

EJECUCION PRESUPUESTARIA DE RECURSOS - CUATRIMESTRAL

Anexo B-06-03

Nivel : 30
 Tipo de Programa : Programa de Acción
 Entidad : 193 MUNICIPALIDAD DE DESMOCHADOS
 Tipo de Ejecución : GENERAL
 Departamento : 12º - Ñeembucú

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FECHA : 01/01/2019 AL 30/04/2019

| Grupo Sub-Grupo | Descripcion de Rubros | Presupuesto | | | Acumulado Cuatrimestre Vencido | Devengado / Recaudado | | | | Total Acumulado Cuatrimestral | Total Devengado | Total Recaudado | % Ejec. |
|---|--------------------------|----------------------|------------|----------------------|--------------------------------------|-----------------------|----------------------|--------------------|----------------------|-------------------------------------|----------------------|--------------------|---------|
| | | Inicial | Modificado | Vigente | | Enero | Febrero | Marzo | Abril | | | | |
| TOTAL PRESUPUESTO DE INGRESOS -> | | 6,146,552,948 | | 6,146,552,948 | 361,445,701 | 11,348,457 | 1,338,775,360 | 244,341,068 | 1,955,910,586 | 1,955,910,586 | 1,955,910,586 | 31.82 | |
| 100 INGRESOS CORRIENTES | | 1,677,607,849 | -123,968 | 1,677,483,881 | 11,290,920 | 11,348,457 | 322,334,126 | 67,859,038 | 412,832,541 | 412,832,541 | 412,832,541 | 24.61 | |
| 110 INGRESOS TRIBUTARIOS | | 93,930,000 | | 93,930,000 | 8,732,149 | 8,467,765 | 12,097,193 | 5,206,450 | 34,503,557 | 34,503,557 | 34,503,557 | 36.73 | |
| 112 IMPUESTOS SOBRE LA PROPIEDAD | | 70,830,000 | | 70,830,000 | 5,978,105 | 6,794,001 | 10,032,971 | 4,224,054 | 27,029,131 | 27,029,131 | 27,029,131 | 38.16 | |
| 112.001.30.001 - IMPUESTO INMOBILIARIO | | 60,000,000 | | 60,000,000 | 5,838,105 | 6,614,001 | 9,687,971 | 3,774,054 | 25,914,131 | 25,914,131 | 25,914,131 | 43.19 | |
| 112.003.30.001 - IMPUESTO ADICIONAL A LOS BALDÍOS | | 100,000 | | 100,000 | | | | | | | | | |
| 112.004.30.001 - IMPUESTO DE PATENTES A LOS RODADOS | | 9,000,000 | | 9,000,000 | 140,000 | 180,000 | 345,000 | 450,000 | 1,115,000 | 1,115,000 | 1,115,000 | 12.39 | |
| 112.005.30.001 - IMPUESTO A LA CONSTRUCCIÓN O EDILICIA | | 230,000 | | 230,000 | | | | | | | | | |
| 112.006.30.001 - IMPUESTO AL FRACCIONAMIENTO DE TIERRA | | 1,000,000 | | 1,000,000 | | | | | | | | | |
| 112.007.30.001 - IMPUESTO A LA TRANSFERENCIA DE BIENES RAÍCES | | 500,000 | | 500,000 | | | | | | | | | |
| 113 IMPUESTOS INTERNOS SOBRE BIENES Y | | 11,200,000 | | 11,200,000 | 1,776,198 | 484,000 | 243,200 | 246,400 | 2,749,798 | 2,749,798 | 2,749,798 | 24.55 | |
| 113.006.30.001 - IMPUESTO A LOS JUEGOS DE AZAR | | 400,000 | | 400,000 | | | | 100,000 | 100,000 | 100,000 | 100,000 | 25.00 | |
| 113.012.30.001 - IMPUESTO DE PATENTE A LA PROFESIÓN, COMERCIO E INDUSTRIA | | 6,000,000 | | 6,000,000 | 1,580,498 | 249,000 | 55,200 | 13,800 | 1,898,498 | 1,898,498 | 1,898,498 | 31.64 | |
| 113.013.30.001 - IMPUESTO A LA PUBLICIDAD O PROPAGANDA | | 400,000 | | 400,000 | 35,000 | 40,000 | 20,000 | 5,000 | 100,000 | 100,000 | 100,000 | 25.00 | |
| 113.015.30.001 - IMP. A LAS RIFAS, VENTAS POR SORTEOS Y SORTEOS PUBLICITARIO | | 400,000 | | 400,000 | | | | | | | | | |
| 113.017.30.001 - IMP. REGISTRO DE MARCAS Y SEÑALES DE HACIENDA Y LEG. DE DOC. | | 1,000,000 | | 1,000,000 | 16,200 | 18,000 | 13,500 | 12,600 | 60,300 | 60,300 | 60,300 | 6.03 | |
| 113.018.30.001 - IMPUESTO EN PAPEL SELLADO Y ESTAMPILLAS MUNICIPALES | | 2,000,000 | | 2,000,000 | 99,500 | 127,000 | 117,000 | 80,000 | 423,500 | 423,500 | 423,500 | 21.18 | |
| 113.027.30.001 - IMPUESTO AL FAENAMIENTO | | 500,000 | | 500,000 | 45,000 | 50,000 | 37,500 | 35,000 | 167,500 | 167,500 | 167,500 | 33.50 | |
| 113.099.30.001 - OTROS (IMP.DE CEMENTERIOS) | | 500,000 | | 500,000 | | | | | | | | | |
| 119 OTROS INGRESOS TRIBUTARIOS | | 11,900,000 | | 11,900,000 | 977,846 | 1,189,764 | 1,821,022 | 735,996 | 4,724,628 | 4,724,628 | 4,724,628 | 39.70 | |
| 119.003.30.001 - MULTAS | | 500,000 | | 500,000 | | | | | | | | | |
| 119.005.30.001 - CONTRIBUCIÓN PARA CONSERVACIÓN DE PAVIMENTOS | | 2,500,000 | | 2,500,000 | 31,500 | 74,500 | 266,000 | 52,500 | 424,500 | 424,500 | 424,500 | 16.98 | |
| 119.007.30.001 - CONTRIBUCIÓN ESPEC. ADIC. AL IMP. INMOBILIARIO | | | 1,000,000 | 1,000,000 | 149,430 | 115,011 | 301,269 | 84,940 | 650,650 | 650,650 | 650,650 | 65.07 | |
| 119.008.30.001 - CONTRIBUCIÓN ESPEC. ADIC. AL IMP.DE PAT.RODADOS | | | 500,000 | 500,000 | 14,000 | 18,000 | 34,500 | 45,000 | 111,500 | 111,500 | 111,500 | 22.30 | |
| 119.009.30.001 - CONTRIBUCION ESPECIAL PARA FONDO DE PAVIMENTACION LEY Nº 396 | | 8,900,000 | -1,500,000 | 7,400,000 | 782,916 | 982,253 | 1,219,253 | 553,556 | 3,537,978 | 3,537,978 | 3,537,978 | 47.81 | |
| 130 INGRESOS NO TRIBUTARIOS | | 61,697,700 | | 61,697,700 | 1,084,871 | 1,327,692 | 1,457,597 | 710,774 | 4,580,934 | 4,580,934 | 4,580,934 | 7.42 | |
| 132 TASAS Y DERECHOS | | 33,922,700 | | 33,922,700 | 1,013,400 | 1,293,500 | 1,305,263 | 683,700 | 4,295,863 | 4,295,863 | 4,295,863 | 12.66 | |
| 132.021.30.001 - TASA POR SERVICIOS DE SALUBRIDAD | | 1,200,000 | | 1,200,000 | 87,800 | 98,000 | 69,500 | 59,400 | 314,700 | 314,700 | 314,700 | 26.23 | |
| 132.022.30.001 - TASA POR CONTRASTACIÓN E INSPECCIÓN DE PESAS Y MEDIDAS | | 450,000 | | 450,000 | 27,000 | 31,500 | 13,500 | 4,500 | 76,500 | 76,500 | 76,500 | 17.00 | |
| 132.023.30.001 - TASA POR INSPECCIÓN DE INSTALACIONES | | 222,700 | | 222,700 | | | | | | | | | |
| 132.025.30.001 - TASA POR RECOLEC. DE BASURAS, LIMP. DE VÍAS PÚBL. Y CEMENT. | | 1,700,000 | | 1,700,000 | 84,000 | 180,000 | 216,000 | 36,000 | 516,000 | 516,000 | 516,000 | 30.35 | |
| 132.026.30.001 - TASA POR TABLADA | | 1,450,000 | | 1,450,000 | 75,600 | 84,000 | 63,000 | 58,800 | 281,400 | 281,400 | 281,400 | 19.41 | |

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| Grupo Sub-Grupo | Descripcion de Rubros | Presupuesto | | | Acumulado Cuatrimestre Vencido | Devengado / Recaudado | | | | Total Acumulado Cuatrimestral | Total Devengado | Total Recaudado | % Ejec. |
|--------------------|--|---------------|------------|---------------|--------------------------------------|-----------------------|-----------|---------------|-------------|-------------------------------------|--------------------|--------------------|------------|
| | | Inicial | Modificado | Vigente | | Enero | Febrero | Marzo | Abril | | | | |
| 132.030.30.001 | - TASA POR CONSERVACIÓN DE PARQUES, JARDINES Y PASEOS PÚBLICOS | 25,000,000 | | 25,000,000 | | 720,000 | 900,000 | 914,763 | 468,000 | 3,002,763 | 3,002,763 | 3,002,763 | 12.01 |
| 132.033.30.001 | - TASA POR SERVICIO DE INSPECCIÓN DE AUTOVEHÍCULOS | 3,900,000 | | 3,900,000 | | 19,000 | | 28,500 | 57,000 | 104,500 | 104,500 | 104,500 | 2.68 |
| 133 | MULTAS Y OTROS DERECHOS NO TRIBUTARIOS | 27,775,000 | | 27,775,000 | | 71,471 | 34,192 | 152,334 | 27,074 | 285,071 | 285,071 | 285,071 | 1.03 |
| 133.001.30.001 | - MULTAS | 450,000 | | 450,000 | | 71,471 | 34,192 | 152,334 | 27,074 | 285,071 | 285,071 | 285,071 | 63.35 |
| 133.099.30.001 | - OTROS | 27,325,000 | | 27,325,000 | | | | | | | | | |
| 140 | VENTA DE BIENES Y SERVICIOS DE LA | 23,500,000 | | 23,500,000 | | 1,275,500 | 1,337,000 | 1,271,500 | 1,021,000 | 4,905,000 | 4,905,000 | 4,905,000 | 20.87 |
| 141 | VENTA DE BIENES DE LA ADMINISTRACIÓN | 3,500,000 | | 3,500,000 | | 36,000 | 72,000 | 108,000 | 120,000 | 336,000 | 336,000 | 336,000 | 9.60 |
| 141.010.30.001 | - PROVISIÓN DE DISTINTIVOS PARA VEHÍCULOS AUTOMOTORES | 3,500,000 | | 3,500,000 | | 36,000 | 72,000 | 108,000 | 120,000 | 336,000 | 336,000 | 336,000 | 9.60 |
| 142 | VENTA DE SERVICIOS DE LA ADMINISTRACIÓN | 20,000,000 | | 20,000,000 | | 1,239,500 | 1,265,000 | 1,163,500 | 901,000 | 4,569,000 | 4,569,000 | 4,569,000 | 22.85 |
| 142.016.30.001 | - SERVICIOS TÉCNICOS Y ADMINISTRATIVOS EN GENERAL | 20,000,000 | | 20,000,000 | | 1,239,500 | 1,265,000 | 1,163,500 | 901,000 | 4,569,000 | 4,569,000 | 4,569,000 | 22.85 |
| 150 | TRANSFERENCIAS CORRIENTES | 1,195,230,149 | | 1,195,230,149 | | | | 307,305,836 | 60,797,614 | 368,103,450 | 368,103,450 | 368,103,450 | 30.80 |
| 153 | TRANSF. CONSOLID. DE ENTID. Y ORGAN. DEL | 1,195,230,149 | | 1,195,230,149 | | | | 307,305,836 | 60,797,614 | 368,103,450 | 368,103,450 | 368,103,450 | 30.80 |
| 153.070.30.003 | - APORTES DEL GOBIERNO CENTRAL CON FONACIDE | 432,585,298 | | 432,585,298 | | | | 80,527,672 | 24,919,156 | 105,446,828 | 105,446,828 | 105,446,828 | 24.38 |
| 153.070.30.011 | - APORTES DEL GOB. CENTRAL CON ROYALTÍES Y COMPENSACIONES | 687,644,851 | | 687,644,851 | | | | 207,135,833 | 29,584,333 | 236,720,166 | 236,720,166 | 236,720,166 | 34.42 |
| 153.080.30.007 | - APORTES DEL GOB. CENTRAL CON CANON FISCAL (JGOS. DE AZAR) | 75,000,000 | | 75,000,000 | | | | 19,642,331 | 6,294,125 | 25,936,456 | 25,936,456 | 25,936,456 | 34.58 |
| 160 | RENTAS DE LA PROPIEDAD | 3,250,000 | -123,968 | 3,126,032 | | 198,400 | 216,000 | 202,000 | 123,200 | 739,600 | 739,600 | 739,600 | 23.66 |
| 163 | ARRENDAMIENTO DE INMUEBLES, TIERRAS, | 3,250,000 | -123,968 | 3,126,032 | | 198,400 | 216,000 | 202,000 | 123,200 | 739,600 | 739,600 | 739,600 | 23.66 |
| 163.010.30.001 | - USUFRUCTO DE TIERRA EN CEMENTERIOS | 200,000 | | 200,000 | | | | | | | | | |
| 163.013.30.001 | - OCUPACIÓN PRECARIA DE BIENES DEL DOMINIO PÚBLICO | 100,000 | | 100,000 | | | | | | | | | |
| 163.014.30.001 | - ARRENDAMIENTO DE TERRENOS Y PREDIOS MUNICIPALES | 100,000 | | 100,000 | | | | | | | | | |
| 163.015.30.001 | - OCUPACIÓN DE CASILLAS, MESAS, PUESTOS DE VENTAS Y OTROS | 100,000 | | 100,000 | | | | | | | | | |
| 163.018.30.001 | - OCUPACIÓN TEMPORAL DEL CORRALÓN MUNICIPAL | 350,000 | | 350,000 | | | | | | | | | |
| 163.023.30.001 | - USO DEL MATADERO MUNICIPAL | 700,000 | | 700,000 | | 90,000 | 100,000 | 75,000 | 70,000 | 335,000 | 335,000 | 335,000 | 47.86 |
| 163.024.30.001 | - USO DEL PIQUETE MUNICIPAL | 700,000 | | 700,000 | | 68,400 | 76,000 | 57,000 | 53,200 | 254,600 | 254,600 | 254,600 | 36.37 |
| 163.099.30.001 | - ALQUILERES VARIOS | 1,000,000 | -123,968 | 876,032 | | 40,000 | 40,000 | 70,000 | | 150,000 | 150,000 | 150,000 | 17.12 |
| 180 | DONACIONES CORRIENTES | 300,000,000 | | 300,000,000 | | | | | | | | | |
| 181 | DONACIONES NACIONALES | 300,000,000 | | 300,000,000 | | | | | | | | | |
| 181.009.30.010 | - DONACIONES VARIAS | 300,000,000 | | 300,000,000 | | | | | | | | | |
| 200 | INGRESOS DE CAPITAL | 4,464,945,099 | -19,973 | 4,464,925,126 | | | | 1,016,441,234 | 176,482,030 | 1,192,923,264 | 1,192,923,264 | 1,192,923,264 | 26.72 |

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| Grupo Sub-Grupo | Descripcion de Rubros | Presupuesto | | | Acumulado Cuatrimestre Vencido | Devengado / Recaudado | | | | Total Acumulado Cuatrimestral | Total Devengado | Total Recaudado | % Ejec. |
|--------------------|---|---------------|------------|---------------|--------------------------------------|-----------------------|---------------|-------------|-------|-------------------------------------|--------------------|--------------------|------------|
| | | Inicial | Modificado | Vigente | | Enero | Febrero | Marzo | Abril | | | | |
| 220 | TRANSFERENCIAS DE CAPITAL | 4,164,945,099 | -19,973 | 4,164,925,126 | | | 1,016,441,234 | 176,482,030 | | 1,192,923,264 | 1,192,923,264 | 1,192,923,264 | 28.64 |
| 223 | TRANSF.CONOLID.DE ENTID.Y ORGAN.DEL | 3,784,945,099 | | 3,784,945,099 | | | 1,016,441,234 | 176,482,030 | | 1,192,923,264 | 1,192,923,264 | 1,192,923,264 | 31.52 |
| 223.070.30.003 | - APORTES DEL GOBIERNO CENTRAL CON FONACIDE | 1,009,365,694 | | 1,009,365,694 | | | 187,897,903 | 58,144,699 | | 246,042,602 | 246,042,602 | 246,042,602 | 24.38 |
| 223.070.30.011 | - APORTES DEL GOB.CENTRAL CON ROYALTÍES Y COMPENSACIONES | 2,750,579,405 | | 2,750,579,405 | | | 828,543,331 | 118,337,331 | | 946,880,662 | 946,880,662 | 946,880,662 | 34.42 |
| 223.080.30.007 | - APORTES DEL GOB.CENTRAL CON CANON FISCAL (JGOS.DE AZAR) | 25,000,000 | | 25,000,000 | | | | | | | | | |
| 224 | TRANSFERENCIAS DE ENTIDADES Y | 380,000,000 | -19,973 | 379,980,027 | | | | | | | | | |
| 224.010.30.008 | - APORTES DE MUNICIPALIDADES (MEN.RECURSOS) | 380,000,000 | -19,973 | 379,980,027 | | | | | | | | | |
| 230 | DONACIONES DE CAPITAL | 300,000,000 | | 300,000,000 | | | | | | | | | |
| 231 | DONACIONES NACIONALES | 300,000,000 | | 300,000,000 | | | | | | | | | |
| 231.009.30.010 | - DONACIONES VARIAS | 300,000,000 | | 300,000,000 | | | | | | | | | |
| 300 | RECURSOS DE FINANCIAMIENTO | 4,000,000 | 143,941 | 4,143,941 | | 350,154,781 | | | | 350,154,781 | 350,154,781 | 350,154,781 | ***.** |
| 340 | SALDO INICIAL DE CAJA | 4,000,000 | 143,941 | 4,143,941 | | 350,154,781 | | | | 350,154,781 | 350,154,781 | 350,154,781 | ***.** |
| 341 | SALDO INICIAL DE TESORERÍA | | 123,968 | 123,968 | | 123,968 | | | | 123,968 | 123,968 | 123,968 | 100.00 |
| 341.040.30.001 | - RECURSOS INSTITUCIONALES | | 123,968 | 123,968 | | 123,968 | | | | 123,968 | 123,968 | 123,968 | 100.00 |
| 343 | RECURSOS DE AFECTACION ESPECIFICA | 4,000,000 | 19,973 | 4,019,973 | | 350,030,813 | | | | 350,030,813 | 350,030,813 | 350,030,813 | ***.** |
| 343.010.30.001 | - RECURSOS PROPIOS | 1,000,000 | | 1,000,000 | | 7,883,711 | | | | 7,883,711 | 7,883,711 | 7,883,711 | 788.37 |
| 343.021.30.003 | - RECURSOS CON AFECTACIÓN ESPECIFICA - FONACIDE | 1,000,000 | | 1,000,000 | | 337,865,488 | | | | 337,865,488 | 337,865,488 | 337,865,488 | ****.** |
| 343.021.30.011 | - RECURSOS CON AFECTACIÓN ESPECIFICA - ROYALTIES | 1,000,000 | | 1,000,000 | | 3,064,964 | | | | 3,064,964 | 3,064,964 | 3,064,964 | 306.50 |
| 343.022.30.007 | - RECURSOS CON AFECTACIÓN ESPECIFICA - JGOS.DE AZAR | 1,000,000 | | 1,000,000 | | 1,196,677 | | | | 1,196,677 | 1,196,677 | 1,196,677 | 119.67 |
| 343.023.30.008 | - RECURSOS CON AFECTACIÓN ESPECIFICA - MEN.RECURSOS | | 19,973 | 19,973 | | 19,973 | | | | 19,973 | 19,973 | 19,973 | 100.00 |