


RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2020 AL: 30/06/2020


| 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 | 27,370,346,892 | 4,360,701,911 | 2,945,760,721 | 28,785,288,082 | 10,037,387,663 | 2,000,090,415 | 12,037,478,078 | 0 | 16,747,810,004 | 41.82 % |
| 100 | | | | | | INGRESOS CORRIENTES | 18,759,919,962 | 2,945,760,721 | 0 | 21,705,680,683 | 5,667,541,612 | 1,872,938,359 | 7,540,479,971 | 0 | 14,165,200,712 | 34.74 % |
| 110 | | | | | | INGRESOS TRIBUTARIOS | 10,427,000,000 | 0 | 0 | 10,427,000,000 | 3,056,894,436 | 843,087,747 | 3,899,982,183 | 0 | 6,527,017,817 | 37.40 % |
| 112 | | | | | | Impuestos sobre la propiedad | 6,010,000,000 | 0 | 0 | 6,010,000,000 | 1,408,395,687 | 594,570,262 | 2,002,965,949 | 0 | 4,007,034,051 | 33.33 % |
| 112 | 001 | 30 | 001 | | | Impuesto inmobiliario | 3,000,000,000 | 0 | 0 | 3,000,000,000 | 821,178,756 | 115,217,262 | 936,396,018 | 0 | 2,063,603,982 | 31.21 % |
| 112 | 003 | 30 | 001 | | | Impuesto adicional a los baldíos | 400,000,000 | 0 | 0 | 400,000,000 | 117,161,558 | 13,663,166 | 130,824,724 | 0 | 269,175,276 | 32.71 % |
| 112 | 004 | 30 | 001 | | | Impuesto de patente de rodados | 1,800,000,000 | 0 | 0 | 1,800,000,000 | 341,552,481 | 444,581,566 | 786,134,047 | 0 | 1,013,865,953 | 43.67 % |
| 112 | 005 | 30 | 001 | | | Impuesto a la construcción o edificio | 500,000,000 | 0 | 0 | 500,000,000 | 57,123,900 | 700,000 | 57,823,900 | 0 | 442,176,100 | 11.56 % |
| 112 | 006 | 30 | 001 | | | Impuesto al fraccionamiento de la tierra | 120,000,000 | 0 | 0 | 120,000,000 | 13,456,913 | 13,024,154 | 26,481,067 | 0 | 93,518,933 | 22.07 % |
| 112 | 007 | 30 | 001 | | | Impuesto a la transferencia de bienes raíces | 190,000,000 | 0 | 0 | 190,000,000 | 57,922,079 | 7,384,114 | 65,306,193 | 0 | 124,693,807 | 34.37 % |
| 113 | | | | | | Impuestos internos sobre bienes y servicios | 3,037,000,000 | 0 | 0 | 3,037,000,000 | 1,491,873,043 | 185,928,840 | 1,677,801,883 | 0 | 1,359,198,117 | 55.25 % |
| 113 | 006 | 30 | 001 | | | Impuestos a los Espectáculos Públicos y a los Juegos de | 67,000,000 | 0 | 0 | 67,000,000 | 20,360,000 | 120,000 | 20,480,000 | 0 | 46,520,000 | 30.57 % |
| 113 | 012 | 30 | 001 | | | Impuesto de patente a la profesion, comercio, industria | 2,600,000,000 | 0 | 0 | 2,600,000,000 | 1,359,815,343 | 159,992,340 | 1,519,807,683 | 0 | 1,080,192,317 | 58.45 % |
| 113 | 013 | 30 | 001 | | | Impuesto a la publicidad y propaganda | 130,000,000 | 0 | 0 | 130,000,000 | 59,462,500 | 7,943,000 | 67,405,500 | 0 | 62,594,500 | 51.85 % |
| 113 | 016 | 30 | 001 | | | Impuesto al transporte publico de pasajeros | 75,000,000 | 0 | 0 | 75,000,000 | 8,226,000 | 744,000 | 8,970,000 | 0 | 66,030,000 | 11.96 % |
| 113 | 017 | 30 | 001 | | | Impuesto al Registro de Marcas y Señales de Hacienda y | 30,000,000 | 0 | 0 | 30,000,000 | 3,167,000 | 704,000 | 3,871,000 | 0 | 26,129,000 | 12.90 % |
| 113 | 018 | 30 | 001 | | | Impuesto al papel sellado y estampillas municipales | 90,000,000 | 0 | 0 | 90,000,000 | 26,961,700 | 12,596,500 | 39,558,200 | 0 | 50,441,800 | 43.95 % |
| 113 | 019 | 30 | 001 | | | Impuesto de Cementerios | 10,000,000 | 0 | 0 | 10,000,000 | 4,005,000 | 1,631,000 | 5,636,000 | 0 | 4,364,000 | 56.36 % |
| 113 | 027 | 30 | 001 | | | Impuesto al faenamiento | 35,000,000 | 0 | 0 | 35,000,000 | 9,875,500 | 2,198,000 | 12,073,500 | 0 | 22,926,500 | 34.50 % |
| 119 | | | | | | Otros ingresos tributarios | 1,380,000,000 | 0 | 0 | 1,380,000,000 | 156,625,706 | 62,588,645 | 219,214,351 | 0 | 1,160,785,649 | 15.89 % |
| 119 | 003 | 30 | 001 | | | Multas | 170,000,000 | 0 | 0 | 170,000,000 | 34,098,437 | 5,377,866 | 39,476,303 | 0 | 130,523,697 | 23.22 % |
| 119 | 004 | 30 | 001 | | | Recargos | 80,000,000 | 0 | 0 | 80,000,000 | 2,714,158 | 169,295 | 2,883,453 | 0 | 77,116,547 | 3.60 % |
| 119 | 005 | 30 | 001 | | | Contribucion para conservacion de pavimentos | 650,000,000 | 0 | 0 | 650,000,000 | 28,088,785 | 3,567,846 | 31,656,631 | 0 | 618,343,369 | 4.87 % |
| 119 | 007 | 30 | 001 | | | Contribucion Especial Adicional al Impuesto Inmobiliario | 300,000,000 | 0 | 0 | 300,000,000 | 57,569,741 | 9,016,388 | 66,586,129 | 0 | 233,413,871 | 22.20 % |
| 119 | 008 | 30 | 001 | | | Contribucion Especial Adicional al Impuesto Patente de Rodados | 180,000,000 | 0 | 0 | 180,000,000 | 34,154,585 | 44,457,250 | 78,611,835 | 0 | 101,388,165 | 43.67 % |
| 130 | | | | | | INGRESOS NO TRIBUTARIOS | 1,156,000,000 | 0 | 0 | 1,156,000,000 | 422,447,705 | 138,688,594 | 561,136,299 | 0 | 594,863,701 | 48.54 % |
| 132 | | | | | | Tasas y derechos | 1,141,000,000 | 0 | 0 | 1,141,000,000 | 422,447,705 | 138,688,594 | 561,136,299 | 0 | 579,863,701 | 49.18 % |
| 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 | 59,821,630 | 6,706,245 | 66,527,875 | 0 | 49,472,125 | 57.35 % |
| 132 | 022 | 30 | 001 | | | Tasas por contratación e inspección de pesas y medidas | 8,000,000 | 0 | 0 | 8,000,000 | 3,176,000 | 350,000 | 3,526,000 | 0 | 4,474,000 | 44.08 % |
| 132 | 023 | 30 | 001 | | | Tasas por inspección de instalaciones | 100,000,000 | 0 | 0 | 100,000,000 | 54,546,860 | 9,329,000 | 63,875,860 | 0 | 36,124,140 | 63.88 % |
| 132 | 024 | 30 | 001 | | | Tasas por servicios de desinfección | 15,000,000 | 0 | 0 | 15,000,000 | 3,418,245 | 183,750 | 3,601,995 | 0 | 11,398,005 | 24.01 % |
| 132 | 025 | 30 | 001 | | | Tasas por recolección de basuras, limpieza de vías públicas y de | 83,000,000 | 0 | 0 | 83,000,000 | 132,212,000 | 37,936,000 | 170,148,000 | 0 | (87,148,000) | 205.00 % |
| 132 | 026 | 30 | 001 | | | Tasas por tabladras | 35,000,000 | 0 | 0 | 35,000,000 | 12,741,000 | 2,789,000 | 15,530,000 | 0 | 19,470,000 | 44.37 % |
| 132 | 027 | 30 | 001 | | | Tasas por servicios de prevención y protección contra riesgos de | 150,000,000 | 0 | 0 | 150,000,000 | 58,623,470 | 17,582,099 | 76,205,569 | 0 | 73,794,431 | 50.80 % |
| 132 | 030 | 30 | 001 | | | Tasas de conservacion de plazas, parques, espacios públicos | 200,000,000 | 0 | 0 | 200,000,000 | 42,583,500 | 4,882,500 | 47,466,000 | 0 | 152,534,000 | 23.73 % |
| 132 | 032 | 30 | 001 | | | Derechos de explotacion de línea de transporte de pasajeros del | 23,000,000 | 0 | 0 | 23,000,000 | 9,815,000 | 2,640,000 | 12,455,000 | 0 | 10,545,000 | 54.15 % |
| 132 | 033 | 30 | 001 | | | Tasas por servicios de inspección de autovehículos | 311,000,000 | 0 | 0 | 311,000,000 | 45,510,000 | 56,290,000 | 101,800,000 | 0 | 209,200,000 | 32.73 % |
| 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 | 2,012,224,393 | 0 | 0 | 2,012,224,393 | 625,347,400 | 330,196,100 | 955,543,500 | 0 | 1,056,680,893 | 47.49 % |
| 141 | | | | | | Venta de bienes de la administracion publica | 972,224,393 | 0 | 0 | 972,224,393 | 231,018,600 | 189,216,000 | 420,234,600 | 0 | 551,989,793 | 43.22 % |


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| Municipalidad de Caaguazú | | | | Presupuesto | | Presupuesto | Ejecutado | Ejecutado | Total | | | | | |
|---------------------------|--------|---------|-----------|--|---------------|---------------|---------------|---------------|---------------|---------------------|---------------|-------|---------------|----------|
| Sub-Grupo | Origen | Detalle | F.F. O.F. | Autorizado | Aumento | Disminución | Actual | Acumulado | del Mes | Ejecutado Devengado | Saldo | Porc. | | |
| 141 | 001 | 30 | 001 | Venta de Libros Formularios y Documentos | 562,224,393 | 0 | 0 | 562,224,393 | 156,624,600 | 90,362,000 | 246,986,600 | 0 | 315,237,793 | 43.93 % |
| 141 | 009 | 30 | 001 | Provision de copias de planos, informes tecnicos de costos, | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0.00 % |
| 141 | 010 | 30 | 001 | Provision de distintivos para vehiculos automotores | 400,000,000 | 0 | 0 | 400,000,000 | 74,394,000 | 98,854,000 | 173,248,000 | 0 | 226,752,000 | 43.31 % |
| 142 | | | | Venta de servicios de la administracin publica | 1,040,000,000 | 0 | 0 | 1,040,000,000 | 394,328,800 | 140,980,100 | 535,308,900 | 0 | 504,691,100 | 51.47 % |
| 142 | 014 | 30 | 001 | Uso de Tablada | 40,000,000 | 0 | 0 | 40,000,000 | 2,731,000 | 722,500 | 3,453,500 | 0 | 36,546,500 | 8.63 % |
| 142 | 016 | 30 | 001 | Servicios tecnicos y administrativo en general | 1,000,000,000 | 0 | 0 | 1,000,000,000 | 391,597,800 | 140,257,600 | 531,855,400 | 0 | 468,144,600 | 53.19 % |
| 150 | | | | TRANSFERENCIAS CORRIENTES | 2,272,872,067 | 2,945,760,721 | 0 | 5,218,632,788 | 970,970,726 | 447,470,368 | 1,418,441,094 | 0 | 3,800,191,694 | 27.18 % |
| 153 | | | | Transferencias consolidables de Entidades y Organismos del | 2,272,872,067 | 2,945,760,721 | 0 | 5,218,632,788 | 970,970,726 | 447,470,368 | 1,418,441,094 | 0 | 3,800,191,694 | 27.18 % |
| 153 | 050 | 30 | 003 | Aportes del Gobierno Central con Fonacide | 845,843,817 | 0 | 0 | 845,843,817 | 469,619,581 | 68,538,078 | 538,157,659 | 0 | 307,686,158 | 63.62 % |
| 153 | 070 | 30 | 011 | Aportes del Gobierno Central con Royalties | 1,175,028,250 | 2,945,760,721 | 0 | 4,120,788,971 | 377,921,082 | 357,075,828 | 734,996,910 | 0 | 3,385,792,061 | 17.84 % |
| 153 | 080 | 30 | 007 | Aportes del Gobierno Central con Canon Fiscal (Juegos de azar) | 252,000,000 | 0 | 0 | 252,000,000 | 123,430,063 | 21,856,462 | 145,286,525 | 0 | 106,713,475 | 57.65 % |
| 160 | | | | RENTAS DE LA PROPIEDAD | 2,141,823,502 | 0 | 0 | 2,141,823,502 | 479,986,345 | 74,065,550 | 554,051,895 | 0 | 1,587,771,607 | 25.87 % |
| 163 | | | | Arrendamiento de inmuebles, tierras, terrenos y otros | 2,141,823,502 | 0 | 0 | 2,141,823,502 | 479,986,345 | 74,065,550 | 554,051,895 | 0 | 1,587,771,607 | 25.87 % |
| 163 | 010 | 30 | 001 | Usufructo de tierra en cementerios | 69,000,000 | 0 | 0 | 69,000,000 | 6,488,000 | 3,550,000 | 10,038,000 | 0 | 58,962,000 | 14.55 % |
| 163 | 011 | 30 | 001 | Ocupacion del mercado municipal | 324,156,661 | 0 | 0 | 324,156,661 | 52,511,000 | 5,724,000 | 58,235,000 | 0 | 265,921,661 | 17.97 % |
| 163 | 012 | 30 | 001 | Uso de terminal de omnibus | 500,000,000 | 0 | 0 | 500,000,000 | 123,222,000 | 19,792,000 | 143,014,000 | 0 | 356,986,000 | 28.60 % |
| 163 | 013 | 30 | 001 | Ocupacion precaria de bienes de dominio publico | 90,000,000 | 0 | 0 | 90,000,000 | 31,828,000 | 3,769,000 | 35,597,000 | 0 | 54,403,000 | 39.55 % |
| 163 | 014 | 30 | 001 | Arrendamiento de terrenos y predios municipales | 691,666,841 | 0 | 0 | 691,666,841 | 183,736,345 | 24,634,550 | 208,370,895 | 0 | 483,295,946 | 30.13 % |
| 163 | 015 | 30 | 001 | Ocupacin de casillas, mesas, puestos de ventas y otros | 70,000,000 | 0 | 0 | 70,000,000 | 18,078,000 | 3,755,000 | 21,833,000 | 0 | 48,167,000 | 31.19 % |
| 163 | 020 | 30 | 001 | Uso de SSHH de terminal de omnibus y mercado municipal | 270,000,000 | 0 | 0 | 270,000,000 | 55,546,000 | 10,818,000 | 66,364,000 | 0 | 203,636,000 | 24.58 % |
| 163 | 023 | 30 | 001 | Uso de Matadero Municipal | 50,000,000 | 0 | 0 | 50,000,000 | 5,455,000 | 1,445,000 | 6,900,000 | 0 | 43,100,000 | 13.80 % |
| 163 | 024 | 30 | 001 | Uso del Piquete Municipal | 50,000,000 | 0 | 0 | 50,000,000 | 2,182,000 | 578,000 | 2,760,000 | 0 | 47,240,000 | 5.52 % |
| 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 | 940,000 | 0 | 940,000 | 0 | 19,060,000 | 4.70 % |
| 190 | | | | OTROS RECURSOS CORRIENTES | 750,000,000 | 0 | 0 | 750,000,000 | 111,895,000 | 39,430,000 | 151,325,000 | 0 | 598,675,000 | 20.18 % |
| 191 | | | | Otros recursos | 750,000,000 | 0 | 0 | 750,000,000 | 111,895,000 | 39,430,000 | 151,325,000 | 0 | 598,675,000 | 20.18 % |
| 191 | 001 | 30 | 001 | Otros Recursos | 150,000,000 | 0 | 0 | 150,000,000 | 4,335,000 | 0 | 4,335,000 | 0 | 145,665,000 | 2.89 % |
| 191 | 009 | 30 | 701 | Varios | 600,000,000 | 0 | 0 | 600,000,000 | 107,560,000 | 39,430,000 | 146,990,000 | 0 | 453,010,000 | 24.50 % |
| 200 | | | | INGRESOS DE CAPITAL | 8,610,426,930 | 0 | 2,945,760,721 | 5,664,666,209 | 2,954,904,861 | 127,152,056 | 3,082,056,917 | 0 | 2,582,609,292 | 54.41 % |
| 210 | | | | VENTA DE ACTIVOS | 1,828,678,356 | 0 | 0 | 1,828,678,356 | 144,152,000 | 21,200,375 | 165,352,375 | 0 | 1,663,325,981 | 9.04 % |
| 211 | | | | Venta de activos de capital | 1,828,678,356 | 0 | 0 | 1,828,678,356 | 144,152,000 | 21,200,375 | 165,352,375 | 0 | 1,663,325,981 | 9.04 % |
| 211 | 010 | 30 | 001 | Venta de activos de capital | 1,828,678,356 | 0 | 0 | 1,828,678,356 | 144,152,000 | 21,200,375 | 165,352,375 | 0 | 1,663,325,981 | 9.04 % |
| 220 | | | | TRANSFERENCIAS DE CAPITAL | 6,781,748,574 | 0 | 2,945,760,721 | 3,835,987,853 | 2,810,752,861 | 105,951,681 | 2,916,704,542 | 0 | 919,283,311 | 76.04 % |
| 223 | | | | Transferencias consolidables de Entidades y Organismos del | 6,781,748,574 | 0 | 2,945,760,721 | 3,835,987,853 | 2,810,752,861 | 105,951,681 | 2,916,704,542 | 0 | 919,283,311 | 76.04 % |
| 223 | 050 | 30 | 003 | Aportes del Gobierno Central con FONACIDE | 1,973,635,573 | 0 | 0 | 1,973,635,573 | 1,255,701,213 | 0 | 1,255,701,213 | 0 | 717,934,360 | 63.62 % |
| 223 | 070 | 30 | 011 | Aportes del Gobierno Central con Royalties | 4,700,113,001 | 0 | 2,945,760,721 | 1,754,352,280 | 1,511,684,330 | 98,272,384 | 1,609,956,714 | 0 | 144,395,566 | 91.77 % |
| 223 | 080 | 30 | 007 | Aportes del Gobierno Central con Canon Fiscal (Juegos de Azar) | 108,000,000 | 0 | 0 | 108,000,000 | 43,367,318 | 7,679,297 | 51,046,615 | 0 | 56,953,385 | 47.27 % |
| 300 | | | | RECURSOS DE FINANCIAMIENTO | 0 | 1,414,941,190 | 0 | 1,414,941,190 | 1,414,941,190 | 0 | 1,414,941,190 | 0 | 0 | 100.00 % |
| 340 | | | | SALDO INICIAL DE CAJA | 0 | 1,414,941,190 | 0 | 1,414,941,190 | 1,414,941,190 | 0 | 1,414,941,190 | 0 | 0 | 100.00 % |
| 343 | | | | Saldo inicial de Recursos Institucionales | 0 | 1,414,941,190 | 0 | 1,414,941,190 | 1,414,941,190 | 0 | 1,414,941,190 | 0 | 0 | 100.00 % |
| 343 | 023 | 30 | 003 | Recursos con afectacion especifica- FONACIDE | 0 | 979,986,970 | 0 | 979,986,970 | 979,986,970 | 0 | 979,986,970 | 0 | 0 | 100.00 % |
| 343 | 021 | 30 | 011 | Recursos con Afectacin Especifica-Royalties | 0 | 434,954,220 | 0 | 434,954,220 | 434,954,220 | 0 | 434,954,220 | 0 | 0 | 100.00 % |