



NIVEL ENTIDAD: 30-15 MUNICIPALIDADES
 ENTIDAD: MUNICIPALIDAD DE SAN ESTANISLAO
 PROGRAMA: 01-00 INTENDENCIA MUNICIPAL

Ejecucion Presup. de Ingresos - 2do. Cuatrimestre
 Periodo: 2019

Nivel Grupo	FF. ORG. F.	Descripcion	Presupuesto		Presupuesto Vigente	Ingresado Anterior	Mayo	Junio	Julio	Agosto	(7=3+4+5+6)		(8=2+7)		(9=2+7)		%	Saldo A Recaudar
			Inicial	Modificado							Ingresado 2do.	Total Devenido	Ingresado	Total Ingresado	(% 9 / 1)	(10=1-9)		
100	INGRESOS CORRIENTES		6,918,661,739	147,335,263	7,065,997,002	3,081,112,506	364,010,233	93,784,400	0	0	457,794,633	3,538,907,139	3,538,907,139	50.0	3,527,089,863			
110	INGRESOS TRIBUTARIOS		3,755,000,000	0	3,755,000,000	1,676,302,893	268,309,744	63,340,000	0	0	331,649,744	2,007,952,547	2,007,952,547	53.4	1,747,047,453			
112001	30	001 IMPUESTO INMOBILIARIO	1,300,000,000	0	1,300,000,000	568,536,230	158,829,500	17,410,600	0	0	176,240,100	744,776,330	744,776,330	57.2	555,223,670			
112003	30	001 IMPUESTO ADICIONAL A LOS BALDIOS	80,000,000	0	80,000,000	15,647,300	1,831,800	205,600	0	0	2,037,400	17,684,700	17,684,700	22.1	62,315,300			
112004	30	001 IMPUESTO DE PATENTE DE RODADOS	300,000,000	0	300,000,000	57,097,050	14,773,600	7,949,500	0	0	22,723,100	79,820,150	79,820,150	26.6	220,179,850			
112005	30	001 IMPUESTO A LA CONSTRUCCION O EDIFICIO	60,000,000	0	60,000,000	109,306,700	4,030,940	0	0	0	4,030,940	113,337,640	113,337,640	188.8	-53,337,640			
112006	30	001 IMPUESTO AL FRACCIONAMIENTO DE TIERRA	130,000,000	0	130,000,000	170,045,540	16,944,500	5,222,000	0	0	22,166,500	192,212,040	192,212,040	147.8	-62,212,040			
112007	30	001 IMPUESTO DE TRANSFERENCIA DE BIENES	215,000,000	0	215,000,000	0	0	0	0	0	0	0	0	0.0	215,000,000			
113006	30	001 IMPUESTO A LOS EXPECTACULOS PUBLICOS Y	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000			
113012	30	001 IMPUESTO DE PATENTE A LA PROFESION,	920,000,000	0	920,000,000	523,520,479	17,454,732	20,088,820	0	0	37,543,552	561,064,031	561,064,031	60.9	358,935,969			
113013	30	001 IMPUESTO A LA PUBLICIDAD Y PROPAGANDA	45,000,000	0	45,000,000	24,140,769	2,101,238	756,870	0	0	2,858,108	26,998,877	26,998,877	59.9	18,001,123			
113014	30	001 IMPUESTO A LAS OPERACIONES DE CREDITOS	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0.0	3,000,000			
113015	30	001 IMPUESTO A LAS RIFAS, VENTAS POR SORTEO Y	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000			
113016	30	001 IMPUESTO AL TRANSPORTE PUBLICO DE	300,000,000	0	300,000,000	62,220,000	14,535,000	3,540,000	0	0	18,075,000	80,295,000	80,295,000	26.7	219,705,000			
113017	30	001 IMPUESTO AL REGISTRO DE MARCAS Y	12,000,000	0	12,000,000	3,243,000	715,000	246,000	0	0	961,000	4,204,000	4,204,000	35.0	7,796,000			
113018	30	001 IMPUESTO AL PAPEL SELADO Y ESTAMPILLA	65,000,000	0	65,000,000	30,931,594	3,857,959	1,037,600	0	0	4,895,559	35,827,153	35,827,153	55.1	29,172,847			
113019	30	001 IMPUESTO A LOS CEMENTERIOS	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000			
113027	30	001 IMPUESTO AL FAENAMIENTO	13,000,000	0	13,000,000	3,985,000	887,500	295,000	0	0	1,182,500	5,167,500	5,167,500	39.7	7,832,500			
119003	30	001 MULTAS TRIBUTARIAS	100,000,000	0	100,000,000	41,711,251	12,661,675	3,814,910	0	0	16,476,585	58,187,836	58,187,836	58.1	41,812,164			
119005	30	001 CONTRIBUCION POR CONSERVACION DE	50,000,000	0	50,000,000	8,698,500	2,412,400	1,120,000	0	0	3,532,400	12,230,900	12,230,900	24.4	37,769,100			
119006	30	001 CONSERVACION SE CALLES Y PLAZAS	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000			
119007	30	001 CONTRIB. ESPECIAL ADIC. INP. INMOBILIARIO	130,000,000	0	130,000,000	57,217,390	17,273,600	1,653,100	0	0	18,926,700	76,144,090	76,144,090	58.5	53,855,910			
119008	30	001 CONTRIB. ESPECIAL SOBRE PATENTE DE	30,000,000	0	30,000,000	2,000	300	0	0	0	2,300	2,300	2,300	0.0	29,997,700			
130	INGRESOS NO TRIBUTARIOS		384,590,000	0	384,590,000	162,789,139	13,957,070	7,544,080	0	0	21,501,150	184,290,289	184,290,289	47.9	200,299,711			
132021	30	001 TASAS POR SERVICIOS DE SALUBRIDAD	47,000,000	0	47,000,000	27,780,772	1,390,025	1,220,020	0	0	2,610,045	30,390,817	30,390,817	64.6	16,609,183			
132022	30	001 TASAS POR CONSTATACION DE PENSAS Y	30,000,000	0	30,000,000	15,615,273	502,505	925,020	0	0	1,427,525	17,042,798	17,042,798	56.8	12,957,202			
132023	30	001 TASA POR SERVICIO DE INSPECCION DE	42,000,000	0	42,000,000	23,851,386	502,105	925,020	0	0	1,427,125	25,278,511	25,278,511	60.1	16,721,489			
132024	30	001 TASAS POR SERVICIOS DE DESINFECCION	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000			
132025	30	001 TASAS POR RECOLECCION DE BASURAS, LIMP-	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000			
132026	30	001 TASA POR TABLADA	27,000,000	0	27,000,000	7,970,000	1,775,000	590,000	0	0	2,365,000	10,335,000	10,335,000	38.2	16,665,000			
132027	30	001 SERV. DE INSP. Y PROTECCION C/ RIESGO DE	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000			
132030	30	001 TASAS POR CONSERVACION DE PARQUES,	133,000,000	0	133,000,000	67,180,008	5,280,435	1,904,020	0	0	7,184,455	74,364,463	74,364,463	55.9	58,695,537			
132032	30	001 DERECHO DE EXPLOTACION TRANSPORTE DE	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000			
132033	30	001 TASA POR SERVICIOS DE INSPECCION DE	86,000,000	0	86,000,000	14,696,200	4,257,000	1,980,000	0	0	6,237,000	20,933,200	20,933,200	24.3	65,066,800			
132036	30	001 TASA AMBIENTAL (ART. 161 LEY Nº 3966/10)	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000			
133001	30	001 MULTAS NO TRIBUTARIAS	17,000,000	0	17,000,000	5,695,500	250,000	0	0	0	250,000	5,945,500	5,945,500	34.9	11,054,500			
140	VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION PUBLICA		996,000,000	0	996,000,000	338,916,414	55,355,519	15,585,020	0	0	70,950,539	409,866,953	409,866,953	41.1	588,133,047			
141001	30	001 VENTA DE LIBROS, FORMULARIOS Y	210,000,000	0	210,000,000	92,534,793	14,058,000	4,067,000	0	0	18,125,000	110,659,793	110,659,793	52.6	99,340,207			
141006	30	001 VENTA DE SERVICIOS VARIOS	75,000,000	0	75,000,000	42,416,000	5,894,000	1,547,000	0	0	7,441,000	49,857,000	49,857,000	66.4	25,143,000			
141009	30	001 PROVISION DE COPIAS DE PLANOS	330,000,000	0	330,000,000	23,058,500	12,551,834	2,674,000	0	0	15,225,834	38,284,334	38,284,334	11.6	291,715,666			
141010	30	001 PROVISION DE DISTINTIVOS PARA VEHICULOS	500,000	0	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	500,000	0	0	0	0	0	0	0	0	0.0	500,000			
142012	30	001 SERVICIOS VARIOS	5,000,000	0	5,000,000	3,060,500	479,000	20,000	0	0	499,000	3,559,500	3,559,500	71.1	1,440,500			
142016	30	001 SERV. TECNICOS Y ADMINISTRATIVOS EN GRAL.	375,000,000	0	375,000,000	177,846,621	22,382,685	7,277,020	0	0	29,659,705	207,506,326	207,506,326	55.3	167,493,674			
150	TRANSFERENCIAS CORRIENTES		1,296,161,739	62,052,025	1,443,497,002	683,525,650	0	0	0	0	0	683,525,650	683,525,650	47.3	759,971,352			
153070	30	001 TRANSPORTE CORRIENTES DEL GOB. CENTRAL CON	604,528,335	62,052,025	606,580,410	422,576,631	0	0	0	0	0	422,576,631	422,576,631	63.3	244,003,779			



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 Tesorera



Agustín Oquendo Espindola
 Intendente



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Nivel Rubro	FF. ORG. F.	Descripcion	Presupuesto	Presupuesto	Presupuesto	Ingresado Anterior	Mayo	Junio	Julio	Agosto	Ingresado	Total	Total	%	Saldo
			Inicial	Modificad	Vigente						2do.				
150071	30	003 APORTE CORRIENTES FONADIDE	471,633,404	48,122,445	519,755,849	188,170,009	0	0	0	0	0	188,170,009	188,170,009	36.2	331,585,840
150080	30	007 APORTES DEL GOB. CENTRAL CANON FISCAL	220,000,000	37,160,743	257,160,743	72,779,010	0	0	0	0	0	72,779,010	72,779,010	28.3	184,381,733
160		RENTAS DE LA PROPIEDAD	430,000,000	0	430,000,000	188,570,500	22,445,900	6,326,300	0	0	26,772,200	212,342,700	212,342,700	49.3	217,657,300
163010	30	001 USUFRUCTO DE TIERRA DE CEMENTERIO	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000
163011	30	001 OCUPACION DE MERCADO MUNICIPAL	40,000,000	0	40,000,000	11,915,000	2,590,000	660,000	0	0	3,250,000	15,165,000	15,165,000	37.9	24,835,000
163012	30	001 USO DE TERMINAL DE OMNIBUS	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000
163013	30	001 OCUPACION PRECARIA DE BIENES	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000
163014	30	001 ARRENDAMIENTO DE TERRENOS Y PREDIOS	125,000,000	0	125,000,000	102,169,000	6,208,400	1,614,800	0	0	7,823,200	109,992,200	109,992,200	87.9	15,007,800
163015	30	001 OCUPACION DE CASILLAS Y PUESTOS DE	125,000,000	0	125,000,000	29,274,500	3,732,500	1,337,500	0	0	5,070,000	34,344,500	34,344,500	27.4	90,655,500
163023	30	001 USO DE MATADERO MUNICIPAL	105,000,000	0	105,000,000	31,880,000	7,100,000	2,560,000	0	0	9,660,000	41,340,000	41,340,000	39.3	63,660,000
163024	30	001 USO DE PIQUETE MUNICIPAL	16,000,000	0	16,000,000	4,782,000	1,065,000	354,000	0	0	1,419,000	6,201,000	6,201,000	38.7	9,799,000
163025	30	001 USO DE EQUIPOS CAMINEROS	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000
163026	30	001 USO DE GIMNASIO MUNICIPAL	10,000,000	0	10,000,000	1,400,000	500,000	0	0	0	500,000	1,900,000	1,900,000	19.0	8,100,000
163028	30	001 USO DE TEATRO Y SALON MUNICIPAL	7,000,000	0	7,000,000	2,150,000	1,250,000	0	0	0	1,250,000	3,400,000	3,400,000	48.5	3,600,000
180		DONACIONES CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0.0	0
181007	30	010 DONACIONES NACIONALES - YACRETA	0	0	0	0	0	0	0	0	0	0	0	0.0	0
181009	30	001 DONACIONES NACIONALES - ITAPI	57,000,000	0	57,000,000	36,008,000	3,932,000	889,000	0	0	4,921,000	40,929,000	40,929,000	71.8	16,071,000
190		OTROS RECURSOS CORRIENTES	57,000,000	0	57,000,000	36,008,000	3,932,000	889,000	0	0	4,921,000	40,929,000	40,929,000	71.8	16,071,000
191009	30	001 ARANCELES VARIOS (OPACI)	3,638,591,326	360,494,003	3,999,085,329	3,999,085,329	2,187,178,384	900,000	0	0	6,300,000	64,108,500	64,108,500	64.1	35,891,500
200		INGRESOS DE CAPITAL	110,000,000	0	110,000,000	57,808,500	5,400,000	900,000	0	0	6,300,000	64,108,500	64,108,500	58.2	45,891,500
210		VENTA DE ACTIVOS	100,000,000	0	100,000,000	57,808,500	5,400,000	900,000	0	0	6,300,000	64,108,500	64,108,500	64.1	35,891,500
211010	30	001 VENTA DE ACTIVOS FIJOS DE CAPITAL	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0.0	10,000,000
211020	30	001 VENTAS DE OTROS ACTIVOS	3,528,591,326	360,494,003	3,889,085,329	2,129,369,884	900,000	0	0	0	2,129,369,884	2,129,369,884	2,129,369,884	54.7	1,759,715,445
220		TRANSFERENCIAS DE CAPITAL	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0.0	10,000,000
222030	30	001 APORTE DE GOBIERNOS DEPARTAMENTALES	10,000,000	0	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	2,418,113,384	248,208,299	2,666,321,683	1,690,306,527	0	0	0	0	1,690,306,527	1,690,306,527	1,690,306,527	63.3	976,015,156
223071	30	003 APORTE CAPITAL FONADIDE	1,100,477,942	112,285,704	1,212,763,646	439,063,357	0	0	0	0	439,063,357	439,063,357	439,063,357	36.2	773,700,289
300		RECURSOS DE FINANCIAMIENTO	0	1,145,368,986	1,145,368,986	0	0	0	0	0	0	0	0	0.0	1,145,368,986
340		SALDO INICIAL DE CASH	0	1,145,368,986	1,145,368,986	0	0	0	0	0	0	0	0	0.0	1,145,368,986
343020	30	003 SALDOS CON AFECCION ESPECIAL	0	412,650,249	412,650,249	0	0	0	0	0	0	0	0	0.0	412,650,249
343020	30	001 SALDOS CON AFECCION ESPECIAL	0	126,584,048	126,584,048	0	0	0	0	0	0	0	0	0.0	126,584,048
343020	30	011 SALDOS CON AFECCION ESPECIAL	0	606,134,689	606,134,689	0	0	0	0	0	0	0	0	0.0	606,134,689
Total Programa 00 INTENDENCIA MUNICIPAL			10,557,253,065	1,653,198,252	12,210,451,317	5,268,290,890	369,430,233	94,684,400	0	0	464,094,633	5,732,385,523	5,732,385,523	6.4	6,478,065,794



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