

NIVEL: 30 MUNICIPALIDADES

EJECUCION PRESUPUESTARIA DE INGRESOS CORRESPONDIENTE A ENERO DEL AÑO 2.019

ENTIDAD: SAN JOSÉ DE LOS ARROYOS

| Grup | Subgr | Código | Det | Org | F.F. | Det | Descripción | Presupuesto | | Plan | Enjado / Recaud | Acumulado | Total | Total | % de |
|------|-------|--------|-----|-----|------|-----|---|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|--------|
| | | | | | | | | Inicial | Modificación | | | | | | |
| | | | | | | | TOTAL INGRESOS | 6,348,807,354 | 1,854,887,449 | 8,203,694,803 | 0 | 2,134,739,879 | 2,134,739,879 | 2,134,739,879 | 26.02% |
| | 100 | | | | | | INGRESOS CORRIENTES | 3,561,024,333 | 0 | 3,561,024,333 | 0 | 270,145,262 | 270,145,262 | 194,927,516 | 7.59% |
| | | | | | | | INGRESOS TRIBUTARIOS | 1,053,853,717 | 0 | 1,053,853,717 | 0 | 194,927,516 | 194,927,516 | 194,927,516 | 18.50% |
| | | | | | | | Impuesto sobre la Propiedad | 655,500,000 | 0 | 655,500,000 | 0 | 87,549,184 | 87,549,184 | 87,549,184 | 13.36% |
| | | | | | | | Impuesto inmobiliario | 430,000,000 | 0 | 430,000,000 | 0 | 71,580,384 | 71,580,384 | 71,580,384 | 16.65% |
| | | | | | | | Impuesto adicional a los baldíos | 3,500,000 | 0 | 3,500,000 | 0 | 447,000 | 447,000 | 447,000 | 12.77% |
| | | | | | | | Impuesto de patente a los rodados | 210,000,000 | 0 | 210,000,000 | 0 | 15,021,800 | 15,021,800 | 15,021,800 | 7.15% |
| | | | | | | | Impuesto a la construcción | 1,000,000 | 0 | 1,000,000 | 0 | 100,000 | 100,000 | 100,000 | 10.00% |
| | | | | | | | Impuesto al fraccionamiento de tierra | 1,000,000 | 0 | 1,000,000 | 0 | 400,000 | 400,000 | 400,000 | 4.00% |
| | | | | | | | Impuesto a la transferencia de bienes raíces | 10,000,000 | 0 | 10,000,000 | 0 | 96,071,616 | 96,071,616 | 96,071,616 | 32.84% |
| | | | | | | | Impuestos internos sobre Bienes y Servicios | 294,353,717 | 0 | 294,353,717 | 0 | 96,071,616 | 96,071,616 | 96,071,616 | 32.84% |
| | | | | | | | Imp. a los espect. públicos y juegos de entret. y de azar | 1,000,000 | 0 | 1,000,000 | 0 | 10,451,000 | 10,451,000 | 10,451,000 | 34.84% |
| | | | | | | | Imp. A la Patente de Conducir | 30,000,000 | 0 | 30,000,000 | 0 | 77,112,316 | 77,112,316 | 77,112,316 | 36.66% |
| | | | | | | | Impuesto de patente a la Prof. Com. e Ind. | 210,353,717 | 0 | 210,353,717 | 0 | 1,722,000 | 1,722,000 | 1,722,000 | 24.80% |
| | | | | | | | Impuesto a la publicidad o propaganda | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | Impuesto a las Operaciones de Crédito | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | Impuesto a las Rtas, Vtas. Por Sorteo y Sorteos Publicitarios | 5,000,000 | 0 | 5,000,000 | 0 | 5,446,300 | 5,446,300 | 5,446,300 | 18.15% |
| | | | | | | | Imp. al registro de marcas y señales de hac. y leg. de doc. | 30,000,000 | 0 | 30,000,000 | 0 | 510,000 | 510,000 | 510,000 | 51.00% |
| | | | | | | | Impuesto al papel sellado y estampillas municipales | 1,000,000 | 0 | 1,000,000 | 0 | 512,500 | 512,500 | 512,500 | 8.54% |
| | | | | | | | Impuesto de cementos | 6,000,000 | 0 | 6,000,000 | 0 | 11,306,716 | 11,306,716 | 11,306,716 | 10.87% |
| | | | | | | | Impuesto al fideicomiso | 104,000,000 | 0 | 104,000,000 | 0 | 2,781,486 | 2,781,486 | 2,781,486 | 9.27% |
| | | | | | | | Otros Ingresos Tributarios | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | Multas | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | Recargos | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | Contrib. para conserv. de pavimento | 43,000,000 | 0 | 43,000,000 | 0 | 7,140,230 | 7,140,230 | 7,140,230 | 16.61% |
| | | | | | | | Contrib. Especial Adicional al Imp. Inmobiliario | 21,000,000 | 0 | 21,000,000 | 0 | 1,385,000 | 1,385,000 | 1,385,000 | 6.60% |
| | | | | | | | Contrib. Especial Adicional al Imp. Patente de Rodados | 169,000,000 | 0 | 169,000,000 | 0 | 25,242,798 | 25,242,798 | 25,242,798 | 14.94% |
| | | | | | | | INGRESOS NO TRIBUTARIOS | 167,000,000 | 0 | 167,000,000 | 0 | 25,242,798 | 25,242,798 | 25,242,798 | 15.12% |
| | | | | | | | Tasas y Derechos | 15,000,000 | 0 | 15,000,000 | 0 | 4,348,149 | 4,348,149 | 4,348,149 | 28.99% |
| | | | | | | | Tasas por servicios de salubridad | 6,000,000 | 0 | 6,000,000 | 0 | 906,000 | 906,000 | 906,000 | 15.10% |
| | | | | | | | Tasas constr. e inspección de pesas y medidas | 5,000,000 | 0 | 5,000,000 | 0 | 3,835,649 | 3,835,649 | 3,835,649 | 76.71% |
| | | | | | | | Tasas por inspección de instalaciones | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | Tasas por servicios de desinfección | 95,000,000 | 0 | 95,000,000 | 0 | 11,040,000 | 11,040,000 | 11,040,000 | 11.62% |
| | | | | | | | Tasas por recod. de basuras, limp. de vías publicas y cement | 8,500,000 | 0 | 8,500,000 | 0 | 512,500 | 512,500 | 512,500 | 6.03% |
| | | | | | | | Tasas por Tablada | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | Tasas por Serv. De Insp. Y Prev. Y Prot. riesgo Incendios | 15,000,000 | 0 | 15,000,000 | 0 | 3,569,500 | 3,569,500 | 3,569,500 | 23.80% |
| | | | | | | | Tasas por conservación de parques y jardines y paseos publ | 20,000,000 | 0 | 20,000,000 | 0 | 1,031,000 | 1,031,000 | 1,031,000 | 5.16% |
| | | | | | | | Tasas por servicios de inspección de auto vehiculos | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | Multas y Otros Derechos No Tributarios | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | VENTA DE BIENES Y SERVICIOS DE LA ADM. PUBL. | 153,186,283 | 0 | 153,186,283 | 0 | 22,987,448 | 22,987,448 | 22,987,448 | 15.01% |
| | | | | | | | Venta de Bienes de la Administración Pública | 76,000,000 | 0 | 76,000,000 | 0 | 10,345,348 | 10,345,348 | 10,345,348 | 13.61% |
| | | | | | | | Ventas de Libros, Formularios y Documentos | 25,000,000 | 0 | 25,000,000 | 0 | 7,594,648 | 7,594,648 | 7,594,648 | 30.38% |
| | | | | | | | Prov.de Copias de Planos Informes Técnicos, Pilas de Cost | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | Prov.de Distintivos para Vehículos Automotores | 50,000,000 | 0 | 50,000,000 | 0 | 2,750,700 | 2,750,700 | 2,750,700 | 5.50% |
| | | | | | | | Venta de Servicios de la Administración Pública | 77,186,283 | 0 | 77,186,283 | 0 | 12,642,100 | 12,642,100 | 12,642,100 | 16.38% |
| | | | | | | | Uso de Tablada | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | Servicios técnicos y administración en general | 75,186,283 | 0 | 75,186,283 | 0 | 12,642,100 | 12,642,100 | 12,642,100 | 16.81% |
| | | | | | | | TRANSF. CONSOLIDABLES CORRIENTES | 2,054,984,333 | 0 | 2,054,984,333 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | Aportes del Gobierno Central con FONACIDE 2018 | 366,092,586 | 0 | 366,092,586 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | Aportes del Gobierno Central con FONACIDE 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | | | | | | | Aportes del Gobierno Central con Royalties 2019 | 418,891,747 | 0 | 418,891,747 | 0 | 0 | 0 | 0 | 0.00% |



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Tesorero



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ENTIDAD: SAN JOSÉ DE LOS ARROYOS

| Grup | Subgr | Código | Orig | F.F. | Det | Descripción | Presupuesto | | Plan | Enero | Acumulado | Total | Total | % de |
|------|-------|--------|------|------|-----|--|---------------|--------------|---------------|---------------|---------------|---------------|---------|------|
| | | | | | | | Inicial | Modificación | | | | | | |
| 153 | 080 | 10 | 007 | | | Aportes del Gobierno Central con Canon Fiscal J Azar | 170,000,000 | 0 | 170,000,000 | 0 | 0 | 0 | 0.00% | |
| 154 | 020 | 30 | 008 | | | Transf. Consolidables de Ent. y Org. del Estado por Cop | 1,100,000,000 | 0 | 1,100,000,000 | 0 | 0 | 0 | 0.00% | |
| 154 | 020 | 30 | 008 | | | Aportes de Municipalidades (Menores Recursos) | 1,100,000,000 | 0 | 1,100,000,000 | 0 | 0 | 0 | 0.00% | |
| 160 | | | | | | RENTAS DE LA PROPIEDAD | 104,000,000 | 0 | 104,000,000 | 0 | 17,187,500 | 17,187,500 | 16.53% | |
| 163 | | | | | | Arrendamientos de inmuebles, tierras, terrenos y otros | 104,000,000 | 0 | 104,000,000 | 0 | 17,187,500 | 17,187,500 | 16.53% | |
| 163 | 010 | 30 | 001 | | | Usufructo de tierra en cementerio | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0.00% | |
| 163 | 011 | 30 | 001 | | | Ocupación de Mercado Municipal | 10,000,000 | 0 | 10,000,000 | 0 | 1,270,000 | 1,270,000 | 12.70% | |
| 163 | 013 | 30 | 001 | | | Ocupación Presarcia de Bienes de Dominio Publico | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0.00% | |
| 163 | 014 | 30 | 001 | | | Arrendamientos de Terrenos y Predios Municipales | 50,000,000 | 0 | 50,000,000 | 0 | 14,150,000 | 14,150,000 | 28.30% | |
| 163 | 023 | 30 | 001 | | | Uso de SSHH de Mercado Municipal y Plazas Publicas | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0.00% | |
| 163 | 024 | 30 | 001 | | | Uso de matadero municipal | 5,000,000 | 0 | 5,000,000 | 435,000 | 435,000 | 435,000 | 8.70% | |
| 163 | 024 | 30 | 001 | | | Uso de Piquete Municipal | 20,000,000 | 0 | 20,000,000 | 1,332,500 | 1,332,500 | 1,332,500 | 6.66% | |
| 163 | 025 | 30 | 001 | | | Uso de Equipos Camioneros | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0.00% | |
| 163 | 028 | 30 | 001 | | | Uso de Teatro y Salon Municipal | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0.00% | |
| 163 | 099 | 30 | 001 | | | Aquienes Varios | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0.00% | |
| 170 | | | | | | INGRESOS DE OPERACION | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0.00% | |
| 171 | | | | | | Ingresos de Operación | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0.00% | |
| 171 | 009 | 30 | 001 | | | Otros Ingresos de Operación | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0.00% | |
| 190 | | | | | | OTROS RECURSOS CORRIENTES | 25,000,000 | 0 | 25,000,000 | 0 | 9,800,000 | 9,800,000 | 39.20% | |
| 191 | | | | | | Otros Recursos | 25,000,000 | 0 | 25,000,000 | 0 | 9,800,000 | 9,800,000 | 39.20% | |
| 191 | 008 | 30 | 001 | | | OPACI Retención por Registros | 25,000,000 | 0 | 25,000,000 | 9,800,000 | 9,800,000 | 9,800,000 | 39.20% | |
| 200 | | | | | | INGRESOS DE CAPITAL | 2,787,783,021 | 0 | 2,787,783,021 | 9,707,168 | 9,707,168 | 9,707,168 | 0.35% | |
| 210 | | | | | | TRANSFERENCIAS DE CAPITAL | 258,000,000 | 0 | 258,000,000 | 9,707,168 | 9,707,168 | 9,707,168 | 3.76% | |
| 211 | | | | | | Venta de Activos de Capital | 258,000,000 | 0 | 258,000,000 | 9,707,168 | 9,707,168 | 9,707,168 | 3.76% | |
| 211 | 010 | 30 | 001 | | | Venta de Activos Fijos | 258,000,000 | 0 | 258,000,000 | 9,707,168 | 9,707,168 | 9,707,168 | 3.76% | |
| 220 | | | | | | TRANSFERENCIAS DE CAPITAL | 2,529,783,021 | 0 | 2,529,783,021 | 0 | 0 | 0 | 0.00% | |
| 223 | | | | | | Transf.Consolidables de Ent. Y Org. del Est. por Copartk | 2,529,783,021 | 0 | 2,529,783,021 | 0 | 0 | 0 | 0.00% | |
| 223 | 070 | 30 | 003 | | | Aportes del Gobierno Central con FONACIDE 2018 | 854,216,034 | 0 | 854,216,034 | 0 | 0 | 0 | 0.00% | |
| 223 | 070 | 30 | 003 | | | Aportes del Gobierno Central con FONACIDE 2019 | 854,216,034 | 0 | 854,216,034 | 0 | 0 | 0 | 0.00% | |
| 223 | 070 | 30 | 011 | | | Aportes del Gobierno Central con Royalties 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 223 | 070 | 30 | 011 | | | Aportes del Gobierno Central con Royalties 2019 | 1,675,566,987 | 0 | 1,675,566,987 | 0 | 0 | 0 | 0.00% | |
| 300 | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 0 | 0 | 1,854,887,449 | 1,854,887,449 | 1,854,887,449 | 100.00% | |
| 340 | | | | | | SALDO INICIAL EN CAJA | 0 | 0 | 0 | 1,854,887,449 | 1,854,887,449 | 1,854,887,449 | 100.00% | |
| 341 | | | | | | Saldo Inicial de Recursos de Royalties y Compensacione | 0 | 0 | 0 | 1,854,887,449 | 1,854,887,449 | 1,854,887,449 | 100.00% | |
| 343 | 010 | 10 | 001 | | | Saldo Inicial de Tesoreria (varias) Fondos Propios | 382,739,498 | 0 | 382,739,498 | 382,739,498 | 382,739,498 | 382,739,498 | 100.00% | |
| 343 | 010 | 10 | 003 | | | Saldo Inicial de Tesoreria (varias) FONACIDE | 820,582,695 | 0 | 820,582,695 | 820,582,695 | 820,582,695 | 820,582,695 | 100.00% | |
| 343 | 010 | 10 | 011 | | | Saldo Inicial de Tesoreria (varias) Royalties | 651,565,256 | 0 | 651,565,256 | 651,565,256 | 651,565,256 | 651,565,256 | 100.00% | |

