

EJECUCION PRESUPUESTARIA DE EGRESOS CORRESPONDIENTE AL 2do. CUATRIMESTRE DEL AÑO 2017

Nivel : 30 MUNICIPALIDADES
 Entidad : SAN JOSÉ DE LOS ARROYOS
 Tipo de Presupuesto : Consolidación de Presupuesto

Anexo B-06-05

Codigo			Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total Acumulado Cuatrimestral	Obligado / Pagado				Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago
Grup	Subg	Obj / FF / O.F.					Mayo	Junio	Julio	Agosto					
			5,583,441,837	3,794,966,365	9,378,408,202	1,730,198,470	326,720,617	456,650,033	394,751,871	375,880,307	1,554,002,828	3,284,201,298	6,094,206,904	3,284,201,298	0
			3,045,996,042	983,828,020	4,029,824,062	713,071,175	225,668,242	170,315,351	314,169,781	295,562,454	1,005,715,828	1,718,787,003	2,311,037,059	1,718,787,003	0
1			1,275,980,000	19,000,000	1,294,980,000	395,955,000	102,955,000	98,598,333	96,405,000	106,435,000	404,393,333	800,348,333	494,631,667	800,348,333	0
100			541,450,000	0	541,450,000	159,600,000	39,900,000	39,083,333	38,500,000	38,500,000	155,983,333	315,583,333	225,866,667	315,583,333	0
110			279,000,000		279,000,000	93,000,000	23,250,000	21,850,000	21,850,000	21,850,000	88,800,000	181,800,000	97,200,000	181,800,000	0
111	30.001	Sueldos	108,000,000		108,000,000	32,000,000	8,000,000	8,000,000	8,000,000	8,000,000	32,000,000	64,000,000	44,000,000	64,000,000	0
112	30.001	Dietas	112,800,000		112,800,000	34,600,000	8,650,000	8,650,000	8,650,000	8,650,000	34,600,000	69,200,000	43,600,000	69,200,000	0
113	30.001	Gastos de representación	41,650,000		41,650,000	0	0	583,333	0	0	583,333	583,333	41,066,667	583,333	0
114	30.001	Aguinaldo	8,000,000	0	8,000,000	400,000	0	0	0	0	0	400,000	7,600,000	400,000	0
123		Remuneraciones Temporales	8,000,000	0	8,000,000	400,000	0	0	0	0	0	400,000	7,600,000	400,000	0
123	30.001	Remuneración extraordinaria	8,000,000	0	8,000,000	400,000	0	0	0	0	0	400,000	7,600,000	400,000	0
130		Remuneraciones Complementarias	129,250,000	0	129,250,000	37,175,000	10,625,000	10,025,000	10,085,000	10,085,000	40,820,000	77,995,000	51,255,000	77,995,000	0
133	30.008	Bonificaciones y Gratificaciones	108,550,000		108,550,000	32,000,000	8,900,000	8,300,000	8,500,000	8,500,000	34,200,000	66,200,000	42,350,000	66,200,000	0
134	30.001	Aporte jubilatorio del empleador	20,700,000		20,700,000	5,175,000	1,725,000	1,725,000	1,585,000	1,585,000	6,620,000	11,795,000	8,905,000	11,795,000	0
140		Jornales	587,280,000	19,000,000	606,280,000	198,580,000	52,430,000	49,490,000	47,820,000	57,850,000	207,590,000	406,170,000	200,110,000	406,170,000	0
141	30.008	Contratación de Personal Técnico	9,750,000		9,750,000	0	0	0	0	0	0	0	9,750,000	0	0
144	30.008	Jornales	399,430,000		399,430,000	118,630,000	31,630,000	30,390,000	37,670,000	35,150,000	134,840,000	253,470,000	145,960,000	253,470,000	0
144	30.011	Jornales	87,100,000		87,100,000	27,800,000	6,900,000	6,900,000	7,500,000	7,500,000	28,800,000	56,400,000	30,700,000	56,400,000	0
145	30.008	Honorarios Profesionales	26,000,000	19,000,000	45,000,000	20,850,000	3,900,000	7,200,000	2,650,000	10,200,000	23,950,000	44,800,000	200,000	44,800,000	0
145	30.011	Honorarios Profesionales	65,000,000		65,000,000	31,500,000	10,000,000	5,000,000	0	5,000,000	20,000,000	51,500,000	13,500,000	51,500,000	0
190		Otros Gastos del Personal	10,000,000	0	10,000,000	200,000	0	0	0	0	0	200,000	9,800,000	200,000	0
199	30.001	Otros Gastos del Personal	10,000,000		10,000,000	200,000	0	0	0	0	0	200,000	9,800,000	200,000	0
200		SERVICIOS NO PERSONALES	453,770,000	155,859,431	609,629,431	111,641,152	64,872,223	25,369,590	25,834,706	34,436,458	150,512,977	262,154,129	347,475,302	262,154,129	0
210		Servicios Básicos	40,000,000	0	40,000,000	15,535,102	3,038,499	619,526	2,797,861	2,679,326	9,135,212	24,670,314	15,329,686	24,670,314	0
210	30.001	Servicios Básicos	40,000,000		40,000,000	15,535,102	3,038,499	619,526	2,797,861	2,679,326	9,135,212	24,670,314	15,329,686	24,670,314	0
230		Pasajes y Viáticos	40,000,000	10,000,000	50,000,000	13,504,000	25,360,000	2,650,000	3,110,000	4,975,000	36,095,000	49,599,000	401,000	49,599,000	0
230	30.001	Pasajes y Viáticos	40,000,000	10,000,000	50,000,000	13,504,000	25,360,000	2,650,000	3,110,000	4,975,000	36,095,000	49,599,000	401,000	49,599,000	0
240		Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000	143,859,431	224,859,431	26,449,500	7,005,000	4,570,000	5,378,000	5,192,001	22,145,001	48,594,501	176,264,930	48,594,501	0
240	30.001	Gastos por Serv.de Aseo, Mant. y Reparaciones	81,000,000		81,000,000	26,449,500	7,005,000	4,570,000	5,378,000	5,192,001	22,145,001	48,594,501	32,405,499	48,594,501	0
240	30.011	Gastos por Serv.de Aseo, Mant. y Reparaciones		143,859,431	143,859,431	0	0	0	0	0	0	143,859,431	0	0	0
250		Alquileres y Derechos	10,000,000	0	10,000,000	1,546,400	3,844,000	2,740,000	370,000	0	6,954,000	8,500,400	1,499,600	8,500,400	0
250	30.001	Alquileres y Derechos	10,000,000		10,000,000	1,546,400	3,844,000	2,740,000	370,000	0	6,954,000	8,500,400	1,499,600	8,500,400	0
260		Servicios Técnicos y Profesionales	146,500,000	0	146,500,000	17,813,000	15,280,000	6,607,000	2,892,000	14,732,800	39,511,800	57,324,800	89,175,200	57,324,800	0
260	30.001	Servicios Técnicos y Profesionales	25,000,000		25,000,000	17,813,000	0	0	0	0	17,813,000	7,187,000	17,813,000	0	0
260	30.007	Servicios Técnicos y Profesionales	50,000,000		50,000,000	0	3,080,000	507,000	2,826,000	2,532,800	8,945,800	41,054,200	8,945,800	41,054,200	0
260	30.011	Servicios Técnicos y Profesionales	71,500,000		71,500,000	0	12,200,000	6,100,000	66,000	12,200,000	30,566,000	30,566,000	40,934,000	30,566,000	0
270		Servicio Social	91,270,000	-19,000,000	72,270,000	7,482,980	1,300,000	1,950,000	1,500,000	900,000	5,650,000	13,132,980	59,137,020	13,132,980	0
270	30.001	Servicio Social	5,000,000		5,000,000	4,182,980	0	0	0	0	0	4,182,980	817,020	4,182,980	0
270	30.007	Servicio Social	30,000,000		30,000,000	3,300,000	1,300,000	1,950,000	1,500,000	900,000	5,650,000	8,950,000	21,050,000	8,950,000	0
270	30.008	Servicio Social	56,270,000	-19,000,000	37,270,000	0	0	0	0	0	0	37,270,000	0	0	0
280		Otros Servicios en General	40,000,000	21,000,000	61,000,000	29,310,170	9,044,724	6,233,064	9,786,845	5,957,331	31,021,964	60,332,134	667,866	60,332,134	0
280	30.001	Otros Servicios en General	40,000,000	21,000,000	61,000,000	29,310,170	9,044,724	6,233,064	9,786,845	5,957,331	31,021,964	60,332,134	667,866	60,332,134	0
290		Servicios de Capacitación y Adiestramiento	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
290	30.001	Servicios de Capacitación y Adiestramiento	5,000,000		5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
300		BIENES DE CONSUMO	579,723,016	295,660,169	875,383,185	95,990,606	39,450,726	28,632,436	38,501,335	33,819,284	141,403,781	237,394,387	637,988,798	237,394,387	0
310		Productos Alimenticios	10,000,000	-6,000,000	4,000,000	0	0	0	0	0	0	0	4,000,000	0	0
310	30.001	Productos Alimenticios	10,000,000	-6,000,000	4,000,000	0	0	0	0	0	0	0	4,000,000	0	0
320		Textiles y Vestuarios	10,000,000	0	10,000,000	1,712,000	120,000	0	0	0	120,000	1,832,000	8,168,000	1,832,000	0
320	30.001	Textiles y Vestuarios	10,000,000		10,000,000	1,712,000	120,000	0	0	0	120,000	1,832,000	8,168,000	1,832,000	0
330		Productos de Papel, Cartón e Impresos	15,000,000	0	15,000,000	1,424,000	500,000	1,214,000	500,000	1,020,000	3,234,000	4,658,000	10,342,000	4,658,000	0
330	30.001	Productos de Papel, Cartón e Impresos	15,000,000		15,000,000	1,424,000	500,000	1,214,000	500,000	1,020,000	3,234,000	4,658,000	10,342,000	4,658,000	0
340		Bienes de Consumo de Oficina e Insumos	44,000,000	0	44,000,000	18,238,146	7,217,406	3,031,436	7,825,925	2,214,284	20,289,051	38,527,197	5,472,803	38,527,197	0
340	30.001	Bienes de Consumo de Oficina e Insumos	44,000,000		44,000,000	18,238,146	7,217,406	3,031,436	7,825,925	2,214,284	20,289,051	38,527,197	5,472,803	38,527,197	0
350		Prod. e Instrumentales Químicos y Medicinales	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
350	30.001	Prod. e Instrumentales Químicos y Medicinales	5,000,000		5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
360		Combustibles y Lubricantes	441,423,016	289,660,169	731,083,185	43,410,000	20,390,000	20,240,000	21,440,000	21,440,000	83,510,000	126,920,000	604,163,185	126,920,000	0
360	30.001	Combustibles y Lubricantes	111,050,000	-23,000,000	88,050,000	4,600,000	180,000	30,000	1,230,000	1,230,000	2,670,000	7,270,000	80,780,000	7,270,000	0
360	30.011	Combustibles y Lubricantes	330,373,016	312,660,169	643,033,185	38,810,000	20,210,000	20,210,000	20,210,000	20,210,000	80,840,000	119,650,000			

Codigo			Descripcion	Presupuesto Inicial	Modificaciones	Presupuesto Vigente	Total Acumulado Cuatrimestral	Obligado / Pagado				Total Acumulado Cuatrimestral	Total Obligado	Saldo Presupuest.	Total Pagado	Obligaciones Pend. de Pago	
Grup	Subg	Obj / FF / O.F.						Mayo	Junio	Julio	Agosto						
390			Otros Bienes de Consumo	54,300,000	12,000,000	66,300,000	31,206,460	11,223,320	5,147,000	8,735,410	9,145,000	34,250,730	65,457,190	842,810	65,457,190	0	
	390	30	001	Otros Bienes de Consumo	54,300,000	12,000,000	66,300,000	31,206,460	11,223,320	5,147,000	8,735,410	9,145,000	34,250,730	65,457,190	842,810	65,457,190	0
800			TRANSFERENCIAS	633,523,026	508,568,420	1,142,091,446	55,604,598	18,390,293	16,714,992	150,928,740	120,871,712	306,905,737	362,510,335	779,581,111	362,510,335	0	
830			Otras Transf. Corrientes al Sector Público o Priv.	122,800,000	0	122,800,000	46,004,598	18,390,293	16,714,992	7,516,740	7,651,712	50,273,737	96,278,335	26,521,665	96,278,335	0	
	833	30	001	Transferencias a Municipalidades (Menores Recursos)	60,000,000	0	60,000,000	22,478,256	8,985,485	8,357,496	3,758,370	3,825,856	24,927,207	47,405,463	12,594,537	47,405,463	0
	834	30	001	Otras Transf. al Sector Publico (Gobernacion de Caaguazú)	60,000,000	0	60,000,000	22,478,256	8,985,485	8,357,496	3,758,370	3,825,856	24,927,207	47,405,463	12,594,537	47,405,463	0
	839	30	001	Otras Transf. al Sector Publico SNC Ley 5113/15	2,800,000	0	2,800,000	1,048,086	419,323	0	0	419,323	1,467,409	1,332,591	1,467,409	0	
840			Transferencias Corrientes al Sector Privado	510,723,026	508,568,420	1,019,291,446	9,600,000	0	0	143,412,000	113,220,000	256,632,000	266,232,000	753,059,446	266,232,000	0	
	841	30	001	Becas	10,000,000	0	10,000,000	0	0	0	0	0	0	10,000,000	0	0	
	842	30	001	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	5,000,000	118,525,585	123,525,585	1,140,000	0	0	0	0	1,140,000	122,385,585	1,140,000	0	
	842	30	007	Ap. a Entidades Educ. e Instit. sin Fines de Lucro	70,000,000	0	70,000,000	0	0	0	0	0	0	70,000,000	0	0	
	846	30	001	Subsidios y Asist. Soc. Person. Y Familias Sect.	12,200,000	0	12,200,000	0	0	0	0	0	0	12,200,000	0	0	
	848	30	003	Transferencias para Complemento Nutricional en las Escuelas	388,523,026	390,042,835	778,565,861	0	0	143,412,000	113,220,000	256,632,000	256,632,000	521,933,861	256,632,000	0	
	849	30	001	Otras Transferencias Privadas - OPACI	25,000,000	0	25,000,000	8,460,000	0	0	0	0	8,460,000	16,540,000	8,460,000	0	
900			OTROS GASTOS	103,000,000	4,740,000	107,740,000	53,879,819	0	2,500,000	0	0	2,500,000	56,379,819	51,360,181	56,379,819	0	
910			Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	0	0	0	0	2,000,000	0	0		
	910	30	001	Pago de Impuestos, Tasas y Gastos Judiciales	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0		
920			Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	0	0		
	920	30	001	Devolucion de Impuestos y Otros Ingresos no Tributarios	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000	0	0		
960			Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	100,000,000	4,740,000	104,740,000	53,879,819	0	2,500,000	0	0	2,500,000	56,379,819	48,360,181	56,379,819	0	
	960	30	001	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	100,000,000	(14,000,000)	86,000,000	35,139,819	0	2,500,000	0	2,500,000	37,639,819	48,360,181	37,639,819	0	
	960	30	011	Deudas Pend. de Pago de Gtos. Ctes. de Ej. Anteriores	0	18,740,000	18,740,000	18,740,000	0	0	0	0	18,740,000	0	18,740,000	0	
2			GASTOS DE CAPITAL	2,537,445,795	2,811,138,345	5,348,584,140	1,017,127,295	101,052,375	286,334,682	80,582,090	80,317,853	548,287,000	1,565,414,295	3,783,169,845	1,565,414,295	0	
400			BIENES DE CAMBIO	0	0	0	0	0	0	0	0	0	0	0	0	0	
410			Bienes e Insumos del Sector Agropecuario y Forestal	0	0	0	0	0	0	0	0	0	0	0	0	0	
			Bienes e Insumos del Sector Agropecuario y Forestal	0	0	0	0	0	0	0	0	0	0	0	0	0	
500			INVERSION FISICA	2,512,445,795	1,907,316,275	4,419,762,070	120,260,225	94,097,375	286,334,682	80,582,090	80,317,853	541,332,000	661,592,225	3,758,169,845	661,592,225	0	
520			Construcciones	1,922,445,795	1,907,316,275	3,829,762,070	45,310,225	94,097,375	286,334,682	18,879,590	70,317,853	469,629,500	514,939,725	3,314,822,345	514,939,725	0	
	520	30	001	Construcciones	20,000,000	0	20,000,000	0	0	0	2,500,000	2,500,000	17,500,000	2,500,000	17,500,000	0	
	520	30	003	Construcciones	906,553,729	688,547,808	1,595,101,537	0	0	0	0	0	1,595,101,537	0	1,595,101,537	0	
	520	30	011	Construcciones	995,892,066	1,218,768,467	2,214,660,533	45,310,225	94,097,375	286,334,682	18,879,590	67,817,853	467,129,500	512,439,725	1,702,220,808	512,439,725	0
530			Adq. Maq. Equipos y Herram. May.	210,000,000	0	210,000,000	0	0	0	0	0	0	210,000,000	0	0		
	530	30	001	Adq. Maq. Equipos y Herram. May.	10,000,000	0	10,000,000	0	0	0	0	0	10,000,000	0	0		
	530	30	011	Adq. Maq. Equipos y Herram. May.	200,000,000	0	200,000,000	0	0	0	0	0	200,000,000	0	0		
540			Adq. De Equipos de Oficina y Computacion	40,000,000	0	40,000,000	0	0	0	0	0	0	40,000,000	0	0		
	540	30	001	Adq. De Equipos de Oficina y Computacion	10,000,000	0	10,000,000	0	0	0	0	0	10,000,000	0	0		
	540	30	011	Adq. De Equipos de Oficina y Computacion	30,000,000	0	30,000,000	0	0	0	0	0	30,000,000	0	0		
570			Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0		
	570	30	011	Adq. De Activos Intangibles	50,000,000	0	50,000,000	0	0	0	0	0	50,000,000	0	0		
580			Estudios y Proyectos de Inversión	90,000,000	0	90,000,000	0	0	0	0	0	0	90,000,000	0	0		
	580	30	011	Estudios y Proyectos de Inversión	90,000,000	0	90,000,000	0	0	0	0	0	90,000,000	0	0		
590			Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	74,950,000	0	0	61,702,500	10,000,000	71,702,500	146,652,500	53,347,500	146,652,500	0	
	590	30	011	Otros Gastos de Inversion y Reparaciones Mayores	200,000,000	0	200,000,000	74,950,000	0	0	61,702,500	10,000,000	71,702,500	146,652,500	53,347,500	146,652,500	0
800			TRANSFERENCIAS	25,000,000	0	25,000,000	0	0	0	0	0	0	25,000,000	0	0		
870			Otras Transf. De Capital al Sector Privado	25,000,000	0	25,000,000	0	0	0	0	0	0	25,000,000	0	0		
	871	30	001	Otras Transf. De Capital al Sector Privado	25,000,000	0	25,000,000	0	0	0	0	0	25,000,000	0	0		
900			OTROS GASTOS	0	903,822,070	903,822,070	896,867,070	6,955,000	0	0	0	6,955,000	903,822,070	0	903,822,070	0	
980			Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	903,822,070	903,822,070	896,867,070	6,955,000	0	0	0	6,955,000	903,822,070	0	903,822,070	0	
	989	30	003	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	221,552,140	221,552,140	221,552,140	0	0	0	0	221,552,140	0	221,552,140	0	
	989	30	011	Deudas Pend. de Pago de Gtos. De Cap. De Ej. Anteriores	0	682,269,930	682,269,930	675,314,930	6,955,000	0	0	6,955,000	682,269,930	0	682,269,930	0	



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EJECUCION PRESUPUESTARIA DE INGRESOS CORRESPONDIENTE AL 2do. CUATRIMESTRE DEL AÑO 2017

NIVEL: 30 MUNICIPALIDADES

ENTIDAD: SAN JOSÉ DE LOS ARROYOS

Código						Descripción	Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado Cuat. Actual	Devengado / Recaudado				Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución
Grup	Subg	Det	Orig	F.F.	Det						Mayo	Junio	Julio	Agosto				
						TOTAL INGRESOS	5,583,441,837	3,794,966,365	9,378,408,202	5,158,588,131	124,787,576	159,136,406	1,253,145,027	336,249,907	1,873,318,916	7,031,907,047	7,031,907,047	74.98%
100						INGRESOS CORRIENTES	2,915,996,042	207,484,396	3,123,480,438	1,063,073,824	124,304,576	158,170,406	694,897,690	164,579,093	1,141,951,765	2,205,025,589	2,205,025,589	70.60%
	110					INGRESOS TRIBUTARIOS	936,500,000	0	936,500,000	440,678,759	91,083,770	104,636,730	112,225,435	64,052,566	371,998,501	812,677,260	812,677,260	86.78%
		112				Impuesto sobre la Propiedad	604,000,000	0	604,000,000	261,260,291	70,505,844	85,854,000	79,874,331	37,437,600	273,671,775	534,932,066	534,932,066	88.56%
		112	001	30	001	Impuesto inmobiliario	400,000,000		400,000,000	209,758,272	55,716,640	25,055,800	25,505,708	26,111,700	132,389,848	342,148,120	342,148,120	85.54%
		112	003	30	001	Impuesto adicional a los baldíos	2,000,000		2,000,000	1,510,700	37,000	190,200	396,000	65,500	688,700	2,199,400	2,199,400	109.97%
		112	004	30	001	Impuesto de patente a los rodados	175,000,000		175,000,000	37,399,600	14,552,204	60,208,000	47,440,200	10,677,400	132,877,804	170,277,404	170,277,404	97.30%
		112	005	30	001	Impuesto a la construcción	5,000,000		5,000,000	0					0	0	0	0.00%
		112	006	30	001	Impuesto al fraccionamiento de tierra	2,000,000		2,000,000	600,000		200,000	100,000	100,000	400,000	1,000,000	1,000,000	50.00%
		112	007	30	001	Impuesto a la transferencia de bienes raíces	20,000,000		20,000,000	11,991,719	200,000	200,000	6,432,423	483,000	7,315,423	19,307,142	19,307,142	96.54%
		113				Impuestos Internos sobre Bienes y Servicios	210,000,000	0	210,000,000	147,165,460	10,353,930	9,345,830	24,302,012	21,576,166	65,577,938	212,743,398	212,743,398	101.31%
		113	006	30	001	Imp. a los espect. públicos y juegos de entret. y de azar	5,000,000		5,000,000	200,000			100,000		300,000	500,000	500,000	100.00%
		113	007	30	001	Imp. A la Patente de Conducir	10,000,000		10,000,000	20,058,000	1,450,000	1,537,000	2,089,000	1,400,000	6,476,000	26,534,000	26,534,000	265.34%
		113	012	30	001	Impuesto de patente a la Prof. Com. e Ind.	140,000,000		140,000,000	106,882,260	5,836,630	3,520,530	17,843,412	17,365,466	44,566,038	151,448,298	151,448,298	108.18%
		113	013	30	001	Impuesto a la publicidad o propaganda	5,000,000		5,000,000	2,949,000	264,000	153,000	93,000	414,000	924,000	3,873,000	3,873,000	77.46%
		113	014	30	001	Impuesto a las Operaciones de Credito	3,000,000		3,000,000	0			512,400		512,400	512,400	512,400	17.08%
		113	015	30	001	Impuesto a las Rifas, Vtas. Por Sorteo y Sorteos Publicitarios	1,000,000		1,000,000	0					0	0	0	0.00%
		113	017	30	001	Imp. al registro de marcas y señales de hac. y leg. de doc.	5,000,000		5,000,000	1,640,000	381,000	401,500	409,000	412,500	1,604,000	3,244,000	3,244,000	64.88%
		113	018	30	001	Impuesto al papel sellado y estampillas municipales	30,000,000		30,000,000	12,736,200	1,587,300	3,081,300	2,590,200	1,346,700	8,605,500	21,341,700	21,341,700	71.14%
		113	019	30	001	Impuesto de cementerios	1,000,000		1,000,000	0					0	0	0	0.00%
		113	027	30	001	Impuesto al faenamiento	10,000,000		10,000,000	2,700,000	635,000	652,500	665,000	637,500	2,590,000	5,290,000	5,290,000	52.90%
		119				Otros Ingresos Tributarios	122,500,000	0	122,500,000	32,253,008	10,223,996	9,436,900	8,049,092	5,038,800	32,748,788	65,001,796	65,001,796	53.06%
		119	003	30	001	Multas	50,000,000		50,000,000	9,023,940	2,061,696	2,131,960	1,929,666	1,745,520	7,868,842	16,892,782	16,892,782	33.79%
		119	004	30	001	Recargos	5,000,000		5,000,000	0					0	0	0	0.00%
		119	005	30	001	Contribucion para conserv.de pavimento	10,000,000		10,000,000	0					0	0	0	0.00%
		119	007	30	001	Contrib. Especial Adicional al Imp. Inmobiliario	40,000,000		40,000,000	19,753,368	5,570,500	2,455,740	2,554,126	2,610,880	13,191,246	32,944,614	32,944,614	82.36%
		119	008	30	001	Contrib. Especial Adicional al Imp. Patente de Rodados	17,500,000		17,500,000	3,475,700	2,591,800	4,849,200	3,565,300	682,400	11,688,700	15,164,400	15,164,400	86.65%
130						INGRESOS NO TRIBUTARIOS	168,000,000	0	168,000,000	66,618,373	14,612,641	18,933,176	19,228,366	13,080,262	65,854,445	132,472,818	132,472,818	78.85%
		132				Tasas y Derechos	166,000,000	0	166,000,000	66,618,373	14,612,641	18,933,176	19,228,366	13,080,262	65,854,445	132,472,818	132,472,818	79.80%
		132	021	30	001	Tasas por servicios de salubridad	10,000,000		10,000,000	5,691,014	914,338	824,688	1,552,183	1,495,781	4,786,990	10,478,004	10,478,004	104.78%
		132	022	30	001	Tasas constr. e inspección de pesas y medidas	6,000,000		6,000,000	1,992,000	156,000	312,000	816,000	228,000	1,512,000	3,504,000	3,504,000	58.40%
		132	023	30	001	Tasas por inspección de instalaciones	5,000,000		5,000,000	2,991,359	265,303	172,188	887,183	858,281	2,182,955	5,174,314	5,174,314	103.49%
		132	024	30	001	Tasas por Servicios de desinfección	1,500,000		1,500,000	0					0	0	0	0.00%
		132	025	30	001	Tasas por recol. de basuras, limp. de vías publicas y cemento	100,000,000		100,000,000	41,070,000	10,450,000	10,130,000	10,520,000	8,380,000	39,480,000	80,550,000	80,550,000	80.55%
		132	026	30	001	Tasas por Tablada	8,500,000		8,500,000	2,700,000	635,000	652,500	665,000	637,500	2,590,000	5,290,000	5,290,000	62.24%
		132	027	30	001	Tasas por Serv. De Insp. Y Prev. Y Prot. c/riesgo Incendios	5,000,000		5,000,000	0					0	0	0	0.00%
		132	030	30	001	Tasas por conservación de parques y jardines y paseos public	15,000,000		15,000,000	8,994,000	693,000	1,175,000	1,018,000	828,000	3,714,000	12,708,000	12,708,000	84.72%
		132	033	30	001	Tasas por servicios de inspección de auto vehiculos	15,000,000		15,000,000	3,160,000	1,499,000	5,666,800	3,770,000	652,700	11,588,500	14,768,500	14,768,500	98.46%
		133				Multas y Otros Derechos No Tributarios	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0.00%
		132	021	30	001	Multas	2,000,000		2,000,000	0					0	0	0	0.00%
140						VENTA DE BIENES Y SERVICIOS DE LA ADM. PUBL.	114,000,000	0	114,000,000	55,788,500	10,926,165	26,624,000	21,558,000	8,245,500	67,353,665	123,142,165	123,142,165	108.02%
		141				Venta de Bienes de la Administración Pública	52,000,000	0	52,000,000	23,148,000	5,735,500	16,922,000	13,038,500	3,595,000	39,291,000	62,439,000	62,439,000	120.08%
		141	001	30	001	Ventas de Libros, Formularios y Documentos	1,000,000		1,000,000	14,330,000	1,625,500	1,637,500	2,899,500	1,832,000	7,994,500	22,324,500	22,324,500	2232.45%
		141	009	30	001	Prov. De Copias de Planos Informes Tecnicos, Pllas de Costo	1,000,000		1,000,000	0					0	0	0	0.00%
		141	010	30	001	Prov.de Distintivos para Vehiculos Automotores	50,000,000		50,000,000	8,818,000	4,110,000	15,284,500	10,139,000	1,763,000	31,296,500	40,114,500	40,114,500	80.23%
		142				Venta de Servicios de la Administración Pública	62,000,000	0	62,000,000	32,640,500	5,190,665	9,702,000	8,519,500	4,650,500	28,062,665	60,703,165	60,703,165	97.91%
		142	014	30	001	Uso de Tablada	2,000,000		2,000,000	0					0	0	0	0.00%
		142	016	30	001	Servicios técnicos y administración en general	60,000,000		60,000,000	32,640,500	5,190,665	9,702,000	8,519,500	4,650,500	28,062,665	60,703,165	60,703,165	101.17%
150						TRANSFERENCIAS CORRIENTES	1,562,496,042	207,484,396	1,769,980,438	437,155,592	0	0	531,856,889	72,273,265	604,130,154	1,041,285,746	1,041,285,746	58.83%



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NIVEL: 30 MUNICIPALIDADES

ENTIDAD: SAN JOSÉ DE LOS ARROYOS

Código	Descripción	Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado Cuat. Actual	Devengado / Recaudado				Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución
						Mayo	Junio	Julio	Agosto				
153	Transf. Consolidables de Ent. y Org. del Estado por Cops	962,496,042	207,484,396	1,169,980,438	437,155,592	0	0	191,513,891	72,273,265	263,787,156	700,942,748	700,942,748	59.91%
153 070 10 003	Aportes del Gobierno Central con FONACIDE 2016		63,624,965	63,624,965	83,175,387					0	83,175,387	83,175,387	130.73%
153 070 10 003	Aportes del Gobierno Central con FONACIDE 2017	388,523,026		388,523,026	98,815,482			80,277,195	26,943,300	107,220,495	206,035,977	206,035,977	53.03%
153 070 10 011	Aportes del Gobierno Central con Royalties 2016		143,859,431	143,859,431	143,859,431					0	143,859,431	143,859,431	100.00%
153 070 10 011	Aportes del Gobierno Central con Royalties 2017	423,973,016		423,973,016	73,564,825			92,733,471	27,154,841	119,888,312	193,453,137	193,453,137	45.63%
153 080 10 007	Aportes del Gobierno Central con Canon Fiscal J.Azar	150,000,000		150,000,000	37,740,467			18,503,225	18,175,124	36,678,349	74,418,816	74,418,816	49.61%
154	Transf. Consolidables de Ent. y Org. del Estado por Cops	600,000,000	0	600,000,000	0	0	0	340,342,998	0	340,342,998	340,342,998	340,342,998	56.72%
154 020 30 008	Aportes de Municipalidades(Menores Recursos)	600,000,000		600,000,000	0			340,342,998		340,342,998	340,342,998	340,342,998	56.72%
160	RENTAS DE LA PROPIEDAD	109,000,000	0	109,000,000	44,423,600	6,482,000	6,476,500	8,289,000	5,887,500	27,135,000	71,558,600	71,558,600	65.65%
163	Arrendamientos de inmuebles, tierras, terrenos y otros	109,000,000	0	109,000,000	44,423,600	6,482,000	6,476,500	8,289,000	5,887,500	27,135,000	71,558,600	71,558,600	65.65%
163 010 30 001	Usufructo de tierra en cementerio	5,000,000		5,000,000	1,140,000	90,000	450,000	150,000	270,000	960,000	2,100,000	2,100,000	42.00%
163 011 30 001	Ocupacion de Mercado Municipal	10,000,000		10,000,000	3,810,000	430,000	550,000	670,000	360,000	2,010,000	5,820,000	5,820,000	23.30%
163 013 30 001	Ocupacion Precaria de Bienes de Dominio Publico	5,000,000		5,000,000	0					0	0	0	0.00%
163 014 30 001	Arrendamientos de Terrenos y Predios Municipales	50,000,000		50,000,000	27,828,600	3,711,000	3,020,000	4,170,000	2,735,000	13,636,000	41,464,600	41,464,600	82.93%
163 020 30 001	Uso de SSHH de Mercado Municipal y Plazas Públicas	2,000,000		2,000,000	565,000					0	565,000	565,000	28.25%
163 023 30 001	Uso de matadero municipal	5,000,000		5,000,000	1,710,000	600,000	510,000	570,000	515,000	2,195,000	3,905,000	3,905,000	78.10%
163 024 30 001	Uso de Piquete Municipal	20,000,000		20,000,000	7,020,000	1,651,000	1,696,500	1,729,000	1,657,500	6,734,000	13,754,000	13,754,000	68.77%
163 025 30 001	Uso de Equipos Camineros	1,000,000		1,000,000	0					0	0	0	0.00%
163 028 30 001	Uso de Teatro y Salón Municipal	10,000,000		10,000,000	1,350,000		250,000	1,000,000	350,000	1,600,000	2,950,000	2,950,000	29.50%
163 099 30 001	Alquileres Varios	1,000,000		1,000,000	1,000,000					0	1,000,000	1,000,000	100.00%
170	INGRESOS DE OPERACIÓN	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0.00%
171	Ingresos de Operación	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0.00%
171 009 30 001	Otros Ingresos de Operación	1,000,000		1,000,000	0					0	0	0	0.00%
190	OTROS RECURSOS CORRIENTES	25,000,000	0	25,000,000	18,409,000	1,200,000	1,500,000	1,740,000	1,040,000	5,480,000	23,889,000	23,889,000	95.56%
191	Otros Recursos	25,000,000	0	25,000,000	18,409,000	1,200,000	1,500,000	1,740,000	1,040,000	5,480,000	23,889,000	23,889,000	95.56%
191 008 30 001	OPACI Retencion por Registros	25,000,000		25,000,000	18,409,000	1,200,000	1,500,000	1,740,000	1,040,000	5,480,000	23,889,000	23,889,000	95.56%
200	INGRESOS DE CAPITAL	2,667,445,795	723,895,974	3,391,341,769	1,231,928,312	483,000	966,000	558,247,337	171,670,814	731,367,151	1,963,295,463	1,963,295,463	57.89%
210	TRANSFERENCIAS DE CAPITAL	65,000,000	0	65,000,000	2,754,000	483,000	966,000	0	183,750	1,632,750	4,386,750	4,386,750	6.75%
211	Venta de Activos de Capital	65,000,000	0	65,000,000	2,754,000	483,000	966,000	0	183,750	1,632,750	4,386,750	4,386,750	6.75%
211 010 30 001	Venta de Activos Fijos	65,000,000		65,000,000	2,754,000	483,000	966,000		183,750	1,632,750	4,386,750	4,386,750	6.75%
220	TRANSFERENCIAS DE CAPITAL	2,602,445,795	723,895,974	3,326,341,769	1,229,174,312	0	0	558,247,337	171,487,064	729,734,401	1,958,908,713	1,958,908,713	58.89%
223	Transf.Consolidables de Ent. Y Org. del Est. por Copartic	2,602,445,795	723,895,974	3,326,341,769	1,229,174,312	0	0	558,247,337	171,487,064	729,734,401	1,958,908,713	1,958,908,713	58.89%
223 070 30 003	Aportes del Gobierno Central con FONACIDE 2016		148,458,251	148,458,251	128,907,829					0	128,907,829	128,907,829	86.83%
223 070 30 003	Aportes del Gobierno Central con FONACIDE 2017	906,553,729		906,553,729	230,569,459			187,313,455	62,867,700	250,181,155	480,750,614	480,750,614	53.03%
223 070 30 011	Aportes del Gobierno Central con Royalties 2016		575,437,723	575,437,723	575,437,723					0	575,437,723	575,437,723	100.00%
223 070 30 011	Aportes del Gobierno Central con Royalties 2017	1,695,892,066		1,695,892,066	294,259,301			370,933,882	108,619,364	479,553,246	773,812,547	773,812,547	45.63%
300	RECURSOS DE FINANCIAMIENTO	0	2,863,585,995	2,863,585,995	2,863,585,995	0	0	0	0	0	2,863,585,995	2,863,585,995	100.00%
340	SALDO INICIAL EN CAJA	0	2,863,585,995	2,863,585,995	2,863,585,995	0	0	0	0	0	2,863,585,995	2,863,585,995	100.00%
341	Saldo inicial de Recursos de Royalties y Compensacione	0	2,863,585,995	2,863,585,995	2,863,585,995	0	0	0	0	0	2,863,585,995	2,863,585,995	100.00%
343 010 10 001	Saldo inicial de Tesoreria (varias) Fondos Propios		118,525,585	118,525,585	118,525,585					0	118,525,585	118,525,585	100.00%
343 010 10 003	Saldo inicial de Tesoreria (varias) FONACIDE		1,088,059,567	1,088,059,567	1,088,059,567					0	1,088,059,567	1,088,059,567	100.00%
343 010 10 011	Saldo inicial de Tesoreria (varias) Royalties		1,657,000,843	1,657,000,843	1,657,000,843					0	1,657,000,843	1,657,000,843	100.00%



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