


RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2017 AL: 31/10/2017


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	20,928,473,348	7,288,526,527	0	28,216,999,875	20,162,594,022	498,929,738	20,661,523,760	0	7,555,476,115 73.22 %
100						INGRESOS CORRIENTES	15,438,732,034	1,812,598,902	0	17,251,330,936	11,266,522,129	465,854,738	11,732,376,867	0	5,518,954,069 68.01 %
110						INGRESOS TRIBUTARIOS	9,082,700,000	816,077,287	0	9,898,777,287	5,982,883,260	277,377,043	6,260,260,303	0	3,638,516,984 63.24 %
112						Impuestos sobre la propiedad	5,304,000,000	400,000,000	0	5,704,000,000	3,516,775,768	207,480,264	3,724,256,032	0	1,979,743,968 65.29 %
112	001	30	001			Impuesto inmobiliario	2,907,000,000	0	0	2,907,000,000	1,783,208,365	87,249,798	1,870,458,163	0	1,036,541,837 64.34 %
112	003	30	001			Impuesto adicional a los baldios	370,000,000	0	0	370,000,000	236,034,251	7,317,400	243,351,651	0	126,648,349 65.77 %
112	004	30	001			Impuesto de patente de rodados	1,600,000,000	300,000,000	0	1,900,000,000	1,162,554,302	33,450,067	1,196,004,369	0	703,995,631 62.95 %
112	005	30	001			Impuesto a la construcción o edificio	280,000,000	0	0	280,000,000	109,420,400	34,605,910	144,026,310	0	135,973,690 51.44 %
112	006	30	001			Impuesto al fraccionamiento de la tierra	18,000,000	0	0	18,000,000	109,447,312	18,506,873	127,954,185	0	(109,954,185) 710.90 %
112	007	30	001			Impuesto a la transferencia de bienes raíces	129,000,000	100,000,000	0	229,000,000	116,111,138	26,350,216	142,461,354	0	86,538,646 62.21 %
113						Impuestos internos sobre bienes y servicios	2,428,000,000	0	0	2,428,000,000	1,962,928,940	49,026,400	2,011,955,340	0	416,044,660 82.86 %
113	006	30	001			Impuestos a los Espectáculos Públicos y a los Juegos de	67,000,000	0	0	67,000,000	1,835,000	330,000	2,165,000	0	64,835,000 3.23 %
113	012	30	001			Impuesto de patente a la profesion, comercio, industria	2,000,000,000	0	0	2,000,000,000	1,787,060,230	33,353,300	1,820,413,530	0	179,586,470 91.02 %
113	013	30	001			Impuesto a la publicidad y propaganda	130,000,000	0	0	130,000,000	66,254,900	7,276,000	73,530,900	0	56,469,100 56.56 %
113	016	30	001			Impuesto al transporte publico de pasajeros	75,000,000	0	0	75,000,000	24,015,610	3,696,000	27,711,610	0	47,288,390 36.95 %
113	017	30	001			Impuesto al Registro de Marcas y Señales de Hacienda y	30,000,000	0	0	30,000,000	5,044,800	464,800	5,509,600	0	24,490,400 18.37 %
113	018	30	001			Impuesto al papel sellado y estampillas municipales	81,000,000	0	0	81,000,000	58,695,400	2,004,800	60,700,200	0	20,299,800 74.94 %
113	019	30	001			Impuesto de Cementerios	10,000,000	0	0	10,000,000	4,265,000	455,000	4,720,000	0	5,280,000 47.20 %
113	027	30	001			Impuesto al faenamamiento	35,000,000	0	0	35,000,000	15,758,000	1,446,500	17,204,500	0	17,795,500 49.16 %
119						Otros ingresos tributarios	1,350,700,000	416,077,287	0	1,766,777,287	503,178,552	20,870,379	524,048,931	0	1,242,728,356 29.66 %
119	003	30	001			Multas	170,000,000	0	0	170,000,000	127,057,550	8,289,236	135,346,786	0	34,653,214 79.62 %
119	004	30	001			Recargos	80,000,000	0	0	80,000,000	38,587,332	1,138,273	39,725,605	0	40,274,395 49.66 %
119	005	30	001			Contribucion para conservacion de pavimentos	650,000,000	416,077,287	0	1,066,077,287	51,921,969	2,205,449	54,127,418	0	1,011,949,869 5.08 %
119	007	30	001			Contribucion Especial Adicional al Impuesto Inmobiliario	290,700,000	0	0	290,700,000	169,368,463	5,892,486	175,260,949	0	115,439,051 60.29 %
119	008	30	001			Contribucion Especial Adicional al Impuesto Patente de Rodados	160,000,000	0	0	160,000,000	116,243,238	3,344,935	119,588,173	0	40,411,827 74.74 %
130						INGRESOS NO TRIBUTARIOS	815,000,000	200,000,000	0	1,015,000,000	773,737,909	27,069,021	800,806,930	0	214,193,070 78.90 %
132						Tasas y derechos	800,000,000	200,000,000	0	1,000,000,000	767,858,109	27,069,021	794,927,130	0	205,072,870 79.49 %
132	010	30	001			Tasa por tercerizacion de servicios	0	0	0	0	52,500,000	0	52,500,000	0	(52,500,000) ***.*** %
132	021	30	001			Tasas por servicio de salubridad	116,000,000	50,000,000	0	166,000,000	75,940,210	1,133,985	77,074,195	0	88,925,805 46.43 %
132	022	30	001			Tasas por contratacion e inspeccion de pesas y medidas	8,000,000	0	0	8,000,000	3,925,500	84,500	4,010,000	0	3,990,000 50.13 %
132	023	30	001			Tasas por inspeccion de instalaciones	70,000,000	50,000,000	0	120,000,000	75,271,750	4,023,500	79,295,250	0	40,704,750 66.08 %
132	024	30	001			Tasas por servicios de desinfeccion	15,000,000	0	0	15,000,000	6,145,700	81,000	6,226,700	0	8,773,300 41.51 %
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	82,659,000	3,804,000	86,463,000	0	46,537,000 65.01 %
132	026	30	001			Tasas por tabladas	35,000,000	0	0	35,000,000	20,085,000	1,818,500	21,903,500	0	13,096,500 62.58 %
132	027	30	001			Tasas por servicios de prevencion y proteccion contra riesgos de	100,000,000	50,000,000	0	150,000,000	126,714,949	3,943,536	130,658,485	0	19,341,515 87.11 %
132	030	30	001			Tasas de conservacion de plazas, parques, espacios publicos	200,000,000	0	0	200,000,000	147,170,000	6,910,000	154,080,000	0	45,920,000 77.04 %
132	032	30	001			Derechos de explotacion de linea de transporte de pasajeros del	23,000,000	0	0	23,000,000	19,676,000	350,000	20,026,000	0	2,974,000 87.07 %
132	033	30	001			Tasas por servicios de inspeccion de autovehiculos	150,000,000	0	0	150,000,000	157,770,000	4,920,000	162,690,000	0	(12,690,000) 108.50 %
133						Multas y otros derechos no tributarios	15,000,000	0	0	15,000,000	5,879,800	0	5,879,800	0	9,120,200 39.20 %
133	001	30	001			Multas	15,000,000	0	0	15,000,000	5,879,800	0	5,879,800	0	9,120,200 39.20 %
140						VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION	1,374,448,786	100,000,000	0	1,474,448,786	1,241,551,600	48,754,362	1,290,305,962	0	184,142,824 87.51 %
141						Venta de bienes de la administracion publica	734,448,786	100,000,000	0	834,448,786	640,127,300	23,124,100	663,251,400	0	171,197,386 79.48 %
141	001	30	001			Venta de Libros Formularios y Documentos	462,224,393	100,000,000	0	562,224,393	370,933,300	14,940,100	385,873,400	0	176,350,993 68.63 %


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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	90,000	0	90,000	0	9,910,000 0.90 %
141	010 30 001	262,224,393	0	0	262,224,393	269,104,000	8,184,000	277,288,000	0	(15,063,607) 105.70 %
142		640,000,000	0	0	640,000,000	601,424,300	25,630,262	627,054,562	0	12,945,438 97.98 %
142	014 30 001	40,000,000	0	0	40,000,000	4,947,500	522,500	5,470,000	0	34,530,000 13.68 %
142	016 30 001	600,000,000	0	0	600,000,000	596,476,800	25,107,762	621,584,562	0	(21,584,562) 103.60 %
150		1,594,759,746	696,521,615	0	2,291,281,361	1,909,806,812	0	1,909,806,812	0	381,474,549 83.35 %
153		1,594,759,746	696,521,615	0	2,291,281,361	1,909,806,812	0	1,909,806,812	0	381,474,549 83.35 %
153	050 30 003	621,778,604	255,174,319	0	876,952,923	804,509,379	0	804,509,379	0	72,443,544 91.74 %
153	070 30 011	776,981,142	441,347,296	0	1,218,328,438	951,804,576	0	951,804,576	0	266,523,862 78.12 %
153	080 30 007	196,000,000	0	0	196,000,000	153,492,857	0	153,492,857	0	42,507,143 78.31 %
160		1,971,823,502	0	0	1,971,823,502	1,166,309,548	107,924,312	1,274,233,860	0	697,589,642 64.62 %
163		1,971,823,502	0	0	1,971,823,502	1,166,309,548	107,924,312	1,274,233,860	0	697,589,642 64.62 %
163	010 30 001	69,000,000	0	0	69,000,000	32,312,600	2,755,000	35,067,600	0	33,932,400 50.82 %
163	011 30 001	324,156,661	0	0	324,156,661	88,547,000	9,602,000	98,149,000	0	226,007,661 30.28 %
163	012 30 001	450,000,000	0	0	450,000,000	388,488,000	41,506,000	429,994,000	0	20,006,000 95.55 %
163	013 30 001	90,000,000	0	0	90,000,000	63,812,600	5,441,000	69,253,600	0	20,746,400 76.95 %
163	014 30 001	691,666,841	0	0	691,666,841	373,529,348	29,023,312	402,552,660	0	289,114,181 58.20 %
163	015 30 001	50,000,000	0	0	50,000,000	28,989,000	1,674,000	30,663,000	0	19,337,000 61.33 %
163	020 30 001	270,000,000	0	0	270,000,000	164,878,000	16,460,000	181,338,000	0	88,662,000 67.16 %
163	023 30 001	0	0	0	0	9,895,000	1,045,000	10,940,000	0	(10,940,000) *** ** %
163	024 30 001	0	0	0	0	3,958,000	418,000	4,376,000	0	(4,376,000) *** ** %
163	025 30 001	7,000,000	0	0	7,000,000	0	0	0	0	7,000,000 0.00 %
163	099 30 001	20,000,000	0	0	20,000,000	11,900,000	0	11,900,000	0	8,100,000 59.50 %
190		600,000,000	0	0	600,000,000	192,233,000	4,730,000	196,963,000	0	403,037,000 32.83 %
191		600,000,000	0	0	600,000,000	192,233,000	4,730,000	196,963,000	0	403,037,000 32.83 %
191	009 30 701	600,000,000	0	0	600,000,000	192,233,000	4,730,000	196,963,000	0	403,037,000 32.83 %
200		5,465,741,314	2,160,866,358	0	7,626,607,672	5,771,412,649	33,075,000	5,804,487,649	0	1,822,120,023 76.11 %
210		839,000,000	0	0	839,000,000	233,005,445	33,075,000	266,080,445	0	572,919,555 31.71 %
211		839,000,000	0	0	839,000,000	233,005,445	33,075,000	266,080,445	0	572,919,555 31.71 %
211	010 30 001	839,000,000	0	0	839,000,000	233,005,445	33,075,000	266,080,445	0	572,919,555 31.71 %
220		4,626,741,314	2,160,866,358	0	6,787,607,672	5,538,407,204	0	5,538,407,204	0	1,249,200,468 81.60 %
223		4,626,741,314	2,160,866,358	0	6,787,607,672	5,538,407,204	0	5,538,407,204	0	1,249,200,468 81.60 %
223	050 30 003	1,450,816,744	395,477,177	0	1,846,293,921	1,677,258,981	0	1,677,258,981	0	169,034,940 90.84 %
223	070 30 011	3,107,924,570	1,765,389,181	0	4,873,313,751	3,807,218,300	0	3,807,218,300	0	1,066,095,451 78.12 %
223	080 30 007	68,000,000	0	0	68,000,000	53,929,923	0	53,929,923	0	14,070,077 79.31 %
300		24,000,000	3,315,061,267	0	3,339,061,267	3,124,659,244	0	3,124,659,244	0	214,402,023 93.58 %
310		0	1,092,694,521	0	1,092,694,521	800,000,000	0	800,000,000	0	292,694,521 73.21 %
313		0	1,092,694,521	0	1,092,694,521	800,000,000	0	800,000,000	0	292,694,521 73.21 %
313	20 699	0	800,000,000	0	800,000,000	800,000,000	0	800,000,000	0	0 100.00 %
313	30 699	0	292,694,521	0	292,694,521	0	0	0	0	292,694,521 0.00 %
330		11,000,000	0	0	11,000,000	350,000	0	350,000	0	10,650,000 3.18 %
332		11,000,000	0	0	11,000,000	350,000	0	350,000	0	10,650,000 3.18 %
332	030 30 001	11,000,000	0	0	11,000,000	350,000	0	350,000	0	10,650,000 3.18 %



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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	13,000,000	2,222,366,746	0	2,235,366,746	2,324,309,244	0	2,324,309,244	0	(88,942,498) 104.00 %
343	Saldo inicial de Recursos Institucionales	13,000,000	2,222,366,746	0	2,235,366,746	2,324,309,244	0	2,324,309,244	0	(88,942,498) 104.00 %
343 010 30 001	De Recursos Institucionales	13,000,000	0	0	13,000,000	0	0	0	0	13,000,000 0.00 %
343 023 30 003	Recursos con afectacion especifica- FONACIDE	0	1,707,188,658	0	1,707,188,658	1,707,188,658	0	1,707,188,658	0	0 100.00 %
343 007 30 007	De Recurso con Afectación Espesifica (Juegos de Azar)	0	0	0	0	101,942,498	0	101,942,498	0	(101,942,498) ***.*** %
343 021 30 011	Recursos con Afectación Especifica-Royalties	0	515,178,088	0	515,178,088	515,178,088	0	515,178,088	0	0 100.00 %