


RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2019 AL: 31/03/2019


Municipalidad de Caaguazú							Presupuesto		Presupuesto	Ejecutado	Ejecutado	Total				
Sub-Grupo	Origen	Detalle	F.F.	O.F.	Descripción	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado Devengado	Saldo	Porc.		
***	***	***	***	**	***	TOTAL DE INGRESOS	26,063,079,097	5,087,885,186	0	31,150,964,283	3,367,136,957	6,173,647,212	9,540,784,169	0	21,610,180,114	30.63 %
100						INGRESOS CORRIENTES	17,799,482,672	0	0	17,799,482,672	3,332,719,602	965,972,365	4,298,691,967	0	13,500,790,705	24.15 %
110						INGRESOS TRIBUTARIOS	9,876,840,000	0	0	9,876,840,000	2,352,256,987	556,292,039	2,908,549,026	0	6,968,290,974	29.45 %
112						Impuestos sobre la propiedad	5,517,000,000	0	0	5,517,000,000	1,063,615,713	388,068,865	1,451,684,578	0	4,065,315,422	26.31 %
112	001	30	001			Impuesto inmobiliario	2,907,000,000	0	0	2,907,000,000	776,469,323	236,839,890	1,013,309,213	0	1,893,690,787	34.86 %
112	003	30	001			Impuesto adicional a los baldios	370,000,000	0	0	370,000,000	80,416,933	51,853,750	132,270,683	0	237,729,317	35.75 %
112	004	30	001			Impuesto de patente de rodados	1,700,000,000	0	0	1,700,000,000	146,008,692	61,007,373	207,016,065	0	1,492,983,935	12.18 %
112	005	30	001			Impuesto a la construcción o edificio	280,000,000	0	0	280,000,000	26,529,037	21,415,210	47,944,247	0	232,055,753	17.12 %
112	006	30	001			Impuesto al fraccionamiento de la tierra	120,000,000	0	0	120,000,000	4,563,267	1,933,628	6,496,895	0	113,503,105	5.41 %
112	007	30	001			Impuesto a la transferencia de bienes raíces	140,000,000	0	0	140,000,000	29,628,461	15,019,014	44,647,475	0	95,352,525	31.89 %
113						Impuestos internos sobre bienes y servicios	2,999,140,000	0	0	2,999,140,000	1,176,220,220	122,199,925	1,298,420,145	0	1,700,719,855	43.29 %
113	006	30	001			Impuestos a los Espectáculos Públicos y a los Juegos de	67,000,000	0	0	67,000,000	1,375,000	1,870,000	3,245,000	0	63,755,000	4.84 %
113	012	30	001			Impuesto de patente a la profesion, comercio, industria	2,571,140,000	0	0	2,571,140,000	1,105,305,520	101,770,125	1,207,075,645	0	1,364,064,355	46.95 %
113	013	30	001			Impuesto a la publicidad y propaganda	130,000,000	0	0	130,000,000	40,800,000	3,392,000	44,192,000	0	85,808,000	33.99 %
113	016	30	001			Impuesto al transporte publico de pasajeros	75,000,000	0	0	75,000,000	6,180,000	3,733,000	9,913,000	0	65,087,000	13.22 %
113	017	30	001			Impuesto al Registro de Marcas y Señales de Hacienda y	30,000,000	0	0	30,000,000	1,391,200	660,800	2,052,000	0	27,948,000	6.84 %
113	018	30	001			Impuesto al papel sellado y estampillas municipales	81,000,000	0	0	81,000,000	14,951,000	8,059,000	23,010,000	0	57,990,000	28.41 %
113	019	30	001			Impuesto de Cementerios	10,000,000	0	0	10,000,000	1,870,000	655,000	2,525,000	0	7,475,000	25.25 %
113	027	30	001			Impuesto al faenamamiento	35,000,000	0	0	35,000,000	4,347,500	2,060,000	6,407,500	0	28,592,500	18.31 %
119						Otros ingresos tributarios	1,360,700,000	0	0	1,360,700,000	112,421,054	46,023,249	158,444,303	0	1,202,255,697	11.64 %
119	003	30	001			Multas	170,000,000	0	0	170,000,000	20,290,951	7,619,907	27,910,858	0	142,089,142	16.42 %
119	004	30	001			Recargos	80,000,000	0	0	80,000,000	1,205,713	998,042	2,203,755	0	77,796,245	2.75 %
119	005	30	001			Contribucion para conservacion de pavimentos	650,000,000	0	0	650,000,000	21,754,289	12,060,103	33,814,392	0	616,185,608	5.20 %
119	007	30	001			Contribucion Especial Adicional al Impuesto Inmobiliario	290,700,000	0	0	290,700,000	54,569,485	19,244,575	73,814,060	0	216,885,940	25.39 %
119	008	30	001			Contribucion Especial Adicional al Impuesto Patente de Rodados	170,000,000	0	0	170,000,000	14,600,616	6,100,622	20,701,238	0	149,298,762	12.18 %
130						INGRESOS NO TRIBUTARIOS	1,126,000,000	0	0	1,126,000,000	216,997,832	58,256,626	275,254,458	0	850,745,542	24.45 %
132						Tasas y derechos	1,111,000,000	0	0	1,111,000,000	216,997,832	58,256,626	275,254,458	0	835,745,542	24.78 %
132	010	30	001			Tasa por tercerizacion de servicios	100,000,000	0	0	100,000,000	0	0	0	0	100,000,000	0.00 %
132	021	30	001			Tasas por servicio de salubridad	116,000,000	0	0	116,000,000	49,966,185	3,234,435	53,200,620	0	62,799,380	45.86 %
132	022	30	001			Tasas por contratacion e inspeccion de pesas y medidas	8,000,000	0	0	8,000,000	1,419,000	94,000	1,513,000	0	6,487,000	18.91 %
132	023	30	001			Tasas por inspeccion de instalaciones	90,000,000	0	0	90,000,000	34,478,375	5,909,000	40,387,375	0	49,612,625	44.87 %
132	024	30	001			Tasas por servicios de desinfeccion	15,000,000	0	0	15,000,000	2,315,850	76,575	2,392,425	0	12,607,575	15.95 %
132	025	30	001			Tasas por recoleccion de basuras, limpieza de vias publicas y de	83,000,000	0	0	83,000,000	13,530,000	6,455,000	19,985,000	0	63,015,000	24.08 %
132	026	30	001			Tasas por tabladas	35,000,000	0	0	35,000,000	5,593,500	2,681,000	8,274,500	0	26,725,500	23.64 %
132	027	30	001			Tasas por servicios de prevencion y proteccion contra riesgos de	130,000,000	0	0	130,000,000	47,199,922	11,551,616	58,751,538	0	71,248,462	45.19 %
132	030	30	001			Tasas de conservacion de plazas, parques, espacios publicos	200,000,000	0	0	200,000,000	34,320,000	18,755,000	53,075,000	0	146,925,000	26.54 %
132	032	30	001			Derechos de explotacion de linea de transporte de pasajeros del	23,000,000	0	0	23,000,000	8,575,000	700,000	9,275,000	0	13,725,000	40.33 %
132	033	30	001			Tasas por servicios de inspeccion de autovehiculos	311,000,000	0	0	311,000,000	19,600,000	8,800,000	28,400,000	0	282,600,000	9.13 %
133						Multas y otros derechos no tributarios	15,000,000	0	0	15,000,000	0	0	0	0	15,000,000	0.00 %
133	001	30	001			Multas	15,000,000	0	0	15,000,000	0	0	0	0	15,000,000	0.00 %
140						VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION	1,962,224,393	0	0	1,962,224,393	307,985,200	152,415,500	460,400,700	0	1,501,823,693	23.46 %
141						Venta de bienes de la administracion publica	922,224,393	0	0	922,224,393	95,024,900	42,184,200	137,209,100	0	785,015,293	14.88 %
141	001	30	001			Venta de Libros Formularios y Documentos	562,224,393	0	0	562,224,393	64,408,900	28,368,200	92,777,100	0	469,447,293	16.50 %


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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.
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	0	0	350,000,000	30,616,000	13,816,000	44,432,000	305,568,000	12.69 %
142		1,040,000,000	0	0	1,040,000,000	212,960,300	110,231,300	323,191,600	716,808,400	31.08 %
142	014 30 001	40,000,000	0	0	40,000,000	1,232,500	512,500	1,745,000	38,255,000	4.36 %
142	016 30 001	1,000,000,000	0	0	1,000,000,000	211,727,800	109,718,800	321,446,600	678,553,400	32.14 %
150		2,162,594,777	0	0	2,162,594,777	0	0	0	2,162,594,777	0.00 %
153		2,162,594,777	0	0	2,162,594,777	0	0	0	2,162,594,777	0.00 %
153	050 30 003	849,276,625	0	0	849,276,625	0	0	0	849,276,625	0.00 %
153	070 30 011	1,089,318,152	0	0	1,089,318,152	0	0	0	1,089,318,152	0.00 %
153	080 30 007	224,000,000	0	0	224,000,000	0	0	0	224,000,000	0.00 %
160		2,071,823,502	0	0	2,071,823,502	401,909,583	169,318,200	571,227,783	1,500,595,719	27.57 %
163		2,071,823,502	0	0	2,071,823,502	401,909,583	169,318,200	571,227,783	1,500,595,719	27.57 %
163	010 30 001	69,000,000	0	0	69,000,000	6,461,000	1,996,000	8,457,000	60,543,000	12.26 %
163	011 30 001	324,156,661	0	0	324,156,661	29,325,000	12,545,000	41,870,000	282,286,661	12.92 %
163	012 30 001	450,000,000	0	0	450,000,000	99,061,000	44,516,000	143,577,000	306,423,000	31.91 %
163	013 30 001	90,000,000	0	0	90,000,000	24,609,000	2,201,000	26,810,000	63,190,000	29.79 %
163	014 30 001	691,666,841	0	0	691,666,841	179,601,583	81,328,200	260,929,783	430,737,058	37.72 %
163	015 30 001	50,000,000	0	0	50,000,000	10,600,000	5,747,000	16,347,000	33,653,000	32.69 %
163	020 30 001	270,000,000	0	0	270,000,000	48,501,000	19,550,000	68,051,000	201,949,000	25.20 %
163	023 30 001	50,000,000	0	0	50,000,000	2,465,000	1,025,000	3,490,000	46,510,000	6.98 %
163	024 30 001	50,000,000	0	0	50,000,000	986,000	410,000	1,396,000	48,604,000	2.79 %
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	300,000	0	300,000	19,700,000	1.50 %
190		600,000,000	0	0	600,000,000	53,570,000	29,690,000	83,260,000	516,740,000	13.88 %
191		600,000,000	0	0	600,000,000	53,570,000	29,690,000	83,260,000	516,740,000	13.88 %
191	009 30 701	600,000,000	0	0	600,000,000	53,570,000	29,690,000	83,260,000	516,740,000	13.88 %
200		8,263,596,425	0	0	8,263,596,425	34,417,355	119,789,661	154,207,016	8,109,389,409	1.87 %
210		1,828,678,356	0	0	1,828,678,356	34,417,355	119,789,661	154,207,016	1,674,471,340	8.43 %
211		1,828,678,356	0	0	1,828,678,356	34,417,355	119,789,661	154,207,016	1,674,471,340	8.43 %
211	010 30 001	1,828,678,356	0	0	1,828,678,356	34,417,355	119,789,661	154,207,016	1,674,471,340	8.43 %
220		6,434,918,069	0	0	6,434,918,069	0	0	0	6,434,918,069	0.00 %
223		6,434,918,069	0	0	6,434,918,069	0	0	0	6,434,918,069	0.00 %
223	050 30 003	1,981,645,459	0	0	1,981,645,459	0	0	0	1,981,645,459	0.00 %
223	070 30 011	4,357,272,610	0	0	4,357,272,610	0	0	0	4,357,272,610	0.00 %
223	080 30 007	96,000,000	0	0	96,000,000	0	0	0	96,000,000	0.00 %
300		0	5,087,885,186	0	5,087,885,186	0	5,087,885,186	5,087,885,186	0	100.00 %
340		0	5,087,885,186	0	5,087,885,186	0	5,087,885,186	5,087,885,186	0	100.00 %
343		0	5,087,885,186	0	5,087,885,186	0	5,087,885,186	5,087,885,186	0	100.00 %
343	023 30 003	0	2,999,244,713	0	2,999,244,713	0	2,999,244,713	2,999,244,713	0	100.00 %
343	021 30 011	0	2,088,640,473	0	2,088,640,473	0	2,088,640,473	2,088,640,473	0	100.00 %