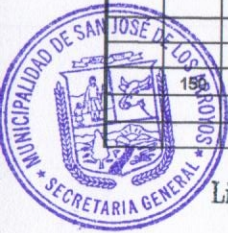


NIVEL: 30 MUNICIPALIDADES

EJECUCION PRESUPUESTARIA DE INGRESOS CORRESPONDIENTE AL 3er. CUATRIMESTRE DEL AÑO 2.018
ENTIDAD: SAN JOSÉ DE LOS ARROYOS

Código						1	2	3	4	5	6	7	8	9	10	11	12		
Grup	Subg	Det	Orig	F.F.	Det	Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado Cuat. Actual	Devengado / Recaudado				Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución		
										Setiembre	Octubre	Noviembre	Diciembre						
						TOTAL INGRESOS		5,995,467,354	3,279,090,190	9,274,557,544	6,703,903,378	185,406,150	99,404,217	851,124,248	521,109,349	1,657,043,964	8,509,267,342	8,509,267,342	91.75%
100						INGRESOS CORRIENTES		3,207,684,333	541,333,862	3,749,018,195	2,730,897,423	180,471,906	99,404,217	355,024,293	265,912,484	900,812,900	3,780,030,323	3,780,030,323	100.83%
	110					INGRESOS TRIBUTARIOS		1,008,700,000	0	1,008,700,000	874,476,431	31,996,961	57,342,891	31,069,865	152,246,538	272,656,255	1,147,132,686	1,147,132,686	113.72%
		112				Impuesto sobre la Propiedad		630,200,000	0	630,200,000	601,931,684	13,364,545	37,116,507	16,260,562	129,489,498	196,231,112	798,162,796	798,162,796	126.65%
		112	001	30	001	Impuesto inmobiliario		430,000,000		430,000,000	383,540,756	5,567,027	32,263,007	8,068,824	125,057,598	170,956,456	554,497,212	554,497,212	128.95%
		112	003	30	001	Impuesto adicional a los baldíos		2,200,000		2,200,000	3,008,000	47,900	42,500	145,300	161,400	397,100	3,405,100	3,405,100	154.78%
		112	004	30	001	Impuesto de patente a los rodados		175,000,000		175,000,000	207,308,140	5,296,500	3,911,000	4,194,500	4,070,500	17,472,500	224,780,640	224,780,640	128.45%
		112	005	30	001	Impuesto a la construcción		1,000,000		1,000,000	1,000,000	1,753,118				1,753,118	2,753,118	275.31%	
		112	006	30	001	Impuesto al fraccionamiento de tierra		2,000,000		2,000,000	1,100,000	300,000	100,000		200,000	600,000	1,700,000	1,700,000	85.00%
		112	007	30	001	Impuesto a la transferencia de bienes raíces		20,000,000		20,000,000	5,974,788	400,000	800,000	3,851,938		5,051,938	11,026,726	11,026,726	55.13%
		113				Impuestos Internos sobre Bienes y Servicios		253,000,000	0	253,000,000	198,707,571	14,484,151	11,365,991	10,893,127	8,012,698	44,755,967	243,463,538	243,463,538	96.23%
		113	006	30	001	Imp. a los espect. públicos y juegos de entret. y de azar		5,000,000		5,000,000	150,000					0	150,000	150,000	3.00%
		113	007	30	001	Imp. A la Patente de Conducir		30,000,000		30,000,000	28,777,000	954,000	1,073,000	1,251,000	1,504,000	4,782,000	33,559,000	33,559,000	111.86%
		113	012	30	001	Impuesto de patente a la Prof. Com. e Ind.		167,000,000		167,000,000	133,136,771	11,742,851	8,038,091	7,689,327	3,773,598	31,243,867	164,380,638	164,380,638	98.43%
		113	013	30	001	Impuesto a la publicidad o propaganda		5,000,000		5,000,000	6,625,600	132,000	147,000	120,000	99,000	498,000	7,123,600	7,123,600	142.47%
		113	014	30	001	Impuesto a las Operaciones de Credito		3,000,000		3,000,000	0					0	0	0	0.00%
		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	2,783,500	250,000	320,000	301,500	344,500	1,216,000	3,999,500	3,999,500	79.99%
		113	018	30	001	Impuesto al papel sellado y estampillas municipales		30,000,000		30,000,000	22,042,200	915,300	1,197,900	1,028,800	1,304,100	4,446,100	26,488,300	26,488,300	88.29%
		113	019	30	001	Impuesto de cementerios		1,000,000		1,000,000	620,000	90,000	90,000		430,000	610,000	1,230,000	1,230,000	123.00%
		113	027	30	001	Impuesto al faenamiento		6,000,000		6,000,000	4,572,500	400,000	500,000	502,500	557,500	1,960,000	6,532,500	6,532,500	108.88%
		119				Otros Ingresos Tributarios		125,500,000	0	125,500,000	73,837,176	4,148,265	8,860,393	3,916,176	14,744,342	31,669,176	105,506,352	105,506,352	84.07%
		119	003	30	001	Multas		50,000,000		50,000,000	16,541,681	3,084,103	5,300,223	2,716,152	1,860,540	12,961,018	29,502,699	29,502,699	59.01%
		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		43,000,000		43,000,000	36,693,600	557,662	3,226,670	808,524	12,493,802	17,086,658	53,780,258	53,780,258	125.07%
		119	008	30	001	Contrib. Especial Adicional al Imp. Patente de Rodados		17,500,000		17,500,000	20,601,895	506,500	333,500	391,500	390,000	1,621,500	22,223,395	22,223,395	126.99%
	130					INGRESOS NO TRIBUTARIOS		164,000,000	0	164,000,000	130,057,347	10,668,806	11,641,326	10,015,944	14,992,568	47,318,644	177,375,991	177,375,991	108.16%
		132				Tasas y Derechos		162,000,000	0	162,000,000	130,057,347	10,668,806	11,641,326	10,015,944	14,992,568	47,318,644	177,375,991	177,375,991	109.49%
		132	021	30	001	Tasas por servicios de salubridad		10,000,000		10,000,000	11,166,426	982,153	899,413	884,472	746,184	3,512,222	14,678,648	14,678,648	146.79%
		132	022	30	001	Tasas constr. e inspección de pesas y medidas		6,000,000		6,000,000	3,283,200	126,000	312,000	360,000	108,000	906,000	4,189,200	4,189,200	69.82%
		132	023	30	001	Tasas por inspección de instalaciones		5,000,000		5,000,000	6,593,711	582,153	399,413	381,972	188,684	1,552,222	8,145,933	8,145,933	162.92%
		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 vias publicas y cemento		100,000,000		100,000,000	73,890,000	7,500,000	8,220,000	6,950,000	12,080,000	34,750,000	108,640,000	108,640,000	108.64%
		132	026	30	001	Tasas por Tablada		8,500,000		8,500,000	4,572,500	400,000	500,000	502,500	557,500	1,960,000	6,532,500	6,532,500	76.85%
		132	027	30	001	Tasas por Serv. De Insp. Y Prev. Y Prot. c/riesgo Incendios		1,000,000		1,000,000	0					0	0	0	0.00%
		132	030	30	001	Tasas por conservación de parques y jardines y paseos publicos		15,000,000		15,000,000	13,386,310	537,000	931,000	546,000	980,200	2,994,200	16,380,510	16,380,510	109.20%
		132	033	30	001	Tasas por servicios de inspección de auto vehiculos		15,000,000		15,000,000	17,165,200	541,500	379,500	391,000	332,000	1,644,000	18,809,200	18,809,200	125.39%
		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	0	0	0	0.00%
	140					VENTA DE BIENES Y SERVICIOS DE LA ADM. PUBL.		114,000,000	0	114,000,000	131,680,880	6,409,289	6,832,000	6,531,500	6,485,500	26,258,289	157,939,169	157,939,169	138.54%
		141				Venta de Bienes de la Administración Pública		52,000,000	0	52,000,000	71,062,490	2,950,289	2,602,500	2,736,000	2,588,500	10,877,289	81,939,779	81,939,779	157.58%
		141	001	30	001	Ventas de Libros, Formularios y Documentos		1,000,000		1,000,000	24,821,090	1,447,289	1,563,500	1,657,500	1,668,500	6,336,789	31,157,879	31,157,879	3115.79%
		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	46,241,400	1,503,000	1,039,000	1,078,500	920,000	4,540,500	50,781,900	50,781,900	101.56%
		142				Venta de Servicios de la Administración Pública		62,000,000	0	62,000,000	60,618,390	3,459,000	4,229,500	3,795,500	3,897,000	15,381,000	75,999,390	75,999,390	122.58%
		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	60,618,390	3,459,000	4,229,500	3,795,500	3,897,000	15,381,000	75,999,390	75,999,390	126.67%
		153				TRANSFERENCIAS CORRIENTES		1,790,984,333	393,013,862	2,183,998,195	1,507,297,065	126,730,850	0	301,660,484	94,359,378	512,150,712	2,020,047,777	2,020,047,777	92.49%
		153	070	10	003	Transf. Consolidables de Ent. y Org. del Estado por Cop		954,984,333	195,716,402	1,150,700,735	690,915,227	10,508,280	0	200,967,432	84,358,378	295,035,090	986,750,317	986,750,317	85.75%
		153	070	10	003	Aportes del Gobierno Central con FONACIDE 2017		67,764,964		67,764,964	103,994,028					103,994,028	103,994,028	153.46%	



Lic. Cristian G. Giacobbi B.
Secretario General



C.P. Celso Duarte García
Tesorero

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NIVEL: 30 MUNICIPALIDADES

EJECUCION PRESUPUESTARIA DE INGRESOS CORRESPONDIENTE AL 3er. CUATRIMESTRE DEL AÑO 2.018
ENTIDAD: SAN JOSÉ DE LOS ARROYOS

Código						1	2	3	4	5	6	7	8	9	10	11	12	
Grup	Subg	Det	Orig	F.F.	Det	Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado Cuat. Actual	Devengado / Recaudado				Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución	
										Setiembre	Octubre	Noviembre	Diciembre					
		153	070	10	003	366,092,586		366,092,586	164,463,672				97,479,125	23,350,105	120,829,230	285,292,902	285,292,902	77.93%
		153	070	10	011		127,951,438	127,951,438	127,951,438						0	127,951,438	127,951,438	100.00%
		153	070	10	011	418,891,747		418,891,747	206,966,471				81,376,501	50,178,322	131,554,823	338,521,294	338,521,294	80.81%
		153	080	10	007	170,000,000		170,000,000	87,539,618	10,508,280			22,111,806	10,830,951	43,451,037	130,990,655	130,990,655	77.05%
		154				836,000,000	197,297,460	1,033,297,460	816,381,838	116,222,570	0	100,693,052	0	216,915,622	1,033,297,460	1,033,297,460	100.00%	
		154	020	30	008	836,000,000	197,297,460	1,033,297,460	816,381,838	116,222,570			100,693,052	0	216,915,622	1,033,297,460	1,033,297,460	100.00%
160						104,000,000	0	104,000,000	62,155,700	3,946,000	7,728,000	4,786,500	6,628,500	23,089,000	85,244,700	85,244,700	81.97%	
		163				104,000,000	0	104,000,000	62,155,700	3,946,000	7,728,000	4,786,500	6,628,500	23,089,000	85,244,700	85,244,700	81.97%	
		163	010	30	001	5,000,000		5,000,000	1,328,000					180,000	1,508,000	1,508,000	30.16%	
		163	011	30	001	10,000,000		10,000,000	3,930,000	540,000	200,000	600,000	630,000	1,970,000	5,900,000	5,900,000	10.40%	
		163	013	30	001	5,000,000		5,000,000	0					0	0	0	0.00%	
		163	014	30	001	50,000,000		50,000,000	40,634,200	1,691,000	5,788,000	1,445,000	4,054,000	12,978,000	53,612,200	53,612,200	107.22%	
		163	020	30	001	2,000,000		2,000,000	0					0	0	0	0.00%	
		163	023	30	001	5,000,000		5,000,000	4,025,000	375,000	440,000	455,000	495,000	1,765,000	5,790,000	5,790,000	115.80%	
		163	024	30	001	20,000,000		20,000,000	11,888,500	1,040,000	1,300,000	1,306,500	1,449,500	5,096,000	16,984,500	16,984,500	84.92%	
		163	025	30	001	1,000,000		1,000,000	0					0	0	0	0.00%	
		163	028	30	001	5,000,000		5,000,000	350,000	300,000				0	0	0	0.00%	
		163	099	30	001	1,000,000		1,000,000	0			800,000		1,100,000	1,450,000	1,450,000	29.00%	
170						1,000,000	0	1,000,000	0	0	15,000,000	0	0	15,000,000	15,000,000	15,000,000	1500.00%	
		171				1,000,000	0	1,000,000	0	0	15,000,000	0	0	15,000,000	15,000,000	15,000,000	1500.00%	
		171	009	30	001	1,000,000		1,000,000	0		15,000,000			15,000,000	15,000,000	15,000,000	1500.00%	
180						0	148,320,000	148,320,000	148,320,000	0	0	0	0	0	148,320,000	148,320,000	148,320,000	100.00%
		183				0	148,320,000	148,320,000	148,320,000	0	0	0	0	0	148,320,000	148,320,000	148,320,000	100.00%
		183	010	30	010	0	148,320,000	148,320,000	148,320,000	0	0	0	0	0	148,320,000	148,320,000	148,320,000	100.00%
190						25,000,000	0	25,000,000	25,230,000	720,000	860,000	960,000	1,200,000	3,740,000	28,970,000	28,970,000	115.88%	
		191				25,000,000	0	25,000,000	25,230,000	720,000	860,000	960,000	1,200,000	3,740,000	28,970,000	28,970,000	115.88%	
		191	008	30	001	25,000,000		25,000,000	25,230,000	720,000	860,000	960,000	1,200,000	3,740,000	28,970,000	28,970,000	115.88%	
200						2,787,783,021	669,924,003	3,457,707,024	1,905,173,630	4,934,244	0	496,099,955	255,196,865	756,231,064	2,661,404,694	2,661,404,694	76.97%	
		210				258,000,000	0	258,000,000	3,006,900	4,934,244	0	0	0	4,934,244	7,941,144	7,941,144	3.08%	
		211				258,000,000	0	258,000,000	3,006,900	4,934,244	0	0	0	4,934,244	7,941,144	7,941,144	3.08%	
		211	010	30	001	258,000,000		258,000,000	3,006,900	4,934,244				4,934,244	7,941,144	7,941,144	3.08%	
220						2,529,783,021	669,924,003	3,199,707,024	1,902,166,730	0	0	496,099,955	255,196,865	751,296,820	2,653,463,550	2,653,463,550	82.93%	
		223				2,529,783,021	669,924,003	3,199,707,024	1,902,166,730	0	0	496,099,955	255,196,865	751,296,820	2,653,463,550	2,653,463,550	82.93%	
		223	070	30	003		158,118,250	158,118,250	121,889,186					0	121,889,186	121,889,186	77.09%	
		223	070	30	003	854,216,034		854,216,034	440,605,909					0	121,889,186	121,889,186	77.09%	
		223	070	30	011		511,805,753	511,805,753	511,805,753					0	511,805,753	511,805,753	100.00%	
		223	070	30	011	1,675,566,987		1,675,566,987	827,865,882					0	511,805,753	511,805,753	100.00%	
		223	070	30	011									0	511,805,753	511,805,753	100.00%	
300						0	2,067,832,325	2,067,832,325	2,067,832,325	0	0	0	0	0	2,067,832,325	2,067,832,325	100.00%	
		340				0	2,067,832,325	2,067,832,325	2,067,832,325	0	0	0	0	0	2,067,832,325	2,067,832,325	100.00%	
		341				0	2,067,832,325	2,067,832,325	2,067,832,325	0	0	0	0	0	2,067,832,325	2,067,832,325	100.00%	
		343	010	10	001		23,735,427	23,735,427	23,735,427					0	2,067,832,325	2,067,832,325	100.00%	
		343	010	10	003		1,076,508,114	1,076,508,114	1,076,508,114					0	23,735,427	23,735,427	100.00%	
		343	010	10	011		967,588,784	967,588,784	967,588,784					0	1,076,508,114	1,076,508,114	100.00%	
		343	010	10	011		967,588,784	967,588,784	967,588,784					0	967,588,784	967,588,784	100.00%	



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