

**EJECUCION PRESUPUESTARIA DE INGRESOS**

SOBRE MOVIMIENTOS DESDE EL 01/01/22 AL 30/09/22

Nivel: 21 BANCO CENTRAL DEL ESTADO
Entidad: BANCO CENTRAL DEL PARAGUAY

| Grupo S.Grupo O.Ingreso Detalle - FF | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Devengado | Recaudado | Porcentaje |
|---|------------------------|----------------|------------------------|------------------------|------------------------|-----------------|
| 100 -INGRESOS CORRIENTES | 422.762.334.901 | 0 | 422.762.334.901 | 427.502.822.063 | 427.502.822.063 | 101,121% |
| 130 -INGRESOS NO TRIBUTARIOS | 16.926.589.345 | 0 | 16.926.589.345 | 28.624.431.232 | 28.624.431.232 | 169,109% |
| 132 -TASAS Y DERECHOS | 16.557.517.650 | 0 | 16.557.517.650 | 14.902.806.013 | 14.902.806.013 | 90,006% |
| 132.99-30 CANON Y OTROS DER. DE EXPLOTACION | 16.557.517.650 | 0 | 16.557.517.650 | 14.902.806.013 | 14.902.806.013 | 90,006% |
| 133 -MULTAS Y OTROS DERECHOS NO TRIBUTARIOS | 369.071.695 | 0 | 369.071.695 | 13.721.625.219 | 13.721.625.219 | 3717,875% |
| 133.1-30 MULTAS | 369.071.695 | 0 | 369.071.695 | 13.721.625.219 | 13.721.625.219 | 3717,875% |
| 160 -RENTAS DE LA PROPIEDAD | 720.859.700 | 0 | 720.859.700 | 308.215.000 | 308.215.000 | 42,757% |
| 163 -ARRENDAMIENTOS DE INMUEBLES, TIERRAS, TERRENOS Y OTROS | 720.859.700 | 0 | 720.859.700 | 308.215.000 | 308.215.000 | 42,757% |
| 163.3-30 ALQ. EDIF. DE ENTIDADES DESCEN | 720.859.700 | 0 | 720.859.700 | 308.215.000 | 308.215.000 | 42,757% |
| 170 -INGRESOS DE OPERACION (SECTOR EMPRESARIAL Y FINANCIERO) | 397.543.717.668 | 0 | 397.543.717.668 | 393.012.464.436 | 393.012.464.436 | 98,860% |
| 172 -INGRESOS DE OPERACION DE ENTIDADES FINANCIERAS | 397.543.717.668 | 0 | 397.543.717.668 | 393.012.464.436 | 393.012.464.436 | 98,860% |
| 172.9-30 OTROS INGRESOS DE OPERACION | 397.543.717.668 | 0 | 397.543.717.668 | 393.012.464.436 | 393.012.464.436 | 98,860% |
| 190 -OTROS RECURSOS CORRIENTES | 7.571.168.188 | 0 | 7.571.168.188 | 5.557.711.395 | 5.557.711.395 | 73,406% |
| 191 -OTROS RECURSOS | 7.571.168.188 | 0 | 7.571.168.188 | 5.557.711.395 | 5.557.711.395 | 73,406% |
| 191.9-30 VARIOS OTROS RECURSOS CTES | 7.571.168.188 | 0 | 7.571.168.188 | 5.557.711.395 | 5.557.711.395 | 73,406% |
| 200 -INGRESOS DE CAPITAL | 57.175.319.696 | 0 | 57.175.319.696 | 0 | 0 | 0,000% |
| 290 -OTROS RECURSOS DE CAPITAL | 57.175.319.696 | 0 | 57.175.319.696 | 0 | 0 | 0,000% |
| 292 -OTROS RECURSOS | 57.175.319.696 | 0 | 57.175.319.696 | 0 | 0 | 0,000% |
| 292.9-30 VARIOS OTROS REC. DE CAPITAL | 57.175.319.696 | 0 | 57.175.319.696 | 0 | 0 | 0,000% |
| 300 -RECURSOS DE FINANCIAMIENTO | 7.334.400.728 | 0 | 7.334.400.728 | 5.395.721.792 | 5.395.721.792 | 73,567% |
| 330 -RECUPERACIÓN DE PRESTAMOS | 7.334.400.728 | 0 | 7.334.400.728 | 5.395.721.792 | 5.395.721.792 | 73,567% |
| 332 -REEMBOLSO DE PRÉSTAMOS DEL SECTOR PRIVADO | 7.334.400.728 | 0 | 7.334.400.728 | 5.395.721.792 | 5.395.721.792 | 73,567% |
| 332.9-30 VARIOS REEMB. PTMOS SECTOR PRIV. | 7.334.400.728 | 0 | 7.334.400.728 | 5.395.721.792 | 5.395.721.792 | 73,567% |
| TOTAL GENERAL | 487.272.055.325 | 0 | 487.272.055.325 | 432.898.543.855 | 432.898.543.855 | 88,841% |