



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

Ejecucion Presup. de Ingresos - 2do. Cuatrimestre
 Periodo: 2022

Nivel Grupo Rubro FF. ORG. F.	Descripcion	Presupuesto Inicial	Presupuesto Modificado	(1) Presupuesto Vigente	(2) Ingresado Anterior	(3) Mayo	(4) Junio	(5) Julio	(6) Agosto	(7= 3+4+5+6) Ingresado 2do.	(8= 2+7) Total Devengad	(9=2+7) Total Ingresado	(% 9 / 1) %	(10= 1-9) Saldo A Recauda
100	INGRESOS CORRIENTES	6,918,661,739	136,026,818	7,054,688,557	2,783,698,883	369,394,219	715,381,351	319,734,379	0	1,404,509,949	4,188,208,832	4,188,208,832	59.3	3,505,948,483
110	INGRESOS TRIBUTARIOS	3,755,000,000	0	3,755,000,000	1,612,232,490	161,834,830	376,759,494	192,925,429	0	731,519,753	2,343,752,243	2,343,752,243	62.4	1,797,098,615
112001	30 001 IMPUESTO INMOBILIARIO	1,300,000,000	0	1,300,000,000	677,590,614	75,176,100	97,222,800	24,453,300	0	196,852,200	874,442,814	874,442,814	67.2	474,463,786
112003	30 001 IMPUESTO ADICIONAL A LOS BALDIOS	80,000,000	0	80,000,000	20,357,600	2,752,700	3,501,500	1,045,200	0	7,299,400	27,657,000	27,657,000	34.5	54,433,400
112004	30 001 IMPUESTO DE PATENTE DE RODADOS	300,000,000	0	300,000,000	47,338,500	20,264,500	112,450,100	63,312,100	0	196,026,700	243,365,200	243,365,200	81.1	183,259,000
112005	30 001 IMPUESTO A LA CONSTRUCCION O EDIFICIO	60,000,000	0	60,000,000	11,941,200	8,117,000	20,985,435	45,806,679	0	74,909,114	86,850,314	86,850,314	144.7	64,763,044
112006	30 001 IMPUESTO AL FRACCIONAMIENTO DE TIERRA	130,000,000	0	130,000,000	68,417,421	3,658,000	14,263,848	4,644,000	0	22,565,848	90,983,269	90,983,269	69.9	48,304,731
112007	30 001 IMPUESTO DE TRANSFERENCIA DE BIENES	215,000,000	0	215,000,000	52,851,397	0	0	0	0	0	52,851,397	52,851,397	24.5	162,148,603
113006	30 001 IMPUESTO A LOS EXPECTACULOS PÚBLICOS 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	538,529,609	16,904,528	61,693,111	25,186,560	0	103,784,219	642,313,828	642,313,828	69.8	328,059,332
113013	30 001 IMPUESTO A LA PUBLICIDAD Y PROPAGANDA	45,000,000	0	45,000,000	22,268,247	1,315,650	2,890,280	2,085,465	0	6,291,395	28,559,642	28,559,642	63.4	20,611,288
113014	30 001 IMPUESTO A LAS OPERACIONES DE CREDITOS	3,000,000	0	3,000,000	1,060,000	0	0	0	0	0	1,060,000	1,060,000	35.3	1,940,000
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 PÚBLICO DE	300,000,000	0	300,000,000	14,700,000	4,155,000	4,320,000	2,055,000	0	10,530,000	25,230,000	25,230,000	8.4	278,880,000
113017	30 001 IMPUESTO AL REGISTRO DE MARCAS Y	12,000,000	0	12,000,000	2,460,000	625,000	560,000	304,000	0	1,489,000	3,949,000	3,949,000	32.9	8,659,000
113018	30 001 IMPUESTO AL PAPEL SELADO Y ESTAMPILLA	65,000,000	0	65,000,000	24,931,114	4,266,300	7,634,450	4,113,100	0	16,013,850	40,944,964	40,944,964	62.9	32,281,236
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	2,979,000	762,500	700,000	380,000	0	1,842,500	4,821,500	4,821,500	37.0	8,938,500
119003	30 001 MULTAS TRIBUTARIAS	100,000,000	0	100,000,000	47,175,888	12,293,752	22,218,370	5,641,605	0	40,153,727	87,329,615	87,329,615	87.3	23,953,595
119005	30 001 CONTRIBUCION POR CONSERVACION DE	50,000,000	0	50,000,000	7,427,000	3,234,900	17,548,000	11,014,000	0	31,796,900	39,223,900	39,223,900	78.4	32,804,100
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. IMP. INMOBILIARIO	130,000,000	0	130,000,000	72,199,900	8,308,900	10,771,600	2,874,400	0	21,954,900	94,154,800	94,154,800	72.4	41,594,000
119008	30 001 CONTRIB. ESPECIAL SOBRE PATENTE DE	30,000,000	0	30,000,000	5,000	0	0	10,000	0	10,000	15,000	15,000	0.0	30,005,000
130	INGRESOS NO TRIBUTARIOS	384,500,000	0	384,500,000	164,937,749	18,360,204	57,162,708	30,013,260	0	105,556,172	270,493,921	270,493,921	70.3	174,032,599
132021	30 001 TASAS POR SERVICIOS DE SALUBRIDAD	47,000,000	0	47,000,000	30,311,379	1,719,479	3,844,427	1,766,490	0	7,330,396	37,641,775	37,641,775	80.0	12,891,205
132022	30 001 TASAS POR CONTRASTACIÓN DE PESAS Y	30,000,000	0	30,000,000	17,751,954	956,361	3,144,427	1,386,490	0	5,487,278	23,239,232	23,239,232	77.4	9,533,748
132023	30 001 TASA POR SERVICIO DE INPECCIÓN DE	42,000,000	0	42,000,000	27,520,439	957,053	3,144,427	1,386,490	0	5,487,970	33,008,409	33,008,409	78.5	11,764,571
132024	30 001 TASAS POR SERVICIOS DE DESINFECCIÓN	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000
132025	30 001 TASAS POR RECOLECCIÓN 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	5,995,000	1,525,000	1,400,000	760,000	0	3,685,000	9,680,000	9,680,000	35.8	18,840,000
132027	30 001 SERV. DE INSP. Y PROTECCIÓN 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 CONSERVACIÓN DE PARQUES,	133,000,000	0	133,000,000	69,650,977	7,316,311	12,046,227	4,051,790	0	23,414,328	93,065,305	93,065,305	69.9	48,038,275
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 INSPECCIÓN DE	86,000,000	0	86,000,000	12,968,000	5,886,000	33,163,200	20,662,000	0	59,711,200	72,679,200	72,679,200	84.5	54,644,800
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 TRIBUTARIOS	17,000,000	0	17,000,000	740,000	0	440,000	0	0	440,000	1,180,000	1,180,000	6.9	15,820,000
140	VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACIÓN PÚBLICA	996,000,000	0	996,000,000	340,974,883	61,041,166	131,832,381	82,185,190	0	275,058,737	616,033,620	616,033,620	61.8	544,336,760
141001	30 001 VENTA DE LIBROS, FORMULARIOS Y	210,000,000	0	210,000,000	76,699,110	14,700,300	31,543,400	21,156,400	0	67,400,100	144,099,210	144,099,210	68.6	108,213,590
141006	30 001 VENTA DE SERVICIOS VARIOS	75,000,000	0	75,000,000	62,766,100	11,267,200	14,269,000	9,852,800	0	35,389,000	98,155,100	98,155,100	130.8	-3,449,500
141009	30 001 PROVISION DE COPIAS DE PLANOS	330,000,000	0	330,000,000	17,831,000	6,867,000	35,282,000	22,067,000	0	64,216,000	82,047,000	82,047,000	24.8	292,087,000
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	6,350,000	1,030,000	1,165,000	580,000	0	2,775,000	9,125,000	9,125,000	182.5	-2,965,000
142016	30 001 SERV. TECNICOS Y ADMINISTRATIVOS EN GRAL.	375,000,000	0	375,000,000	177,328,673	27,176,666	49,572,981	28,528,990	0	105,278,637	282,607,310	282,607,310	75.3	149,450,670
150	TRANSFERENCIAS CORRIENTES	1,296,161,739	136,026,818	1,432,188,557	502,736,261	102,503,219	122,212,268	0	0	224,715,487	727,451,748	727,451,748	50.7	704,736,809
153070	30 011 APOORTE CORRIENTES DEL GOB. CENTRAL CON	604,528,335	98,737,992	703,266,327	322,197,866	60,547,082	72,342,339	0	0	132,889,421	455,087,287	455,087,287	64.7	248,179,040



C.P. Maria Lourdes Ocampos
 TESORERA



Lic. Agustín Ovando Espinola
 Intendente



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Nivel	Grupo	FF.	ORG. F.	Descripcion	(1)	(2)	(3)	(4)	(5)	(6)	(7= 3+4+5+6)	(8= 2+7)	(9=2+7)	(% 9 / 1)	(10= 1-9)		
	Rubro				Presupuesto Inicial	Presupuesto Modificado	Presupuesto Vigente	Ingresado Anterior	Mayo	Junio	Julio	Agosto	Ingresado 2do.	Total Devengad	Total Ingresado	%	Saldo A Recauda
	153071	30	003	APORTE CORRIENTES FONACIDE	471,633,404	37,288,826	508,922,230	119,045,705	22,383,000	29,335,384	0	0	51,718,384	170,764,089	170,764,089	33.5	338,158,141
	153080	30	007	APORTES DEL GOB. CENTRAL CANON FISCAL	220,000,000	0	220,000,000	61,492,690	19,573,137	20,534,545	0	0	40,107,682	101,600,372	101,600,372	46.1	118,399,628
	160			RENTAS DE LA PROPIEDAD	430,000,000	0	430,000,000	134,145,000	21,192,800	21,398,000	10,382,500	0	52,973,300	187,118,300	187,118,300	43.5	263,646,700
	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	10,090,000	2,360,000	2,760,000	2,060,000	0	7,180,000	17,270,000	17,270,000	43.1	26,850,000
	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	80,905,000	6,345,300	7,753,000	2,636,500	0	16,734,800	97,639,800	97,639,800	78.1	32,633,200
	163015	30	001	OCUPACION DE CASILLAS Y PUESTOS DE	125,000,000	0	125,000,000	14,082,000	3,922,500	3,245,000	1,340,000	0	8,507,500	22,589,500	22,589,500	18.0	105,090,500
	163023	30	001	USO DE MATADERO MUNICIPAL	105,000,000	0	105,000,000	23,538,000	6,100,000	5,600,000	3,040,000	0	14,740,000	38,278,000	38,278,000	36.4	72,802,000
	163024	30	001	USO DE PIQUETE MUNICIPAL	16,000,000	0	16,000,000	3,630,000	915,000	840,000	456,000	0	2,211,000	5,841,000	5,841,000	36.5	11,071,000
	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	350,000	1,000,000	650,000	0	2,000,000	3,400,000	3,400,000	34.0	7,900,000
	163028	30	001	USO DE TEATRO Y SALON MUNICIPAL	7,000,000	0	7,000,000	500,000	1,200,000	200,000	200,000	0	1,600,000	2,100,000	2,100,000	30.0	5,300,000
	190			OTROS RECURSOS CORRIENTES	57,000,000	0	57,000,000	28,672,500	4,462,000	5,996,500	4,228,000	0	14,686,500	43,359,000	43,359,000	76.0	22,097,000
	191009	30	001	ARANCELES VARIOS (OPACI)	57,000,000	0	57,000,000	28,672,500	4,462,000	5,996,500	4,228,000	0	14,686,500	43,359,000	43,359,000	76.0	22,097,000
	200			INGRESOS DE CAPITAL	3,638,591,326	481,959,231	4,120,550,557	1,634,244,779	297,415,331	385,465,584	1,800,000	0	684,680,915	2,318,925,694	2,318,925,694	56.2	1,805,224,863
	210			VENTA DE ACTIVOS	110,000,000	0	110,000,000	67,680,000	3,000,000	27,647,000	1,800,000	0	32,447,000	100,127,000	100,127,000	91.0	13,473,000
	211010	30	001	VENTA DE ACTIVOS FIJOS DE CAPITAL	100,000,000	0	100,000,000	67,680,000	3,000,000	27,647,000	1,800,000	0	32,447,000	100,127,000	100,127,000	100.1	3,473,000
	211020	30	001	VENTAS DE OTROS ACTIVOS	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0.0	10,000,000
	220			TRANSFERENCIAS DE CAPITAL	3,528,591,326	481,959,231	4,010,550,557	1,566,564,779	294,415,331	357,818,584	0	0	652,233,915	2,218,798,694	2,218,798,694	55.3	1,791,751,863
	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	394,951,970	2,813,065,354	1,288,791,467	242,188,330	289,369,354	0	0	531,557,684	1,820,349,151	1,820,349,151	64.7	992,716,203
	223071	30	003	APORTE CAPITAL FONACIDE	1,100,477,942	87,007,261	1,187,485,203	277,773,312	52,227,001	68,449,230	0	0	120,676,231	398,449,543	398,449,543	33.5	789,035,660
	300			RECURSOS DE FINANCIAMIENTO	0	2,117,029,212	2,117,029,212	603,252,622	0	0	0	0	0	603,252,622	603,252,622	28.4	1,513,776,590
	310			ENDEUDAMIENTO INTERNO	0	610,000,000	610,000,000	603,252,622	0	0	0	0	0	603,252,622	603,252,622	98.8	6,747,378
	313009	20	0699	PRESTAMOS DEL SECTOR PRIVADO	0	610,000,000	610,000,000	603,252,622	0	0	0	0	0	603,252,622	603,252,622	98.8	6,747,378
	340			SALDO INICIAL DE CAJA	0	1,507,029,212	1,507,029,212	0	0	0	0	0	0	0	0	0.0	1,507,029,212
	343020	30	003	SALDOS CON AFECTACION ESPECIFICA	0	418,571,912	418,571,912	0	0	0	0	0	0	0	0	0.0	418,571,912
	343020	30	001	SALDOS CON AFECTACION ESPECIFICA	0	97,832,595	97,832,595	0	0	0	0	0	0	0	0	0.0	97,832,595
	343020	30	011	SALDOS CON AFECTACION ESPECIFICA	0	990,624,705	990,624,705	0	0	0	0	0	0	0	0	0.0	990,624,705
	Total Programa: 01-00 INTENDENCIA MUNICIPAL				10,557,253,065	2,735,015,261	13,292,268,326	5,021,196,284	666,809,550	1,100,846,935	321,534,379	0	2,089,190,864	7,110,387,148	7,110,387,148		6,824,949,936

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SIA
 Sistema de Administrativo



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