30	001	Devolucion de Impuestos y otros Ingresos	0	3,988,040	0	3,988,040	2,988,040	966,732	3,954,772	0	33,268	99.17 %
960			DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIO	894,600,000	54,881,489	734,376,900	215,104,589	206,870,501	0	206,870,501	0	8,234,088	96.17 %
960	30	001	Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	894,600,000	0	734,376,900	160,223,100	151,989,012	0	151,989,012	0	8,234,088	94.86 %
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	4,181,026,432	1,835,675,835	13,239,304,130	6,385,198,797	2,247,273,975	8,632,472,772	1,644,419,561	2,962,411,797	77.62 %
500			INVERSION FISICA	7,010,499,011	3,332,599,354	1,567,675,835	8,775,422,530	3,836,177,205	1,421,352,785	5,257,529,990	1,644,419,561	1,873,472,979	78.65 %
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	943,304,597	1,093,139,076	6,680,664,532	2,669,187,205	1,421,352,785	4,090,539,990	977,419,561	1,612,704,981	75.86 %
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	479,209,487	2,483,583,183	586,327,120	24,121,625	99.22 %
520	30	011	Construcciones	2,753,139,324	97,954,000	1,041,839,076	1,809,254,248	508,538,509	942,143,298	1,450,681,807	358,572,441	0	100.00 %
530			ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES	0	692,294,757	294,536,759	397,757,998	0	0	0	167,000,000	230,757,998	41.99 %
530	30	011	Adquisiciones de Maquinarias, Equipos y Herramientas Mayores	0	692,294,757	294,536,759	397,757,998	0	0	0	167,000,000	230,757,998	41.99 %
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	1,552,552,992	325,423,190	1,877,976,182	0	1,026,023,818	64.67 %
730			AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	2,904,000,000	0	0	2,904,000,000	1,552,552,992	325,423,190	1,877,976,182	0	1,026,023,818	64.67 %
733	30	001	Amortización de la deuda con el sector privado	1,404,000,000	0	0	1,404,000,000	919,342,520	13,175,720	932,518,240	0	471,481,760	66.42 %
733	30	011	Amortización de la deuda con el sector privado	1,500,000,000	0	0	1,500,000,000	633,210,472	312,247,470	945,457,942	0	554,542,058	63.03 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2021 AL: 31/12/2021



Sub-Grupo	Origen	Detalle	F.F.	O.F.	Descripción	Presupuesto Autorizado	Aumento	Disminución	Presupuesto Actual	Ejecutado Acumulado	Ejecutado del Mes	Total Ejecutado	Obligado	Saldo	Porc.
800					TRANSFERENCIAS	979,454,522	848,427,078	268,000,000	1,559,881,600	996,468,600	500,498,000	1,496,966,600	0	62,915,000	95.97 %
870					TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	979,454,522	848,427,078	268,000,000	1,559,881,600	996,468,600	500,498,000	1,496,966,600	0	62,915,000	95.97 %
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	45,085,000	0	45,085,000	0	62,915,000	41.75 %
874	30	011			Aportes a entidades educativas e instituciones privadas sin fines de lucro	871,454,522	827,127,078	268,000,000	1,430,581,600	930,083,600	500,498,000	1,430,581,600	0	0	100.00 %