



Nivel Grupo Rubro	FF.	ORG. F.	Descripcion	(1) Presupuesto Vigente	(2) Ingresado Anterior	(3) Setiembre	(4) Octubre	(5) Noviembre	(6) Diciembre	(7= 3+4+5+6) Ingresado 3er. Cuatrim.	(8= 2+7) Total Devengado	(9=2+7) Total Ingresado	(% 9 / 1) %	(10= 1-9) Saldo A Recaudar
Total Programa: 01 00 INTENDENCIA MUNICIPAL				12,620,893,984	8,493,855,653	441,165,394	1,498,573,491	715,983,613	750,376,792	3,406,099,290	11,899,954,943	11,899,954,943	94.2	720,939,041
100 INGRESOS CORRIENTES				6,925,652,452	5,190,386,027	335,279,806	532,463,025	392,868,978	312,872,789	1,573,484,598	6,763,870,625	6,763,870,625	97.6	161,781,827
110 INGRESOS TRIBUTARIOS				3,629,566,421	2,713,651,773	195,782,812	230,884,825	188,169,320	83,081,855	697,918,812	3,411,570,585	3,411,570,585	93.9	217,995,836
112001	30	001	IMPUESTO INMOBILIARIO	1,300,000,000	1,076,774,572	53,253,060	99,261,500	26,596,000	29,191,500	208,302,060	1,285,076,632	1,285,076,632	98.8	14,923,368
112003	30	001	IMPUESTO ADICIONAL A LOS BALDIOS	58,000,000	65,254,200	3,366,800	1,401,700	1,424,200	835,300	7,028,000	72,282,200	72,282,200	124.6	-14,282,200
112004	30	001	IMPUESTO DE PATENTE DE RODADOS	314,000,000	239,885,300	11,076,100	7,889,100	6,923,000	8,298,050	34,188,250	274,073,550	274,073,550	87.2	39,926,450
112005	30	001	IMPUESTO A LA CONSTRUCCION O EDIFICIO	120,000,000	16,304,400	10,888,900	267,600	18,859,400	0	30,015,900	46,320,300	46,320,300	38.6	73,679,700
112006	30	001	IMPUESTO AL FRACCIONAMIENTO DE TIERRA	75,000,000	65,387,964	2,614,000	5,248,500	76,187,770	3,078,500	87,126,770	152,514,734	152,514,734	203.3	-77,514,734
112007	30	001	IMPUESTO DE TRANSFERENCIA DE BIENES	175,366,421	153,048,723	0	29,959,370	0	0	29,959,370	183,008,093	183,008,093	104.3	-7,641,672
113006	30	001	IMPUESTO A LOS EXPECTACULOS PÚBLICOS Y	9,000,000	9,000	0	0	5,953,000	0	5,953,000	5,962,000	5,962,000	66.2	3,038,000
113012	30	001	IMPUESTO DE PATENTE A LA PROFESION,	922,200,000	664,311,858	58,577,555	27,684,063	18,776,025	10,164,372	115,202,015	779,513,873	779,513,873	84.5	142,686,127
113013	30	001	IMPUESTO A LA PUBLICIDAD Y PROPAGANDA	52,000,000	35,913,651	4,052,078	2,897,416	1,737,499	1,441,814	10,128,807	46,042,458	46,042,458	88.5	5,957,542
113014	30	001	IMPUESTO A LAS OPERACIONES DE CREDITOS	31,000,000	2,177,360	0	0	0	0	0	2,177,360	2,177,360	7.0	28,822,640
113015	30	001	IMPUESTO A LAS RIFAS, VENTAS POR SORTEO	500,000	0	0	0	0	0	0	0	0	0.0	500,000
113016	30	001	IMPUESTO AL TRANSPORTE PÚBLICO DE	200,000,000	160,702,000	17,895,000	19,095,000	16,185,000	14,055,000	67,230,000	227,932,000	227,932,000	113.9	-27,932,000
113017	30	001	IMPUESTO AL REGISTRO DE MARCAS Y	10,000,000	6,586,000	756,000	875,000	666,000	772,000	3,069,000	9,655,000	9,655,000	96.5	345,000
113018	30	001	IMPUESTO AL PAPEL SELLADO Y ESTAMPILLA	60,000,000	48,232,622	3,804,615	2,621,390	2,714,000	2,056,060	11,196,065	59,428,687	59,428,687	99.0	571,313
113019	30	001	IMPUESTO A LOS CEMENTERIOS	600,000	0	0	0	0	0	0	0	0	0.0	600,000
113027	30	001	IMPUESTO AL FAENAMIENTO	13,000,000	8,007,500	945,000	1,087,500	820,000	952,500	3,805,000	11,812,500	11,812,500	90.8	1,187,500
119003	30	001	MULTAS TRIBUTARIAS	117,000,000	60,362,033	20,603,404	19,157,786	6,969,026	7,553,059	54,283,275	114,645,308	114,645,308	97.9	2,354,692
119005	30	001	CONTRIBUCION POR CONSERVACION DE	45,000,000	39,545,000	1,927,500	1,547,000	1,275,900	1,442,500	6,192,900	45,737,900	45,737,900	101.6	-737,900
119006	30	001	CONSERVACION SE CALLES Y PLAZAS	500,000	0	0	0	0	0	0	0	0	0.0	500,000
119007	30	001	CONTRIB. ESPECIAL ADIC. IMP. INMOBILIARIO	100,000,000	71,127,060	6,020,800	11,892,700	3,082,100	3,240,800	24,236,400	95,363,460	95,363,460	95.3	4,636,540
119008	30	001	CONTRIB. ESPECIAL SOBRE PATENTE DE	26,400,000	22,530	0	1,200	400	400	2,000	24,530	24,530	0.0	26,375,470
130 INGRESOS NO TRIBUTARIOS				363,500,000	272,169,145	26,923,494	17,502,976	13,567,298	9,865,005	67,858,773	340,027,918	340,027,918	93.5	23,472,082
132021	30	001	TASAS POR SERVICIOS DE SALUBRIDAD	51,000,000	36,125,434	4,153,355	2,265,642	1,727,327	1,405,100	9,551,424	47,676,858	47,676,858	93.4	3,323,142
132022	30	001	TASAS POR CONTRASTACIÓN DE PESAS Y	40,000,000	18,847,206	3,209,027	1,176,276	907,317	452,125	5,744,745	24,591,951	24,591,951	61.4	15,408,049
132023	30	001	TASA POR SERVICIO DE INPECCIÓN DE	50,000,000	30,160,203	3,209,035	1,176,899	927,327	452,380	5,765,641	35,925,844	35,925,844	71.8	14,074,156
132024	30	001	TASAS POR SERVICIOS DE DESINFECCIÓN	500,000	0	0	0	0	0	0	0	0	0.0	500,000
132025	30	001	TASAS POR RECOLECCIÓN DE BASURAS,	500,000	0	0	0	0	0	0	0	0	0.0	500,000
132026	30	001	TASA POR TABLADA	23,000,000	16,015,000	1,890,000	2,175,000	1,640,000	1,905,000	7,610,000	23,625,000	23,625,000	102.7	-625,000
132027	30	001	SERV. DE INSP. Y PROTECCIÓN C/ RIESGO DE	500,000	0	0	0	0	0	0	0	0	0.0	500,000
132030	30	001	TASAS POR CONSERVACIÓN DE PARQUES,	104,000,000	88,199,802	10,256,077	4,489,659	5,180,327	2,661,000	22,587,063	110,786,865	110,786,865	106.5	-6,786,865
132032	30	001	DERECHO DE EXPLOTACION TRANSPORTE DE	500,000	0	0	0	0	0	0	0	0	0.0	500,000
132033	30	001	TASA POR SERVICIOS DE INSPECCIÓN DE	76,000,000	70,536,500	3,306,000	2,376,500	2,135,000	2,439,400	10,256,900	80,793,400	80,793,400	106.3	-4,793,400
132036	30	001	TASA AMBIENTAL (ART. 161 LEY Nº 3966/10)	500,000	0	0	0	0	0	0	0	0	0.0	500,000
133001	30	001	MULTAS NO TRIBUTARIOS	17,000,000	10,285,000	900,000	3,843,000	1,050,000	550,000	6,343,000	16,628,000	16,628,000	97.8	372,000
140 VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACIÓN				887,404,413	676,750,862	46,187,744	38,886,139	34,897,382	36,882,349	156,853,614	833,604,476	833,604,476	93.9	53,799,937
141001	30	001	VENTA DE LIBROS, FORMULARIOS Y	195,000,000	156,853,430	10,512,000	10,599,500	9,042,280	8,779,700	38,933,480	195,786,910	195,786,910	100.4	-786,910
141006	30	001	VENTA DE SERVICIOS VARIOS	75,000,000	58,310,997	3,800,000	3,878,400	3,348,000	3,847,000	14,873,400	73,184,397	73,184,397	97.5	1,815,603
141009	30	001	PROVISION DE COPIAS DE PLANOS	205,000,000	175,529,700	6,135,500	5,059,800	4,339,250	10,117,729	25,652,279	201,181,979	201,181,979	98.1	3,818,021
141010	30	001	PROVISION DE DISTINTIVOS PARA VEHICULOS	500,000	0	0	0	0	0	0	0	0	0.0	500,000
141011	30	001	REGISTROS DE CONDUCTOR Y GUARDA	500,000	0	0	0	0	0	0	0	0	0.0	500,000
142012	30	001	SERVICIOS VARIOS	6,000,000	4,115,000	300,000	245,000	140,000	240,000	925,000	5,040,000	5,040,000	84.0	960,000
142016	30	001	SERV. TECNICOS Y ADMINISTRATIVOS EN	405,404,413	281,941,735	25,440,244	19,103,439	18,027,852	13,897,920	76,469,455	358,411,190	358,411,190	88.4	46,993,223

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Lic. Christian D. D'ecclisii

Lic. Agustín Ovando Espínola
 Intendente



Nivel	Grupo	Rubro	FF.	ORG. F.	Descripcion	(1) Presupuesto Vigente	(2) Ingresado Anterior	(3) Setiembre	(4) Octubre	(5) Noviembre	(6) Diciembre	(7= 3+4+5+6) Ingresado 3er. Cuatrim.	(8= 2+7) Total Devengado	(9=2+7) Total Ingresado	(% 9 / 1) %	(10= -19) Saldo A Recaudar
150					TRANSFERENCIAS CORRIENTES	1,516,181,618	1,181,419,367	18,322,746	211,789,195	131,920,458	144,335,860	506,368,259	1,687,787,626	1,687,787,626	111.3	-171,606,008
153070	30	011			APORTE CORRIENTES DEL GOB. CENTRAL	707,772,136	571,116,580	0	89,924,034	48,916,443	85,611,719	224,452,196	795,568,756	795,568,756	112.4	-87,796,620
153071	30	003			APORTE CORRIENTES FONACIDE	618,408,482	457,715,018	0	121,865,161	44,448,799	39,838,769	206,152,729	663,867,747	663,867,747	107.3	-45,458,265
153080	30	007			APORTES DEL GOB. CENTRAL CANON FISCAL	190,000,000	152,587,789	18,322,746	0	38,555,216	18,885,372	75,763,334	228,351,123	228,351,123	120.1	-38,351,123
160					RENTAS DE LA PROPIEDAD	452,000,000	297,352,380	26,356,010	31,890,890	22,744,020	36,945,720	117,936,640	415,289,020	415,289,020	91.8	36,710,980
163010	30	001			USUFRUCTO DE TIERRA DE CEMENTERIO	500,000	0	0	0	0	0	0	0	0	0.0	500,000
163011	30	001			OCUPACION DE MERCADO MUNICIPAL	37,000,000	24,240,000	2,725,000	3,165,000	3,035,000	2,810,000	11,735,000	35,975,000	35,975,000	97.2	1,025,000
163012	30	001			USO DE TERMINAL DE OMNIBUS	500,000	0	0	0	0	0	0	0	0	0.0	500,000
163013	30	001			OCUPACION PRECARIA DE BIENES	500,000	0	0	0	0	0	0	0	0	0.0	500,000
163014	30	001			ARRENDAMIENTO DE TERRENOS Y PREDIOS	150,000,000	104,456,880	4,203,010	7,031,890	3,587,520	9,061,220	23,883,640	128,340,520	128,340,520	85.5	21,659,480
163015	30	001			OCUPACION DE CASILLAS Y PUESTOS DE	144,000,000	83,586,500	10,334,000	9,639,000	8,177,500	15,311,500	43,462,000	127,048,500	127,048,500	88.2	16,951,500
163023	30	001			USO DE MATADERO MUNICIPAL	91,000,000	64,060,000	7,560,000	8,700,000	6,560,000	7,620,000	30,440,000	94,500,000	94,500,000	103.8	-3,500,000
163024	30	001			USO DE PIQUETE MUNICIPAL	14,000,000	9,609,000	1,134,000	1,305,000	984,000	1,143,000	4,566,000	14,175,000	14,175,000	101.2	-175,000
163025	30	001			USO DE EQUIPOS CAMINEROS	500,000	0	0	0	0	0	0	0	0	0.0	500,000
163026	30	001			USO DE GIMNASIO MUNICIPAL	10,000,000	7,750,000	0	1,550,000	0	600,000	2,150,000	9,900,000	9,900,000	99.0	100,000
163028	30	001			USO DE TEATRO Y SALON MUNICIPAL	4,000,000	3,650,000	400,000	500,000	400,000	400,000	1,700,000	5,350,000	5,350,000	133.7	-1,350,000
180					DONACIONES CORRIENTES	22,000,000	2,000,000	20,000,000	0	0	0	20,000,000	22,000,000	22,000,000	100.0	0
181007	30	010			DONACIONES NACIONALES - YACYRETA	20,000,000	0	0	0	0	0	0	0	0	0.0	20,000,000
181009	30	001			DONACIONES NACIONALES - ITAIPU	2,000,000	2,000,000	20,000,000	0	0	0	20,000,000	22,000,000	22,000,000	***	-20,000,000
190					OTROS RECURSOS CORRIENTES	55,000,000	47,042,500	1,707,000	1,509,000	1,570,500	1,762,000	6,548,500	53,591,000	53,591,000	97.4	1,409,000
191009	30	001			ARANCELES VARIOS (OPACI)	55,000,000	47,042,500	1,707,000	1,509,000	1,570,500	1,762,000	6,548,500	53,591,000	53,591,000	97.4	1,409,000
200					INGRESOS DE CAPITAL	4,492,267,010	3,303,469,626	105,885,588	466,110,466	323,114,635	437,504,003	1,332,614,692	4,636,084,318	4,636,084,318	103.2	-143,817,308
210					VENTA DE ACTIVOS	208,223,009	59,748,800	11,540,000	13,415,000	23,735,000	2,100,000	50,790,000	110,538,800	110,538,800	53.0	97,684,209
211010	30	001			VENTA DE ACTIVOS FIJOS DE CAPITAL	198,223,009	59,748,800	11,540,000	13,415,000	23,735,000	2,100,000	50,790,000	110,538,800	110,538,800	55.7	87,684,209
211020	30	001			VENTAS DE OTROS ACTIVOS	10,000,000	0	0	0	0	0	0	0	0	0.0	10,000,000
220					TRANSFERENCIAS DE CAPITAL	4,284,044,001	3,243,720,826	94,345,588	452,695,466	299,379,635	435,404,003	1,281,824,692	4,525,545,518	4,525,545,518	105.6	-241,501,517
222030	30	001			APORTE DE GOBIERNOS DEPARTAMENTALES	10,000,000	0	0	0	0	0	0	0	0	0.0	10,000,000
223070	30	011			APORTE DE CAPITAL DEL GOB. CENTRAL CON	2,831,088,542	2,284,466,241	0	359,696,137	195,665,770	342,446,874	897,808,781	3,182,275,022	3,182,275,022	112.4	-351,186,480
223071	30	003			APORTE CAPITAL FONACIDE	1,442,955,459	959,254,585	94,345,588	92,999,329	103,713,865	92,957,129	384,015,911	1,343,270,496	1,343,270,496	93.0	99,684,963
300					RECURSOS DE FINANCIAMIENTO	1,202,974,522	0	0	500,000,000	0	0	500,000,000	500,000,000	500,000,000	41.5	702,974,522
310					ENDEUDAMIENTO INTERNO	505,797,656	0	0	500,000,000	0	0	500,000,000	500,000,000	500,000,000	98.8	5,797,656
313009	30	0699			PRESTAMOS DEL SECTOR PRIVADO	505,797,656	0	0	500,000,000	0	0	500,000,000	500,000,000	500,000,000	98.8	5,797,656
340					SALDO INICIAL DE CAJA	697,176,866	0	0	0	0	0	0	0	0	0.0	697,176,866
343020	30	003			SALDOS CON AFECTACION ESPECIFICA	468,004,036	0	0	0	0	0	0	0	0	0.0	468,004,036
343020	30	001			SALDOS CON AFECTACION ESPECIFICA	2,473,571	0	0	0	0	0	0	0	0	0.0	2,473,571
343020	30	011			SALDOS CON AFECTACION ESPECIFICA	226,699,259	0	0	0	0	0	0	0	0	0.0	226,699,259
Total Programa: 01 00 INTENDENCIA MUNICIPAL						12,620,893,984	8,493,855,653	441,165,394	1,498,573,491	715,983,613	750,376,792	3,406,099,290	11,899,954,943	11,899,954,943		720,939,041

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Sistema

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 CONTABILIDAD
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C.P. Maria Lourdes Ocamn
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