


**RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2019 AL: 31/08/2019**


Municipalidad de Caaguazú							Presupuesto	Aumento	Disminución	Presupuesto	Ejecutado	Ejecutado	Total	Saldo	Porc.		
Sub-	Grupo	Grupo	Origen	Detalle	F.F.	O.F.	Autorizado			Actual	Acumulado	del Mes	Ejecutado Devengado				
***	***	***	***	**	***		<b>TOTAL DE INGRESOS</b>	<b>26,063,079,097</b>	7,693,243,030	0	33,756,322,127	19,517,472,044	5,276,177,207	<b>24,793,649,251</b>	0	<b>8,962,672,876</b>	<b>73.45 %</b>
<b>100</b>							<b>INGRESOS CORRIENTES</b>	<b>17,799,482,672</b>	521,071,569	0	18,320,554,241	10,812,910,925	1,793,373,091	<b>12,606,284,016</b>	0	<b>5,714,270,225</b>	<b>68.81 %</b>
<b>110</b>							<b>INGRESOS TRIBUTARIOS</b>	<b>9,876,840,000</b>	0	0	9,876,840,000	6,237,450,768	379,954,943	<b>6,617,405,711</b>	0	<b>3,259,434,289</b>	<b>67.00 %</b>
<b>112</b>							<b>Impuestos sobre la propiedad</b>	<b>5,517,000,000</b>	0	0	5,517,000,000	3,917,565,928	244,341,070	<b>4,161,906,998</b>	0	<b>1,355,093,002</b>	<b>75.44 %</b>
<b>112 001</b>	<b>30</b>	<b>001</b>					<b>Impuesto inmobiliario</b>	<b>2,907,000,000</b>	0	0	2,907,000,000	1,775,482,774	115,541,092	<b>1,891,023,866</b>	0	<b>1,015,976,134</b>	<b>65.05 %</b>
<b>112 003</b>	<b>30</b>	<b>001</b>					<b>Impuesto adicional a los baldios</b>	<b>370,000,000</b>	0	0	370,000,000	279,021,258	17,026,743	<b>296,048,001</b>	0	<b>73,951,999</b>	<b>80.01 %</b>
<b>112 004</b>	<b>30</b>	<b>001</b>					<b>Impuesto de patente de rodados</b>	<b>1,700,000,000</b>	0	0	1,700,000,000	1,343,798,754	84,231,488	<b>1,428,030,242</b>	0	<b>271,969,758</b>	<b>84.00 %</b>
<b>112 005</b>	<b>30</b>	<b>001</b>					<b>Impuesto a la construcción o edificio</b>	<b>280,000,000</b>	0	0	280,000,000	349,989,401	21,956,500	<b>371,945,901</b>	0	<b>( 91,945,901)</b>	<b>132.80 %</b>
<b>112 006</b>	<b>30</b>	<b>001</b>					<b>Impuesto al fraccionamiento de la tierra</b>	<b>120,000,000</b>	0	0	120,000,000	39,847,355	2,403,845	<b>42,251,200</b>	0	<b>77,748,800</b>	<b>35.21 %</b>
<b>112 007</b>	<b>30</b>	<b>001</b>					<b>Impuesto a la transferencia de bienes raíces</b>	<b>140,000,000</b>	0	0	140,000,000	129,426,386	3,181,402	<b>132,607,788</b>	0	<b>7,392,212</b>	<b>94.72 %</b>
<b>113</b>							<b>Impuestos internos sobre bienes y servicios</b>	<b>2,999,140,000</b>	0	0	2,999,140,000	1,923,727,185	106,490,210	<b>2,030,217,395</b>	0	<b>968,922,605</b>	<b>67.69 %</b>
<b>113 006</b>	<b>30</b>	<b>001</b>					<b>Impuestos a los Espectáculos Públicos y a los Juegos de</b>	<b>67,000,000</b>	0	0	67,000,000	10,145,000	2,500,000	<b>12,645,000</b>	0	<b>54,355,000</b>	<b>18.87 %</b>
<b>113 012</b>	<b>30</b>	<b>001</b>					<b>Impuesto de patente a la profesion, comercio, industria</b>	<b>2,571,140,000</b>	0	0	2,571,140,000	1,727,321,585	88,968,660	<b>1,816,290,245</b>	0	<b>754,849,755</b>	<b>70.64 %</b>
<b>113 013</b>	<b>30</b>	<b>001</b>					<b>Impuesto a la publicidad y propaganda</b>	<b>130,000,000</b>	0	0	130,000,000	72,887,000	3,392,000	<b>76,279,000</b>	0	<b>53,721,000</b>	<b>58.68 %</b>
<b>113 016</b>	<b>30</b>	<b>001</b>					<b>Impuesto al transporte publico de pasajeros</b>	<b>75,000,000</b>	0	0	75,000,000	21,659,000	3,384,000	<b>25,043,000</b>	0	<b>49,957,000</b>	<b>33.39 %</b>
<b>113 017</b>	<b>30</b>	<b>001</b>					<b>Impuesto al Registro de Marcas y Señales de Hacienda y</b>	<b>30,000,000</b>	0	0	30,000,000	4,877,600	704,000	<b>5,581,600</b>	0	<b>24,418,400</b>	<b>18.61 %</b>
<b>113 018</b>	<b>30</b>	<b>001</b>					<b>Impuesto al papel sellado y estampillas municipales</b>	<b>81,000,000</b>	0	0	81,000,000	65,504,000	4,531,550	<b>70,035,550</b>	0	<b>10,964,450</b>	<b>86.46 %</b>
<b>113 019</b>	<b>30</b>	<b>001</b>					<b>Impuesto de Cementerios</b>	<b>10,000,000</b>	0	0	10,000,000	6,113,500	820,000	<b>6,933,500</b>	0	<b>3,066,500</b>	<b>69.34 %</b>
<b>113 027</b>	<b>30</b>	<b>001</b>					<b>Impuesto al faenamamiento</b>	<b>35,000,000</b>	0	0	35,000,000	15,219,500	2,190,000	<b>17,409,500</b>	0	<b>17,590,500</b>	<b>49.74 %</b>
<b>119</b>							<b>Otros ingresos tributarios</b>	<b>1,360,700,000</b>	0	0	1,360,700,000	396,157,655	29,123,663	<b>425,281,318</b>	0	<b>935,418,682</b>	<b>31.25 %</b>
<b>119 003</b>	<b>30</b>	<b>001</b>					<b>Multas</b>	<b>170,000,000</b>	0	0	170,000,000	57,924,523	8,887,233	<b>66,811,756</b>	0	<b>103,188,244</b>	<b>39.30 %</b>
<b>119 004</b>	<b>30</b>	<b>001</b>					<b>Recargos</b>	<b>80,000,000</b>	0	0	80,000,000	3,179,530	543,841	<b>3,723,371</b>	0	<b>76,276,629</b>	<b>4.65 %</b>
<b>119 005</b>	<b>30</b>	<b>001</b>					<b>Contribucion para conservacion de pavimentos</b>	<b>650,000,000</b>	0	0	650,000,000	65,492,445	3,404,980	<b>68,897,425</b>	0	<b>581,102,575</b>	<b>10.60 %</b>
<b>119 007</b>	<b>30</b>	<b>001</b>					<b>Contribucion Especial Adicional al Impuesto Inmobiliario</b>	<b>290,700,000</b>	0	0	290,700,000	135,183,982	7,864,612	<b>143,048,594</b>	0	<b>147,651,406</b>	<b>49.21 %</b>
<b>119 008</b>	<b>30</b>	<b>001</b>					<b>Contribucion Especial Adicional al Impuesto Patente de Rodados</b>	<b>170,000,000</b>	0	0	170,000,000	134,377,175	8,422,997	<b>142,800,172</b>	0	<b>27,199,828</b>	<b>84.00 %</b>
<b>130</b>							<b>INGRESOS NO TRIBUTARIOS</b>	<b>1,126,000,000</b>	0	0	1,126,000,000	639,164,590	42,701,161	<b>681,865,751</b>	0	<b>444,134,249</b>	<b>60.56 %</b>
<b>132</b>							<b>Tasas y derechos</b>	<b>1,111,000,000</b>	0	0	1,111,000,000	637,962,590	42,701,161	<b>680,663,751</b>	0	<b>430,336,249</b>	<b>61.27 %</b>
<b>132 010</b>	<b>30</b>	<b>001</b>					<b>Tasa por tercerizacion de servicios</b>	<b>100,000,000</b>	0	0	100,000,000	0	0	<b>0</b>	0	<b>100,000,000</b>	<b>0.00 %</b>
<b>132 021</b>	<b>30</b>	<b>001</b>					<b>Tasas por servicio de salubridad</b>	<b>116,000,000</b>	0	0	116,000,000	73,593,245	3,212,935	<b>76,806,180</b>	0	<b>39,193,820</b>	<b>66.21 %</b>
<b>132 022</b>	<b>30</b>	<b>001</b>					<b>Tasas por contratacion e inspeccion de pesas y medidas</b>	<b>8,000,000</b>	0	0	8,000,000	2,290,000	12,000	<b>2,302,000</b>	0	<b>5,698,000</b>	<b>28.78 %</b>
<b>132 023</b>	<b>30</b>	<b>001</b>					<b>Tasas por inspeccion de instalaciones</b>	<b>90,000,000</b>	0	0	90,000,000	73,644,450	6,278,500	<b>79,922,950</b>	0	<b>10,077,050</b>	<b>88.80 %</b>
<b>132 024</b>	<b>30</b>	<b>001</b>					<b>Tasas por servicios de desinfeccion</b>	<b>15,000,000</b>	0	0	15,000,000	3,650,025	75,000	<b>3,725,025</b>	0	<b>11,274,975</b>	<b>24.83 %</b>
<b>132 025</b>	<b>30</b>	<b>001</b>					<b>Tasas por recoleccion de basuras, limpieza de vias publicas y de</b>	<b>83,000,000</b>	0	0	83,000,000	38,348,000	2,523,500	<b>40,871,500</b>	0	<b>42,128,500</b>	<b>49.24 %</b>
<b>132 026</b>	<b>30</b>	<b>001</b>					<b>Tasas por tabladas</b>	<b>35,000,000</b>	0	0	35,000,000	19,648,000	2,893,000	<b>22,541,000</b>	0	<b>12,459,000</b>	<b>64.40 %</b>
<b>132 027</b>	<b>30</b>	<b>001</b>					<b>Tasas por servicios de prevencion y proteccion contra riesgos de</b>	<b>130,000,000</b>	0	0	130,000,000	120,871,370	6,725,976	<b>127,597,346</b>	0	<b>2,402,654</b>	<b>98.15 %</b>
<b>132 030</b>	<b>30</b>	<b>001</b>					<b>Tasas de conservacion de plazas, parques, espacios publicos</b>	<b>200,000,000</b>	0	0	200,000,000	108,347,500	5,590,250	<b>113,937,750</b>	0	<b>86,062,250</b>	<b>56.97 %</b>
<b>132 032</b>	<b>30</b>	<b>001</b>					<b>Derechos de explotacion de linea de transporte de pasajeros del</b>	<b>23,000,000</b>	0	0	23,000,000	17,280,000	1,050,000	<b>18,330,000</b>	0	<b>4,670,000</b>	<b>79.70 %</b>
<b>132 033</b>	<b>30</b>	<b>001</b>					<b>Tasas por servicios de inspeccion de autovehiculos</b>	<b>311,000,000</b>	0	0	311,000,000	180,290,000	14,340,000	<b>194,630,000</b>	0	<b>116,370,000</b>	<b>62.58 %</b>
<b>133</b>							<b>Multas y otros derechos no tributarios</b>	<b>15,000,000</b>	0	0	15,000,000	1,202,000	0	<b>1,202,000</b>	0	<b>13,798,000</b>	<b>8.01 %</b>
<b>133 001</b>	<b>30</b>	<b>001</b>					<b>Multas</b>	<b>15,000,000</b>	0	0	15,000,000	1,202,000	0	<b>1,202,000</b>	0	<b>13,798,000</b>	<b>8.01 %</b>
<b>140</b>							<b>VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION</b>	<b>1,962,224,393</b>	0	0	1,962,224,393	1,485,078,000	104,439,950	<b>1,589,517,950</b>	0	<b>372,706,443</b>	<b>81.01 %</b>
<b>141</b>							<b>Venta de bienes de la administracion publica</b>	<b>922,224,393</b>	0	0	922,224,393	667,496,300	52,936,650	<b>720,432,950</b>	0	<b>201,791,443</b>	<b>78.12 %</b>
<b>141 001</b>	<b>30</b>	<b>001</b>					<b>Venta de Libros Formularios y Documentos</b>	<b>562,224,393</b>	0	0	562,224,393	362,766,300	30,832,650	<b>393,598,950</b>	0	<b>168,625,443</b>	<b>70.01 %</b>


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Sub-Grupo		Municipalidad de Caaguazú		Presupuesto			Presupuesto	Ejecutado	Ejecutado	Total			
Grupo	Origen	Detalle	F.F. O.F.	Descripción	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado Devengado	Saldo	Porc.
141	009	30	001	Provision de copias de planos, informes tecnicos de costos,	10,000,000	0	0	10,000,000	0	0	0	10,000,000	0.00 %
141	010	30	001	Provision de distintivos para vehiculos automotores	350,000,000	0	0	350,000,000	304,730,000	22,104,000	326,834,000	23,166,000	93.38 %
142				Venta de servicios de la administraci3n publica	1,040,000,000	0	0	1,040,000,000	817,581,700	51,503,300	869,085,000	170,915,000	83.57 %
142	014	30	001	Uso de Tablada	40,000,000	0	0	40,000,000	4,147,500	442,500	4,590,000	35,410,000	11.48 %
142	016	30	001	Servicios tecnicos y administrativo en general	1,000,000,000	0	0	1,000,000,000	813,434,200	51,060,800	864,495,000	135,505,000	86.45 %
150				TRANSFERENCIAS CORRIENTES	2,162,594,777	521,071,569	0	2,683,666,346	997,345,697	1,131,820,277	2,129,165,974	554,500,372	79.34 %
153				Transferencias consolidables de Entidades y Organismos del	2,162,594,777	521,071,569	0	2,683,666,346	997,345,697	1,131,820,277	2,129,165,974	554,500,372	79.34 %
153	050	30	003	Aportes del Gobierno Central con Fonacide	849,276,625	0	0	849,276,625	258,455,633	385,338,726	643,794,359	205,482,266	75.81 %
153	070	30	011	Aportes del Gobierno Central con Royalties	1,089,318,152	521,071,569	0	1,610,389,721	664,492,986	629,847,307	1,294,340,293	316,049,428	80.37 %
153	080	30	007	Aportes del Gobierno Central con Canon Fiscal (Juegos de azar)	224,000,000	0	0	224,000,000	74,397,078	116,634,244	191,031,322	32,968,678	85.28 %
160				RENTAS DE LA PROPIEDAD	2,071,823,502	0	0	2,071,823,502	1,096,581,670	123,476,760	1,220,058,430	851,765,072	58.89 %
163				Arrendamiento de inmuebles, tierras, terrenos y otros	2,071,823,502	0	0	2,071,823,502	1,096,581,670	123,476,760	1,220,058,430	851,765,072	58.89 %
163	010	30	001	Usufructo de tierra en cementerios	69,000,000	0	0	69,000,000	17,361,000	2,424,500	19,785,500	49,214,500	28.67 %
163	011	30	001	Ocupacion del mercado municipal	324,156,661	0	0	324,156,661	96,320,000	9,856,000	106,176,000	217,980,661	32.75 %
163	012	30	001	Uso de terminal de omnibus	450,000,000	0	0	450,000,000	331,172,000	49,310,000	380,482,000	69,518,000	84.55 %
163	013	30	001	Ocupacion precaria de bienes de dominio publico	90,000,000	0	0	90,000,000	37,659,000	3,551,000	41,210,000	48,790,000	45.79 %
163	014	30	001	Arrendamiento de terrenos y predios municipales	691,666,841	0	0	691,666,841	408,687,670	32,101,260	440,788,930	250,877,911	63.73 %
163	015	30	001	Ocupaci3n de casillas, mesas, puestos de ventas y otros	50,000,000	0	0	50,000,000	37,043,000	4,535,000	41,578,000	8,422,000	83.16 %
163	020	30	001	Uso de SSHH de terminal de omnibus y mercado municipal	270,000,000	0	0	270,000,000	153,676,000	20,460,000	174,136,000	95,864,000	64.49 %
163	023	30	001	Uso de Matadero Municipal	50,000,000	0	0	50,000,000	8,295,000	885,000	9,180,000	40,820,000	18.36 %
163	024	30	001	Uso del Piquete Municipal	50,000,000	0	0	50,000,000	3,318,000	354,000	3,672,000	46,328,000	7.34 %
163	025	30	001	Uso de Equipos Camineros	7,000,000	0	0	7,000,000	0	0	0	7,000,000	0.00 %
163	099	30	001	Alquileres varios	20,000,000	0	0	20,000,000	3,050,000	0	3,050,000	16,950,000	15.25 %
190				OTROS RECURSOS CORRIENTES	600,000,000	0	0	600,000,000	357,290,200	10,980,000	368,270,200	231,729,800	61.38 %
191				Otros recursos	600,000,000	0	0	600,000,000	357,290,200	10,980,000	368,270,200	231,729,800	61.38 %
191	001	30	001	Otros Recursos	0	0	0	0	149,690,200	0	149,690,200	( 149,690,200)	***.*** %
191	009	30	701	Varios	600,000,000	0	0	600,000,000	207,600,000	10,980,000	218,580,000	381,420,000	36.43 %
200				INGRESOS DE CAPITAL	8,263,596,425	2,084,286,275	0	10,347,882,700	3,616,675,933	3,482,804,116	7,099,480,049	3,248,402,651	68.61 %
210				VENTA DE ACTIVOS	1,828,678,356	0	0	1,828,678,356	329,501,326	23,311,600	352,812,926	1,475,865,430	19.29 %
211				Venta de activos de capital	1,828,678,356	0	0	1,828,678,356	329,501,326	23,311,600	352,812,926	1,475,865,430	19.29 %
211	010	30	001	Venta de activos de capital	1,828,678,356	0	0	1,828,678,356	329,501,326	23,311,600	352,812,926	1,475,865,430	19.29 %
220				TRANSFERENCIAS DE CAPITAL	6,434,918,069	2,084,286,275	0	8,519,204,344	3,287,174,607	3,459,492,516	6,746,667,123	1,772,537,221	79.19 %
223				Transferencias consolidables de Entidades y Organismos del	6,434,918,069	2,084,286,275	0	8,519,204,344	3,287,174,607	3,459,492,516	6,746,667,123	1,772,537,221	79.19 %
223	050	30	003	Aportes del Gobierno Central con FONACIDE	1,981,645,459	0	0	1,981,645,459	603,063,146	899,123,692	1,502,186,838	479,458,621	75.81 %
223	070	30	011	Aportes del Gobierno Central con Royalties	4,357,272,610	2,084,286,275	0	6,441,558,885	2,657,971,946	2,519,389,225	5,177,361,171	1,264,197,714	80.37 %
223	080	30	007	Aportes del Gobierno Central con Canon Fiscal (Juegos de Azar)	96,000,000	0	0	96,000,000	26,139,515	40,979,599	67,119,114	28,880,886	69.92 %
300				RECURSOS DE FINANCIAMIENTO	0	5,087,885,186	0	5,087,885,186	5,087,885,186	0	5,087,885,186	0	100.00 %
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	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	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	100.00 %
343	021	30	011	Recursos con Afectaci3n Especifica-Royalties	0	2,088,640,473	0	2,088,640,473	2,088,640,473	0	2,088,640,473	0	100.00 %