


RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2017 AL: 28/02/2017


| Municipalidad de Caaguazú | | | | | | | Presupuesto | | Presupuesto | Ejecutado | Ejecutado | Total | | | | |
|---------------------------|-------|--------|---------|------|------|--|----------------|---------------|-------------|----------------|---------------|-------------|---------------------|-------|----------------|-----------|
| Sub-Grupo | Grupo | Origen | Detalle | F.F. | O.F. | Descripción | Autorizado | Aumento | Disminución | Actual | Acumulado | del Mes | Ejecutado Devengado | Saldo | Porc. | |
| *** | *** | *** | *** | ** | *** | TOTAL DE INGRESOS | 20,928,473,348 | 1,408,771,808 | 0 | 22,337,245,156 | 1,899,040,059 | 970,993,709 | 2,870,033,768 | 0 | 19,467,211,388 | 12.85 % |
| 100 | | | | | | INGRESOS CORRIENTES | 15,438,732,034 | 1,116,077,287 | 0 | 16,554,809,321 | 1,866,547,521 | 928,175,284 | 2,794,722,805 | 0 | 13,760,086,516 | 16.88 % |
| 110 | | | | | | INGRESOS TRIBUTARIOS | 9,082,700,000 | 816,077,287 | 0 | 9,898,777,287 | 1,322,012,366 | 631,089,855 | 1,953,102,221 | 0 | 7,945,675,066 | 19.73 % |
| 112 | | | | | | Impuestos sobre la propiedad | 5,304,000,000 | 400,000,000 | 0 | 5,704,000,000 | 417,003,901 | 350,865,356 | 767,869,257 | 0 | 4,936,130,743 | 13.46 % |
| 112 | 001 | 30 | 001 | | | Impuesto inmobiliario | 2,907,000,000 | 0 | 0 | 2,907,000,000 | 279,749,375 | 235,759,258 | 515,508,633 | 0 | 2,391,491,367 | 17.73 % |
| 112 | 003 | 30 | 001 | | | Impuesto adicional a los baldios | 370,000,000 | 0 | 0 | 370,000,000 | 29,848,038 | 20,208,291 | 50,056,329 | 0 | 319,943,671 | 13.53 % |
| 112 | 004 | 30 | 001 | | | Impuesto de patente de rodados | 1,600,000,000 | 300,000,000 | 0 | 1,900,000,000 | 78,957,594 | 54,099,029 | 133,056,623 | 0 | 1,766,943,377 | 7.00 % |
| 112 | 005 | 30 | 001 | | | Impuesto a la construcción o edificio | 280,000,000 | 0 | 0 | 280,000,000 | 8,910,000 | 6,170,000 | 15,080,000 | 0 | 264,920,000 | 5.39 % |
| 112 | 006 | 30 | 001 | | | Impuesto al fraccionamiento de la tierra | 18,000,000 | 0 | 0 | 18,000,000 | 5,455,000 | 3,707,000 | 9,162,000 | 0 | 8,838,000 | 50.90 % |
| 112 | 007 | 30 | 001 | | | Impuesto a la transferencia de bienes raíces | 129,000,000 | 100,000,000 | 0 | 229,000,000 | 14,083,894 | 30,921,778 | 45,005,672 | 0 | 183,994,328 | 19.65 % |
| 113 | | | | | | Impuestos internos sobre bienes y servicios | 2,428,000,000 | 0 | 0 | 2,428,000,000 | 831,529,555 | 224,642,605 | 1,056,172,160 | 0 | 1,371,827,840 | 43.50 % |
| 113 | 006 | 30 | 001 | | | Impuestos a los Espectáculos Públicos y a los Juegos de | 67,000,000 | 0 | 0 | 67,000,000 | 0 | 720,000 | 720,000 | 0 | 66,280,000 | 1.07 % |
| 113 | 012 | 30 | 001 | | | Impuesto de patente a la profesion, comercio, industria | 2,000,000,000 | 0 | 0 | 2,000,000,000 | 790,602,255 | 205,594,805 | 996,197,060 | 0 | 1,003,802,940 | 49.81 % |
| 113 | 013 | 30 | 001 | | | Impuesto a la publicidad y propaganda | 130,000,000 | 0 | 0 | 130,000,000 | 25,114,000 | 7,648,900 | 32,762,900 | 0 | 97,237,100 | 25.20 % |
| 113 | 016 | 30 | 001 | | | Impuesto al transporte publico de pasajeros | 75,000,000 | 0 | 0 | 75,000,000 | 4,572,000 | 2,296,000 | 6,868,000 | 0 | 68,132,000 | 9.16 % |
| 113 | 017 | 30 | 001 | | | Impuesto al Registro de Marcas y Señales de Hacienda y | 30,000,000 | 0 | 0 | 30,000,000 | 619,200 | 492,800 | 1,112,000 | 0 | 28,888,000 | 3.71 % |
| 113 | 018 | 30 | 001 | | | Impuesto al papel sellado y estampillas municipales | 81,000,000 | 0 | 0 | 81,000,000 | 8,272,100 | 6,110,100 | 14,382,200 | 0 | 66,617,800 | 17.76 % |
| 113 | 019 | 30 | 001 | | | Impuesto de Cementerios | 10,000,000 | 0 | 0 | 10,000,000 | 420,000 | 240,000 | 660,000 | 0 | 9,340,000 | 6.60 % |
| 113 | 027 | 30 | 001 | | | Impuesto al faenamamiento | 35,000,000 | 0 | 0 | 35,000,000 | 1,930,000 | 1,540,000 | 3,470,000 | 0 | 31,530,000 | 9.91 % |
| 119 | | | | | | Otros ingresos tributarios | 1,350,700,000 | 416,077,287 | 0 | 1,766,777,287 | 73,478,910 | 55,581,894 | 129,060,804 | 0 | 1,637,716,483 | 7.30 % |
| 119 | 003 | 30 | 001 | | | Multas | 170,000,000 | 0 | 0 | 170,000,000 | 18,640,892 | 18,284,026 | 36,924,918 | 0 | 133,075,082 | 21.72 % |
| 119 | 004 | 30 | 001 | | | Recargos | 80,000,000 | 0 | 0 | 80,000,000 | 14,062,835 | 3,803,513 | 17,866,348 | 0 | 62,133,652 | 22.33 % |
| 119 | 005 | 30 | 001 | | | Contribucion para conservacion de pavimentos | 650,000,000 | 416,077,287 | 0 | 1,066,077,287 | 8,171,465 | 8,040,890 | 16,212,355 | 0 | 1,049,864,932 | 1.52 % |
| 119 | 007 | 30 | 001 | | | Contribucion Especial Adicional al Impuesto Inmobiliario | 290,700,000 | 0 | 0 | 290,700,000 | 24,708,117 | 20,043,656 | 44,751,773 | 0 | 245,948,227 | 15.39 % |
| 119 | 008 | 30 | 001 | | | Contribucion Especial Adicional al Impuesto Patente de Rodados | 160,000,000 | 0 | 0 | 160,000,000 | 7,895,601 | 5,409,809 | 13,305,410 | 0 | 146,694,590 | 8.32 % |
| 130 | | | | | | INGRESOS NO TRIBUTARIOS | 815,000,000 | 200,000,000 | 0 | 1,015,000,000 | 186,602,758 | 71,963,304 | 258,566,062 | 0 | 756,433,938 | 25.47 % |
| 132 | | | | | | Tasas y derechos | 800,000,000 | 200,000,000 | 0 | 1,000,000,000 | 181,831,158 | 71,670,304 | 253,501,462 | 0 | 746,498,538 | 25.35 % |
| 132 | 010 | 30 | 001 | | | Tasa por tercerizacion de servicios | 0 | 0 | 0 | 0 | 27,500,000 | 5,000,000 | 32,500,000 | 0 | (32,500,000) | ***.*** % |
| 132 | 021 | 30 | 001 | | | Tasas por servicio de salubridad | 116,000,000 | 50,000,000 | 0 | 166,000,000 | 37,328,130 | 8,239,570 | 45,567,700 | 0 | 120,432,300 | 27.45 % |
| 132 | 022 | 30 | 001 | | | Tasas por contratacion e inspeccion de pesas y medidas | 8,000,000 | 0 | 0 | 8,000,000 | 1,855,000 | 386,000 | 2,241,000 | 0 | 5,759,000 | 28.01 % |
| 132 | 023 | 30 | 001 | | | Tasas por inspeccion de instalaciones | 70,000,000 | 50,000,000 | 0 | 120,000,000 | 26,861,500 | 6,412,125 | 33,273,625 | 0 | 86,726,375 | 27.73 % |
| 132 | 024 | 30 | 001 | | | Tasas por servicios de desinfeccion | 15,000,000 | 0 | 0 | 15,000,000 | 2,786,700 | 918,750 | 3,705,450 | 0 | 11,294,550 | 24.70 % |
| 132 | 025 | 30 | 001 | | | Tasas por recoleccion de basuras, limpieza de vias publicas y de | 83,000,000 | 50,000,000 | 0 | 133,000,000 | 17,145,000 | 9,655,000 | 26,800,000 | 0 | 106,200,000 | 20.15 % |
| 132 | 026 | 30 | 001 | | | Tasas por tabladas | 35,000,000 | 0 | 0 | 35,000,000 | 2,446,000 | 1,997,000 | 4,443,000 | 0 | 30,557,000 | 12.69 % |
| 132 | 027 | 30 | 001 | | | Tasas por servicios de prevencion y proteccion contra riesgos de | 100,000,000 | 50,000,000 | 0 | 150,000,000 | 29,533,828 | 12,860,859 | 42,394,687 | 0 | 107,605,313 | 28.26 % |
| 132 | 030 | 30 | 001 | | | Tasas de conservacion de plazas, parques, espacios publicos | 200,000,000 | 0 | 0 | 200,000,000 | 23,495,000 | 15,295,000 | 38,790,000 | 0 | 161,210,000 | 19.40 % |
| 132 | 032 | 30 | 001 | | | Derechos de explotacion de linea de transporte de pasajeros del | 23,000,000 | 0 | 0 | 23,000,000 | 3,150,000 | 4,066,000 | 7,216,000 | 0 | 15,784,000 | 31.37 % |
| 132 | 033 | 30 | 001 | | | Tasas por servicios de inspeccion de autovehiculos | 150,000,000 | 0 | 0 | 150,000,000 | 9,730,000 | 6,840,000 | 16,570,000 | 0 | 133,430,000 | 11.05 % |
| 133 | | | | | | Multas y otros derechos no tributarios | 15,000,000 | 0 | 0 | 15,000,000 | 4,771,600 | 293,000 | 5,064,600 | 0 | 9,935,400 | 33.76 % |
| 133 | 001 | 30 | 001 | | | Multas | 15,000,000 | 0 | 0 | 15,000,000 | 4,771,600 | 293,000 | 5,064,600 | 0 | 9,935,400 | 33.76 % |
| 140 | | | | | | VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION | 1,374,448,786 | 100,000,000 | 0 | 1,474,448,786 | 104,631,200 | 78,101,900 | 182,733,100 | 0 | 1,291,715,686 | 12.39 % |
| 141 | | | | | | Venta de bienes de la administracion publica | 734,448,786 | 100,000,000 | 0 | 834,448,786 | 64,547,200 | 40,705,400 | 105,252,600 | 0 | 729,196,186 | 12.61 % |
| 141 | 001 | 30 | 001 | | | Venta de Libros Formularios y Documentos | 462,224,393 | 100,000,000 | 0 | 562,224,393 | 53,839,200 | 31,575,400 | 85,414,600 | 0 | 476,809,793 | 15.19 % |


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| Sub-Grupo | | Municipalidad de Caaguazú | | Presupuesto | | | Presupuesto | Ejecutado | Ejecutado | Total | | |
|-----------|------------------------|---------------------------|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------------|-------|-----------------------|
| Grupo | OrigenDetalleF.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 | 30,000 | 0 | 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 | 10,678,000 | 9,130,000 | 19,808,000 | 0 | 242,416,393 7.55 % |
| 142 | | | Venta de servicios de la administraci3n publica | 640,000,000 | 0 | 0 | 640,000,000 | 40,084,000 | 37,396,500 | 77,480,500 | 0 | 562,519,500 12.11 % |
| 142 | 014 30 | 001 | Uso de Tablada | 40,000,000 | 0 | 0 | 40,000,000 | 645,000 | 397,500 | 1,042,500 | 0 | 38,957,500 2.61 % |
| 142 | 016 30 | 001 | Servicios tecnicos y administrativo en general | 600,000,000 | 0 | 0 | 600,000,000 | 39,439,000 | 36,999,000 | 76,438,000 | 0 | 523,562,000 12.74 % |
| 150 | | | TRANSFERENCIAS CORRIENTES | 1,594,759,746 | 0 | 0 | 1,594,759,746 | 0 | 0 | 0 | 0 | 1,594,759,746 0.00 % |
| 153 | | | Transferencias consolidables de Entidades y Organismos del | 1,594,759,746 | 0 | 0 | 1,594,759,746 | 0 | 0 | 0 | 0 | 1,594,759,746 0.00 % |
| 153 | 050 30 | 003 | Aportes del Gobierno Central con Fonacide | 621,778,604 | 0 | 0 | 621,778,604 | 0 | 0 | 0 | 0 | 621,778,604 0.00 % |
| 153 | 070 30 | 011 | Aportes del Gobierno Central con Royalties | 776,981,142 | 0 | 0 | 776,981,142 | 0 | 0 | 0 | 0 | 776,981,142 0.00 % |
| 153 | 080 30 | 007 | Aportes del Gobierno Central con Canon Fiscal (Juegos de azar) | 196,000,000 | 0 | 0 | 196,000,000 | 0 | 0 | 0 | 0 | 196,000,000 0.00 % |
| 160 | | | RENTAS DE LA PROPIEDAD | 1,971,823,502 | 0 | 0 | 1,971,823,502 | 225,316,197 | 127,090,225 | 352,406,422 | 0 | 1,619,417,080 17.87 % |
| 163 | | | Arrendamiento de inmuebles, tierras, terrenos y otros | 1,971,823,502 | 0 | 0 | 1,971,823,502 | 225,316,197 | 127,090,225 | 352,406,422 | 0 | 1,619,417,080 17.87 % |
| 163 | 010 30 | 001 | Usufructo de tierra en cementerios | 69,000,000 | 0 | 0 | 69,000,000 | 3,484,600 | 5,240,400 | 8,725,000 | 0 | 60,275,000 12.64 % |
| 163 | 011 30 | 001 | Ocupacion del mercado municipal | 324,156,661 | 0 | 0 | 324,156,661 | 18,453,000 | 7,698,000 | 26,151,000 | 0 | 298,005,661 8.07 % |
| 163 | 012 30 | 001 | Uso de terminal de omnibus | 450,000,000 | 0 | 0 | 450,000,000 | 50,807,000 | 41,561,000 | 92,368,000 | 0 | 357,632,000 20.53 % |
| 163 | 013 30 | 001 | Ocupacion precaria de bienes de dominio publico | 90,000,000 | 0 | 0 | 90,000,000 | 20,387,600 | 3,798,000 | 24,185,600 | 0 | 65,814,400 26.87 % |
| 163 | 014 30 | 001 | Arrendamiento de terrenos y predios municipales | 691,666,841 | 0 | 0 | 691,666,841 | 102,142,997 | 45,107,825 | 147,250,822 | 0 | 544,416,019 21.29 % |
| 163 | 015 30 | 001 | Ocupaci3n de casillas, mesas, puestos de ventas y otros | 50,000,000 | 0 | 0 | 50,000,000 | 5,467,000 | 4,751,000 | 10,218,000 | 0 | 39,782,000 20.44 % |
| 163 | 020 30 | 001 | Uso de SSHH de terminal de omnibus y mercado municipal | 270,000,000 | 0 | 0 | 270,000,000 | 22,268,000 | 17,471,000 | 39,739,000 | 0 | 230,261,000 14.72 % |
| 163 | 023 30 | 001 | Uso de Matadero Municipal | 0 | 0 | 0 | 0 | 1,290,000 | 795,000 | 2,085,000 | 0 | (2,085,000) *** ** % |
| 163 | 024 30 | 001 | Uso del Piquete Municipal | 0 | 0 | 0 | 0 | 516,000 | 318,000 | 834,000 | 0 | (834,000) *** ** % |
| 163 | 025 30 | 001 | Uso de Equipos Camineros | 7,000,000 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 0.00 % |
| 163 | 099 30 | 001 | Alquileres varios | 20,000,000 | 0 | 0 | 20,000,000 | 500,000 | 350,000 | 850,000 | 0 | 19,150,000 4.25 % |
| 190 | | | OTROS RECURSOS CORRIENTES | 600,000,000 | 0 | 0 | 600,000,000 | 27,985,000 | 19,930,000 | 47,915,000 | 0 | 552,085,000 7.99 % |
| 191 | | | Otros recursos | 600,000,000 | 0 | 0 | 600,000,000 | 27,985,000 | 19,930,000 | 47,915,000 | 0 | 552,085,000 7.99 % |
| 191 | 009 30 | 701 | Varios | 600,000,000 | 0 | 0 | 600,000,000 | 27,985,000 | 19,930,000 | 47,915,000 | 0 | 552,085,000 7.99 % |
| 200 | | | INGRESOS DE CAPITAL | 5,465,741,314 | 0 | 0 | 5,465,741,314 | 32,492,538 | 42,818,425 | 75,310,963 | 0 | 5,390,430,351 1.38 % |
| 210 | | | VENTA DE ACTIVOS | 839,000,000 | 0 | 0 | 839,000,000 | 32,492,538 | 42,818,425 | 75,310,963 | 0 | 763,689,037 8.98 % |
| 211 | | | Venta de activos de capital | 839,000,000 | 0 | 0 | 839,000,000 | 32,492,538 | 42,818,425 | 75,310,963 | 0 | 763,689,037 8.98 % |
| 211 | 010 30 | 001 | Venta de activos de capital | 839,000,000 | 0 | 0 | 839,000,000 | 32,492,538 | 42,818,425 | 75,310,963 | 0 | 763,689,037 8.98 % |
| 220 | | | TRANSFERENCIAS DE CAPITAL | 4,626,741,314 | 0 | 0 | 4,626,741,314 | 0 | 0 | 0 | 0 | 4,626,741,314 0.00 % |
| 223 | | | Transferencias consolidables de Entidades y Organismos del | 4,626,741,314 | 0 | 0 | 4,626,741,314 | 0 | 0 | 0 | 0 | 4,626,741,314 0.00 % |
| 223 | 050 30 | 003 | Aportes del Gobierno Central con FONACIDE | 1,450,816,744 | 0 | 0 | 1,450,816,744 | 0 | 0 | 0 | 0 | 1,450,816,744 0.00 % |
| 223 | 070 30 | 011 | Aportes del Gobierno Central con Royalties | 3,107,924,570 | 0 | 0 | 3,107,924,570 | 0 | 0 | 0 | 0 | 3,107,924,570 0.00 % |
| 223 | 080 30 | 007 | Aportes del Gobierno Central con Canon Fiscal (Juegos de Azar) | 68,000,000 | 0 | 0 | 68,000,000 | 0 | 0 | 0 | 0 | 68,000,000 0.00 % |
| 300 | | | RECURSOS DE FINANCIAMIENTO | 24,000,000 | 292,694,521 | 0 | 316,694,521 | 0 | 0 | 0 | 0 | 316,694,521 0.00 % |
| 310 | | | ENDEUDAMIENTO INTERNO | 0 | 292,694,521 | 0 | 292,694,521 | 0 | 0 | 0 | 0 | 292,694,521 0.00 % |
| 313 | | | Prestamos del sector privado | 0 | 292,694,521 | 0 | 292,694,521 | 0 | 0 | 0 | 0 | 292,694,521 0.00 % |
| 313 | 30 | 699 | Prestamos del Sector Privado | 0 | 292,694,521 | 0 | 292,694,521 | 0 | 0 | 0 | 0 | 292,694,521 0.00 % |
| 330 | | | RECUPERACION DE PRESTAMOS | 11,000,000 | 0 | 0 | 11,000,000 | 0 | 0 | 0 | 0 | 11,000,000 0.00 % |
| 332 | | | Reembolso de Prestamos del Sector Privado | 11,000,000 | 0 | 0 | 11,000,000 | 0 | 0 | 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 | 0 | 0 | 11,000,000 0.00 % |
| 340 | | | SALDO INICIAL DE CAJA | 13,000,000 | 0 | 0 | 13,000,000 | 0 | 0 | 0 | 0 | 13,000,000 0.00 % |



RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2017 AL: 28/02/2017



Municipalidad de Caaguazú
 Sub-Grupo OrigenDetalleF.F. O.F. Descripción

| Sub-Grupo | Grupo | Origen | Detalle | F.F. | O.F. | Descripción | Presupuesto Autorizado | Aumento | Disminución | Presupuesto Actual | Ejecutado Acumulado | Ejecutado del Mes | Total Ejecutado Devengado | Saldo | Porc. | |
|-----------|-------|--------|---------|------|------|---|------------------------|---------|-------------|--------------------|---------------------|-------------------|---------------------------|-------|------------|--------|
| 343 | | | | | | Saldo inicial de Recursos Institucionales | 13,000,000 | 0 | 0 | 13,000,000 | 0 | 0 | 0 | 0 | 13,000,000 | 0.00 % |
| 343 | 010 | 30 | 001 | | | De Recursos Institucionales | 13,000,000 | 0 | 0 | 13,000,000 | 0 | 0 | 0 | 0 | 13,000,000 | 0.00 % |