


**RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2017 AL: 31/03/2017**


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 Devengado	Saldo	Porc.
***	***	***	***	**	***		<b>20,928,473,348</b>	1,408,771,808	0	22,337,245,156	2,870,033,768	4,305,756,425	<b>7,175,790,193</b>	0	<b>15,161,454,963</b> 32.12 %
<b>100</b>							<b>15,438,732,034</b>	1,116,077,287	0	16,554,809,321	2,794,722,805	1,908,666,626	<b>4,703,389,431</b>	0	<b>11,851,419,890</b> 28.41 %
	<b>110</b>						<b>9,082,700,000</b>	816,077,287	0	9,898,777,287	1,953,102,221	650,819,698	<b>2,603,921,919</b>	0	<b>7,294,855,368</b> 26.31 %
		<b>112</b>					<b>5,304,000,000</b>	400,000,000	0	5,704,000,000	767,869,257	368,700,387	<b>1,136,569,644</b>	0	<b>4,567,430,356</b> 19.93 %
			<b>112</b>	<b>001</b>	<b>30</b>	<b>001</b>	<b>2,907,000,000</b>	0	0	2,907,000,000	515,508,633	229,410,547	<b>744,919,180</b>	0	<b>2,162,080,820</b> 25.63 %
			<b>112</b>	<b>003</b>	<b>30</b>	<b>001</b>	<b>370,000,000</b>	0	0	370,000,000	50,056,329	25,459,668	<b>75,515,997</b>	0	<b>294,484,003</b> 20.41 %
			<b>112</b>	<b>004</b>	<b>30</b>	<b>001</b>	<b>1,600,000,000</b>	300,000,000	0	1,900,000,000	133,056,623	73,419,645	<b>206,476,268</b>	0	<b>1,693,523,732</b> 10.87 %
			<b>112</b>	<b>005</b>	<b>30</b>	<b>001</b>	<b>280,000,000</b>	0	0	280,000,000	15,080,000	23,741,000	<b>38,821,000</b>	0	<b>241,179,000</b> 13.86 %
			<b>112</b>	<b>006</b>	<b>30</b>	<b>001</b>	<b>18,000,000</b>	0	0	18,000,000	9,162,000	11,351,697	<b>20,513,697</b>	0	<b>( 2,513,697)</b> 114.00 %
			<b>112</b>	<b>007</b>	<b>30</b>	<b>001</b>	<b>129,000,000</b>	100,000,000	0	229,000,000	45,005,672	5,317,830	<b>50,323,502</b>	0	<b>178,676,498</b> 21.98 %
			<b>113</b>				<b>2,428,000,000</b>	0	0	2,428,000,000	1,056,172,160	225,625,001	<b>1,281,797,161</b>	0	<b>1,146,202,839</b> 52.79 %
			<b>113</b>	<b>006</b>	<b>30</b>	<b>001</b>	<b>67,000,000</b>	0	0	67,000,000	720,000	40,000	<b>760,000</b>	0	<b>66,240,000</b> 1.13 %
			<b>113</b>	<b>012</b>	<b>30</b>	<b>001</b>	<b>2,000,000,000</b>	0	0	2,000,000,000	996,197,060	206,821,900	<b>1,203,018,960</b>	0	<b>796,981,040</b> 60.15 %
			<b>113</b>	<b>013</b>	<b>30</b>	<b>001</b>	<b>130,000,000</b>	0	0	130,000,000	32,762,900	5,385,500	<b>38,148,400</b>	0	<b>91,851,600</b> 29.34 %
			<b>113</b>	<b>016</b>	<b>30</b>	<b>001</b>	<b>75,000,000</b>	0	0	75,000,000	6,868,000	2,460,001	<b>9,328,001</b>	0	<b>65,671,999</b> 12.44 %
			<b>113</b>	<b>017</b>	<b>30</b>	<b>001</b>	<b>30,000,000</b>	0	0	30,000,000	1,112,000	572,800	<b>1,684,800</b>	0	<b>28,315,200</b> 5.62 %
			<b>113</b>	<b>018</b>	<b>30</b>	<b>001</b>	<b>81,000,000</b>	0	0	81,000,000	14,382,200	8,084,800	<b>22,467,000</b>	0	<b>58,533,000</b> 27.74 %
			<b>113</b>	<b>019</b>	<b>30</b>	<b>001</b>	<b>10,000,000</b>	0	0	10,000,000	660,000	470,000	<b>1,130,000</b>	0	<b>8,870,000</b> 11.30 %
			<b>113</b>	<b>027</b>	<b>30</b>	<b>001</b>	<b>35,000,000</b>	0	0	35,000,000	3,470,000	1,790,000	<b>5,260,000</b>	0	<b>29,740,000</b> 15.03 %
			<b>119</b>				<b>1,350,700,000</b>	416,077,287	0	1,766,777,287	129,060,804	56,494,310	<b>185,555,114</b>	0	<b>1,581,222,173</b> 10.50 %
			<b>119</b>	<b>003</b>	<b>30</b>	<b>001</b>	<b>170,000,000</b>	0	0	170,000,000	36,924,918	16,924,268	<b>53,849,186</b>	0	<b>116,150,814</b> 31.68 %
			<b>119</b>	<b>004</b>	<b>30</b>	<b>001</b>	<b>80,000,000</b>	0	0	80,000,000	17,866,348	2,817,060	<b>20,683,408</b>	0	<b>59,316,592</b> 25.85 %
			<b>119</b>	<b>005</b>	<b>30</b>	<b>001</b>	<b>650,000,000</b>	416,077,287	0	1,066,077,287	16,212,355	6,497,915	<b>22,710,270</b>	0	<b>1,043,367,017</b> 2.13 %
			<b>119</b>	<b>007</b>	<b>30</b>	<b>001</b>	<b>290,700,000</b>	0	0	290,700,000	44,751,773	22,913,242	<b>67,665,015</b>	0	<b>223,034,985</b> 23.28 %
			<b>119</b>	<b>008</b>	<b>30</b>	<b>001</b>	<b>160,000,000</b>	0	0	160,000,000	13,305,410	7,341,825	<b>20,647,235</b>	0	<b>139,352,765</b> 12.90 %
	<b>130</b>						<b>815,000,000</b>	200,000,000	0	1,015,000,000	258,566,062	79,548,333	<b>338,114,395</b>	0	<b>676,885,605</b> 33.31 %
		<b>132</b>					<b>800,000,000</b>	200,000,000	0	1,000,000,000	253,501,462	79,470,033	<b>332,971,495</b>	0	<b>667,028,505</b> 33.30 %
			<b>132</b>	<b>010</b>	<b>30</b>	<b>001</b>	<b>0</b>	0	0	0	32,500,000	5,000,000	<b>37,500,000</b>	0	<b>( 37,500,000)</b> ***. ** %
			<b>132</b>	<b>021</b>	<b>30</b>	<b>001</b>	<b>116,000,000</b>	50,000,000	0	166,000,000	45,567,700	7,948,580	<b>53,516,280</b>	0	<b>112,483,720</b> 32.24 %
			<b>132</b>	<b>022</b>	<b>30</b>	<b>001</b>	<b>8,000,000</b>	0	0	8,000,000	2,241,000	407,000	<b>2,648,000</b>	0	<b>5,352,000</b> 33.10 %
			<b>132</b>	<b>023</b>	<b>30</b>	<b>001</b>	<b>70,000,000</b>	50,000,000	0	120,000,000	33,273,625	7,149,875	<b>40,423,500</b>	0	<b>79,576,500</b> 33.69 %
			<b>132</b>	<b>024</b>	<b>30</b>	<b>001</b>	<b>15,000,000</b>	0	0	15,000,000	3,705,450	623,475	<b>4,328,925</b>	0	<b>10,671,075</b> 28.86 %
			<b>132</b>	<b>025</b>	<b>30</b>	<b>001</b>	<b>83,000,000</b>	50,000,000	0	133,000,000	26,800,000	9,402,000	<b>36,202,000</b>	0	<b>96,798,000</b> 27.22 %
			<b>132</b>	<b>026</b>	<b>30</b>	<b>001</b>	<b>35,000,000</b>	0	0	35,000,000	4,443,000	2,328,000	<b>6,771,000</b>	0	<b>28,229,000</b> 19.35 %
			<b>132</b>	<b>027</b>	<b>30</b>	<b>001</b>	<b>100,000,000</b>	50,000,000	0	150,000,000	42,394,687	13,551,103	<b>55,945,790</b>	0	<b>94,054,210</b> 37.30 %
			<b>132</b>	<b>030</b>	<b>30</b>	<b>001</b>	<b>200,000,000</b>	0	0	200,000,000	38,790,000	20,180,000	<b>58,970,000</b>	0	<b>141,030,000</b> 29.49 %
			<b>132</b>	<b>032</b>	<b>30</b>	<b>001</b>	<b>23,000,000</b>	0	0	23,000,000	7,216,000	2,350,000	<b>9,566,000</b>	0	<b>13,434,000</b> 41.59 %
			<b>132</b>	<b>033</b>	<b>30</b>	<b>001</b>	<b>150,000,000</b>	0	0	150,000,000	16,570,000	10,530,000	<b>27,100,000</b>	0	<b>122,900,000</b> 18.07 %
			<b>133</b>				<b>15,000,000</b>	0	0	15,000,000	5,064,600	78,300	<b>5,142,900</b>	0	<b>9,857,100</b> 34.29 %
			<b>133</b>	<b>001</b>	<b>30</b>	<b>001</b>	<b>15,000,000</b>	0	0	15,000,000	5,064,600	78,300	<b>5,142,900</b>	0	<b>9,857,100</b> 34.29 %
	<b>140</b>						<b>1,374,448,786</b>	100,000,000	0	1,474,448,786	182,733,100	164,980,300	<b>347,713,400</b>	0	<b>1,126,735,386</b> 23.58 %
		<b>141</b>					<b>734,448,786</b>	100,000,000	0	834,448,786	105,252,600	48,679,500	<b>153,932,100</b>	0	<b>680,516,686</b> 18.45 %
			<b>141</b>	<b>001</b>	<b>30</b>	<b>001</b>	<b>462,224,393</b>	100,000,000	0	562,224,393	85,414,600	31,801,500	<b>117,216,100</b>	0	<b>445,008,293</b> 20.85 %


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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 Devengado	Saldo	Porc.
	141	009	30 001	Provision de copias de planos, informes tecnicos de costos,	10,000,000	0	0	10,000,000	30,000	0	9,970,000	0.30 %
	141	010	30 001	Provision de distintivos para vehiculos automotores	262,224,393	0	0	262,224,393	19,808,000	16,878,000	225,538,393	13.99 %
	142			Venta de servicios de la administraci3n publica	640,000,000	0	0	640,000,000	77,480,500	116,300,800	446,218,700	30.28 %
	142	014	30 001	Uso de Tablada	40,000,000	0	0	40,000,000	1,042,500	445,000	38,512,500	3.72 %
	142	016	30 001	Servicios tecnicos y administrativo en general	600,000,000	0	0	600,000,000	76,438,000	115,855,800	407,706,200	32.05 %
150				TRANSFERENCIAS CORRIENTES	1,594,759,746	0	0	1,594,759,746	0	824,847,530	769,912,216	51.72 %
	153			Transferencias consolidables de Entidades y Organismos del	1,594,759,746	0	0	1,594,759,746	0	824,847,530	769,912,216	51.72 %
	153	050	30 003	Aportes del Gobierno Central con Fonacide	621,778,604	0	0	621,778,604	0	338,319,339	283,459,265	54.41 %
	153	070	30 011	Aportes del Gobierno Central con Royalties	776,981,142	0	0	776,981,142	0	443,866,044	333,115,098	57.13 %
	153	080	30 007	Aportes del Gobierno Central con Canon Fiscal (Juegos de azar)	196,000,000	0	0	196,000,000	0	42,662,147	153,337,853	21.77 %
160				RENTAS DE LA PROPIEDAD	1,971,823,502	0	0	1,971,823,502	352,406,422	145,290,765	1,474,126,315	25.24 %
	163			Arrendamiento de inmuebles, tierras, terrenos y otros	1,971,823,502	0	0	1,971,823,502	352,406,422	145,290,765	1,474,126,315	25.24 %
	163	010	30 001	Usufructo de tierra en cementerios	69,000,000	0	0	69,000,000	8,725,000	3,356,000	56,919,000	17.51 %
	163	011	30 001	Ocupacion del mercado municipal	324,156,661	0	0	324,156,661	26,151,000	15,991,000	282,014,661	13.00 %
	163	012	30 001	Uso de terminal de omnibus	450,000,000	0	0	450,000,000	92,368,000	45,810,000	311,822,000	30.71 %
	163	013	30 001	Ocupacion precaria de bienes de dominio publico	90,000,000	0	0	90,000,000	24,185,600	3,741,000	62,073,400	31.03 %
	163	014	30 001	Arrendamiento de terrenos y predios municipales	691,666,841	0	0	691,666,841	147,250,822	51,573,765	492,842,254	28.75 %
	163	015	30 001	Ocupaci3n de casillas, mesas, puestos de ventas y otros	50,000,000	0	0	50,000,000	10,218,000	5,119,000	34,663,000	30.67 %
	163	020	30 001	Uso de SSHH de terminal de omnibus y mercado municipal	270,000,000	0	0	270,000,000	39,739,000	17,379,000	212,882,000	21.15 %
	163	023	30 001	Uso de Matadero Municipal	0	0	0	0	2,085,000	890,000	( 2,975,000)	*** ** %
	163	024	30 001	Uso del Piquete Municipal	0	0	0	0	834,000	356,000	( 1,190,000)	*** ** %
	163	025	30 001	Uso de Equipos Camineros	7,000,000	0	0	7,000,000	0	0	7,000,000	0.00 %
	163	099	30 001	Alquileres varios	20,000,000	0	0	20,000,000	850,000	1,075,000	18,075,000	9.63 %
190				OTROS RECURSOS CORRIENTES	600,000,000	0	0	600,000,000	47,915,000	43,180,000	508,905,000	15.18 %
	191			Otros recursos	600,000,000	0	0	600,000,000	47,915,000	43,180,000	508,905,000	15.18 %
	191	009	30 701	Varios	600,000,000	0	0	600,000,000	47,915,000	43,180,000	508,905,000	15.18 %
200				INGRESOS DE CAPITAL	5,465,741,314	0	0	5,465,741,314	75,310,963	2,397,089,799	2,993,340,552	45.23 %
210				VENTA DE ACTIVOS	839,000,000	0	0	839,000,000	75,310,963	17,154,000	746,535,037	11.02 %
	211			Venta de activos de capital	839,000,000	0	0	839,000,000	75,310,963	17,154,000	746,535,037	11.02 %
	211	010	30 001	Venta de activos de capital	839,000,000	0	0	839,000,000	75,310,963	17,154,000	746,535,037	11.02 %
220				TRANSFERENCIAS DE CAPITAL	4,626,741,314	0	0	4,626,741,314	0	2,379,935,799	2,246,805,515	51.44 %
	223			Transferencias consolidables de Entidades y Organismos del	4,626,741,314	0	0	4,626,741,314	0	2,379,935,799	2,246,805,515	51.44 %
	223	050	30 003	Aportes del Gobierno Central con FONACIDE	1,450,816,744	0	0	1,450,816,744	0	589,482,223	861,334,521	40.63 %
	223	070	30 011	Aportes del Gobierno Central con Royalties	3,107,924,570	0	0	3,107,924,570	0	1,775,464,173	1,332,460,397	57.13 %
	223	080	30 007	Aportes del Gobierno Central con Canon Fiscal (Juegos de Azar)	68,000,000	0	0	68,000,000	0	14,989,403	53,010,597	22.04 %
300				RECURSOS DE FINANCIAMIENTO	24,000,000	292,694,521	0	316,694,521	0	0	316,694,521	0.00 %
310				ENDEUDAMIENTO INTERNO	0	292,694,521	0	292,694,521	0	0	292,694,521	0.00 %
	313			Prestamos del sector privado	0	292,694,521	0	292,694,521	0	0	292,694,521	0.00 %
	313	30 699		Prestamos del Sector Privado	0	292,694,521	0	292,694,521	0	0	292,694,521	0.00 %
330				RECUPERACION DE PRESTAMOS	11,000,000	0	0	11,000,000	0	0	11,000,000	0.00 %
	332			Reembolso de Prestamos del Sector Privado	11,000,000	0	0	11,000,000	0	0	11,000,000	0.00 %
	332	030	30 001	Documentos a Cobrar por Construcci3n de Pavimentos	11,000,000	0	0	11,000,000	0	0	11,000,000	0.00 %
340				SALDO INICIAL DE CAJA	13,000,000	0	0	13,000,000	0	0	13,000,000	0.00 %

