

Grup	Subg	Det	Orig	F.F.	Det	Descripción	Presupuesto		Presupuesto Vigente	Acumulado 1er. Cuat.	Ingreso / Recaudado Mayo	Acumulado Cuat. Actual	Acumulado Cuat. Actual	Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución
							Inicial	Modificación									
						<b>TOTAL INGRESOS</b>	6,348,807,354	1,854,887,449	8,203,694,803	4,346,287,727	98,982,312	98,982,312	4,445,270,039	4,445,270,039	1,320,888,686	4,445,270,039	54.19%
100						<b>INGRESOS CORRIENTES</b>	3,561,024,333	0	3,561,024,333	1,221,906,374	98,982,312	98,982,312	1,320,888,686	1,320,888,686	506,356,404	1,320,888,686	37.09%
110						<b>INGRESOS TRIBUTARIOS</b>	1,053,853,717	0	1,053,853,717	437,620,715	68,735,689	68,735,689	506,356,404	506,356,404	318,889,695	506,356,404	48.05%
						<b>Impuesto sobre la Propiedad</b>	655,500,000	0	655,500,000	265,070,605	53,819,090	53,819,090	318,889,695	318,889,695	238,402,306	318,889,695	48.65%
						<b>Impuesto inmobiliario</b>	430,000,000	0	430,000,000	201,029,016	37,373,280	37,373,280	238,402,306	238,402,306	1,036,400	238,402,306	55.44%
						<b>Impuesto adicional a los baldíos</b>	3,500,000	0	3,500,000	854,100	182,300	182,300	1,036,400	1,036,400	66,480,800	1,036,400	29.61%
						<b>Impuesto de patente a los rodados</b>	210,000,000	0	210,000,000	50,617,300	15,863,500	15,863,500	66,480,800	66,480,800	9,670,189	66,480,800	31.66%
						<b>Impuesto de patente a la construcción</b>	1,000,000	0	1,000,000	9,670,189	400,000	400,000	9,670,189	9,670,189	1,100,000	9,670,189	967.02%
						<b>Impuesto a la transferencia de bienes raíces</b>	10,000,000	0	10,000,000	2,200,000	0	0	2,200,000	2,200,000	1,100,000	2,200,000	110.00%
						<b>Impuestos internos sobre Bienes y Servicios</b>	294,353,717	0	294,353,717	139,327,396	7,315,104	7,315,104	146,642,500	146,642,500	2,200,000	146,642,500	49.82%
						<b>Imp. a los espec. públicos y juegos de entrel. y de azar</b>	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0.00%
						<b>Imp. A la Patente de Conducir</b>	30,000,000	0	30,000,000	23,687,000	1,943,000	1,943,000	25,640,000	25,640,000	98,180,500	25,640,000	85.47%
						<b>Impuesto de patente a la Prof. Com. e Ind.</b>	210,353,717	0	210,353,717	95,730,396	2,450,104	2,450,104	98,180,500	98,180,500	3,005,000	98,180,500	46.67%
						<b>Impuesto a la publicidad o propaganda</b>	7,000,000	0	7,000,000	2,812,000	193,000	193,000	3,005,000	3,005,000	0	3,005,000	42.93%
						<b>Impuesto a las Operaciones de Crédito</b>	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0.00%
						<b>Impuesto a las Rifas, Vias. Por Sorteo y Sorteos Publicitarios</b>	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0.00%
						<b>Imp. al registro de marcas y señales de hac. y leg. de doc.</b>	5,000,000	0	5,000,000	1,208,000	331,000	331,000	1,539,000	1,539,000	50,11%	1,539,000	30.78%
						<b>Impuesto al papel sellado y estampillas municipales</b>	30,000,000	0	30,000,000	13,230,000	1,803,000	1,803,000	15,033,000	15,033,000	780,000	15,033,000	78.00%
						<b>Impuesto de cementos</b>	1,000,000	0	1,000,000	720,000	60,000	60,000	780,000	780,000	2,465,000	780,000	41.08%
						<b>Impuesto al fhaenamiento</b>	6,000,000	0	6,000,000	1,930,000	535,000	535,000	2,465,000	2,465,000	40,824,209	2,465,000	39.28%
						<b>Otros Ingresos Tributarios</b>	104,000,000	0	104,000,000	33,222,714	7,601,495	7,601,495	40,824,209	40,824,209	10,641,690	40,824,209	35.47%
						<b>Multas</b>	30,000,000	0	30,000,000	8,321,435	2,320,255	2,320,255	0	0	0	0	0.00%
						<b>Recargos</b>	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0.00%
						<b>Contribucion para conserv. de pavimento</b>	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0.00%
						<b>Contrib. Especial Adicional al Imp. Inmobiliario</b>	43,000,000	0	43,000,000	19,883,779	3,733,540	3,733,540	23,617,319	23,617,319	6,565,200	23,617,319	31.26%
						<b>Contrib. Especial Adicional al Imp. Patente de Rodados</b>	21,000,000	0	21,000,000	5,017,500	1,547,700	1,547,700	6,565,200	6,565,200	7,327,215	6,565,200	48.85%
						<b>Tasas por servicios de salubridad</b>	15,000,000	0	15,000,000	6,671,485	655,730	655,730	7,327,215	7,327,215	1,866,000	7,327,215	31.10%
						<b>Tasas const. e inspección de pesas y medidas</b>	6,000,000	0	6,000,000	1,710,000	156,000	156,000	1,866,000	1,866,000	4,862,473	1,866,000	97.25%
						<b>Tasas por inspección de instalaciones</b>	5,000,000	0	5,000,000	4,741,485	120,988	120,988	4,862,473	4,862,473	0	4,862,473	0.00%
						<b>Tasas por Servicios de desinfección</b>	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0.00%
						<b>Tasas por recol. de basuras, limp. de vias publicas y cement</b>	95,000,000	0	95,000,000	36,910,000	7,120,000	7,120,000	44,030,000	44,030,000	2,465,000	44,030,000	29.00%
						<b>Tasas por Tablada</b>	8,500,000	0	8,500,000	1,930,000	535,000	535,000	2,465,000	2,465,000	0	2,465,000	0.00%
						<b>Tasas por Serv. De Insp. Y Prev. Y Prot. c/riesgo Incendios</b>	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0.00%
						<b>Tasas por conservación de parques y jardines y paseos publi</b>	15,000,000	0	15,000,000	8,136,500	1,230,000	1,230,000	9,366,500	9,366,500	5,179,800	9,366,500	62.44%
						<b>Tasas por servicios de inspección de auto vehiculos</b>	20,000,000	0	20,000,000	4,015,500	1,164,300	1,164,300	5,179,800	5,179,800	0	5,179,800	25.90%
						<b>Multas y Otros Derechos No Tributarios</b>	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0.00%
						<b>Multas</b>	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0.00%
140						<b>VENTA DE BIENES Y SERVICIOS DE LA ADM. PUBL.</b>	153,186,283	0	153,186,283	60,551,048	10,574,605	10,574,605	71,125,653	71,125,653	33,137,538	71,125,653	46.43%
141						<b>Venta de Bienes de la Administración Pública</b>	76,000,000	0	76,000,000	27,980,248	5,157,290	5,157,290	33,137,538	33,137,538	18,878,338	33,137,538	75.51%
141						<b>Ventas de Libros, Formularios y Documentos</b>	25,000,000	0	25,000,000	16,912,048	1,966,290	1,966,290	18,878,338	18,878,338	100,000	18,878,338	100.00%
141						<b>Prov. De Copias de Planos Informes Tecnicos, Plas de Cost</b>	1,000,000	0	1,000,000	100,000	0	0	100,000	100,000	14,159,200	100,000	28.32%
141						<b>Prov. de Distintos para Vehiculos Admónistrativos</b>	50,000,000	0	50,000,000	10,968,200	3,191,000	3,191,000	14,159,200	14,159,200	37,988,115	14,159,200	49.22%
142						<b>Venta de Servicios de la Administración Pública</b>	77,186,283	0	77,186,283	32,570,800	5,417,315	5,417,315	37,988,115	37,988,115	0	37,988,115	0.00%



CP Celso Duarte García  
Tesorero

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Soc. G. Recalcat  
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Grup	Subg	Código			Descripción	Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado 1er. Cuat.	Pagado / Recaudado		Acumulado Cuat. Actual	Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución
		Def	Orig	F.F.						Det	Mayo					
		142	014	30	001	2,000,000		2,000,000	0	0	0	0	0	0	0	0.00%
		142	016	30	001	75,186,283		75,186,283	32,570,800	5,417,315	5,417,315	0	37,988,115	37,988,115	50.53%	
	150					2,054,984,333	0	2,054,984,333	592,266,941	0	0	0	592,266,941	592,266,941	28.82%	
		153				954,984,333	0	954,984,333	399,223,226	0	0	0	399,223,226	399,223,226	41.80%	
		153	070	10	003			0	28,205,292	0	0	0	28,205,292	28,205,292	#DIV/0!	
		153	070	10	003			366,092,586	81,944,339	0	0	0	81,944,339	81,944,339	22.38%	
		153	070	10	011			0	36,369,658	0	0	0	36,369,658	36,369,658	#DIV/0!	
		153	070	10	011			418,891,747	210,994,786	0	0	0	210,994,786	210,994,786	50.37%	
		153	080	10	007			170,000,000	41,709,151	0	0	0	41,709,151	41,709,151	24.53%	
		154	020	30	008			1,100,000,000	193,043,715	0	0	0	193,043,715	193,043,715	17.55%	
		160				104,000,000	0	104,000,000	45,462,700	7,030,000	7,030,000	0	193,043,715	193,043,715	17.55%	
		163				104,000,000	0	104,000,000	45,462,700	7,030,000	7,030,000	0	193,043,715	193,043,715	17.55%	
		163	010	30	001			5,000,000	260,000	0	0	0	260,000	260,000	5.20%	
		163	011	30	001			10,000,000	3,650,000	430,000	430,000	0	4,080,000	4,080,000	12.70%	
		163	013	30	001			5,000,000	0	0	0	0	0	0	0.00%	
		163	014	30	001			50,000,000	34,884,700	4,724,000	4,724,000	0	39,608,700	39,608,700	79.22%	
		163	020	30	001			2,000,000	0	0	0	0	0	0	0.00%	
		163	023	30	001			5,000,000	1,650,000	485,000	485,000	0	2,135,000	2,135,000	42.70%	
		163	024	30	001			20,000,000	5,018,000	1,391,000	1,391,000	0	6,409,000	6,409,000	32.05%	
		163	025	30	001			1,000,000	0	0	0	0	0	0	0.00%	
		163	028	30	001			5,000,000	0	0	0	0	0	0	0.00%	
		163	099	30	001			1,000,000	0	0	0	0	0	0	0.00%	
		170				1,000,000	0	1,000,000	0	0	0	0	0	0	0.00%	
		171				1,000,000	0	1,000,000	0	0	0	0	0	0	0.00%	
		171	009	30	001			1,000,000	0	0	0	0	0	0	0.00%	
		190				25,000,000	0	25,000,000	21,890,000	1,660,000	1,660,000	0	23,550,000	23,550,000	94.20%	
		191				25,000,000	0	25,000,000	21,890,000	1,660,000	1,660,000	0	23,550,000	23,550,000	94.20%	
		191	008	30	001			25,000,000	21,890,000	1,660,000	1,660,000	0	23,550,000	23,550,000	94.20%	
		200				2,787,783,021	0	2,787,783,021	1,269,493,904	0	0	0	1,269,493,904	1,269,493,904	45.54%	
		210				258,000,000	0	258,000,000	23,020,327	0	0	0	23,020,327	23,020,327	8.92%	
		211				258,000,000	0	258,000,000	23,020,327	0	0	0	23,020,327	23,020,327	8.92%	
		211	010	30	001			258,000,000	23,020,327	0	0	0	23,020,327	23,020,327	8.92%	
		220				2,529,783,021	0	2,529,783,021	1,246,473,577	0	0	0	1,246,473,577	1,246,473,577	49.27%	
		223				2,529,783,021	0	2,529,783,021	1,246,473,577	0	0	0	1,246,473,577	1,246,473,577	49.27%	
		223	070	30	003			854,216,034	65,812,348	0	0	0	65,812,348	65,812,348	#DIV/0!	
		223	070	30	003			0	191,203,455	0	0	0	191,203,455	191,203,455	22.38%	
		223	070	30	011			854,216,034	145,478,634	0	0	0	145,478,634	145,478,634	#DIV/0!	
		223	070	30	011			0	843,979,140	0	0	0	843,979,140	843,979,140	50.37%	
		300				1,854,887,449	0	1,854,887,449	1,854,887,449	0	0	0	1,854,887,449	1,854,887,449	100.00%	
		340				1,854,887,449	0	1,854,887,449	1,854,887,449	0	0	0	1,854,887,449	1,854,887,449	100.00%	
		341				0	0	0	0	0	0	0	0	0	0.00%	
		343	010	10	001			382,739,498	382,739,498	0	0	0	382,739,498	382,739,498	100.00%	
		343	010	10	003			820,582,695	820,582,695	0	0	0	820,582,695	820,582,695	100.00%	
		343	010	10	011			651,565,256	651,565,256	0	0	0	651,565,256	651,565,256	100.00%	



CP Carlos Duarte García  
Tesoro

RC & Asociados  
Sic. Gerente Recauda



Intendente