


RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2020 AL: 31/08/2020


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.	
***	***	***	***	**	***		27,370,346,892	4,360,701,911	2,945,760,721	28,785,288,082	14,055,774,380	810,370,890	14,866,145,270	0	13,919,142,812	51.64 %
100							18,759,919,962	2,945,760,721	0	21,705,680,683	9,369,421,432	772,307,746	10,141,729,178	0	11,563,951,505	46.72 %
	110						10,427,000,000	0	0	10,427,000,000	4,857,802,722	452,161,579	5,309,964,301	0	5,117,035,699	50.93 %
		112					6,010,000,000	0	0	6,010,000,000	2,637,018,599	310,094,641	2,947,113,240	0	3,062,886,760	49.04 %
			112	001	30	001	3,000,000,000	0	0	3,000,000,000	1,126,243,550	116,136,575	1,242,380,125	0	1,757,619,875	41.41 %
			112	003	30	001	400,000,000	0	0	400,000,000	158,307,177	26,361,338	184,668,515	0	215,331,485	46.17 %
			112	004	30	001	1,800,000,000	0	0	1,800,000,000	1,112,625,224	124,301,114	1,236,926,338	0	563,073,662	68.72 %
			112	005	30	001	500,000,000	0	0	500,000,000	78,713,900	19,542,500	98,256,400	0	401,743,600	19.65 %
			112	006	30	001	120,000,000	0	0	120,000,000	77,900,602	12,090,562	89,991,164	0	30,008,836	74.99 %
			112	007	30	001	190,000,000	0	0	190,000,000	83,228,146	11,662,552	94,890,698	0	95,109,302	49.94 %
		113					3,037,000,000	0	0	3,037,000,000	1,937,832,886	112,167,493	2,050,000,379	0	986,999,621	67.50 %
			113	006	30	001	67,000,000	0	0	67,000,000	20,840,000	1,620,000	22,460,000	0	44,540,000	33.52 %
			113	012	30	001	2,600,000,000	0	0	2,600,000,000	1,748,403,186	96,520,493	1,844,923,679	0	755,076,321	70.96 %
			113	013	30	001	130,000,000	0	0	130,000,000	82,730,500	5,090,000	87,820,500	0	42,179,500	67.55 %
			113	016	30	001	75,000,000	0	0	75,000,000	9,570,000	444,000	10,014,000	0	64,986,000	13.35 %
			113	017	30	001	30,000,000	0	0	30,000,000	4,690,200	650,400	5,340,600	0	24,659,400	17.80 %
			113	018	30	001	90,000,000	0	0	90,000,000	50,256,500	5,497,100	55,753,600	0	34,246,400	61.95 %
			113	019	30	001	10,000,000	0	0	10,000,000	6,716,000	315,000	7,031,000	0	2,969,000	70.31 %
			113	027	30	001	35,000,000	0	0	35,000,000	14,626,500	2,030,500	16,657,000	0	18,343,000	47.59 %
		119					1,380,000,000	0	0	1,380,000,000	282,951,237	29,899,445	312,850,682	0	1,067,149,318	22.67 %
			119	003	30	001	170,000,000	0	0	170,000,000	48,542,229	5,481,801	54,024,030	0	115,975,970	31.78 %
			119	004	30	001	80,000,000	0	0	80,000,000	3,013,292	160,230	3,173,522	0	76,826,478	3.97 %
			119	005	30	001	650,000,000	0	0	650,000,000	36,502,955	3,665,708	40,168,663	0	609,831,337	6.18 %
			119	007	30	001	300,000,000	0	0	300,000,000	83,632,511	8,161,840	91,794,351	0	208,205,649	30.60 %
			119	008	30	001	180,000,000	0	0	180,000,000	111,260,250	12,429,866	123,690,116	0	56,309,884	68.72 %
	130						1,156,000,000	0	0	1,156,000,000	687,723,655	88,429,660	776,153,315	0	379,846,685	67.14 %
		132					1,141,000,000	0	0	1,141,000,000	687,601,655	88,429,660	776,031,315	0	364,968,685	68.01 %
			132	010	30	001	100,000,000	0	0	100,000,000	0	0	0	0	100,000,000	0.00 %
			132	021	30	001	116,000,000	0	0	116,000,000	75,379,005	3,576,820	78,955,825	0	37,044,175	68.07 %
			132	022	30	001	8,000,000	0	0	8,000,000	4,747,000	243,000	4,990,000	0	3,010,000	62.38 %
			132	023	30	001	100,000,000	0	0	100,000,000	74,422,860	5,897,750	80,320,610	0	19,679,390	80.32 %
			132	024	30	001	15,000,000	0	0	15,000,000	4,033,245	110,625	4,143,870	0	10,856,130	27.63 %
			132	025	30	001	83,000,000	0	0	83,000,000	203,627,000	44,498,000	248,125,000	0	(165,125,000)	298.90 %
			132	026	30	001	35,000,000	0	0	35,000,000	18,900,000	2,547,500	21,447,500	0	13,552,500	61.28 %
			132	027	30	001	150,000,000	0	0	150,000,000	94,337,545	8,110,465	102,448,010	0	47,551,990	68.30 %
			132	030	30	001	200,000,000	0	0	200,000,000	53,960,000	5,500,500	59,460,500	0	140,539,500	29.73 %
			132	032	30	001	23,000,000	0	0	23,000,000	12,455,000	175,000	12,630,000	0	10,370,000	54.91 %
			132	033	30	001	311,000,000	0	0	311,000,000	145,740,000	17,770,000	163,510,000	0	147,490,000	52.58 %
		133					15,000,000	0	0	15,000,000	122,000	0	122,000	0	14,878,000	0.81 %
			133	001	30	001	15,000,000	0	0	15,000,000	122,000	0	122,000	0	14,878,000	0.81 %
	140						2,012,224,393	0	0	2,012,224,393	1,224,650,900	135,262,500	1,359,913,400	0	652,310,993	67.58 %
		141					972,224,393	0	0	972,224,393	572,794,500	66,417,500	639,212,000	0	333,012,393	65.75 %


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Sub-Grupo	Grupo	Origen	Detalle F.F. O.F.	Autorizado	Aumento	Disminución	Actual	Acumulado	del Mes	Ejecutado Devengado	Saldo	Porc.		
	141	001	001	Venta de Libros Formularios y Documentos	562,224,393	0	0	562,224,393	321,946,500	36,587,500	358,534,000	0	203,690,393	63.77 %
	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	400,000,000	0	0	400,000,000	250,848,000	29,830,000	0	119,322,000	70.17 %
	142				Venta de servicios de la administracin publica	1,040,000,000	0	0	1,040,000,000	651,856,400	68,845,000	0	319,298,600	69.30 %
	142	014	30	001	Uso de Tablada	40,000,000	0	0	40,000,000	3,971,000	740,000	0	35,289,000	11.78 %
	142	016	30	001	Servicios tecnicos y administrativo en general	1,000,000,000	0	0	1,000,000,000	647,885,400	68,105,000	0	284,009,600	71.60 %
150					TRANSFERENCIAS CORRIENTES	2,272,872,067	2,945,760,721	0	5,218,632,788	1,773,836,598	0	0	3,444,796,190	33.99 %
	153				Transferencias consolidables de Entidades y Organismos del	2,272,872,067	2,945,760,721	0	5,218,632,788	1,773,836,598	0	0	3,444,796,190	33.99 %
	153	050	30	003	Aportes del Gobierno Central con Fonacide	845,843,817	0	0	845,843,817	538,157,659	0	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	1,090,392,414	0	0	3,030,396,557	26.46 %
	153	080	30	007	Aportes del Gobierno Central con Canon Fiscal (Juegos de azar)	252,000,000	0	0	252,000,000	145,286,525	0	0	106,713,475	57.65 %
160					RENTAS DE LA PROPIEDAD	2,141,823,502	0	0	2,141,823,502	643,662,557	79,904,007	0	1,418,256,938	33.78 %
	163				Arrendamiento de inmuebles, tierras, terrenos y otros	2,141,823,502	0	0	2,141,823,502	643,662,557	79,904,007	0	1,418,256,938	33.78 %
	163	010	30	001	Usufructo de tierra en cementerios	69,000,000	0	0	69,000,000	14,030,000	3,666,000	0	51,304,000	25.65 %
	163	011	30	001	Ocupacion del mercado municipal	324,156,661	0	0	324,156,661	70,741,000	10,482,000	0	242,933,661	25.06 %
	163	012	30	001	Uso de terminal de omnibus	500,000,000	0	0	500,000,000	163,731,000	19,546,000	0	316,723,000	36.66 %
	163	013	30	001	Ocupacion precaria de bienes de dominio publico	90,000,000	0	0	90,000,000	40,250,000	3,222,000	0	46,528,000	48.30 %
	163	014	30	001	Arrendamiento de terrenos y predios municipales	691,666,841	0	0	691,666,841	238,050,557	23,814,007	0	429,802,277	37.86 %
	163	015	30	001	Ocupacin de casillas, mesas, puestos de ventas y otros	70,000,000	0	0	70,000,000	26,362,000	4,877,000	0	38,761,000	44.63 %
	163	020	30	001	Uso de SSHH de terminal de omnibus y mercado municipal	270,000,000	0	0	270,000,000	78,449,000	12,225,000	0	179,326,000	33.58 %
	163	023	30	001	Uso de Matadero Municipal	50,000,000	0	0	50,000,000	7,935,000	1,480,000	0	40,585,000	18.83 %
	163	024	30	001	Uso del Piquete Municipal	50,000,000	0	0	50,000,000	3,174,000	592,000	0	46,234,000	7.53 %
	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	940,000	0	0	19,060,000	4.70 %
190					OTROS RECURSOS CORRIENTES	750,000,000	0	0	750,000,000	181,745,000	16,550,000	0	551,705,000	26.44 %
	191				Otros recursos	750,000,000	0	0	750,000,000	181,745,000	16,550,000	0	551,705,000	26.44 %
	191	001	30	001	Otros Recursos	150,000,000	0	0	150,000,000	4,335,000	0	0	145,665,000	2.89 %
	191	009	30	701	Varios	600,000,000	0	0	600,000,000	177,410,000	16,550,000	0	406,040,000	32.33 %
200					INGRESOS DE CAPITAL	8,610,426,930	0	2,945,760,721	5,664,666,209	3,271,411,758	38,063,144	0	2,355,191,307	58.42 %
210					VENTA DE ACTIVOS	1,828,678,356	0	0	1,828,678,356	274,861,768	38,063,144	0	1,515,753,444	17.11 %
	211				Venta de activos de capital	1,828,678,356	0	0	1,828,678,356	274,861,768	38,063,144	0	1,515,753,444	17.11 %
	211	010	30	001	Venta de activos de capital	1,828,678,356	0	0	1,828,678,356	274,861,768	38,063,144	0	1,515,753,444	17.11 %
220					TRANSFERENCIAS DE CAPITAL	6,781,748,574	0	2,945,760,721	3,835,987,853	2,996,549,990	0	0	839,437,863	78.12 %
	223				Transferencias consolidables de Entidades y Organismos del	6,781,748,574	0	2,945,760,721	3,835,987,853	2,996,549,990	0	0	839,437,863	78.12 %
	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	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	1,689,802,162	0	0	64,550,118	96.32 %
	223	080	30	007	Aportes del Gobierno Central con Canon Fiscal (Juegos de Azar)	108,000,000	0	0	108,000,000	51,046,615	0	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	0	0	100.00 %
340					SALDO INICIAL DE CAJA	0	1,414,941,190	0	1,414,941,190	1,414,941,190	0	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	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	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	0	0	100.00 %