


**RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2022 AL: 31/01/2022**


| 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  | 28,512,970,459 | 0       | 0           | 28,512,970,459 | 0         | 5,466,190,565 | 5,466,190,565       | 0     | 23,046,779,894 | 19.17 % |
| 100                       |       |        |         |      |      | INGRESOS CORRIENTES  | 19,023,016,926 | 0       | 0           | 19,023,016,926 | 0         | 2,422,653,316 | 2,422,653,316       | 0     | 16,600,363,610 | 12.74 % |
| 110                       |       |        |         |      |      | INGRESOS TRIBUTARIOS   | 10,097,000,000 | 0       | 0           | 10,097,000,000 | 0         | 1,649,239,957 | 1,649,239,957       | 0     | 8,447,760,043  | 16.33 % |
| 112                       |       |        |         |      |      | Impuestos sobre la propiedad                                     | 5,710,000,000  | 0       | 0           | 5,710,000,000  | 0         | 539,706,500   | 539,706,500         | 0     | 5,170,293,500  | 9.45 %  |
| 112                       | 001   | 30     | 001     |      |      | Impuesto inmobiliario  | 2,700,000,000  | 0       | 0           | 2,700,000,000  | 0         | 380,195,083   | 380,195,083         | 0     | 2,319,804,917  | 14.08 % |
| 112                       | 003   | 30     | 001     |      |      | Impuesto adicional a los baldíos                                 | 400,000,000    | 0       | 0           | 400,000,000    | 0         | 49,892,402    | 49,892,402          | 0     | 350,107,598    | 12.47 % |
| 112                       | 004   | 30     | 001     |      |      | Impuesto de patente de rodados                                   | 1,800,000,000  | 0       | 0           | 1,800,000,000  | 0         | 77,243,421    | 77,243,421          | 0     | 1,722,756,579  | 4.29 %  |
| 112                       | 005   | 30     | 001     |      |      | Impuesto a la construcción o edificio                            | 500,000,000    | 0       | 0           | 500,000,000    | 0         | 17,100,000    | 17,100,000          | 0     | 482,900,000    | 3.42 %  |
| 112                       | 006   | 30     | 001     |      |      | Impuesto al fraccionamiento de la tierra                         | 120,000,000    | 0       | 0           | 120,000,000    | 0         | 6,331,101     | 6,331,101           | 0     | 113,668,899    | 5.28 %  |
| 112                       | 007   | 30     | 001     |      |      | Impuesto a la transferencia de bienes raíces                     | 190,000,000    | 0       | 0           | 190,000,000    | 0         | 8,944,493     | 8,944,493           | 0     | 181,055,507    | 4.71 %  |
| 113                       |       |        |         |      |      | Impuestos internos sobre bienes y servicios                      | 3,037,000,000  | 0       | 0           | 3,037,000,000  | 0         | 1,032,048,629 | 1,032,048,629       | 0     | 2,004,951,371  | 33.98 % |
| 113                       | 006   | 30     | 001     |      |      | Impuestos a los Espectáculos Públicos y a los Juegos de          | 67,000,000     | 0       | 0           | 67,000,000     | 0         | 2,280,000     | 2,280,000           | 0     | 64,720,000     | 3.40 %  |
| 113                       | 012   | 30     | 001     |      |      | Impuesto de patente a la profesion, comercio, industria          | 2,600,000,000  | 0       | 0           | 2,600,000,000  | 0         | 976,500,989   | 976,500,989         | 0     | 1,623,499,011  | 37.56 % |
| 113                       | 013   | 30     | 001     |      |      | Impuesto a la publicidad y propaganda                            | 130,000,000    | 0       | 0           | 130,000,000    | 0         | 41,693,460    | 41,693,460          | 0     | 88,306,540     | 32.07 % |
| 113                       | 016   | 30     | 001     |      |      | Impuesto al transporte publico de pasajeros                      | 75,000,000     | 0       | 0           | 75,000,000     | 0         | 1,012,000     | 1,012,000           | 0     | 73,988,000     | 1.35 %  |
| 113                       | 017   | 30     | 001     |      |      | Impuesto al Registro de Marcas y Señales de Hacienda y           | 30,000,000     | 0       | 0           | 30,000,000     | 0         | 501,700       | 501,700             | 0     | 29,498,300     | 1.67 %  |
| 113                       | 018   | 30     | 001     |      |      | Impuesto al papel sellado y estampillas municipales              | 90,000,000     | 0       | 0           | 90,000,000     | 0         | 7,007,980     | 7,007,980           | 0     | 82,992,020     | 7.79 %  |
| 113                       | 019   | 30     | 001     |      |      | Impuesto de Cementerios  | 10,000,000     | 0       | 0           | 10,000,000     | 0         | 1,485,000     | 1,485,000           | 0     | 8,515,000      | 14.85 % |
| 113                       | 027   | 30     | 001     |      |      | Impuesto al faenamamiento  | 35,000,000     | 0       | 0           | 35,000,000     | 0         | 1,567,500     | 1,567,500           | 0     | 33,432,500     | 4.48 %  |
| 119                       |       |        |         |      |      | Otros ingresos tributarios                                       | 1,350,000,000  | 0       | 0           | 1,350,000,000  | 0         | 77,484,828    | 77,484,828          | 0     | 1,272,515,172  | 5.74 %  |
| 119                       | 003   | 30     | 001     |      |      | Multas   | 170,000,000    | 0       | 0           | 170,000,000    | 0         | 16,300,126    | 16,300,126          | 0     | 153,699,874    | 9.59 %  |
| 119                       | 004   | 30     | 001     |      |      | Recargos   | 80,000,000     | 0       | 0           | 80,000,000     | 0         | 3,008,088     | 3,008,088           | 0     | 76,991,912     | 3.76 %  |
| 119                       | 005   | 30     | 001     |      |      | Contribucion para conservacion de pavimentos                     | 650,000,000    | 0       | 0           | 650,000,000    | 0         | 12,585,249    | 12,585,249          | 0     | 637,414,751    | 1.94 %  |
| 119                       | 007   | 30     | 001     |      |      | Contribucion Especial Adicional al Impuesto Inmobiliario         | 270,000,000    | 0       | 0           | 270,000,000    | 0         | 37,867,165    | 37,867,165          | 0     | 232,132,835    | 14.02 % |
| 119                       | 008   | 30     | 001     |      |      | Contribucion Especial Adicional al Impuesto Patente de Rodados   | 180,000,000    | 0       | 0           | 180,000,000    | 0         | 7,724,200     | 7,724,200           | 0     | 172,275,800    | 4.29 %  |
| 130                       |       |        |         |      |      | INGRESOS NO TRIBUTARIOS  | 1,473,000,000  | 0       | 0           | 1,473,000,000  | 0         | 206,848,347   | 206,848,347         | 0     | 1,266,151,653  | 14.04 % |
| 132                       |       |        |         |      |      | Tasas y derechos   | 1,458,000,000  | 0       | 0           | 1,458,000,000  | 0         | 206,717,747   | 206,717,747         | 0     | 1,251,282,253  | 14.18 % |
| 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    | 0         | 46,437,990    | 46,437,990          | 0     | 69,562,010     | 40.03 % |
| 132                       | 022   | 30     | 001     |      |      | Tasas por contratacion e inspeccion de pesas y medidas           | 8,000,000      | 0       | 0           | 8,000,000      | 0         | 2,644,000     | 2,644,000           | 0     | 5,356,000      | 33.05 % |
| 132                       | 023   | 30     | 001     |      |      | Tasas por inspeccion de instalaciones                            | 100,000,000    | 0       | 0           | 100,000,000    | 0         | 24,942,500    | 24,942,500          | 0     | 75,057,500     | 24.94 % |
| 132                       | 024   | 30     | 001     |      |      | Tasas por servicios de desinfeccion                              | 15,000,000     | 0       | 0           | 15,000,000     | 0         | 2,792,175     | 2,792,175           | 0     | 12,207,825     | 18.61 % |
| 132                       | 025   | 30     | 001     |      |      | Tasas por recoleccion de basuras, limpieza de vias publicas y de | 400,000,000    | 0       | 0           | 400,000,000    | 0         | 63,231,800    | 63,231,800          | 0     | 336,768,200    | 15.81 % |
| 132                       | 026   | 30     | 001     |      |      | Tasas por tabladas   | 35,000,000     | 0       | 0           | 35,000,000     | 0         | 2,047,500     | 2,047,500           | 0     | 32,952,500     | 5.85 %  |
| 132                       | 027   | 30     | 001     |      |      | Tasas por servicios de prevencion y proteccion contra riesgos de | 150,000,000    | 0       | 0           | 150,000,000    | 0         | 35,371,882    | 35,371,882          | 0     | 114,628,118    | 23.58 % |
| 132                       | 030   | 30     | 001     |      |      | Tasas de conservacion de plazas, parques, espacios publicos      | 200,000,000    | 0       | 0           | 200,000,000    | 0         | 16,574,900    | 16,574,900          | 0     | 183,425,100    | 8.29 %  |
| 132                       | 032   | 30     | 001     |      |      | Derechos de explotacion de linea de transporte de pasajeros del  | 23,000,000     | 0       | 0           | 23,000,000     | 0         | 3,925,000     | 3,925,000           | 0     | 19,075,000     | 17.07 % |
| 132                       | 033   | 30     | 001     |      |      | Tasas por servicios de inspeccion de autovehiculos               | 311,000,000    | 0       | 0           | 311,000,000    | 0         | 8,750,000     | 8,750,000           | 0     | 302,250,000    | 2.81 %  |
| 133                       |       |        |         |      |      | Multas y otros derechos no tributarios                           | 15,000,000     | 0       | 0           | 15,000,000     | 0         | 130,600       | 130,600             | 0     | 14,869,400     | 0.87 %  |
| 133                       | 001   | 30     | 001     |      |      | Multas   | 15,000,000     | 0       | 0           | 15,000,000     | 0         | 130,600       | 130,600             | 0     | 14,869,400     | 0.87 %  |
| 140                       |       |        |         |      |      | VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION                 | 2,012,224,393  | 0       | 0           | 2,012,224,393  | 0         | 144,145,540   | 144,145,540         | 0     | 1,868,078,853  | 7.16 %  |
| 141                       |       |        |         |      |      | Venta de bienes de la administracion publica                     | 972,224,393    | 0       | 0           | 972,224,393    | 0         | 51,287,240    | 51,287,240          | 0     | 920,937,153    | 5.28 %  |
| 141                       | 001   | 30     | 001     |      |      | Venta de Libros Formularios y Documentos                         | 562,224,393    | 0       | 0           | 562,224,393    | 0         | 36,999,240    | 36,999,240          | 0     | 525,225,153    | 6.58 %  |


**RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2022 AL: 31/01/2022**


| Sub-Grupo |        | Municipalidad de Caaguazú |           | Presupuesto  | Aumento       | Disminución   | Presupuesto   | Ejecutado | Ejecutado   | Total               | Saldo | Porc.                 |
|-----------|--------|---------------------------|-----------|--|---------------|---------------|---------------|-----------|-------------|---------------------|-------|-----------------------|
| Grupo     | Origen | Detalle                   | F.F. O.F. | Autorizado   |               |               | Actual        | Acumulado | del Mes     | Ejecutado Devengado |       |                       |
| 141       | 009    | 30                        | 001       | Provision de copias de planos, informes tecnicos de costos,    | 10,000,000    | 0             | 10,000,000    | 0         | 30,000      | 30,000              | 0     | 9,970,000 0.30 %      |
| 141       | 010    | 30                        | 001       | Provision de distintivos para vehiculos automotores            | 400,000,000   | 0             | 400,000,000   | 0         | 14,258,000  | 14,258,000          | 0     | 385,742,000 3.56 %    |
| 142       |        |                           |           | Venta de servicios de la administraci3n publica                | 1,040,000,000 | 0             | 1,040,000,000 | 0         | 92,858,300  | 92,858,300          | 0     | 947,141,700 8.93 %    |
| 142       | 014    | 30                        | 001       | Uso de Tablada   | 40,000,000    | 0             | 40,000,000    | 0         | 367,500     | 367,500             | 0     | 39,632,500 0.92 %     |
| 142       | 016    | 30                        | 001       | Servicios tecnicos y administrativo en general                 | 1,000,000,000 | 0             | 1,000,000,000 | 0         | 92,490,800  | 92,490,800          | 0     | 907,509,200 9.25 %    |
| 150       |        |                           |           | TRANSFERENCIAS CORRIENTES                                      | 2,541,869,031 | 0             | 2,541,869,031 | 0         | 243,440,456 | 243,440,456         | 0     | 2,298,428,575 9.58 %  |
| 153       |        |                           |           | Transferencias consolidables de Entidades y Organismos del     | 2,541,869,031 | 0             | 2,541,869,031 | 0         | 243,440,456 | 243,440,456         | 0     | 2,298,428,575 9.58 %  |
| 153       | 050    | 30                        | 003       | Aportes del Gobierno Central con Fonacide                      | 963,720,570   | 0             | 963,720,570   | 0         | 66,733,964  | 66,733,964          | 0     | 896,986,606 6.92 %    |
| 153       | 070    | 30                        | 011       | Aportes del Gobierno Central con Royalties                     | 1,326,148,461 | 0             | 1,326,148,461 | 0         | 176,706,492 | 176,706,492         | 0     | 1,149,441,969 13.32 % |
| 153       | 080    | 30                        | 007       | Aportes del Gobierno Central con Canon Fiscal (Juegos de azar) | 252,000,000   | 0             | 252,000,000   | 0         | 0           | 0                   | 0     | 252,000,000 0.00 %    |
| 160       |        |                           |           | RENTAS DE LA PROPIEDAD   | 2,148,923,502 | 0             | 2,148,923,502 | 0         | 156,399,016 | 156,399,016         | 0     | 1,992,524,486 7.28 %  |
| 163       |        |                           |           | Arrendamiento de inmuebles, tierras, terrenos y otros          | 2,148,923,502 | 0             | 2,148,923,502 | 0         | 156,399,016 | 156,399,016         | 0     | 1,992,524,486 7.28 %  |
| 163       | 010    | 30                        | 001       | Usufructo de tierra en cementerios                             | 69,000,000    | 0             | 69,000,000    | 0         | 2,115,000   | 2,115,000           | 0     | 66,885,000 3.07 %     |
| 163       | 011    | 30                        | 001       | Ocupacion del mercado municipal                                | 324,156,661   | 0             | 324,156,661   | 0         | 12,565,000  | 12,565,000          | 0     | 311,591,661 3.88 %    |
| 163       | 012    | 30                        | 001       | Uso de terminal de omnibus                                     | 500,000,000   | 0             | 500,000,000   | 0         | 33,217,000  | 33,217,000          | 0     | 466,783,000 6.64 %    |
| 163       | 013    | 30                        | 001       | Ocupacion precaria de bienes de dominio publico                | 90,000,000    | 0             | 90,000,000    | 0         | 20,960,000  | 20,960,000          | 0     | 69,040,000 23.29 %    |
| 163       | 014    | 30                        | 001       | Arrendamiento de terrenos y predios municipales                | 698,766,841   | 0             | 698,766,841   | 0         | 61,218,016  | 61,218,016          | 0     | 637,548,825 8.76 %    |
| 163       | 015    | 30                        | 001       | Ocupaci3n de casillas, mesas, puestos de ventas y otros        | 70,000,000    | 0             | 70,000,000    | 0         | 3,707,000   | 3,707,000           | 0     | 66,293,000 5.30 %     |
| 163       | 020    | 30                        | 001       | Uso de SSHH de terminal de omnibus y mercado municipal         | 270,000,000   | 0             | 270,000,000   | 0         | 19,088,000  | 19,088,000          | 0     | 250,912,000 7.07 %    |
| 163       | 023    | 30                        | 001       | Uso de Matadero Municipal                                      | 50,000,000    | 0             | 50,000,000    | 0         | 735,000     | 735,000             | 0     | 49,265,000 1.47 %     |
| 163       | 024    | 30                        | 001       | Uso del Piquete Municipal                                      | 50,000,000    | 0             | 50,000,000    | 0         | 294,000     | 294,000             | 0     | 49,706,000 0.59 %     |
| 163       | 025    | 30                        | 001       | Uso de Equipos Camineros                                       | 7,000,000     | 0             | 7,000,000     | 0         | 0           | 0                   | 0     | 7,000,000 0.00 %      |
| 163       | 099    | 30                        | 001       | Alquileres varios  | 20,000,000    | 0             | 20,000,000    | 0         | 2,500,000   | 2,500,000           | 0     | 17,500,000 12.50 %    |
| 190       |        |                           |           | OTROS RECURSOS CORRIENTES                                      | 750,000,000   | 0             | 750,000,000   | 0         | 22,580,000  | 22,580,000          | 0     | 727,420,000 3.01 %    |
| 191       |        |                           |           | Otros recursos   | 750,000,000   | 0             | 750,000,000   | 0         | 22,580,000  | 22,580,000          | 0     | 727,420,000 3.01 %    |
| 191       | 001    | 30                        | 001       | Otros Recursos   | 150,000,000   | 0             | 150,000,000   | 0         | 0           | 0                   | 0     | 150,000,000 0.00 %    |
| 191       | 009    | 30                        | 701       | Varios   | 600,000,000   | 0             | 600,000,000   | 0         | 22,580,000  | 22,580,000          | 0     | 577,420,000 3.76 %    |
| 200       |        |                           |           | INGRESOS DE CAPITAL  | 9,489,953,533 | 0             | 9,489,953,533 | 0         | 875,477,549 | 875,477,549         | 0     | 8,614,475,984 9.23 %  |
| 210       |        |                           |           | VENTA DE ACTIVOS   | 1,828,678,356 | 0             | 1,828,678,356 | 0         | 12,939,000  | 12,939,000          | 0     | 1,815,739,356 0.71 %  |
| 211       |        |                           |           | Venta de activos de capital                                    | 1,828,678,356 | 0             | 1,828,678,356 | 0         | 12,939,000  | 12,939,000          | 0     | 1,815,739,356 0.71 %  |
| 211       | 010    | 30                        | 001       | Venta de activos de capital                                    | 1,828,678,356 | 0             | 1,828,678,356 | 0         | 12,939,000  | 12,939,000          | 0     | 1,815,739,356 0.71 %  |
| 220       |        |                           |           | TRANSFERENCIAS DE CAPITAL                                      | 7,661,275,177 | 0             | 7,661,275,177 | 0         | 862,538,549 | 862,538,549         | 0     | 6,798,736,628 11.26 % |
| 223       |        |                           |           | Transferencias consolidables de Entidades y Organismos del     | 7,661,275,177 | 0             | 7,661,275,177 | 0         | 862,538,549 | 862,538,549         | 0     | 6,798,736,628 11.26 % |
| 223       | 050    | 30                        | 003       | Aportes del Gobierno Central con FONACIDE                      | 2,248,681,331 | 0             | 2,248,681,331 | 0         | 155,712,583 | 155,712,583         | 0     | 2,092,968,748 6.92 %  |
| 223       | 070    | 30                        | 011       | Aportes del Gobierno Central con Royalties                     | 5,304,593,846 | 0             | 5,304,593,846 | 0         | 706,825,966 | 706,825,966         | 0     | 4,597,767,880 13.32 % |
| 223       | 080    | 30                        | 007       | Aportes del Gobierno Central con Canon Fiscal (Juegos de Azar) | 108,000,000   | 0             | 108,000,000   | 0         | 0           | 0                   | 0     | 108,000,000 0.00 %    |
| 300       |        |                           |           | RECURSOS DE FINANCIAMIENTO                                     | 0             | 3,639,919,611 | 3,639,919,611 | 0         | 0           | 0                   | 0     | 3,639,919,611 0.00 %  |
| 310       |        |                           |           | ENDEUDAMIENTO INTERNO  | 0             | 1,000,000,000 | 1,000,000,000 | 0         | 0           | 0                   | 0     | 1,000,000,000 0.00 %  |
| 313       |        |                           |           | Prestamos del sector privado                                   | 0             | 1,000,000,000 | 1,000,000,000 | 0         | 0           | 0                   | 0     | 1,000,000,000 0.00 %  |
| 313       | 30     | 699                       |           | Prestamos del Sector Privado                                   | 0             | 1,000,000,000 | 1,000,000,000 | 0         | 0           | 0                   | 0     | 1,000,000,000 0.00 %  |
| 340       |        |                           |           | SALDO INICIAL DE CAJA  | 0             | 2,639,919,611 | 2,639,919,611 | 0         | 0           | 0                   | 0     | 2,639,919,611 0.00 %  |
| 341       |        |                           |           | Saldo inicial de Tesoreria                                     | 0             | 1,500,000,000 | 1,500,000,000 | 0         | 0           | 0                   | 0     | 1,500,000,000 0.00 %  |
| 341       | 020    | 30                        | 699       | Recursos del Cr3dito Interno                                   | 0             | 1,500,000,000 | 1,500,000,000 | 0         | 0           | 0                   | 0     | 1,500,000,000 0.00 %  |



RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2022 AL: 31/01/2022



Municipalidad de Caaguazú  
 Sub-Grupo OrigenDetalleF.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    | 0                      | 1,139,919,611 | 0           | 1,139,919,611      | 0                   | 0                 | 0                         | 1,139,919,611 | 0.00 % |
| 343 023 30 003 | Recursos con afectacion especifica- FONACIDE | 0                      | 1,139,919,611 | 0           | 1,139,919,611      | 0                   | 0                 | 0                         | 1,139,919,611 | 0.00 % |