



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2023 AL: 31/10/2023



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				
***	***	**	***		29,783,610,033	6,894,081,108	6,894,081,108	29,783,610,033	18,104,034,679	1,960,631,974	20,064,666,653	8,057,765	9,710,885,615	67.40 %	
***	***	**	***		20,485,093,439	4,693,623,138	4,693,623,138	20,485,093,439	11,916,025,089	1,722,230,043	13,638,255,132	8,057,765	6,838,780,542	66.62 %	
100					9,671,317,540	623,607,862	939,914,714	9,355,010,688	5,878,743,443	751,734,202	6,630,477,645	1,584,546	2,722,948,497	70.89 %	
110					4,414,800,000	0	280,460,000	4,134,340,000	2,615,365,891	298,987,052	2,914,352,943	0	1,219,987,057	70.49 %	
111	30	001			1,756,800,000	0	138,960,000	1,617,840,000	1,030,765,891	179,187,052	1,209,952,943	0	407,887,057	74.79 %	
112	30	001			1,267,200,000	0	0	1,267,200,000	844,800,000	61,600,000	906,400,000	0	360,800,000	71.53 %	
113	30	001			1,051,200,000	0	0	1,051,200,000	739,800,000	58,200,000	798,000,000	0	253,200,000	75.91 %	
114	30	001			339,600,000	0	141,500,000	198,100,000	0	0	0	0	198,100,000	0.00 %	
120					50,000,000	74,763,114	0	124,763,114	51,752,864	0	51,752,864	0	73,010,250	41.48 %	
123	30	001			50,000,000	74,763,114	0	124,763,114	51,752,864	0	51,752,864	0	73,010,250	41.48 %	
130					533,620,000	200,025,979	41,040,000	692,605,979	345,448,230	66,536,364	411,984,594	0	280,621,385	59.48 %	
133	30	001			276,900,000	0	27,300,000	249,600,000	98,400,000	28,600,000	127,000,000	0	122,600,000	50.88 %	
134	30	001			156,720,000	0	13,740,000	142,980,000	58,280,000	36,300,000	94,580,000	0	48,400,000	66.15 %	
135	30	001			100,000,000	200,025,979	0	300,025,979	188,768,230	1,636,364	190,404,594	0	109,621,385	63.46 %	
140					4,172,897,540	344,818,769	390,854,545	4,126,861,764	2,611,621,232	368,326,181	2,979,947,413	1,584,546	1,145,329,805	72.25 %	
141	30	001			32,500,000	125,100,000	0	157,600,000	76,300,000	15,563,636	91,863,636	436,364	65,300,000	58.57 %	
144	30	001			3,578,297,540	129,718,769	64,100,000	3,643,916,309	2,445,078,504	320,908,000	2,765,986,504	0	877,929,805	75.91 %	
145	30	001			295,300,000	90,000,000	59,954,545	325,345,455	90,242,728	31,854,545	122,097,273	1,148,182	202,100,000	37.88 %	
141	30	007			146,800,000	0	146,800,000	0	0	0	0	0	0	0.00 %	
145	30	011			120,000,000	0	120,000,000	0	0	0	0	0	0	0.00 %	
190					500,000,000	4,000,000	227,560,169	276,439,831	254,555,226	17,884,605	272,439,831	0	4,000,000	98.55 %	
191	30	001			0	4,000,000	0	4,000,000	4,000,000	0	4,000,000	0	0	100.00 %	
199	30	001			500,000,000	0	227,560,169	272,439,831	250,555,226	17,884,605	268,439,831	0	4,000,000	98.53 %	
200					1,518,618,423	1,532,096,029	990,614,275	2,060,100,177	886,503,331	180,100,043	1,066,603,374	1,840,914	991,655,889	51.86 %	
210					300,000,000	0	98,423,023	201,576,977	119,974,881	80,000,000	199,974,881	0	1,602,096	99.21 %	
211	30	001			200,000,000	0	30,851,254	169,148,746	89,148,746	80,000,000	169,148,746	0	0	100.00 %	
212	30	001			80,000,000	0	50,498,837	29,501,163	29,501,163	0	29,501,163	0	0	100.00 %	
214	30	001			20,000,000	0	17,072,932	2,927,068	1,324,972	0	1,324,972	0	1,602,096	45.27 %	
230					50,400,000	0	32,650,000	17,750,000	14,500,000	1,150,000	15,650,000	0	2,100,000	88.17 %	
232	30	001			50,400,000	0	32,650,000	17,750,000	14,500,000	1,150,000	15,650,000	0	2,100,000	88.17 %	
240					533,742,423	515,549,006	421,724,766	627,566,663	226,582,201	36,059,388	262,641,589	685,911	364,239,163	41.96 %	
242	30	001			192,500,000	212,663,929	135,132,429	270,031,500	103,714,682	13,101,818	116,816,500	240,000	152,975,000	43.35 %	
243	30	001			97,406,423	130,105,077	60,965,000	166,546,500	68,619,155	5,433,027	74,052,182	36,818	92,457,500	44.49 %	
244	30	001			86,536,000	10,000,000	73,136,000	23,400,000	15,765,000	40,000	15,805,000	0	7,595,000	67.54 %	
245	30	001			7,300,000	48,780,000	1,755,000	54,325,000	20,892,273	15,723,634	36,615,907	409,093	17,300,000	68.15 %	
246	30	001			0	60,500,000	6,795,000	53,705,000	7,119,091	1,760,909	8,880,000	0	44,825,000	16.53 %	



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2023 AL: 31/10/2023



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.
					Municipalidad de Caaguazú										
248	30	001			Otros Mantenimientos y Reparaciones Menores	0	53,500,000	288,000	53,212,000	10,472,000	0	10,472,000	0	42,740,000	19.68 %
244	30	011			Mantenimiento y Reparaciones Menores de Equipos de Transporte	150,000,000	0	143,653,337	6,346,663	0	0	0	0	6,346,663	0.00 %
250					ALQUILERES Y DERECHOS	80,000,000	54,100,000	18,135,000	115,965,000	33,900,452	7,094,547	40,994,999	180,001	74,790,000	35.51 %
259	30	001			Alquileres y Derechos Varios	80,000,000	54,100,000	18,135,000	115,965,000	33,900,452	7,094,547	40,994,999	180,001	74,790,000	35.51 %
260					SERVICIOS TECNICOS Y PROFESIONALES	394,376,000	349,030,693	169,067,036	574,339,657	393,159,963	13,013,473	406,173,436	109,091	168,057,130	70.74 %
261	30	001			De Informática y Sistemas Computarizados	50,000,000	0	48,850,000	1,150,000	1,150,000	0	1,150,000	0	0	100.00 %
262	30	001			Imprenta, Publicaciones y Reproducciones	15,000,000	0	13,860,000	1,140,000	1,140,000	0	1,140,000	0	0	100.00 %
263	30	001			Servicios Bancarios	63,548,399	8,499,785	0	72,048,184	55,913,239	3,631,550	59,544,789	0	12,503,395	82.65 %
264	30	001			Primas y Gastos de Seguros	30,000,000	0	30,000,000	0	0	0	0	0	0	0.00 %
265	30	001			Publicidad y Propaganda	199,296,000	127,270,908	69,706,000	256,860,908	108,759,090	7,282,727	116,041,817	109,091	140,710,000	45.22 %
268	30	001			Servicios de Comunicaciones	36,531,601	15,000,000	6,651,036	44,880,565	30,937,634	2,099,196	33,036,830	0	11,843,735	73.61 %
269	30	001			Servicios Técnicos y Profesionales Varios	0	198,260,000	0	198,260,000	195,260,000	0	195,260,000	0	3,000,000	98.49 %
270					SERVICIO SOCIAL	50,400,000	470,000,000	202,559,200	317,840,800	6,969,891	25,394,090	32,363,981	696,819	284,780,000	10.40 %
272	30	001			Servicio de Asistencia Social	0	440,000,000	163,720,000	276,280,000	0	0	0	0	276,280,000	0.00 %
279	30	001			Servicio Social	50,400,000	30,000,000	38,839,200	41,560,800	6,969,891	25,394,090	32,363,981	696,819	8,500,000	79.55 %
280					OTROS SERVICIOS EN GENERAL	85,900,000	143,416,330	24,255,250	205,061,080	91,415,943	17,388,545	108,804,488	169,092	96,087,500	53.14 %
281	30	001			Servicios de Ceremonial	45,900,000	92,552,830	2,209,000	136,243,830	55,364,557	6,819,999	62,184,556	87,274	73,972,000	45.71 %
284	30	001			Servicios de Catering	40,000,000	50,863,500	22,046,250	68,817,250	36,051,386	10,568,546	46,619,932	81,818	22,115,500	67.86 %
290					SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO	23,800,000	0	23,800,000	0	0	0	0	0	0	0.00 %
291	30	001			Capacitación del Personal del Estado	23,800,000	0	23,800,000	0	0	0	0	0	0	0.00 %
300					BIENES DE CONSUMO E INSUMOS	4,238,143,113	911,054,768	891,374,325	4,257,823,556	1,894,180,504	375,505,556	2,269,686,060	4,126,020	1,984,011,476	53.40 %
310					PRODUCTOS ALIMENTICIOS	45,800,000	130,013,479	13,849,185	161,964,294	101,898,449	15,648,746	117,547,195	181,974	44,235,125	72.69 %
311	30	001			Alimentos para Personas	45,800,000	123,013,479	13,572,700	155,240,779	99,058,934	15,048,746	114,107,680	181,974	40,951,125	73.62 %
319	30	001			Productos Alimenticios Varios	0	7,000,000	276,485	6,723,515	2,839,515	600,000	3,439,515	0	3,284,000	51.16 %
320					TEXTILES Y VESTUARIOS	33,128,000	15,564,000	33,188,500	15,503,500	6,925,318	38,182	6,963,500	0	8,540,000	44.92 %
322	30	001			Prendas de Vestir	33,128,000	10,000,000	33,188,000	9,940,000	1,361,818	38,182	1,400,000	0	8,540,000	14.08 %
323	30	001			Confecciones Textiles	0	4,144,000	0	4,144,000	4,144,000	0	4,144,000	0	0	100.00 %
324	30	001			Calzados	0	1,420,000	500	1,419,500	1,419,500	0	1,419,500	0	0	100.00 %
330					PRODUCTOS DE PAPEL, CARTON E IMPRESOS	531,377,997	658,002	363,629,524	168,406,475	53,275,199	10,993,856	64,269,055	173,945	103,963,475	38.27 %
331	30	001			Papel de Escritorio y Cartón	305,171,741	0	236,500,566	68,671,175	6,545,000	1,546,636	8,091,636	43,364	60,536,175	11.85 %
333	30	001			Productos e Impresiones de Artes Gráficas	226,206,256	658,002	127,128,958	99,735,300	46,730,199	9,447,220	56,177,419	130,581	43,427,300	56.46 %
340					BIENES DE CONSUMO DE OFICINAS E INSUMOS	636,049,681	237,339,088	143,457,961	729,930,808	266,524,183	44,150,217	310,674,400	962,946	418,293,462	42.69 %
341	30	001			Elementos de Limpieza	302,821,662	24,112,950	15,385,162	311,549,450	168,024,618	33,558,786	201,583,404	797,946	109,168,100	64.96 %
342	30	001			Útiles de Escritorio, Oficina y Enseñanza	203,228,019	5,200,000	78,374,209	130,053,810	53,068,672	1,658,736	54,727,408	0	75,326,402	42.08 %
343	30	001			Útiles y Materiales Eléctricos	65,000,000	3,976,138	376,150	68,599,988	35,148,029	8,385,959	43,533,988	165,000	24,901,000	63.70 %
346	30	001			Repuestos y Accesorios Menores	65,000,000	0	48,652,440	16,347,560	10,282,864	546,736	10,829,600	0	5,517,960	66.25 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2023 AL: 31/10/2023



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.
			Municipalidad de Caaguazú										
347	30	001	Elementos y Útiles Diversos	0	8,000,000	670,000	7,330,000	0	0	0	0	7,330,000	0.00 %
349	30	001	Bienes de Consumo Varios	0	196,050,000	0	196,050,000	0	0	0	0	196,050,000	0.00 %
350			PRODUCTOS E INSTRUMENTALES QUIMICOS Y MEDICINALES	69,040,000	10,185,500	39,934,000	39,291,500	28,084,591	1,052,409	29,137,000	0	10,154,500	74.16 %
354	30	001	Insecticidas, Fumigantes y Otros	13,620,000	10,185,500	427,500	23,378,000	17,008,000	20,000	17,028,000	0	6,350,000	72.84 %
355	30	001	Tintas, Pinturas y Colorantes	55,420,000	0	39,506,500	15,913,500	11,076,591	1,032,409	12,109,000	0	3,804,500	76.09 %
360			COMBUSTIBLES Y LUBRICANTES	2,404,015,680	4,400,000	77,775,716	2,330,639,964	1,134,101,350	200,000,000	1,334,101,350	0	996,538,614	57.24 %
361	30	001	Combustibles	1,424,015,680	4,400,000	73,375,716	1,355,039,964	415,048,700	50,000,000	465,048,700	0	889,991,264	34.32 %
362	30	001	Lubricantes	80,000,000	0	4,400,000	75,600,000	30,030,000	0	30,030,000	0	45,570,000	39.72 %
361	30	011	Combustibles	900,000,000	0	0	900,000,000	689,022,650	150,000,000	839,022,650	0	60,977,350	93.22 %
390			OTROS BIENES DE CONSUMO	518,731,755	512,894,699	219,539,439	812,087,015	303,371,414	103,622,146	406,993,560	2,807,155	402,286,300	50.46 %
390	30	001	Artículos de Caucho	0	4,000,000	2,434,000	1,566,000	0	0	0	0	1,566,000	0.00 %
393	30	001	Estructura Metálicas Acabadas	0	30,000,000	51,000	29,949,000	7,692,272	107,728	7,800,000	0	22,149,000	26.04 %
394	30	001	Herramientas Menores	146,827,454	0	99,171,239	47,656,215	26,882,642	2,991,755	29,874,397	72,818	17,709,000	62.84 %
395	30	001	Materiales Para Seguridad Y Adiestramiento	0	3,620,000	0	3,620,000	3,594,363	25,637	3,620,000	0	0	100.00 %
397	30	001	Productos e Insumos Metálicos	0	61,598,000	17,039,400	44,558,600	25,384,182	1,251,818	26,636,000	0	17,922,600	59.78 %
398	30	001	Productos e Insumos no Metálicos	261,565,120	177,060,880	100,803,800	337,822,200	93,317,955	50,459,045	143,777,000	1,366,500	192,678,700	42.96 %
399	30	001	Bienes de Consumo Varios	0	150,955,000	40,000	150,915,000	0	48,786,163	48,786,163	1,367,837	100,761,000	33.23 %
392	30	011	Cubiertas y Cámaras de Aire	110,339,181	85,660,819	0	196,000,000	146,500,000	0	146,500,000	0	49,500,000	74.74 %
700			SERVICIO DE LA DEUDA P?BLICA	200,000,000	0	84,883,836	115,116,164	107,526,575	2,810,959	110,337,534	0	4,778,630	95.85 %
710			INTERESES DE LA DEUDA PUBLICA INTERNA	200,000,000	0	84,883,836	115,116,164	107,526,575	2,810,959	110,337,534	0	4,778,630	95.85 %
713	30	001	Intereses de la deuda con el sector privado	200,000,000	0	84,883,836	115,116,164	107,526,575	2,810,959	110,337,534	0	4,778,630	95.85 %
800			TRANSFERENCIAS	3,896,774,363	433,519,362	1,769,207,409	2,561,086,316	1,257,169,348	293,979,661	1,551,149,009	0	1,009,937,307	60.57 %
830			OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	2,928,863,000	255,919,362	0	1,184,287,362	527,990,495	270,452,994	798,443,489	0	385,843,873	67.42 %
833	30	001	Transferencias a Municipalidades	453,600,000	111,433,076	0	565,033,076	202,378,998	176,380,169	378,759,167	0	186,273,909	67.03 %
839	30	001	Otras transferencias corrientes al sector p?blico o privado varias	474,768,000	144,486,286	0	619,254,286	325,611,497	94,072,825	419,684,322	0	199,569,964	67.77 %
840			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,968,406,363	177,600,000	1,769,207,409	1,376,798,954	729,178,853	23,526,667	752,705,520	0	624,093,434	54.67 %
841	30	001	Becas	60,000,000	0	57,500,000	2,500,000	2,500,000	0	2,500,000	0	0	100.00 %
842	30	001	Aportes a entidades educativas e instituciones sin fines de lucro	643,000,000	10,000,000	384,138,409	268,861,591	219,017,812	15,266,667	234,284,479	0	34,577,112	87.14 %
845	30	001	Indemnizaciones	500,000,000	0	500,000,000	0	0	0	0	0	0	0.00 %
846	30	001	Subsidios y asistencia social a personas y familias del sector privado	100,000,000	0	52,871,000	47,129,000	43,229,000	600,000	43,829,000	0	3,300,000	93.00 %
848	30	003	Transferencia para Complemento Nutricional	960,206,363	0	637,728,000	322,478,363	0	0	0	0	322,478,363	0.00 %
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	167,600,000	0	252,000,000	251,842,041	0	251,842,041	0	157,959	99.94 %
849	30	701	Otras transferencias corrientes	600,000,000	0	116,170,000	483,830,000	212,590,000	7,660,000	220,250,000	0	263,580,000	45.52 %
900			OTROS GASTOS	960,240,000	1,193,345,117	17,628,579	2,135,956,538	1,891,901,888	118,099,622	2,010,001,510	506,285	125,448,743	94.13 %
910			PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES	0	8,805,100	0	8,805,100	8,805,100	0	8,805,100	0	0	100.00 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2023 AL: 31/10/2023



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.		
	915	30	001	Gastos Judiciales	0	8,805,100	0	8,805,100	8,805,100	0	8,805,100	0	100.00 %		
	920			DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS	0	5,721,656	0	5,721,656	2,672,913	0	2,672,913	3,048,743	46.72 %		
	920	30	001	Devolucion de Impuestos y otros Ingresos	0	417,432	0	417,432	417,432	0	417,432	0	100.00 %		
	921	30	001	Devoluciones de Impuestos, Tasas d Contribuciones	0	5,304,224	0	5,304,224	2,255,481	0	2,255,481	3,048,743	42.52 %		
	960			DEUDAS PENDIENTES DE PAGO DE GASTOS CTES. DE EJERCICIO	960,240,000	1,178,818,361	17,628,579	2,121,429,782	1,880,423,875	118,099,622	1,998,523,497	506,285	122,400,000	94.23 %	
	960	30	001	Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	960,240,000	246,927,843	17,628,579	1,189,539,264	1,090,033,357	93,099,622	1,183,132,979	506,285	5,900,000	99.50 %	
	960	00	30	003	Deuda Pendiente de Pago de Gastos Ctes de Ejercicios Anteriores	0	637,728,000	0	637,728,000	547,728,000	0	547,728,000	0	90,000,000	85.89 %
	960	30	011	Deudas Pendientes de Pago de Gastos Ctes de Ejercicios Anteriores	0	177,992,518	0	177,992,518	151,492,518	0	151,492,518	0	26,500,000	85.11 %	
	960	30	701	Deudas Pendientes de Pago de Gastos Corrientes (Canon OPACI)	0	116,170,000	0	116,170,000	91,170,000	25,000,000	116,170,000	0	0	100.00 %	
500	***	***	**	***	GASTOS DE CAPITAL	9,298,516,594	2,200,457,970	2,200,457,970	9,298,516,594	6,188,009,590	238,401,931	6,426,411,521	0	2,872,105,073	69.11 %
					INVERSION FISICA	6,502,299,195	2,075,171,636	1,506,273,971	7,071,196,860	4,243,189,856	188,401,931	4,431,591,787	0	2,639,605,073	62.67 %
	520				CONSTRUCCIONES	6,322,299,195	777,354,105	1,501,560,440	5,598,092,860	3,000,085,856	188,401,931	3,188,487,787	0	2,409,605,073	56.96 %
	522	30	001	Construcciones de Obras de Uso Institucional	328,678,356	0	70,000,000	258,678,356	0	0	0	258,678,356	0	0.00 %	
	522	30	003	Construcciones de Obras de Uso Institucional	2,240,481,515	0	78,697,116	2,161,784,399	1,194,740,761	159,904,931	1,354,645,692	0	807,138,707	62.66 %	
	521	30	011	Construcciones de Obras de Uso Público	3,000,000,000	777,354,105	876,834,000	2,900,520,105	1,528,235,095	28,497,000	1,556,732,095	0	1,343,788,010	53.67 %	
	522	30	011	Construcciones de Obras de Uso Institucional	753,139,324	0	476,029,324	277,110,000	277,110,000	0	277,110,000	0	0	100.00 %	
	530				ADQUISICIONES DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS MAYORES	0	840,000,000	3,000,000	837,000,000	837,000,000	0	837,000,000	0	0	100.00 %
	537	30	011	Equipos de Transporte	0	840,000,000	3,000,000	837,000,000	837,000,000	0	837,000,000	0	0	100.00 %	
	540				ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION	0	190,983,531	113,531	190,870,000	190,870,000	0	190,870,000	0	0	100.00 %
	543	30	011	Adquisiciones de Equipos y Computación	0	190,983,531	113,531	190,870,000	190,870,000	0	190,870,000	0	0	100.00 %	
	570				ADQUISICION DE ACTIVOS INTANGIBLES	0	70,000,000	0	70,000,000	0	0	0	70,000,000	0.00 %	
	579	30	001	Activos Intangibles	0	70,000,000	0	70,000,000	0	0	0	0	70,000,000	0.00 %	
	580				ESTUDIOS Y PROYECTOS DE INVERSION	0	160,000,000	0	160,000,000	0	0	0	160,000,000	0.00 %	
	589	30	011	Estudios y Proyectos de Inversión Varios	0	160,000,000	0	160,000,000	0	0	0	0	160,000,000	0.00 %	
	590				OTROS GASTOS DE INVERSION Y REPARACIONES MAYORES	180,000,000	36,834,000	1,600,000	215,234,000	215,234,000	0	215,234,000	0	0	100.00 %
	596	30	011	Reparaciones Mayores de Equipos	180,000,000	36,834,000	1,600,000	215,234,000	215,234,000	0	215,234,000	0	0	100.00 %	
700					SERVICIO DE LA DEUDA PUBLICA	1,500,000,000	0	0	1,310,000,000	50,000,000	1,360,000,000	0	140,000,000	90.67 %	
	730				AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	1,500,000,000	0	0	1,310,000,000	50,000,000	1,360,000,000	0	140,000,000	90.67 %	
	733	30	001	Amortización de la deuda con el sector privado	1,500,000,000	0	0	1,310,000,000	50,000,000	1,360,000,000	0	140,000,000	90.67 %		
800					TRANSFERENCIAS	1,296,217,399	0	694,183,999	602,033,400	509,533,400	0	509,533,400	0	92,500,000	84.64 %
	870				TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	1,296,217,399	0	694,183,999	602,033,400	509,533,400	0	509,533,400	0	92,500,000	84.64 %
	874	30	007	Aportes a entidades educativas e instituciones privadas sin fines de lucro	108,000,000	0	0	108,000,000	15,500,000	0	15,500,000	0	92,500,000	14.35 %	
	874	30	011	Aportes a entidades educativas e instituciones privadas sin fines de lucro	188,217,399	0	694,183,999	494,033,400	494,033,400	0	494,033,400	0	0	100.00 %	
900					OTROS GASTOS	0	125,286,334	0	125,286,334	125,286,334	0	125,286,334	0	0	100.00 %
	980				DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE EJERCICIOS	0	125,286,334	0	125,286,334	125,286,334	0	125,286,334	0	0	100.00 %
	980	30	003	Deudas Pendientes de Pago de Gastos de Capital de ejercicios Anteriores	0	78,697,116	0	78,697,116	78,697,116	0	78,697,116	0	0	100.00 %	



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2023 AL: 31/10/2023



Sub- Municipalidad de Caaguazú
 Grupo Grupo OrigenDetalleF.F. O.F. Descripción

				Presupuesto Autorizado	Aumento	Disminución	Presupuesto Actual	Ejecutado Acumulado	Ejecutado del Mes	Total Ejecutado	Obligado	Saldo	Porc.
980	30	011	Deudas Pendientes de Pago de Gastos de Capital de Ejercicios Anteriores	0	46,589,218	0	46,589,218	46,589,218	0	46,589,218	0	0	100.00 %