


RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2019 AL: 30/11/2019


Municipalidad de Caaguazú		Presupuesto			Presupuesto	Ejecutado	Ejecutado	Total		
Sub-Grupo	OrigenDetalleF.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado Devengado	Saldo	Porc.
***	***	***	***	**	***	TOTAL DE INGRESOS				
		26,063,079,097	,***,***,***	0	36,714,562,816	27,049,331,029	2,195,729,246	29,245,060,275	0	7,469,502,541 79.66 %
100		17,799,482,672	1,438,471,867	0	19,237,954,539	14,126,539,742	5,111,414,797	14,639,054,236	0	4,598,900,303 76.09 %
110		9,876,840,000	250,000,000	0	10,126,840,000	7,418,042,357	2,708,797,643	7,716,879,910	0	2,409,960,090 76.20 %
112		5,517,000,000	250,000,000	0	5,767,000,000	4,695,226,793	206,696,474	4,901,923,267	0	865,076,733 85.00 %
112 001	30 001	2,907,000,000	0	0	2,907,000,000	2,150,952,968	756,047,032	2,222,445,640	0	684,554,360 76.45 %
112 003	30 001	370,000,000	0	0	370,000,000	341,551,295	28,448,705	350,476,576	0	19,523,424 94.72 %
112 004	30 001	1,700,000,000	0	0	1,700,000,000	1,541,089,741	158,910,259	1,577,342,536	0	122,657,464 92.78 %
112 005	30 001	280,000,000	200,000,000	0	480,000,000	427,091,901	52,908,099	456,892,248	0	23,107,752 95.19 %
112 006	30 001	120,000,000	0	0	120,000,000	59,333,351	60,666,649	75,395,547	0	44,604,453 62.83 %
112 007	30 001	140,000,000	50,000,000	0	190,000,000	175,207,537	14,792,463	219,370,720	0	(29,370,720) 115.50 %
113		2,999,140,000	0	0	2,999,140,000	2,239,906,110	759,233,890	2,309,361,377	0	689,778,623 77.00 %
113 006	30 001	67,000,000	0	0	67,000,000	19,230,000	47,770,000	20,895,297	0	46,104,703 31.19 %
113 012	30 001	2,571,140,000	0	0	2,571,140,000	1,993,241,860	577,898,140	2,028,861,230	0	542,278,770 78.91 %
113 013	30 001	130,000,000	0	0	130,000,000	82,127,000	47,873,000	106,026,000	0	23,974,000 81.56 %
113 016	30 001	75,000,000	0	0	75,000,000	30,867,000	44,133,000	33,047,000	0	41,953,000 44.06 %
113 017	30 001	30,000,000	0	0	30,000,000	7,113,600	22,886,400	7,749,600	0	22,250,400 25.83 %
113 018	30 001	81,000,000	0	0	81,000,000	76,954,150	4,045,850	79,517,250	0	1,482,750 98.17 %
113 019	30 001	10,000,000	0	0	10,000,000	8,178,500	1,821,500	9,073,500	0	926,500 90.74 %
113 027	30 001	35,000,000	0	0	35,000,000	22,194,000	12,806,000	24,191,500	0	10,808,500 69.12 %
119		1,360,700,000	0	0	1,360,700,000	482,909,454	877,790,546	505,595,266	0	855,104,734 37.16 %
119 003	30 001	170,000,000	0	0	170,000,000	83,871,271	86,128,729	94,644,870	0	75,355,130 55.67 %
119 004	30 001	80,000,000	0	0	80,000,000	4,404,391	75,595,609	4,433,730	0	75,566,270 5.54 %
119 005	30 001	650,000,000	0	0	650,000,000	75,789,576	574,210,424	78,292,894	0	571,707,106 12.05 %
119 007	30 001	290,700,000	0	0	290,700,000	164,738,313	125,961,687	170,492,664	0	120,207,336 58.65 %
119 008	30 001	170,000,000	0	0	170,000,000	154,105,903	15,894,097	157,731,108	0	12,268,892 92.78 %
130		1,126,000,000	30,000,000	0	1,156,000,000	758,250,856	397,749,144	783,946,749	0	372,053,251 67.82 %
132		1,111,000,000	30,000,000	0	1,141,000,000	756,763,356	384,236,644	782,459,249	0	358,540,751 68.58 %
132 010	30 001	100,000,000	0	0	100,000,000	0	100,000,000	0	0	100,000,000 0.00 %
132 021	30 001	116,000,000	0	0	116,000,000	82,334,250	33,665,750	83,426,400	0	32,573,600 71.92 %
132 022	30 001	8,000,000	0	0	8,000,000	2,374,000	5,626,000	2,374,000	0	5,626,000 29.68 %
132 023	30 001	90,000,000	30,000,000	0	120,000,000	93,311,575	26,688,425	98,704,775	0	21,295,225 82.25 %
132 024	30 001	15,000,000	0	0	15,000,000	3,938,850	11,061,150	3,961,350	0	11,038,650 26.41 %
132 025	30 001	83,000,000	0	0	83,000,000	46,174,500	36,825,500	48,249,500	0	34,750,500 58.13 %
132 026	30 001	35,000,000	0	0	35,000,000	28,803,500	6,196,500	31,350,500	0	3,649,500 89.57 %
132 027	30 001	130,000,000	0	0	130,000,000	141,548,431	11,548,431	145,461,474	0	(15,461,474) 111.90 %
132 030	30 001	200,000,000	0	0	200,000,000	125,538,250	74,461,750	129,701,250	0	70,298,750 64.85 %
132 032	30 001	23,000,000	0	0	23,000,000	18,680,000	4,320,000	19,030,000	0	3,970,000 82.74 %
132 033	30 001	311,000,000	0	0	311,000,000	214,060,000	96,940,000	220,200,000	0	90,800,000 70.80 %
133		15,000,000	0	0	15,000,000	1,487,500	13,512,500	1,487,500	0	13,512,500 9.92 %
133 001	30 001	15,000,000	0	0	15,000,000	1,487,500	13,512,500	1,487,500	0	13,512,500 9.92 %
140		1,962,224,393	180,000,000	0	2,142,224,393	1,750,507,850	391,716,543	1,812,380,450	0	329,843,943 84.60 %
141		922,224,393	80,000,000	0	1,002,224,393	799,573,750	202,650,643	828,133,850	0	174,090,543 82.63 %
141 001	30 001	562,224,393	0	0	562,224,393	443,973,750	118,250,643	463,237,850	0	98,986,543 82.39 %


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Sub-Grupo	OrigenDetalleF.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado Devengado	Saldo	Porc.
141	009 30 001	10,000,000	0	0	10,000,000	0	0	0	10,000,000	0.00 %
141	010 30 001	350,000,000	80,000,000	0	430,000,000	355,600,000	9,296,000	364,896,000	65,104,000	84.86 %
142		1,040,000,000	100,000,000	0	1,140,000,000	950,934,100	33,312,500	984,246,600	155,753,400	86.34 %
142	014 30 001	40,000,000	0	0	40,000,000	5,682,500	560,500	6,243,000	33,757,000	15.61 %
142	016 30 001	1,000,000,000	100,000,000	0	1,100,000,000	945,251,600	32,752,000	978,003,600	121,996,400	88.91 %
150		2,162,594,777	758,781,667	0	2,921,376,444	2,310,976,858	0	2,310,976,858	610,399,586	79.11 %
153		2,162,594,777	758,781,667	0	2,921,376,444	2,310,976,858	0	2,310,976,858	610,399,586	79.11 %
153	050 30 003	849,276,625	0	0	849,276,625	715,892,492	0	715,892,492	133,384,133	84.29 %
153	070 30 011	1,089,318,152	606,781,667	0	1,696,099,819	1,379,502,805	0	1,379,502,805	316,597,014	81.33 %
153	080 30 007	224,000,000	152,000,000	0	376,000,000	215,581,561	0	215,581,561	160,418,439	57.34 %
160		2,071,823,502	70,000,000	0	2,141,823,502	1,504,321,621	120,028,448	1,624,350,069	517,473,433	75.84 %
163		2,071,823,502	70,000,000	0	2,141,823,502	1,504,321,621	120,028,448	1,624,350,069	517,473,433	75.84 %
163	010 30 001	69,000,000	0	0	69,000,000	24,287,500	1,903,000	26,190,500	42,809,500	37.96 %
163	011 30 001	324,156,661	0	0	324,156,661	135,694,000	8,845,000	144,539,000	179,617,661	44.59 %
163	012 30 001	450,000,000	50,000,000	0	500,000,000	477,108,000	45,367,000	522,475,000	(22,475,000)	104.50 %
163	013 30 001	90,000,000	0	0	90,000,000	48,312,000	3,132,000	51,444,000	38,556,000	57.16 %
163	014 30 001	691,666,841	0	0	691,666,841	529,001,121	35,671,448	564,672,569	126,994,272	81.64 %
163	015 30 001	50,000,000	20,000,000	0	70,000,000	51,168,000	4,634,000	55,802,000	14,198,000	79.72 %
163	020 30 001	270,000,000	0	0	270,000,000	213,590,000	16,522,000	230,112,000	39,888,000	85.23 %
163	023 30 001	50,000,000	0	0	50,000,000	11,365,000	1,110,000	12,475,000	37,525,000	24.95 %
163	024 30 001	50,000,000	0	0	50,000,000	4,546,000	444,000	4,990,000	45,010,000	9.98 %
163	025 30 001	7,000,000	0	0	7,000,000	0	0	0	7,000,000	0.00 %
163	099 30 001	20,000,000	0	0	20,000,000	9,250,000	2,400,000	11,650,000	8,350,000	58.25 %
190		600,000,000	149,690,200	0	749,690,200	384,440,200	6,080,000	390,520,200	359,170,000	52.09 %
191		600,000,000	149,690,200	0	749,690,200	384,440,200	6,080,000	390,520,200	359,170,000	52.09 %
191	001 30 001	0	149,690,200	0	149,690,200	149,690,200	0	149,690,200	0	100.00 %
191	009 30 701	600,000,000	0	0	600,000,000	234,750,000	6,080,000	240,830,000	359,170,000	40.14 %
200		8,263,596,425	2,475,126,666	0	10,738,723,091	7,834,906,101	33,214,752	7,868,120,853	2,870,602,238	73.27 %
210		1,828,678,356	0	0	1,828,678,356	570,734,191	32,614,752	603,348,943	1,225,329,413	32.99 %
211		1,828,678,356	0	0	1,828,678,356	570,734,191	32,614,752	603,348,943	1,225,329,413	32.99 %
211	010 30 001	1,828,678,356	0	0	1,828,678,356	570,734,191	32,614,752	603,348,943	1,225,329,413	32.99 %
220		6,434,918,069	2,475,126,666	0	8,910,044,735	7,264,171,910	0	7,264,171,910	1,645,872,825	81.53 %
223		6,434,918,069	2,475,126,666	0	8,910,044,735	7,264,171,910	0	7,264,171,910	1,645,872,825	81.53 %
223	050 30 003	1,981,645,459	0	0	1,981,645,459	1,670,415,815	0	1,670,415,815	311,229,644	84.29 %
223	070 30 011	4,357,272,610	2,427,126,666	0	6,784,399,276	5,518,011,221	0	5,518,011,221	1,266,388,055	81.33 %
223	080 30 007	96,000,000	48,000,000	0	144,000,000	75,744,874	0	75,744,874	68,255,126	52.60 %
290		0	0	0	0	0	600,000	600,000	(600,000)	***.*** %
292		0	0	0	0	0	600,000	600,000	(600,000)	***.*** %
292	009 30 001	0	0	0	0	0	600,000	600,000	(600,000)	***.*** %
300		0	6,737,885,186	0	6,737,885,186	5,087,885,186	1,650,000,000	6,737,885,186	0	100.00 %
310		0	1,650,000,000	0	1,650,000,000	0	1,650,000,000	1,650,000,000	0	100.00 %
313		0	1,650,000,000	0	1,650,000,000	0	1,650,000,000	1,650,000,000	0	100.00 %
313	30 699	0	1,650,000,000	0	1,650,000,000	0	1,650,000,000	1,650,000,000	0	100.00 %



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Municipalidad de Caaguazú		Presupuesto			Presupuesto	Ejecutado	Ejecutado	Total		
Sub-Grupo	OrigenDetalleF.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado Devengado	Saldo	Porc.
340	SALDO INICIAL DE CAJA	0	5,087,885,186	0	5,087,885,186	5,087,885,186	0	5,087,885,186	0	0 100.00 %
343	Saldo inicial de Recursos Institucionales	0	5,087,885,186	0	5,087,885,186	5,087,885,186	0	5,087,885,186	0	0 100.00 %
343 023 30 003	Recursos con afectacion especifica- FONACIDE	0	2,999,244,713	0	2,999,244,713	2,999,244,713	0	2,999,244,713	0	0 100.00 %
343 021 30 011	Recursos con Afectación Específica-Royalties	0	2,088,640,473	0	2,088,640,473	2,088,640,473	0	2,088,640,473	0	0 100.00 %