


**RESUMEN GENERAL DE EJECUCION DE INGRESOS DEL: 01/01/2023 AL: 31/01/2023**


| 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  | 29,211,437,201 | 0       | 0           | 29,211,437,201 | 0         | 5,374,970,094 | 5,374,970,094       | 0     | 23,836,467,107 | 18.40 % |
| 100                       |        |         |      |      |             | INGRESOS CORRIENTES  | 19,209,951,909 | 0       | 0           | 19,209,951,909 | 0         | 2,053,107,229 | 2,053,107,229       | 0     | 17,156,844,680 | 10.69 % |
| 110                       |        |         |      |      |             | INGRESOS TRIBUTARIOS   | 10,109,940,000 | 0       | 0           | 10,109,940,000 | 0         | 1,555,070,727 | 1,555,070,727       | 0     | 8,554,869,273  | 15.38 % |
| 112                       |        |         |      |      |             | Impuestos sobre la propiedad                                     | 5,722,940,000  | 0       | 0           | 5,722,940,000  | 0         | 530,557,081   | 530,557,081         | 0     | 5,192,382,919  | 9.27 %  |
| 112                       | 001    | 30      | 001  |      |             | Impuesto inmobiliario  | 2,700,000,000  | 0       | 0           | 2,700,000,000  | 0         | 347,777,231   | 347,777,231         | 0     | 2,352,222,769  | 12.88 % |
| 112                       | 003    | 30      | 001  |      |             | Impuesto adicional a los baldíos                                 | 400,000,000    | 0       | 0           | 400,000,000    | 0         | 74,634,280    | 74,634,280          | 0     | 325,365,720    | 18.66 % |
| 112                       | 004    | 30      | 001  |      |             | Impuesto de patente de rodados                                   | 1,800,000,000  | 0       | 0           | 1,800,000,000  | 0         | 85,412,970    | 85,412,970          | 0     | 1,714,587,030  | 4.75 %  |
| 112                       | 005    | 30      | 001  |      |             | Impuesto a la construcción o edificio                            | 500,000,000    | 0       | 0           | 500,000,000    | 0         | 6,811,209     | 6,811,209           | 0     | 493,188,791    | 1.36 %  |
| 112                       | 006    | 30      | 001  |      |             | Impuesto al fraccionamiento de la tierra                         | 132,940,000    | 0       | 0           | 132,940,000    | 0         | 11,137,891    | 11,137,891          | 0     | 121,802,109    | 8.38 %  |
| 112                       | 007    | 30      | 001  |      |             | Impuesto a la transferencia de bienes raíces                     | 190,000,000    | 0       | 0           | 190,000,000    | 0         | 4,783,500     | 4,783,500           | 0     | 185,216,500    | 2.52 %  |
| 113                       |        |         |      |      |             | Impuestos internos sobre bienes y servicios                      | 3,037,000,000  | 0       | 0           | 3,037,000,000  | 0         | 937,987,186   | 937,987,186         | 0     | 2,099,012,814  | 30.89 % |
| 113                       | 006    | 30      | 001  |      |             | Impuestos a los Espectáculos Públicos y a los Juegos de          | 67,000,000     | 0       | 0           | 67,000,000     | 0         | 840,000       | 840,000             | 0     | 66,160,000     | 1.25 %  |
| 113                       | 012    | 30      | 001  |      |             | Impuesto de patente a la profesion, comercio, industria          | 2,600,000,000  | 0       | 0           | 2,600,000,000  | 0         | 887,854,486   | 887,854,486         | 0     | 1,712,145,514  | 34.15 % |
| 113                       | 013    | 30      | 001  |      |             | Impuesto a la publicidad y propaganda                            | 130,000,000    | 0       | 0           | 130,000,000    | 0         | 37,761,000    | 37,761,000          | 0     | 92,239,000     | 29.05 % |
| 113                       | 016    | 30      | 001  |      |             | Impuesto al transporte publico de pasajeros                      | 75,000,000     | 0       | 0           | 75,000,000     | 0         | 552,000       | 552,000             | 0     | 74,448,000     | 0.74 %  |
| 113                       | 017    | 30      | 001  |      |             | Impuesto al Registro de Marcas y Señales de Hacienda y           | 30,000,000     | 0       | 0           | 30,000,000     | 0         | 595,200       | 595,200             | 0     | 29,404,800     | 1.98 %  |
| 113                       | 018    | 30      | 001  |      |             | Impuesto al papel sellado y estampillas municipales              | 90,000,000     | 0       | 0           | 90,000,000     | 0         | 8,029,500     | 8,029,500           | 0     | 81,970,500     | 8.92 %  |
| 113                       | 019    | 30      | 001  |      |             | Impuesto de Cementerios  | 10,000,000     | 0       | 0           | 10,000,000     | 0         | 495,000       | 495,000             | 0     | 9,505,000      | 4.95 %  |
| 113                       | 027    | 30      | 001  |      |             | Impuesto al faenamamiento  | 35,000,000     | 0       | 0           | 35,000,000     | 0         | 1,860,000     | 1,860,000           | 0     | 33,140,000     | 5.31 %  |
| 119                       |        |         |      |      |             | Otros ingresos tributarios                                       | 1,350,000,000  | 0       | 0           | 1,350,000,000  | 0         | 86,526,460    | 86,526,460          | 0     | 1,263,473,540  | 6.41 %  |
| 119                       | 003    | 30      | 001  |      |             | Multas   | 170,000,000    | 0       | 0           | 170,000,000    | 0         | 23,380,541    | 23,380,541          | 0     | 146,619,459    | 13.75 % |
| 119                       | 004    | 30      | 001  |      |             | Recargos   | 80,000,000     | 0       | 0           | 80,000,000     | 0         | 3,953,905     | 3,953,905           | 0     | 76,046,095     | 4.94 %  |
| 119                       | 005    | 30      | 001  |      |             | Contribucion para conservacion de pavimentos                     | 650,000,000    | 0       | 0           | 650,000,000    | 0         | 15,891,444    | 15,891,444          | 0     | 634,108,556    | 2.44 %  |
| 119                       | 007    | 30      | 001  |      |             | Contribucion Especial Adicional al Impuesto Inmobiliario         | 270,000,000    | 0       | 0           | 270,000,000    | 0         | 34,759,428    | 34,759,428          | 0     | 235,240,572    | 12.87 % |
| 119                       | 008    | 30      | 001  |      |             | Contribucion Especial Adicional al Impuesto Patente de Rodados   | 180,000,000    | 0       | 0           | 180,000,000    | 0         | 8,541,142     | 8,541,142           | 0     | 171,458,858    | 4.75 %  |
| 130                       |        |         |      |      |             | INGRESOS NO TRIBUTARIOS  | 1,473,000,000  | 0       | 0           | 1,473,000,000  | 0         | 163,520,189   | 163,520,189         | 0     | 1,309,479,811  | 11.10 % |
| 132                       |        |         |      |      |             | Tasas y derechos   | 1,458,000,000  | 0       | 0           | 1,458,000,000  | 0         | 163,464,689   | 163,464,689         | 0     | 1,294,535,311  | 11.21 % |
| 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         | 42,610,185    | 42,610,185          | 0     | 73,389,815     | 36.73 % |
| 132                       | 022    | 30      | 001  |      |             | Tasas por contratacion e inspeccion de pesas y medidas           | 8,000,000      | 0       | 0           | 8,000,000      | 0         | 2,052,000     | 2,052,000           | 0     | 5,948,000      | 25.65 % |
| 132                       | 023    | 30      | 001  |      |             | Tasas por inspeccion de instalaciones                            | 100,000,000    | 0       | 0           | 100,000,000    | 0         | 21,496,000    | 21,496,000          | 0     | 78,504,000     | 21.50 % |
| 132                       | 024    | 30      | 001  |      |             | Tasas por servicios de desinfeccion                              | 15,000,000     | 0       | 0           | 15,000,000     | 0         | 967,450       | 967,450             | 0     | 14,032,550     | 6.45 %  |
| 132                       | 025    | 30      | 001  |      |             | Tasas por recoleccion de basuras, limpieza de vias publicas y de | 400,000,000    | 0       | 0           | 400,000,000    | 0         | 31,774,000    | 31,774,000          | 0     | 368,226,000    | 7.94 %  |
| 132                       | 026    | 30      | 001  |      |             | Tasas por tabladas   | 35,000,000     | 0       | 0           | 35,000,000     | 0         | 2,407,000     | 2,407,000           | 0     | 32,593,000     | 6.88 %  |
| 132                       | 027    | 30      | 001  |      |             | Tasas por servicios de prevencion y proteccion contra riesgos de | 150,000,000    | 0       | 0           | 150,000,000    | 0         | 33,303,054    | 33,303,054          | 0     | 116,696,946    | 22.20 % |
| 132                       | 030    | 30      | 001  |      |             | Tasas de conservacion de plazas, parques, espacios publicos      | 200,000,000    | 0       | 0           | 200,000,000    | 0         | 18,670,000    | 18,670,000          | 0     | 181,330,000    | 9.34 %  |
| 132                       | 032    | 30      | 001  |      |             | Derechos de explotacion de linea de transporte de pasajeros del  | 23,000,000     | 0       | 0           | 23,000,000     | 0         | 525,000       | 525,000             | 0     | 22,475,000     | 2.28 %  |
| 132                       | 033    | 30      | 001  |      |             | Tasas por servicios de inspeccion de autovehiculos               | 311,000,000    | 0       | 0           | 311,000,000    | 0         | 9,660,000     | 9,660,000           | 0     | 301,340,000    | 3.11 %  |
| 133                       |        |         |      |      |             | Multas y otros derechos no tributarios                           | 15,000,000     | 0       | 0           | 15,000,000     | 0         | 55,500        | 55,500              | 0     | 14,944,500     | 0.37 %  |
| 133                       | 001    | 30      | 001  |      |             | Multas   | 15,000,000     | 0       | 0           | 15,000,000     | 0         | 55,500        | 55,500              | 0     | 14,944,500     | 0.37 %  |
| 140                       |        |         |      |      |             | VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION                 | 2,012,224,393  | 0       | 0           | 2,012,224,393  | 0         | 169,032,900   | 169,032,900         | 0     | 1,843,191,493  | 8.40 %  |
| 141                       |        |         |      |      |             | Venta de bienes de la administracion publica                     | 972,224,393    | 0       | 0           | 972,224,393    | 0         | 55,369,600    | 55,369,600          | 0     | 916,854,793    | 5.70 %  |
| 141                       | 001    | 30      | 001  |      |             | Venta de Libros Formularios y Documentos                         | 562,224,393    | 0       | 0           | 562,224,393    | 0         | 39,667,600    | 39,667,600          | 0     | 522,556,793    | 7.06 %  |


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| 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         | 15,672,000  | 15,672,000          | 0     | 384,328,000 3.92 %   |
| 142       |        |                           |           | Venta de servicios de la administraci3n publica                | 1,040,000,000  | 0             | 1,040,000,000  | 0         | 113,663,300 | 113,663,300         | 0     | 926,336,700 10.93 %  |
| 142       | 014    | 30                        | 001       | Uso de Tablada   | 40,000,000     | 0             | 40,000,000     | 0         | 492,500     | 492,500             | 0     | 39,507,500 1.23 %    |
| 142       | 016    | 30                        | 001       | Servicios tecnicos y administrativo en general                 | 1,000,000,000  | 0             | 1,000,000,000  | 0         | 113,170,800 | 113,170,800         | 0     | 886,829,200 11.32 %  |
| 150       |        |                           |           | TRANSFERENCIAS CORRIENTES                                      | 2,715,864,014  | 0             | 2,715,864,014  | 0         | 0           | 0                   | 0     | 2,715,864,014 0.00 % |
| 153       |        |                           |           | Transferencias consolidables de Entidades y Organismos del     | 2,715,864,014  | 0             | 2,715,864,014  | 0         | 0           | 0                   | 0     | 2,715,864,014 0.00 % |
| 153       | 050    | 30                        | 003       | Aportes del Gobierno Central con Fonacide                      | 1,074,389,471  | 0             | 1,074,389,471  | 0         | 0           | 0                   | 0     | 1,074,389,471 0.00 % |
| 153       | 070    | 30                        | 011       | Aportes del Gobierno Central con Royalties                     | 1,389,474,543  | 0             | 1,389,474,543  | 0         | 0           | 0                   | 0     | 1,389,474,543 0.00 % |
| 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         | 138,093,413 | 138,093,413         | 0     | 2,010,830,089 6.43 % |
| 163       |        |                           |           | Arrendamiento de inmuebles, tierras, terrenos y otros          | 2,148,923,502  | 0             | 2,148,923,502  | 0         | 138,093,413 | 138,093,413         | 0     | 2,010,830,089 6.43 % |
| 163       | 010    | 30                        | 001       | Usufructo de tierra en cementerios                             | 69,000,000     | 0             | 69,000,000     | 0         | 750,000     | 750,000             | 0     | 68,250,000 1.09 %    |
| 163       | 011    | 30                        | 001       | Ocupacion del mercado municipal                                | 324,156,661    | 0             | 324,156,661    | 0         | 9,053,000   | 9,053,000           | 0     | 315,103,661 2.79 %   |
| 163       | 012    | 30                        | 001       | Uso de terminal de omnibus                                     | 500,000,000    | 0             | 500,000,000    | 0         | 29,974,000  | 29,974,000          | 0     | 470,026,000 5.99 %   |
| 163       | 013    | 30                        | 001       | Ocupacion precaria de bienes de dominio publico                | 90,000,000     | 0             | 90,000,000     | 0         | 22,867,000  | 22,867,000          | 0     | 67,133,000 25.41 %   |
| 163       | 014    | 30                        | 001       | Arrendamiento de terrenos y predios municipales                | 698,766,841    | 0             | 698,766,841    | 0         | 50,984,413  | 50,984,413          | 0     | 647,782,428 7.30 %   |
| 163       | 015    | 30                        | 001       | Ocupaci3n de casillas, mesas, puestos de ventas y otros        | 70,000,000     | 0             | 70,000,000     | 0         | 4,064,000   | 4,064,000           | 0     | 65,936,000 5.81 %    |
| 163       | 020    | 30                        | 001       | Uso de SSHH de terminal de omnibus y mercado municipal         | 270,000,000    | 0             | 270,000,000    | 0         | 19,022,000  | 19,022,000          | 0     | 250,978,000 7.05 %   |
| 163       | 023    | 30                        | 001       | Uso de Matadero Municipal                                      | 50,000,000     | 0             | 50,000,000     | 0         | 985,000     | 985,000             | 0     | 49,015,000 1.97 %    |
| 163       | 024    | 30                        | 001       | Uso del Piquete Municipal                                      | 50,000,000     | 0             | 50,000,000     | 0         | 394,000     | 394,000             | 0     | 49,606,000 0.79 %    |
| 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         | 0           | 0                   | 0     | 20,000,000 0.00 %    |
| 190       |        |                           |           | OTROS RECURSOS CORRIENTES                                      | 750,000,000    | 0             | 750,000,000    | 0         | 27,390,000  | 27,390,000          | 0     | 722,610,000 3.65 %   |
| 191       |        |                           |           | Otros recursos   | 750,000,000    | 0             | 750,000,000    | 0         | 27,390,000  | 27,390,000          | 0     | 722,610,000 3.65 %   |
| 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         | 27,390,000  | 27,390,000          | 0     | 572,610,000 4.57 %   |
| 200       |        |                           |           | INGRESOS DE CAPITAL  | 10,001,485,292 | 0             | 10,001,485,292 | 0         | 23,732,000  | 23,732,000          | 0     | 9,977,753,292 0.24 % |
| 210       |        |                           |           | VENTA DE ACTIVOS   | 1,828,678,356  | 0             | 1,828,678,356  | 0         | 23,732,000  | 23,732,000          | 0     | 1,804,946,356 1.30 % |
| 211       |        |                           |           | Venta de activos de capital                                    | 1,828,678,356  | 0             | 1,828,678,356  | 0         | 23,732,000  | 23,732,000          | 0     | 1,804,946,356 1.30 % |
| 211       | 010    | 30                        | 001       | Venta de activos de capital                                    | 1,828,678,356  | 0             | 1,828,678,356  | 0         | 23,732,000  | 23,732,000          | 0     | 1,804,946,356 1.30 % |
| 220       |        |                           |           | TRANSFERENCIAS DE CAPITAL                                      | 8,172,806,936  | 0             | 8,172,806,936  | 0         | 0           | 0                   | 0     | 8,172,806,936 0.00 % |
| 223       |        |                           |           | Transferencias consolidables de Entidades y Organismos del     | 8,172,806,936  | 0             | 8,172,806,936  | 0         | 0           | 0                   | 0     | 8,172,806,936 0.00 % |
| 223       | 050    | 30                        | 003       | Aportes del Gobierno Central con FONACIDE                      | 2,506,908,765  | 0             | 2,506,908,765  | 0         | 0           | 0                   | 0     | 2,506,908,765 0.00 % |
| 223       | 070    | 30                        | 011       | Aportes del Gobierno Central con Royalties                     | 5,557,898,171  | 0             | 5,557,898,171  | 0         | 0           | 0                   | 0     | 5,557,898,171 0.00 % |
| 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              | 1,500,000,000 | 1,500,000,000  | 0         | 0           | 0                   | 0     | 1,500,000,000 0.00 % |
| 310       |        |                           |           | ENDEUDAMIENTO INTERNO  | 0              | 1,500,000,000 | 1,500,000,000  | 0         | 0           | 0                   | 0     | 1,500,000,000 0.00 % |
| 313       |        |                           |           | Prestamos del sector privado                                   | 0              | 1,500,000,000 | 1,500,000,000  | 0         | 0           | 0                   | 0     | 1,500,000,000 0.00 % |
| 313       | 30     | 699                       |           | Prestamos del Sector Privado                                   | 0              | 1,500,000,000 | 1,500,000,000  | 0         | 0           | 0                   | 0     | 1,500,000,000 0.00 % |