



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2023 AL: 30/09/2023



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	29,783,610,033	6,894,081,108	6,894,081,108	29,783,610,033	15,873,199,525	2,230,835,154	18,104,034,679	9,939,434	11,669,635,920	60.82 %
	***	***	**	***		GASTOS CORRIENTES	20,485,093,439	4,693,623,138	4,693,623,138	20,485,093,439	10,578,815,376	1,337,209,713	11,916,025,089	9,939,434	8,559,128,916	58.22 %
100						SERVICIOS PERSONALES	9,671,317,540	623,607,862	939,914,714	9,355,010,688	5,222,359,566	656,383,877	5,878,743,443	1,993,636	3,474,273,609	62.86 %
110						REMUNERACIONES BASICAS	4,414,800,000	0	280,460,000	4,134,340,000	2,337,855,135	277,510,756	2,615,365,891	0	1,518,974,109	63.26 %
111	30	001				Sueldos	1,756,800,000	0	138,960,000	1,617,840,000	923,055,135	107,710,756	1,030,765,891	0	587,074,109	63.71 %
112	30	001				Dietas	1,267,200,000	0	0	1,267,200,000	792,000,000	52,800,000	844,800,000	0	422,400,000	66.67 %
113	30	001				Gastos de representaci	1,051,200,000	0	0	1,051,200,000	622,800,000	117,000,000	739,800,000	0	311,400,000	70.38 %
114	30	001				Aguinaldo	339,600,000	0	141,500,000	198,100,000	0	0	0	0	198,100,000	0.00 %
120						REMUNERACIONES TEMPORALES	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				Remuneraci	50,000,000	74,763,114	0	124,763,114	51,752,864	0	51,752,864	0	73,010,250	41.48 %
130						ASIGNACIONES COMPLEMENTARIAS	533,620,000	200,025,979	41,040,000	692,605,979	274,684,594	70,763,636	345,448,230	1,636,364	345,521,385	50.11 %
133	30	001				Bonificaciones y gratificaciones	276,900,000	0	27,300,000	249,600,000	86,000,000	12,400,000	98,400,000	0	151,200,000	39.42 %
134	30	001				Aporte jubilatorio del empleador	156,720,000	0	13,740,000	142,980,000	58,280,000	0	58,280,000	0	84,700,000	40.76 %
135	30	001				Bonificaciones por ventas	100,000,000	200,025,979	0	300,025,979	130,404,594	58,363,636	188,768,230	1,636,364	109,621,385	63.46 %
140						PERSONAL CONTRATADO	4,172,897,540	344,818,769	390,854,545	4,126,861,764	2,303,511,747	308,109,485	2,611,621,232	357,272	1,514,883,260	63.29 %
141	30	001				Contrataci	32,500,000	125,100,000	0	157,600,000	75,999,999	300,001	76,300,000	0	81,300,000	48.41 %
144	30	001				Jornales	3,578,297,540	129,718,769	64,100,000	3,643,916,309	2,150,450,838	294,627,666	2,445,078,504	0	1,198,837,805	67.10 %
145	30	001				Honorarios profesionales	295,300,000	90,000,000	59,954,545	325,345,455	77,060,910	13,181,818	90,242,728	357,272	234,745,455	27.85 %
141	30	007				Contratacion Personal Tecnico Ocasional	146,800,000	0	146,800,000	0	0	0	0	0	0	0.00 %
145	30	011				Honorarios Profesionales	120,000,000	0	120,000,000	0	0	0	0	0	0	0.00 %
190						OTROS GASTOS DE PERSONAL	500,000,000	4,000,000	227,560,169	276,439,831	254,555,226	0	254,555,226	0	21,884,605	92.08 %
191	30	001				Subsidio para la Salud	0	4,000,000	0	4,000,000	4,000,000	0	4,000,000	0	0	100.00 %
199	30	001				Otros gastos de personal	500,000,000	0	227,560,169	272,439,831	250,555,226	0	250,555,226	0	21,884,605	91.97 %
200						SERVICIOS NO PERSONALES	1,518,618,423	1,532,096,029	990,614,275	2,060,100,177	818,991,826	67,511,505	886,503,331	911,211	1,172,685,635	43.08 %
210						SERVICIOS BASICOS	300,000,000	0	98,423,023	201,576,977	119,974,881	0	119,974,881	0	81,602,096	59.52 %
211	30	001				Energía Eléctrica	200,000,000	0	30,851,254	169,148,746	89,148,746	0	89,148,746	0	80,000,000	52.70 %
212	30	001				Agua	80,000,000	0	50,498,837	29,501,163	29,501,163	0	29,501,163	0	0	100.00 %
214	30	001				Teléfonos, Telefax y Otros Servicios de Telecomunicaciones	20,000,000	0	17,072,932	2,927,068	1,324,972	0	1,324,972	0	1,602,096	45.27 %
230						PASAJES Y VIATICOS	50,400,000	0	32,650,000	17,750,000	13,600,000	900,000	14,500,000	0	3,250,000	81.69 %
232	30	001				Viáticos y Movilidad	50,400,000	0	32,650,000	17,750,000	13,600,000	900,000	14,500,000	0	3,250,000	81.69 %
240						GASTOS POR SERVICIOS DE ASEO, DE MANTENIMIENTO Y	533,742,423	515,549,006	421,724,766	627,566,663	204,593,717	21,988,484	226,582,201	345,299	400,639,163	36.16 %
242	30	001				Mantenimiento y Reparaciones Menores de Edificios y Locales	192,500,000	212,663,929	135,132,429	270,031,500	94,681,500	9,033,182	103,714,682	231,818	166,085,000	38.49 %
243	30	001				Mantenimiento y Reparaciones Menores de Maquinarias, Equipos y Muebles	97,406,423	130,105,077	60,965,000	166,546,500	59,846,272	8,772,883	68,619,155	39,845	97,887,500	41.23 %
244	30	001				Mantenimiento y Reparaciones Menores de Equipos de Transporte	86,536,000	10,000,000	73,136,000	23,400,000	15,565,000	200,000	15,765,000	0	7,635,000	67.37 %
245	30	001				Servicios de Limpieza, Aseo y Fumigaci	7,300,000	48,780,000	1,755,000	54,325,000	19,530,000	1,362,273	20,892,273	32,727	33,400,000	38.52 %
246	30	001				Mantenimiento y Reparaciones Menores de Instalaciones	0	60,500,000	6,795,000	53,705,000	5,660,000	1,459,091	7,119,091	40,909	46,545,000	13.33 %



RESUMEN GENERAL DE EJECUCION DE EGRESOS DEL: 01/01/2023 AL: 30/09/2023



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.
248	30	001	0	53,500,000	288,000	53,212,000	9,310,945	1,161,055	10,472,000	0	42,740,000	19.68 %
244	30	011	150,000,000	0	143,653,337	6,346,663	0	0	0	0	6,346,663	0.00 %
250			80,000,000	54,100,000	18,135,000	115,965,000	20,542,273	13,358,179	33,900,452	174,548	81,890,000	29.38 %
259	30	001	80,000,000	54,100,000	18,135,000	115,965,000	20,542,273	13,358,179	33,900,452	174,548	81,890,000	29.38 %
260			394,376,000	349,030,693	169,067,036	574,339,657	374,677,758	18,482,205	393,159,963	231,818	180,947,876	68.49 %
261	30	001	50,000,000	0	48,850,000	1,150,000	1,150,000	0	1,150,000	0	0	100.00 %
262	30	001	15,000,000	0	13,860,000	1,140,000	1,140,000	0	1,140,000	0	0	100.00 %
263	30	001	63,548,399	8,499,785	0	72,048,184	51,789,035	4,124,204	55,913,239	0	16,134,945	77.61 %
264	30	001	30,000,000	0	30,000,000	0	0	0	0	0	0	0.00 %
265	30	001	199,296,000	127,270,908	69,706,000	256,860,908	97,273,634	11,485,456	108,759,090	231,818	147,870,000	42.43 %
268	30	001	36,531,601	15,000,000	6,651,036	44,880,565	28,315,089	2,622,545	30,937,634	0	13,942,931	68.93 %
269	30	001	0	198,260,000	0	198,260,000	195,010,000	250,000	195,260,000	0	3,000,000	98.49 %
270			50,400,000	470,000,000	202,559,200	317,840,800	5,010,800	1,959,091	6,969,891	40,909	310,830,000	2.21 %
272	30	001	0	440,000,000	163,720,000	276,280,000	0	0	0	0	276,280,000	0.00 %
279	30	001	50,400,000	30,000,000	38,839,200	41,560,800	5,010,800	1,959,091	6,969,891	40,909	34,550,000	16.87 %
280			85,900,000	143,416,330	24,255,250	205,061,080	80,592,397	10,823,546	91,415,943	118,637	113,526,500	44.64 %
281	30	001	45,900,000	92,552,830	2,209,000	136,243,830	48,563,647	6,800,910	55,364,557	42,273	80,837,000	40.67 %
284	30	001	40,000,000	50,863,500	22,046,250	68,817,250	32,028,750	4,022,636	36,051,386	76,364	32,689,500	52.50 %
290			23,800,000	0	23,800,000	0	0	0	0	0	0	0.00 %
291	30	001	23,800,000	0	23,800,000	0	0	0	0	0	0	0.00 %
300			4,238,143,113	911,054,768	891,374,325	4,257,823,556	1,468,278,432	425,902,072	1,894,180,504	6,992,314	2,356,650,738	44.65 %
310			45,800,000	130,013,479	13,849,185	161,964,294	80,485,321	21,413,128	101,898,449	385,716	59,680,129	63.15 %
311	30	001	45,800,000	123,013,479	13,572,700	155,240,779	77,645,806	21,413,128	99,058,934	385,716	55,796,129	64.06 %
319	30	001	0	7,000,000	276,485	6,723,515	2,839,515	0	2,839,515	0	3,884,000	42.23 %
320			33,128,000	15,564,000	33,188,500	15,503,500	5,563,500	1,361,818	6,925,318	38,182	8,540,000	44.92 %
322	30	001	33,128,000	10,000,000	33,188,000	9,940,000	0	1,361,818	1,361,818	38,182	8,540,000	14.08 %
323	30	001	0	4,144,000	0	4,144,000	4,144,000	0	4,144,000	0	0	100.00 %
324	30	001	0	1,420,000	500	1,419,500	1,419,500	0	1,419,500	0	0	100.00 %
330			531,377,997	658,002	363,629,524	168,406,475	45,789,873	7,485,326	53,275,199	4,009,801	111,121,475	34.02 %
331	30	001	305,171,741	0	236,500,566	68,671,175	6,240,000	305,000	6,545,000	0	62,126,175	9.53 %
333	30	001	226,206,256	658,002	127,128,958	99,735,300	39,549,873	7,180,326	46,730,199	4,009,801	48,995,300	50.87 %
340			636,049,681	237,339,088	143,457,961	729,930,808	211,090,019	55,434,164	266,524,183	1,377,405	462,029,220	36.70 %
341	30	001	302,821,662	24,112,950	15,385,162	311,549,450	142,139,213	25,885,405	168,024,618	646,732	142,878,100	54.14 %
342	30	001	203,228,019	5,200,000	78,374,209	130,053,810	41,406,795	11,661,877	53,068,672	299,016	76,686,122	41.04 %
343	30	001	65,000,000	3,976,138	376,150	68,599,988	21,439,511	13,708,518	35,148,029	355,021	33,096,938	51.75 %
346	30	001	65,000,000	0	48,652,440	16,347,560	6,104,500	4,178,364	10,282,864	76,636	5,988,060	63.37 %



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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.
	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	23,634,681	4,449,910	28,084,591	40,909	11,166,000	71.58 %
	354	30	001	Insecticidas, Fumigantes y Otros	13,620,000	10,185,500	427,500	23,378,000	15,852,181	1,155,819	17,008,000	0	6,370,000	72.75 %
	355	30	001	Tintas, Pinturas y Colorantes	55,420,000	0	39,506,500	15,913,500	7,782,500	3,294,091	11,076,591	40,909	4,796,000	69.86 %
360				COMBUSTIBLES Y LUBRICANTES	2,404,015,680	4,400,000	77,775,716	2,330,639,964	895,081,650	239,019,700	1,134,101,350	0	1,196,538,614	48.66 %
	361	30	001	Combustibles	1,424,015,680	4,400,000	73,375,716	1,355,039,964	295,034,400	120,014,300	415,048,700	0	939,991,264	30.63 %
	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	570,017,250	119,005,400	689,022,650	0	210,977,350	76.56 %
390				OTROS BIENES DE CONSUMO	518,731,755	512,894,699	219,539,439	812,087,015	206,633,388	96,738,026	303,371,414	1,140,301	507,575,300	37.50 %
	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	3,788,637	3,903,635	7,692,272	107,728	22,149,000	26.04 %
	394	30	001	Herramientas Menores	146,827,454	0	99,171,239	47,656,215	17,963,433	8,919,209	26,882,642	204,573	20,569,000	56.84 %
	395	30	001	Materiales Para Seguridad Y Adiestramiento	0	3,620,000	0	3,620,000	2,295,000	1,299,363	3,594,363	25,637	0	100.00 %
	397	30	001	Productos e Insumos Metálicos	0	61,598,000	17,039,400	44,558,600	21,586,000	3,798,182	25,384,182	81,818	19,092,600	57.15 %
	398	30	001	Productos e Insumos no Metálicos	261,565,120	177,060,880	100,803,800	337,822,200	64,000,318	29,317,637	93,317,955	720,545	243,783,700	27.84 %
	399	30	001	Bienes de Consumo Varios	0	150,955,000	40,000	150,915,000	0	0	0	0	150,915,000	0.00 %
	392	30	011	Cubiertas y Cámaras de Aire	110,339,181	85,660,819	0	196,000,000	97,000,000	49,500,000	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	0	107,526,575	0	7,589,589	93.41 %
710				INTERESES DE LA DEUDA PUBLICA INTERNA	200,000,000	0	84,883,836	115,116,164	107,526,575	0	107,526,575	0	7,589,589	93.41 %
	713	30	001	Intereses de la deuda con el sector privado	200,000,000	0	84,883,836	115,116,164	107,526,575	0	107,526,575	0	7,589,589	93.41 %
800				TRANSFERENCIAS	3,896,774,363	433,519,362	1,769,207,409	2,561,086,316	1,182,751,637	74,417,711	1,257,169,348	0	1,303,916,968	49.09 %
830				OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR P?BLICO O PRIVADO	2,968,406,363	255,919,362	0	1,184,287,362	523,134,626	4,855,869	527,990,495	0	656,296,867	44.58 %
	833	30	001	Transferencias a Municipalidades	453,600,000	111,433,076	0	565,033,076	202,378,998	0	202,378,998	0	362,654,078	35.82 %
	839	30	001	Otras transferencias corrientes al sector p?blico o privado varias	474,768,000	144,486,286	0	619,254,286	320,755,628	4,855,869	325,611,497	0	293,642,789	52.58 %
840				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,968,406,363	177,600,000	1,769,207,409	1,376,798,954	659,617,011	69,561,842	729,178,853	0	647,620,101	52.96 %
	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	0	219,017,812	0	49,843,779	81.46 %
	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	40,879,000	2,350,000	43,229,000	0	3,900,000	91.72 %
	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	196,570,199	55,271,842	251,842,041	0	157,959	99.94 %
	849	30	701	Otras transferencias corrientes	600,000,000	0	116,170,000	483,830,000	200,650,000	11,940,000	212,590,000	0	271,240,000	43.94 %
900				OTROS GASTOS	960,240,000	1,193,345,117	17,628,579	2,135,956,538	1,778,907,340	112,994,548	1,891,901,888	42,273	244,012,377	88.58 %
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 %



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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	3,048,743	46.72 %		
	920	30	001	Devolucion de Impuestos y otros Ingresos	0	417,432	0	417,432	417,432	0	0	100.00 %		
	921	30	001	Devoluciones de Impuestos, Tasas d Contribuciones	0	5,304,224	0	5,304,224	2,255,481	0	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	1,767,429,327	112,994,548	1,880,423,875	42,273	240,963,634 88.64 %	
	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	1,087,474,809	2,558,548	1,090,033,357	42,273	99,463,634 91.64 %	
	960	00	30	003	Deuda Pendiente de Pago de Gastos Ctes de Ejercicios Anteriores	0	637,728,000	0	637,728,000	473,792,000	73,936,000	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	114,992,518	36,500,000	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	0	91,170,000	0	25,000,000 78.48 %	
500	***	***	**	***	GASTOS DE CAPITAL	9,298,516,594	2,200,457,970	2,200,457,970	9,298,516,594	5,294,384,149	893,625,441	6,188,009,590	0	3,110,507,004 66.55 %
					INVERSION FISICA	6,502,299,195	2,075,171,636	1,506,273,971	7,071,196,860	3,563,448,701	679,741,155	4,243,189,856	0	2,828,007,004 60.01 %
	520				CONSTRUCCIONES	6,322,299,195	777,354,105	1,501,560,440	5,598,092,860	2,511,214,701	488,871,155	3,000,085,856	0	2,598,007,004 53.59 %
	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	0.00 %	
	522	30	003	Construcciones de Obras de Uso Institucional	2,240,481,515	0	78,697,116	2,161,784,399	1,022,334,993	172,405,768	1,194,740,761	0	967,043,638 55.27 %	
	521	30	011	Construcciones de Obras de Uso Público	3,000,000,000	777,354,105	876,834,000	2,900,520,105	1,211,769,708	316,465,387	1,528,235,095	0	1,372,285,010 52.69 %	
	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	0	190,870,000	190,870,000	0	0 100.00 %
	543	30	011	Adquisiciones de Equipos y Computación	0	190,983,531	113,531	190,870,000	0	190,870,000	190,870,000	0	0 100.00 %	
	570				ADQUISICION DE ACTIVOS INTANGIBLES	0	70,000,000	0	70,000,000	0	0	70,000,000	0.00 %	
	579	30	001	Activos Intangibles	0	70,000,000	0	70,000,000	0	0	70,000,000	0.00 %		
	580				ESTUDIOS Y PROYECTOS DE INVERSION	0	160,000,000	0	160,000,000	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	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	1,500,000,000	1,111,615,714	198,384,286	1,310,000,000	0	190,000,000 87.33 %
	730				AMORTIZACIONES DE LA DEUDA PUBLICA INTERNA	1,500,000,000	0	0	1,500,000,000	1,111,615,714	198,384,286	1,310,000,000	0	190,000,000 87.33 %
	733	30	001	Amortización de la deuda con el sector privado	1,500,000,000	0	0	1,500,000,000	1,111,615,714	198,384,286	1,310,000,000	0	190,000,000 87.33 %	
800					TRANSFERENCIAS	1,296,217,399	0	694,183,999	602,033,400	494,033,400	15,500,000	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	494,033,400	15,500,000	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	0	15,500,000	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: 30/09/2023



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 %