

## 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 : 01/09/2019 AL 31/12/2019

| Grupo<br>Sub-Grupo  | Descripcion<br>de Rubros | Presupuesto          |                    |                      | Acumulado<br>Cuatrimestre<br>Vencido | Devengado / Recaudado |                  |                  |                    | Total<br>Acumulado<br>Cuatrimestral | Total<br>Devengado   | Total<br>Recaudado | %<br>Ejec. |
|---|--------------------------|----------------------|--------------------|----------------------|--------------------------------------|-----------------------|------------------|------------------|--------------------|-------------------------------------|----------------------|--------------------|------------|
|   |                          | Inicial              | Modificado         | Vigente              |                                      | Setiembre             | Octubre          | Noviembre        | Diciembre          |                                     |                      |                    |            |
| <b>TOTAL PRESUPUESTO DE INGRESOS -&gt;</b>                |                          | <b>6,146,552,948</b> | <b>791,048,778</b> | <b>6,937,601,726</b> | <b>2,816,758,722</b>                 | <b>222,582,525</b>    | <b>1,940,349</b> | <b>3,121,888</b> | <b>227,644,762</b> | <b>3,044,403,484</b>                | <b>3,044,403,484</b> | <b>43.88</b>       |            |
| <b>100 INGRESOS CORRIENTES</b>                            |                          | 1,677,607,849        | 158,209,756        | 1,835,817,605        | 732,579,697                          | 63,639,329            | 1,940,349        | 3,121,888        | 68,701,566         | 801,281,263                         | 801,281,263          | 43.65              |            |
| <b>110 INGRESOS TRIBUTARIOS</b>                           |                          | 93,930,000           |                    | 93,930,000           | 58,609,670                           | 7,092,347             | 1,560,127        | 2,182,236        | 10,834,710         | 69,444,380                          | 69,444,380           | 73.93              |            |
| <b>112 Impuestos sobre la Propiedad</b>                   |                          | 70,830,000           |                    | 70,830,000           | 45,762,334                           | 5,608,612             | 1,355,685        | 1,712,854        | 8,677,151          | 54,439,485                          | 54,439,485           | 76.86              |            |
| 112.001.30.001 - Imp.Inmobiliario                         |                          | 60,000,000           |                    | 60,000,000           | 38,004,372                           | 5,368,612             | 1,240,685        | 1,480,737        | 8,090,034          | 46,094,406                          | 46,094,406           | 76.82              |            |
| 112.003.30.001 - Imp.Adicional a Baldíos                  |                          | 100,000              |                    | 100,000              |                                      |                       |                  |                  |                    |                                     |                      |                    |            |
| 112.004.30.001 - Imp.de Patentes a los Rodados            |                          | 9,000,000            |                    | 9,000,000            | 7,753,000                            | 170,000               | 115,000          | 85,000           | 370,000            | 8,123,000                           | 8,123,000            | 90.26              |            |
| 112.005.30.001 - Imp.a la Construcción o Edilicia         |                          | 230,000              |                    | 230,000              |                                      |                       |                  |                  |                    |                                     |                      |                    |            |
| 112.006.30.001 - Imp.al Fraccionamiento de Tierra         |                          | 1,000,000            |                    | 1,000,000            | 4,962                                | 70,000                |                  | 147,117          | 217,117            | 222,079                             | 222,079              | 22.21              |            |
| 112.007.30.001 - Imp.a la Transferencia de Bienes Raíces  |                          | 500,000              |                    | 500,000              |                                      |                       |                  |                  |                    |                                     |                      |                    |            |
| <b>113 Impuestos Internos sobre Bienes y Servicios</b>    |                          | 11,200,000           |                    | 11,200,000           | 5,034,796                            | 500,600               | 80,800           | 188,700          | 770,100            | 5,804,896                           | 5,804,896            | 51.83              |            |
| 113.006.30.001 - Imp.a Espect.Públicos y Jgos.de Entren.  |                          | 400,000              |                    | 400,000              | 155,000                              | 50,000                | 50,000           |                  | 100,000            | 255,000                             | 255,000              | 63.75              |            |
| 113.012.30.001 - Imp.Patente a la Profesión,Comerc.e Ind. |                          | 6,000,000            |                    | 6,000,000            | 3,677,596                            | 380,000               |                  | 82,800           | 462,800            | 4,140,396                           | 4,140,396            | 69.01              |            |
| 113.013.30.001 - Imp.a la Publicidad o Propaganda         |                          | 400,000              |                    | 400,000              | 160,000                              | 20,000                |                  | 30,000           | 50,000             | 210,000                             | 210,000              | 52.50              |            |
| 113.015.30.001 - Imp.a rifas,ventas p/sorteo público      |                          | 400,000              |                    | 400,000              |                                      |                       |                  |                  |                    |                                     |                      |                    |            |
| 113.017.30.001 - Imp.al Reg.de Marcas y Señales de Hac.   |                          | 1,000,000            |                    | 1,000,000            | 75,600                               | 3,600                 | 1,800            | 9,900            | 15,300             | 90,900                              | 90,900               | 9.09               |            |
| 113.018.30.001 - Imp.en Papel Sellado y Estamp.Munic.     |                          | 2,000,000            |                    | 2,000,000            | 756,600                              | 37,000                | 24,000           | 38,500           | 99,500             | 856,100                             | 856,100              | 42.81              |            |
| 113.027.30.001 - Imp.al Faenamiento                       |                          | 500,000              |                    | 500,000              | 210,000                              | 10,000                | 5,000            | 27,500           | 42,500             | 252,500                             | 252,500              | 50.50              |            |
| 113.099.30.001 - Otros (Imp. a los Cementerios)           |                          | 500,000              |                    | 500,000              |                                      |                       |                  |                  |                    |                                     |                      |                    |            |
| <b>119 Otros Ingresos Tributarios</b>                     |                          | 11,900,000           |                    | 11,900,000           | 7,812,540                            | 983,135               | 123,642          | 280,682          | 1,387,459          | 9,199,999                           | 9,199,999            | 77.31              |            |
| 119.003.30.001 - Multas                                   |                          | 500,000              |                    | 500,000              |                                      |                       |                  |                  |                    |                                     |                      |                    |            |
| 119.005.30.001 - Contrib.p/Conservación de Pavimentos     |                          | 2,500,000            |                    | 2,500,000            | 1,036,750                            | 35,000                |                  | 35,000           | 70,000             | 1,106,750                           | 1,106,750            | 44.27              |            |
| 119.007.30.001 - Contrib.Esp.Adic.al Imp. Inmob.          |                          |                      |                    |                      | 916,260                              | 338,367               | 52,542           | 15,603           | 406,512            | 1,322,772                           | 1,322,772            |                    |            |
| 119.008.30.001 - Contrib.Esp.Adic.al Imp.de Pat.de Rod.   |                          |                      |                    |                      | 663,000                              | 17,000                | 11,500           | 8,500            | 37,000             | 700,000                             | 700,000              |                    |            |
| 119.009.30.001 - Otros                                    |                          | 8,900,000            |                    | 8,900,000            | 5,196,530                            | 592,768               | 59,600           | 221,579          | 873,947            | 6,070,477                           | 6,070,477            | 68.21              |            |
| <b>130 INGRESOS NO TRIBUTARIOS</b>                        |                          | 61,697,700           |                    | 61,697,700           | 7,385,636                            | 442,808               | 162,122          | 378,852          | 983,782            | 8,369,418                           | 8,369,418            | 13.57              |            |
| <b>132 Tasas y Derechos</b>                               |                          | 33,922,700           |                    | 33,922,700           | 6,990,463                            | 432,200               | 146,100          | 295,800          | 874,100            | 7,864,563                           | 7,864,563            | 23.18              |            |
| 132.021.30.001 - Tasa p/Servicios de Salubridad           |                          | 1,200,000            |                    | 1,200,000            | 408,400                              | 16,400                | 8,200            | 57,100           | 81,700             | 490,100                             | 490,100              | 40.84              |            |
| 132.022.30.001 - Tasa p/Contrastac.e Inspec.Pesas/Medidas |                          | 450,000              |                    | 450,000              | 112,500                              | 50,000                |                  | 27,000           | 77,000             | 189,500                             | 189,500              | 42.11              |            |
| 132.023.30.001 - Tasa p/Inspección de Instalaciones       |                          | 222,700              |                    | 222,700              |                                      | 30,000                |                  |                  | 30,000             | 30,000                              | 30,000               | 13.47              |            |
| 132.025.30.001 - Tasa p/Recol.de Basuras,Limp.Vías Públ.  |                          | 1,700,000            |                    | 1,700,000            | 816,000                              | 72,000                | 12,000           | 12,000           | 96,000             | 912,000                             | 912,000              | 53.65              |            |
| 132.026.30.001 - Tasa p/tablada                           |                          | 1,450,000            |                    | 1,450,000            | 352,800                              | 16,800                | 8,400            | 46,200           | 71,400             | 424,200                             | 424,200              | 29.26              |            |

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FECHA : 01/09/2019 AL 31/12/2019

| Grupo<br>Sub-Grupo | Descripcion<br>de Rubros                                | Presupuesto   |             |               | Acumulado<br>Cuatrimestre<br>Vencido | Devengado / Recaudado |         |           |           | Total<br>Acumulado<br>Cuatrimestral | Total<br>Devengado | Total<br>Recaudado | %<br>Ejec. |
|--------------------|---|---------------|-------------|---------------|--------------------------------------|-----------------------|---------|-----------|-----------|-------------------------------------|--------------------|--------------------|------------|
|                    |   | Inicial       | Modificado  | Vigente       |                                      | Setiembre             | Octubre | Noviembre | Diciembre |                                     |                    |                    |            |
| Ori Det FF OF      |   |               |             |               |                                      |                       |         |           |           |                                     |                    |                    |            |
| 132.030.30.001     | - Tasa p/Conserv.Parques,Jard./Paseos Púb.              | 25,000,000    |             | 25,000,000    | 4,730,763                            | 228,000               | 108,000 | 144,000   |           | 480,000                             | 5,210,763          | 5,210,763          | 20.84      |
| 132.033.30.001     | - Tasa p/Servicio de Inspec.de Autovehic.               | 3,900,000     |             | 3,900,000     | 570,000                              | 19,000                | 9,500   | 9,500     |           | 38,000                              | 608,000            | 608,000            | 15.59      |
| <b>133</b>         | <b>Multas y Otros Derechos No Tributarios</b>           | 27,775,000    |             | 27,775,000    | 395,173                              | 10,608                | 16,022  | 83,052    |           | 109,682                             | 504,855            | 504,855            | 1.82       |
| 133.001.30.001     | - Multas  | 450,000       |             | 450,000       | 395,173                              | 10,608                | 16,022  | 83,052    |           | 109,682                             | 504,855            | 504,855            | 112.19     |
| 133.099.30.001     | - Otros   | 27,325,000    |             | 27,325,000    |                                      |                       |         |           |           |                                     |                    |                    |            |
| <b>140</b>         | <b>VENTA DE BIENES Y SERVICIOS DE LA</b>                | 23,500,000    |             | 23,500,000    | 10,239,500                           | 424,500               | 200,500 | 464,000   |           | 1,089,000                           | 11,328,500         | 11,328,500         | 48.21      |
| <b>141</b>         | <b>Ventas de Bienes de la Administración Pública</b>    | 3,500,000     |             | 3,500,000     | 1,716,000                            | 48,000                | 36,000  | 24,000    |           | 108,000                             | 1,824,000          | 1,824,000          | 52.11      |
| 141.010.30.001     | - Prov.de Distintivos p/Vehículos Automot.              | 3,500,000     |             | 3,500,000     | 1,716,000                            | 48,000                | 36,000  | 24,000    |           | 108,000                             | 1,824,000          | 1,824,000          | 52.11      |
| <b>142</b>         | <b>Ventas de Servicios de la Administración Pública</b> | 20,000,000    |             | 20,000,000    | 8,523,500                            | 376,500               | 164,500 | 440,000   |           | 981,000                             | 9,504,500          | 9,504,500          | 47.52      |
| 142.016.30.001     | - Serv. Técnicos y Adm. en General                      | 20,000,000    |             | 20,000,000    | 8,523,500                            | 376,500               | 164,500 | 440,000   |           | 981,000                             | 9,504,500          | 9,504,500          | 47.52      |
| <b>150</b>         | <b>TRANSFERENCIAS CORRIENTES</b>                        | 1,195,230,149 | 158,209,756 | 1,353,439,905 | 655,170,691                          | 55,594,474            |         |           |           | 55,594,474                          | 710,765,165        | 710,765,165        | 52.52      |
| <b>153</b>         | <b>Transferencias Consolidables de Entidades y</b>      | 1,195,230,149 | 158,209,756 | 1,353,439,905 | 655,170,691                          | 55,594,474            |         |           |           | 55,594,474                          | 710,765,165        | 710,765,165        | 52.52      |
| 153.070.30.003     | - Aportes del Gob.Central con FONACIDE                  | 432,585,298   |             | 432,585,298   | 200,884,308                          | 22,519,120            |         |           |           | 22,519,120                          | 223,403,428        | 223,403,428        | 51.64      |
| 153.070.30.011     | - Aportes del Gob.Central con Royalties                 | 687,644,851   | 158,209,756 | 845,854,607   | 403,862,242                          | 26,599,646            |         |           |           | 26,599,646                          | 430,461,888        | 430,461,888        | 50.89      |
| 153.080.30.007     | - Aportes del Gob.Central c/Canon Fisc.J.A              | 75,000,000    |             | 75,000,000    | 50,424,141                           | 6,475,708             |         |           |           | 6,475,708                           | 56,899,849         | 56,899,849         | 75.87      |
| <b>160</b>         | <b>RENTAS DE LA PROPIEDAD</b>                           | 3,250,000     |             | 3,250,000     | 1,174,200                            | 85,200                | 17,600  | 96,800    |           | 199,600                             | 1,373,800          | 1,373,800          | 42.27      |
| <b>163</b>         | <b>Arrendamiento de Inmuebles, Tierras, Terrenos</b>    | 3,250,000     |             | 3,250,000     | 1,174,200                            | 85,200                | 17,600  | 96,800    |           | 199,600                             | 1,373,800          | 1,373,800          | 42.27      |
| 163.010.30.001     | - Usufructo de Tierra en Cementerios                    | 200,000       |             | 200,000       |                                      |                       |         |           |           |                                     |                    |                    |            |
| 163.013.30.001     | - Ocup.Precaria de Bien.d/dominio municip.              | 100,000       |             | 100,000       |                                      |                       |         |           |           |                                     |                    |                    |            |
| 163.014.30.001     | - Arrend. de Terrenos y Predio Municipal                | 100,000       |             | 100,000       |                                      |                       |         |           |           |                                     |                    |                    |            |
| 163.015.30.001     | - Ocup.Casill.,ptos.d/vtas,o/inst.d/ferias              | 100,000       |             | 100,000       |                                      |                       |         |           |           |                                     |                    |                    |            |
| 163.018.30.001     | - Ocup. Temporal del Corralón Municipal                 | 350,000       |             | 350,000       |                                      |                       |         |           |           |                                     |                    |                    |            |
| 163.023.30.001     | - Uso del Matadero Municipal                            | 700,000       |             | 700,000       | 420,000                              | 20,000                | 10,000  | 55,000    |           | 85,000                              | 505,000            | 505,000            | 72.14      |
| 163.024.30.001     | - Uso del Piquete Municipal                             | 700,000       |             | 700,000       | 319,200                              | 15,200                | 7,600   | 41,800    |           | 64,600                              | 383,800            | 383,800            | 54.83      |
| 163.099.30.001     | - Alquileres Varios                                     | 1,000,000     |             | 1,000,000     | 435,000                              | 50,000                |         |           |           | 50,000                              | 485,000            | 485,000            | 48.50      |
| <b>180</b>         | <b>DONACIONES CORRIENTES</b>                            | 300,000,000   |             | 300,000,000   |                                      |                       |         |           |           |                                     |                    |                    |            |
| <b>181</b>         | <b>Donaciones Nacionales</b>                            | 300,000,000   |             | 300,000,000   |                                      |                       |         |           |           |                                     |                    |                    |            |
| 181.009.30.010     | - Donaciones Varias                                     | 300,000,000   |             | 300,000,000   |                                      |                       |         |           |           |                                     |                    |                    |            |
| <b>200</b>         | <b>INGRESOS DE CAPITAL</b>                              | 4,464,945,099 | 632,839,022 | 5,097,784,121 | 2,084,179,025                        | 158,943,196           |         |           |           | 158,943,196                         | 2,243,122,221      | 2,243,122,221      | 44.00      |

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| Grupo<br>Sub-Grupo | Descripcion<br>de Rubros                            | Presupuesto |            |         | Acumulado<br>Cuatrimestre<br>Vencido | Devengado / Recaudado |               |               |             | Total<br>Acumulado<br>Cuatrimestral | Total<br>Devengado | Total<br>Recaudado | %<br>Ejec.    |       |
|--------------------|---|-------------|------------|---------|--------------------------------------|-----------------------|---------------|---------------|-------------|-------------------------------------|--------------------|--------------------|---------------|-------|
|                    |   | Inicial     | Modificado | Vigente |                                      | Setiembre             | Octubre       | Noviembre     | Diciembre   |                                     |                    |                    |               |       |
| Ori                | Det   | FF          | OF         |         |                                      |                       |               |               |             |                                     |                    |                    |               |       |
| <b>220</b>         | <b>TRANSFERENCIAS DE CAPITAL</b>                    |             |            |         | 4,164,945,099                        | 632,839,022           | 4,797,784,121 | 2,084,179,025 | 158,943,196 |                                     | 158,943,196        | 2,243,122,221      | 2,243,122,221 | 46.75 |
| <b>223</b>         | <b>Transferencias Consolidables de Entidades y</b>  |             |            |         | 3,784,945,099                        | 632,839,022           | 4,417,784,121 | 2,084,179,025 | 158,943,196 |                                     | 158,943,196        | 2,243,122,221      | 2,243,122,221 | 50.77 |
| 223.070.30.003     | - Aportes del Gob.Central con FONACIDE              |             |            |         | 1,009,365,694                        |                       | 1,009,365,694 | 468,730,057   | 52,544,612  |                                     | 52,544,612         | 521,274,669        | 521,274,669   | 51.64 |
| 223.070.30.011     | - Aportes del Gob.Central con Royalties             |             |            |         | 2,750,579,405                        | 632,839,022           | 3,383,418,427 | 1,615,448,968 | 106,398,584 |                                     | 106,398,584        | 1,721,847,552      | 1,721,847,552 | 50.89 |
| 223.080.30.007     | - Aportes del Gob.Central c/Canon Fisc.JA           |             |            |         | 25,000,000                           |                       | 25,000,000    |               |             |                                     |                    |                    |               |       |
| <b>224</b>         | <b>Transferencias de Entidades y Organismos del</b> |             |            |         | 380,000,000                          |                       | 380,000,000   |               |             |                                     |                    |                    |               |       |
| 224.010.30.008     | - Aportes Municipalidas Menores Recursos            |             |            |         | 380,000,000                          |                       | 380,000,000   |               |             |                                     |                    |                    |               |       |
| <b>230</b>         | <b>DONACIONES DE CAPITAL</b>                        |             |            |         | 300,000,000                          |                       | 300,000,000   |               |             |                                     |                    |                    |               |       |
| <b>231</b>         | <b>Donaciones Nacionales</b>                        |             |            |         | 300,000,000                          |                       | 300,000,000   |               |             |                                     |                    |                    |               |       |
| 231.009.30.010     | - Donaciones Varias                                 |             |            |         | 300,000,000                          |                       | 300,000,000   |               |             |                                     |                    |                    |               |       |
| <b>300</b>         | <b>RECURSOS DE FINANCIAMIENTO</b>                   |             |            |         | 4,000,000                            |                       | 4,000,000     |               |             |                                     |                    |                    |               |       |
| <b>340</b>         | <b>SALDO INICIAL DE CAJA</b>                        |             |            |         | 4,000,000                            |                       | 4,000,000     |               |             |                                     |                    |                    |               |       |
| <b>343</b>         | <b>Saldo Inicial de Recursos Institucionales</b>    |             |            |         | 4,000,000                            |                       | 4,000,000     |               |             |                                     |                    |                    |               |       |
| 343.010.30.001     | - Recursos Propios                                  |             |            |         | 1,000,000                            |                       | 1,000,000     |               |             |                                     |                    |                    |               |       |
| 343.021.30.003     | -   |             |            |         | 1,000,000                            |                       | 1,000,000     |               |             |                                     |                    |                    |               |       |
| 343.021.30.011     | - Recursos c/afectación específica(Royal)           |             |            |         | 1,000,000                            |                       | 1,000,000     |               |             |                                     |                    |                    |               |       |
| 343.022.30.007     | - Recursos c/Afectación específica(J.Azar)          |             |            |         | 1,000,000                            |                       | 1,000,000     |               |             |                                     |                    |                    |               |       |