XIV DEPARTAMENTO DE CANINDEYU

# EJECUCION PRESUPUESTARIA DE RECURSOS DEL : 01/01/2016 AL: 31/12/2016

## Anexo B-06-04



**Nivel :** 30 **Entidad :** Municipalidad de Villa Curuguaty

| Grupo | Sub Grupo | Obj. Gasto | Espec. | F.F. | O.F | Dpto. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Total Devengado | Saldo Presupuestario | Total Recaudado | Porc. % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *** | *** | *** | *** | ** | *** | 14 | TOTAL DE INGRESOS | **8,077,501,767** | 6,342,679,530 | **14,420,181,297** | 12,505,896,527 | 1,914,284,770 | 12,505,896,527 | **86.72** % |
| **100** | | | | | | 14 | INGRESOS CORRIENTES | **5,055,766,683** | 1,650,489,297 | **6,706,255,980** | 5,975,639,684 | 730,616,296 | 5,975,639,684 | **89.10** % |
| | **110** | | | | | 14 | INGRESOS TRIBUTARIOS | **2,761,220,699** | 601,600,060 | **3,362,820,759** | 3,089,853,888 | 272,966,871 | 3,089,853,888 | **91.88** % |
| | | **112** | | | | 14 | IMPUESTOS SOBRE LA PROPIEDAD | **1,456,482,272** | 600,000,000 | **2,056,482,272** | 1,949,168,585 | 107,313,687 | 1,949,168,585 | **94.78** % |
| | | **112** | **001** | **30** | **001** | 14 | Impuesto Inmobiliario | **722,482,272** | 600,000,000 | **1,322,482,272** | 1,474,920,567 | ( 152,438,295) | 1,474,920,567 | **111.52** % |
| | | **112** | **003** | **30** | **001** | 14 | Impuesto Adicional A Los Baldios | **2,000,000** | 0 | **2,000,000** | 1,879,037 | 120,963 | 1,879,037 | **93.95** % |
| | | **112** | **004** | **30** | **001** | 14 | Impuesto De Patente De Rodados | **350,000,000** | 0 | **350,000,000** | 339,339,353 | 10,660,647 | 339,339,353 | **96.95** % |
| | | **112** | **005** | **30** | **001** | 14 | Impuesto A La Construcci¢n O Edilicia | **294,000,000** | 0 | **294,000,000** | 21,264,860 | 272,735,140 | 21,264,860 | **7.23** % |
| | | **112** | **006** | **30** | **001** | 14 | Impuesto Al Fraccionamiento De Tierra | **5,000,000** | 0 | **5,000,000** | 1,259,753 | 3,740,247 | 1,259,753 | **25.19** % |
| | | **112** | **007** | **30** | **001** | 14 | Impuesto A La Transferencia De Bienes Raices | **81,000,000** | 0 | **81,000,000** | 110,505,015 | ( 29,505,015) | 110,505,015 | **136.42** % |
| | | **112** | **011** | **30** | **001** | 14 | Impuesto Adicional A Los Inmuebles De Gran Extension Y A Los | **2,000,000** | 0 | **2,000,000** | 0 | 2,000,000 | 0 | **0.00** % |
| | | **113** | | | | 14 | IMPUESTOS INTERNOS SOBRE BIENES Y SERVICIOS | **991,000,000** | 0 | **991,000,000** | 1,046,083,343 | ( 55,083,343) | 1,046,083,343 | **105.55** % |
| | | **113** | **006** | **30** | **001** | 14 | Impuesto A Los Espect Culos P£blicos Y A Los Juegos De Entret. | **15,000,000** | 0 | **15,000,000** | 18,440,000 | ( 3,440,000) | 18,440,000 | **122.93** % |
| | | **113** | **012** | **30** | **001** | 14 | Impuesto De Patente A La Profesi¢n, Comercio E Industria | **820,000,000** | 0 | **820,000,000** | 874,484,500 | ( 54,484,500) | 874,484,500 | **106.64** % |
| | | **113** | **013** | **30** | **001** | 14 | Impuesto A La Publicidad Y Propaganda | **28,000,000** | 0 | **28,000,000** | 32,250,519 | ( 4,250,519) | 32,250,519 | **115.18** % |
| | | **113** | **014** | **30** | **001** | 14 | Impuesto A Las Operaciones De Credito | **1,000,000** | 0 | **1,000,000** | 0 | 1,000,000 | 0 | **0.00** % |
| | | **113** | **015** | **30** | **001** | 14 | Impuesto A Las Rifas, Ventas Por Sorteo Y Sorteos Publicitarios | **1,000,000** | 0 | **1,000,000** | 0 | 1,000,000 | 0 | **0.00** % |
| | | **113** | **017** | **30** | **001** | 14 | Impuesto Al Registro De Marcas Y Senales De Hacienda Y | **19,000,000** | 0 | **19,000,000** | 19,779,500 | ( 779,500) | 19,779,500 | **104.10** % |
| | | **113** | **018** | **30** | **001** | 14 | Impuesto Al Papel Sellado Y Estampillas Municipales | **97,000,000** | 0 | **97,000,000** | 89,931,324 | 7,068,676 | 89,931,324 | **92.71** % |
| | | **113** | **019** | **30** | **001** | 14 | Impuesto De Cementerio | **1,000,000** | 0 | **1,000,000** | 25,000 | 975,000 | 25,000 | **2.50** % |
| | | **113** | **027** | **30** | **001** | 14 | Impuesto Al Faenamiento | **9,000,000** | 0 | **9,000,000** | 11,172,500 | ( 2,172,500) | 11,172,500 | **124.13** % |
| | | **119** | | | | 14 | OTROS INGRESOS TRIBUTARIOS | **313,738,427** | 1,600,060 | **315,338,487** | 94,601,960 | 220,736,527 | 94,601,960 | **30.00** % |
| | | **119** | **003** | **30** | **001** | 14 | Multas | **4,000,000** | 1,600,060 | **5,600,060** | 9,417,338 | ( 3,817,278) | 9,417,338 | **168.16** % |
| | | **119** | **004** | **30** | **001** | 14 | Recargos | **1,000,000** | 0 | **1,000,000** | 0 | 1,000,000 | 0 | **0.00** % |
| | | **119** | **005** | **30** | **001** | 14 | Contribucion Para Conservaci¢n De Pavimentos | **210,000,000** | 0 | **210,000,000** | 44,603,380 | 165,396,620 | 44,603,380 | **21.23** % |
| | | **119** | **007** | **30** | **001** | 14 | Contribucion Especial S/impuesto Inmobiliario Ley 3966/10 | **63,738,427** | 0 | **63,738,427** | 9,178,536 | 54,559,891 | 9,178,536 | **14.40** % |
| | | **119** | **008** | **30** | **001** | 14 | Contribucion Especial S/patente De Rodados Ley 3966/10 | **35,000,000** | 0 | **35,000,000** | 31,402,706 | 3,597,294 | 31,402,706 | **89.72** % |
| | **130** | | | | | 14 | INGRESOS NO TRIBUTARIOS | **497,000,000** | 0 | **497,000,000** | 527,215,542 | ( 30,215,542) | 527,215,542 | **106.07** % |
| | | **132** | | | | 14 | TASAS Y DERECHOS | **490,000,000** | 0 | **490,000,000** | 522,611,542 | ( 32,611,542) | 522,611,542 | **106.65** % |
| | | **132** | **021** | **30** | **001** | 14 | Tasas Por Servicios De Salubridad | **33,000,000** | 0 | **33,000,000** | 34,283,000 | ( 1,283,000) | 34,283,000 | **103.88** % |

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# EJECUCION PRESUPUESTARIA DE RECURSOS DEL : 01/01/2016 AL: 31/12/2016

## Anexo B-06-04



**Nivel :** 30 **Entidad :** Municipalidad de Villa Curuguaty

| Grupo | Sub Grupo | Obj. Gasto | Espec. | F.F. | O.F | Dpto. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Total Devengado | Saldo Presupuestario | Total Recaudado | Porc. % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 132 | 022 | 30 | 001 | 14 | Tasas Por Contrastacion E Inspeccion De Pesas Y Medidas | 6,000,000 | 0 | 6,000,000 | 5,875,000 | 125,000 | 5,875,000 | 97.91 % |
| | | 132 | 023 | 30 | 001 | 14 | Tasas Por Inspeccion De Instalaciones | 7,000,000 | 0 | 7,000,000 | 6,445,000 | 555,000 | 6,445,000 | 92.07 % |
| | | 132 | 024 | 30 | 001 | 14 | Tasas Por Servicios De Desinfecci¢n | 4,000,000 | 0 | 4,000,000 | 3,572,500 | 427,500 | 3,572,500 | 89.31 % |
| | | 132 | 025 | 30 | 001 | 14 | Tasas Por Recolec.de Basuras, Limpieza De Vias Publ. Y De | 57,000,000 | 0 | 57,000,000 | 67,524,450 | ( 10,524,450) | 67,524,450 | 118.46 % |
| | | 132 | 026 | 30 | 001 | 14 | Tasas Por Tabladas | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0.00 % |
| | | 132 | 027 | 30 | 001 | 14 | Tasas Por Servicios De Prevencion Y Proteccion Contra Riesgos | 73,000,000 | 0 | 73,000,000 | 44,910,592 | 28,089,408 | 44,910,592 | 61.52 % |
| | | 132 | 030 | 30 | 001 | 14 | Tasas De Conservacion De Parques, Jardines Y Paseos Publicos | 49,000,000 | 0 | 49,000,000 | 45,159,000 | 3,841,000 | 45,159,000 | 92.16 % |
| | | 132 | 032 | 30 | 001 | 14 | Derechos De Explotacion De Linea De Transporte De Pasajeros | 240,000,000 | 0 | 240,000,000 | 297,850,000 | ( 57,850,000) | 297,850,000 | 124.10 % |
| | | 132 | 033 | 30 | 001 | 14 | Tasas Por Servicio De Inspeccion De Autovehiculos | 20,000,000 | 0 | 20,000,000 | 16,992,000 | 3,008,000 | 16,992,000 | 84.96 % |
| | | 133 | 001 | 30 | 001 | 14 | Multas | 7,000,000 | 0 | 7,000,000 | 4,604,000 | 2,396,000 | 4,604,000 | 65.77 % |
| | 140 | | | | | 14 | VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION | 355,000,000 | 0 | 355,000,000 | 382,138,500 | ( 27,138,500) | 382,138,500 | 107.64 % |
| | | 141 | | | | 14 | VENTA DE BIENES DE LA ADMINISTRACI¢N P£BLICA | 93,000,000 | 0 | 93,000,000 | 121,550,000 | ( 28,550,000) | 121,550,000 | 130.69 % |
| | | 141 | 001 | 30 | 001 | 14 | Venta De Libros, Formularios Y Documentos | 5,000,000 | 0 | 5,000,000 | 5,450,000 | ( 450,000) | 5,450,000 | 109.00 % |
| | | 141 | 006 | 30 | 001 | 14 | Venta De Bienes Varios | 40,000,000 | 0 | 40,000,000 | 51,244,000 | ( 11,244,000) | 51,244,000 | 128.11 % |
| | | 141 | 009 | 30 | 001 | 14 | Provision De Copias De Planos, Informes Tecnicos, Planillas De | 3,000,000 | 0 | 3,000,000 | 8,216,000 | ( 5,216,000) | 8,216,000 | 273.86 % |
| | | 141 | 010 | 30 | 001 | 14 | Provision De Distintivos Para Veh¡culos Automotores | 45,000,000 | 0 | 45,000,000 | 56,640,000 | ( 11,640,000) | 56,640,000 | 125.86 % |
| | | 142 | | | | 14 | VENTA DE SERVICIOS DE LA ADMINISTRACI¢N PUBLICA | 262,000,000 | 0 | 262,000,000 | 260,588,500 | 1,411,500 | 260,588,500 | 99.46 % |
| | | 142 | 007 | 30 | 001 | 14 | Aranceles Educativos | 32,000,000 | 0 | 32,000,000 | 2,185,000 | 29,815,000 | 2,185,000 | 6.82 % |
| | | 142 | 016 | 30 | 001 | 14 | Servicios Tecnicos Administrativos En General | 230,000,000 | 0 | 230,000,000 | 258,403,500 | ( 28,403,500) | 258,403,500 | 112.34 % |
| | 150 | | | | | 14 | TRANSFERENCIAS CORRIENTES | 961,801,984 | 1,048,889,237 | 2,010,691,221 | 1,618,957,594 | 391,733,627 | 1,618,957,594 | 80.51 % |
| | | 153 | | | | 14 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y | 961,801,984 | 948,889,237 | 1,910,691,221 | 1,518,957,594 | 391,733,627 | 1,518,957,594 | 79.49 % |
| | | 153 | 070 | 30 | 011 | 14 | Aportes Del Gobierno Central Con Royalties | 479,818,272 | 561,553,783 | 1,041,372,055 | 820,618,062 | 220,753,993 | 820,618,062 | 78.80 % |
| | | 153 | 080 | 30 | 007 | 14 | Aportes Del Gobierno Central Con Canon Fiscal (juegos De Azar) | 99,500,000 | 45,723,011 | 145,223,011 | 202,807,932 | ( 57,584,921) | 202,807,932 | 139.65 % |
| | | 153 | 090 | 30 | 003 | 14 | Aporte del Gobierno Central (Fonacide) | 382,483,712 | 341,612,443 | 724,096,155 | 495,531,600 | 228,564,555 | 495,531,600 | 68.43 % |
| | | 155 | 010 | 30 | 009 | 14 | Otros Aportes | 0 | 100,000,000 | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 100.00 % |
| | 160 | | | | | 14 | RENTAS DE LA PROPIEDAD | 435,744,000 | 0 | 435,744,000 | 317,410,360 | 118,333,640 | 317,410,360 | 72.84 % |
| | | 163 | | | | 14 | ARRENDAMIENTO DE INMUEBLES, TIERRAS, TERRENOS Y | 435,744,000 | 0 | 435,744,000 | 317,410,360 | 118,333,640 | 317,410,360 | 72.84 % |
| | | 163 | 010 | 30 | 001 | 14 | Usufructo De Tierra En Cementerios | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0.00 % |
| | | 163 | 012 | 30 | 001 | 14 | Uso De Terminal De Omnibus | 178,744,000 | 0 | 178,744,000 | 0 | 178,744,000 | 0 | 0.00 % |
| | | 163 | 013 | 30 | 001 | 14 | Ocupacion Precaria De Bienes De Dominio Publico | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0.00 % |

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# EJECUCION PRESUPUESTARIA DE RECURSOS DEL : 01/01/2016 AL: 31/12/2016

## Anexo B-06-04



**Nivel :** 30 **Entidad :** Municipalidad de Villa Curuguaty

| Grupo | Sub Grupo | Obj. Gasto | Espec. | F.F. | O.F | Dpto. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Total Devengado | Saldo Presupuestario | Total Recaudado | Porc. % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 163 | 014 | 30 | 001 | 14 | Arrendamiento De Terrenos Y Predios Municipales | 180,000,000 | 0 | 180,000,000 | 207,934,360 | ( 27,934,360) | 207,934,360 | 115.51 % |
| | | 163 | 015 | 30 | 001 | 14 | Ocupacion De Casillas, Mesas, Puestos De Ventas Y Otros | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0.00 % |
| | | 163 | 023 | 30 | 001 | 14 | Uso De Matadero Municipal | 36,000,000 | 0 | 36,000,000 | 32,808,000 | 3,192,000 | 32,808,000 | 91.13 % |
| | | 163 | 025 | 30 | 001 | 14 | Uso De Equipos Camineros | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0.00 % |
| | | 163 | 099 | 30 | 001 | 14 | Alquileres Varios | 30,000,000 | 0 | 30,000,000 | 76,668,000 | ( 46,668,000) | 76,668,000 | 255.56 % |
| | 190 | | | | | 14 | OTROS RECURSOS CORRIENTES | 45,000,000 | 0 | 45,000,000 | 40,063,800 | 4,936,200 | 40,063,800 | 89.03 % |
| | | 191 | | | | 14 | OTROS RECURSOS | 45,000,000 | 0 | 45,000,000 | 40,063,800 | 4,936,200 | 40,063,800 | 89.03 % |
| | | 191 | 008 | 30 | 001 | 14 | Opaci, Retenciones Por Registros | 35,000,000 | 0 | 35,000,000 | 20,770,000 | 14,230,000 | 20,770,000 | 59.34 % |
| | | 191 | 009 | 30 | 001 | 14 | Contribucion A Cuerpo De Bomberos Voluntarios | 10,000,000 | 0 | 10,000,000 | 19,293,800 | ( 9,293,800) | 19,293,800 | 192.93 % |
| 200 | | | | | | 14 | INGRESOS DE CAPITAL | 3,021,735,084 | 4,127,329,186 | 7,149,064,270 | 5,965,395,796 | 1,183,668,474 | 5,965,395,796 | 83.44 % |
| | 210 | | | | | 14 | VENTA DE ACTIVOS | 210,000,000 | 0 | 210,000,000 | 176,351,100 | 33,648,900 | 176,351,100 | 83.97 % |
| | | 211 | | | | 14 | VENTA DE ACTIVOS DE CAPITAL | 210,000,000 | 0 | 210,000,000 | 176,351,100 | 33,648,900 | 176,351,100 | 83.97 % |
| | | 211 | 010 | 30 | 001 | 14 | Venta De Activos De Capital | 210,000,000 | 0 | 210,000,000 | 176,351,100 | 33,648,900 | 176,351,100 | 83.97 % |
| | 220 | | | | | 14 | TRANSFERENCIAS DE CAPITAL | 2,811,735,084 | 4,043,310,833 | 6,855,045,917 | 5,705,026,343 | 1,150,019,574 | 5,705,026,343 | 83.22 % |
| | | 223 | | | | 14 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y | 2,811,735,084 | 4,043,310,833 | 6,855,045,917 | 5,705,026,343 | 1,150,019,574 | 5,705,026,343 | 83.22 % |
| | | 223 | 070 | 30 | 011 | 14 | Aportes Del Gobierno Central Con Royalties | 1,919,273,089 | 2,246,215,133 | 4,165,488,222 | 3,282,472,241 | 883,015,981 | 3,282,472,241 | 78.80 % |
| | | 223 | | 30 | 078 | 14 | Resarcimiento por Los Saltos del Guaira Ley 5404/15 | 0 | 1,000,000,000 | 1,000,000,000 | 1,073,269,140 | ( 73,269,140) | 1,073,269,140 | 107.32 % |
| | | 223 | 090 | 30 | 003 | 14 | Aporte del Gobierno Central (Fonacide) | 892,461,995 | 797,095,700 | 1,689,557,695 | 1,349,284,962 | 340,272,733 | 1,349,284,962 | 79.86 % |
| | 230 | | | | | 14 | DONACIONES DE CAPITAL | 0 | 84,018,353 | 84,018,353 | 84,018,353 | 0 | 84,018,353 | 100.00 % |
| | | 231 | | | | 14 | DONACIONES NACIONALES | 0 | 84,018,353 | 84,018,353 | 84,018,353 | 0 | 84,018,353 | 100.00 % |
| | | 231 | 009 | 30 | 009 | 14 | Donacion Itaipu | 0 | 84,018,353 | 84,018,353 | 84,018,353 | 0 | 84,018,353 | 100.00 % |
| 300 | | | | | | 14 | RECURSOS DE FINANCIAMIENTO | 0 | 564,861,047 | 564,861,047 | 564,861,047 | 0 | 564,861,047 | 100.00 % |
| | 340 | | | | | 14 | SALDO INICIAL DE CAJA | 0 | 564,861,047 | 564,861,047 | 564,861,047 | 0 | 564,861,047 | 100.00 % |
| | | 341 | | | | 14 | SALDO INICIAL DE TESORERIA | 0 | 564,861,047 | 564,861,047 | 564,861,047 | 0 | 564,861,047 | 100.00 % |
| | | 341 | | 30 | 078 | 14 | Saldo Inicial Ley No. 5404 de Compensacion | 0 | 564,861,047 | 564,861,047 | 564,861,047 | 0 | 564,861,047 | 100.00 % |

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