

Grup	Subgr	Det	Orig	F.F.	Det	Descripción	Presupuesto												Ejecución
							Inicial	Modificación	Vigente	Acumulado ter. Cual.	Mayo	Junio	Devengado / Recaudado	Agosto	Cuat. Actual	Cuat. Actual	Total	Total	
100						TOTAL INGRESOS	6,348,807,364	2,861,787,509	9,330,594,863	4,346,287,727	96,982,312	240,077,024	1,310,463,198	481,914,140	2,131,426,674	6,477,714,401	6,477,714,401	6,477,714,401	69.42%
						INGRESOS CORRIENTES	3,561,024,333	152,574,960	3,713,599,293	1,221,906,374	96,982,312	235,411,691	566,693,563	290,911,880	1,191,999,646	2,413,906,020	2,413,906,020	2,413,906,020	65.00%
	110					INGRESOS TRIBUTARIOS	1,053,853,717	0	1,053,853,717	437,620,715	68,735,689	178,326,774	67,390,441	87,996,725	455,448,629	893,069,344	893,069,344	893,069,344	84.74%
		112				Impuesto sobre la Propiedad	655,500,000	0	655,500,000	285,070,605	53,819,090	134,429,008	78,794,400	64,131,136	331,173,636	596,244,241	596,244,241	596,244,241	90.86%
		112	001	30	001	Impuesto inmobiliario	430,000,000	0	430,000,000	201,029,016	37,373,290	44,962,955	16,932,800	15,828,883	153,828,883	354,857,899	354,857,899	354,857,899	82.53%
		112	003	30	001	Impuesto adicional a los baldíos	3,500,000	0	3,500,000	854,100	115,000	115,000	76,000	61,300	434,800	1,288,700	1,288,700	36.82%	
		112	004	30	001	Impuesto de patente a los rodados	210,000,000	0	210,000,000	50,617,300	15,863,500	84,029,200	61,385,600	8,709,400	169,987,700	220,605,000	220,605,000	220,605,000	105.05%
		112	005	30	001	Impuesto a la construcción	1,000,000	0	1,000,000	9,670,189	15,863,500	4,522,453	600,000	4,522,453	4,522,453	14,192,642	14,192,642	14,192,642	1419.26%
		112	006	30	001	Impuesto al fraccionamiento de tierra	1,000,000	0	1,000,000	700,000	400,000	400,000	200,000	400,000	400,000	2,300,000	2,300,000	230.00%	
		112	007	30	001	Impuesto a la transferencia de bienes raíces	10,000,000	0	10,000,000	2,200,000	200,000	200,000	200,000	400,000	800,000	3,000,000	3,000,000	30.00%	
		113				Impuestos Internos sobre Bienes y Servicios	294,363,717	0	294,363,717	139,327,396	7,315,104	27,918,221	33,020,141	12,154,825	80,408,291	219,735,687	219,735,687	219,735,687	74.65%
		113	006	30	001	Imp. a los espec. públicos y Juegos de azar, y de azar	1,000,000	0	1,000,000	0	301,000	301,000	359,000	308,000	1,299,000	2,507,000	2,507,000	250.70%	
		113	007	30	001	Imp. A la Patente de Conducir	30,000,000	0	30,000,000	23,687,000	1,943,000	2,639,000	2,616,000	1,644,000	14,744,000	14,744,000	14,744,000	147.44%	
		113	012	30	001	Impuesto de patente a la Prof. Com. e Ind.	210,353,717	0	210,353,717	95,730,396	2,450,104	18,649,521	11,140,271	8,093,525	40,503,421	136,233,817	136,233,817	64.78%	
		113	013	30	001	Impuesto a la publicidad o propaganda	7,000,000	0	7,000,000	2,812,000	193,000	2,134,000	237,070	126,000	2,690,070	5,502,070	5,502,070	78.60%	
		113	014	30	001	Impuesto a las Operaciones de Crédito	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0.00%	
		113	015	30	001	Impuesto a las Rifas, Vias, Por Sorteo y Sorteos Publicitarios	1,000,000	0	1,000,000	0	0	0	0	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	0	5,000,000	1,208,000	331,000	301,000	359,000	308,000	1,299,000	2,507,000	2,507,000	50.14%	
		113	018	30	001	Impuesto de cementos	30,000,000	0	30,000,000	13,230,000	1,803,000	3,419,700	3,328,800	1,413,300	9,964,800	23,194,800	23,194,800	77.32%	
		113	019	30	001	Impuesto de cementos municipales	1,000,000	0	1,000,000	720,000	60,000	60,000	30,000	120,000	300,000	1,020,000	1,020,000	102.00%	
		113	027	30	001	Impuesto al fletamiento	6,000,000	0	6,000,000	1,930,000	535,000	488,000	565,000	480,000	2,065,000	3,995,000	3,995,000	66.59%	
		119				Otros Ingresos Tributarios	104,000,000	0	104,000,000	33,222,714	7,601,495	15,979,545	9,175,990	11,109,762	43,866,702	77,089,416	77,089,416	74.12%	
		119	003	30	001	Multas	30,000,000	0	30,000,000	8,321,435	2,320,255	3,460,944	2,144,966	4,845,295	12,771,460	21,092,895	21,092,895	70.31%	
		119	004	30	001	Recargos	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0.00%	
		119	005	30	001	Contribucion para conserv. de patrimonio	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0.00%	
		119	007	30	001	Contrib. Especial Adicional al Imp. Inmobiliario	43,000,000	0	43,000,000	19,883,779	3,733,540	4,494,301	1,689,134	5,455,867	15,372,842	35,256,621	35,256,621	81.99%	
		119	008	30	001	Contrib. Especial Adicional al Imp. Patentado de Rodados	21,000,000	0	21,000,000	5,017,500	1,547,700	8,024,300	5,341,800	808,600	15,722,400	20,739,900	20,739,900	98.76%	
						INGRESOS NO TRIBUTARIOS	169,000,000	0	169,000,000	64,114,970	10,982,018	20,012,117	19,240,490	10,799,402	61,034,027	125,148,997	125,148,997	74.05%	
		132				Tasas y Derechos	167,000,000	0	167,000,000	64,114,970	10,982,018	20,012,117	19,240,490	10,799,402	61,034,027	125,148,997	125,148,997	74.94%	
		132	021	30	001	Tasas por servicios de salubridad	15,000,000	0	15,000,000	6,571,485	655,730	1,428,631	1,117,695	864,001	4,064,057	10,735,542	10,735,542	71.57%	
		132	022	30	001	Tasas constr. e inspección de pesas y medidas	6,000,000	0	6,000,000	1,710,000	156,000	288,000	726,000	216,000	1,386,000	3,096,000	3,096,000	51.60%	
		132	023	30	001	Tasas por inspección de instalaciones	5,000,000	0	5,000,000	4,741,485	120,968	942,486	552,995	394,001	2,000,170	6,741,655	6,741,655	134.83%	
		132	024	30	001	Tasas por Servicios de desinfección	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0.00%	
		132	025	30	001	Tasas por recod. de basuras, limp. de vías públicas y cement	95,000,000	0	95,000,000	36,910,000	7,120,000	9,200,000	9,640,000	7,150,000	33,110,000	70,020,000	70,020,000	73.71%	
		132	026	30	001	Tasas por Tabla de	8,500,000	0	8,500,000	1,930,000	535,000	485,000	565,000	480,000	2,065,000	3,995,000	3,995,000	47.00%	
		132	027	30	001	Tasas por Serv. De Insp. Y Prev. Y Prot. crísgico Incendios	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0.00%	
		132	030	30	001	Tasas por conservación de parques y jardines y paseos públ	15,000,000	0	15,000,000	8,136,500	1,230,000	968,000	1,289,000	842,400	4,329,400	12,465,900	12,465,900	83.11%	
		132	033	30	001	Tasas por servicios de inspección de auto vehiculos	20,000,000	0	20,000,000	4,015,500	1,164,300	6,702,000	5,350,100	863,000	14,079,400	18,094,900	18,094,900	90.47%	
		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	0	2,000,000	0	0	0	0	0	0	0	0	0.00%	
						VENTA DE BIENES Y SERVICIOS DE LA ADM. PUBL.	153,186,283	0	153,186,283	60,551,048	10,574,605	31,160,000	28,314,400	8,789,700	78,822,705	139,373,753	139,373,753	90.98%	
		141				Venta de Bienes de la Administración Pública	76,000,000	0	76,000,000	27,980,246	5,157,290	20,289,500	17,445,500	4,160,500	47,052,790	75,033,038	75,033,038	98.73%	
		141	001	30	001	Ventas de Libros, Formularios y Documentos	25,000,000	0	25,000,000	16,912,048	1,996,290	2,504,500	3,157,000	1,755,500	9,383,290	26,295,338	26,295,338	105.18%	
		141	009	30	001	Prov. De Copias de Planos Informes Tecnicos, Pilas de Cost	1,000,000	0	1,000,000	100,000	0	0	0	0	0	0	0	0.00%	
		141	010	30	001	Prov. de Distintos para Vehiculos Automotores	50,000,000	0	50,000,000	10,966,200	3,191,000	17,785,000	14,286,500	2,405,000	37,669,500	48,637,700	48,637,700	100.00%	
		142				Venta de Servicios de la Administración Pública	77,186,283	0	77,186,283	32,570,800	5,417,315	10,860,500	10,868,900	4,623,200	31,769,915	64,340,715	64,340,715	83.36%	
		142	014	30	001	Uso de Tabla de	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0.00%	
		142	016	30	001	Servicios técnicos y administración en general	75,186,283	0	75,186,283	32,570,800	5,417,315	10,860,500	10,868,900	4,623,200	31,769,915	64,340,715	64,340,715	83.36%	
						TRANSFERENCIAS CORRIENTES	2,054,984,333	152,574,960	2,207,559,293	692,266,941	0	0	0	0	0	64,340,715	64,340,715	64,340,715	85.58%
		153				Transf. Consolidables de Ent. y Org. del Estado por Copie	964,984,333	152,574,960	1,107,559,293	399,223,226	0	0	0	0	0	1,159,304,226	1,159,304,226	62.52%	
		153	070	10	003	Aportes del Gobierno Central con FONACIDE 2018	366,092,586	28,205,292	394,297,878	28,205,292	0	0	0	0	0	366,092,586	366,092,586	64.30%	
		153	070	10	003	Aportes del Gobierno Central con FONACIDE 2019	366,092,586	28,205,292	394,297,878	28,205,292	0	0	0	0	0	366,092,586	366,092,586	64.30%	
		153	070	10	011	Aportes del Gobierno Central con Resolución 2018	366,092,586	28,205,292	394,297,878	28,205,292	0	0	0	0	0	366,092,586	366,092,586	64.30%	
		153	070	10	011	Aportes del Gobierno Central con Resolución 2019	366,092,586	28,2											

NIVEL: 30 MUNICIPALIDADES

EJECUCION PRESUPUESTARIA DE INGRESOS CORRESPONDIENTE AL 2do. CUATRIMESTRE DEL AÑO 2.019

ENTIDAD: SAN JOSÉ DE LOS ARROYOS

Grup	Subg	Det	Orig	F.F.	Det	Descripción	Presupuesto		Acumulado ter. Curt.	Devengado / Recaudado							Acumulado		Total	Total	% de Ejecución
							Inicial	Modificación		Vigente	Mayo	Junio	Julio	Agosto	Curt. Actual	Curt. Actual	Devengado	Recaudado			
153	080	10	007			Aportes del Gobierno Central con Canon Fiscal Jazar	170,000,000		41,709,151	0	29,168,716	10,253,361	39,422,077	81,131,228	81,131,228	46,987,700	81,131,228	47.72%			
154	020	30	008			Transf. Consolidables de Ent. y Org. del Estado por Copé	1,100,000,000	0	193,043,715	0	141,987,287	112,100,797	254,098,084	447,141,799	447,141,799	447,141,799	447,141,799	40.65%			
154	020	30	008			Aportes de Municipalidades (Menores Recursos)	1,100,000,000	0	193,043,715	0	141,987,287	112,100,797	254,098,084	447,141,799	447,141,799	447,141,799	447,141,799	40.65%			
160						<b>RENTAS DE LA PROPIEDAD</b>	104,000,000	0	104,000,000	0	6,877,000	4,347,000	21,747,000	67,209,700	67,209,700	67,209,700	67,209,700	64.62%			
163	010	30	001			Arrendamientos de inmuebles, tierras, terrenos y otros	104,000,000	0	104,000,000	0	6,877,000	4,347,000	21,747,000	67,209,700	67,209,700	67,209,700	67,209,700	64.62%			
163	011	30	001			Usufructo de tierra en cementerio	5,000,000		260,000		90,000	30,000	120,000	380,000	380,000	380,000	7.60%				
163	011	30	001			Ocupación de Mercado Municipal	10,000,000		3,650,000		160,000	530,000	1,530,000	5,180,000	5,180,000	5,180,000	12.70%				
163	013	30	001			Ocupación Precaria de Bienes de Dominio Publico	5,000,000		0		410,000	410,000	1,530,000	5,180,000	5,180,000	5,180,000	12.70%				
163	014	30	001			Arrendamientos de Terrenos y Predios Municipales	50,000,000		34,884,700	0	4,628,000	1,329,000	12,103,000	46,987,700	46,987,700	46,987,700	93.98%				
163	020	30	001			Uso de SSIH de Mercado Municipal y Plazas Publicas	2,000,000		0		4,628,000	1,329,000	12,103,000	46,987,700	46,987,700	46,987,700	93.98%				
163	023	30	001			Uso de madero municipal	5,000,000		1,650,000	0	530,000	410,000	1,825,000	3,475,000	3,475,000	3,475,000	69.50%				
163	024	30	001			Uso de Piquete Municipal	20,000,000		5,016,000	1,391,000	1,469,000	1,248,000	5,369,000	10,387,000	10,387,000	10,387,000	51.94%				
163	025	30	001			Uso de Equipos Carreteros	1,000,000		0	0	0	0	0	0	0	0	0.00%				
163	028	30	001			Uso de Teatro y Salon Municipal	5,000,000		0	0	0	800,000	800,000	800,000	800,000	800,000	16.00%				
163	099	30	001			Alquileres Varios	1,000,000		0	0	0	0	0	0	0	0	0.00%				
170						<b>INGRESOS DE OPERACION</b>	1,000,000	0	0	0	0	0	0	0	0	0	0	0.00%			
171						Ingresos de Operación	1,000,000	0	0	0	0	0	0	0	0	0	0	0.00%			
171	009	30	001			Otros Ingresos de Operación	1,000,000	0	0	0	0	0	0	0	0	0	0	0.00%			
190						<b>OTROS RECURSOS CORRIENTES</b>	25,000,000	0	25,000,000	0	2,380,000	1,440,000	7,910,000	29,800,000	29,800,000	29,800,000	29,800,000	119.20%			
191						Otros Recursos	25,000,000	0	25,000,000	0	2,380,000	1,440,000	7,910,000	29,800,000	29,800,000	29,800,000	29,800,000	119.20%			
191	008	30	001			OPACI Retención por Registros	25,000,000	0	21,890,000	1,660,000	2,380,000	2,430,000	7,910,000	29,800,000	29,800,000	29,800,000	29,800,000	119.20%			

200						<b>INGRESOS DE CAPITAL</b>	2,787,783,021	974,325,110	3,762,108,131	1,269,493,904	0	4,666,133	743,759,635	191,002,280	939,427,028	2,208,920,932	2,208,920,932	2,208,920,932	86.71%
210						<b>TRANSFERENCIAS DE CAPITAL</b>	258,000,000	0	258,000,000	23,020,327	0	4,666,133	0	6,381,500	11,046,633	34,066,960	34,066,960	34,066,960	13.20%
211						Venta de Activos de Capital	258,000,000	0	258,000,000	23,020,327	0	4,666,133	0	6,381,500	11,046,633	34,066,960	34,066,960	34,066,960	13.20%
220						<b>TRANSFERENCIAS DE CAPITAL</b>	2,529,783,021	974,325,110	3,504,108,131	1,246,473,577	0	4,661,133	743,759,635	184,620,760	928,380,395	2,174,853,972	2,174,853,972	2,174,853,972	82.07%
223						Transf Consolidables de Ent. y Org. del Est. por Coparcia	2,529,783,021	974,325,110	3,504,108,131	1,246,473,577	0	4,661,133	743,759,635	184,620,760	928,380,395	2,174,853,972	2,174,853,972	2,174,853,972	82.07%
223	070	30	003			Aportes del Gobierno Central con FONACIDE 2018	854,216,034	65,812,348	65,812,348	65,812,348	0	177,997,798	53,965,546	231,963,344	65,812,348	65,812,348	65,812,348	65,812,348	100.00%
223	070	30	003			Aportes del Gobierno Central con FONACIDE 2019	145,478,634	854,216,034	191,203,455	191,203,455	0	565,761,837	130,655,214	696,417,051	423,166,799	423,166,799	423,166,799	423,166,799	49.54%
223	070	30	011			Aportes del Gobierno Central con Royalties 2018	1,675,566,987	145,478,634	2,438,601,115	843,979,140	0	0	0	0	1,540,396,191	1,540,396,191	1,540,396,191	63.17%	
223	070	30	011			Aportes del Gobierno Central con Royalties 2019	1,675,566,987	145,478,634	2,438,601,115	843,979,140	0	0	0	0	1,540,396,191	1,540,396,191	1,540,396,191	63.17%	
300						<b>RECURSOS DE FINANCIAMIENTO</b>	0	1,854,887,449	1,854,887,449	1,854,887,449	0	0	0	0	1,854,887,449	1,854,887,449	1,854,887,449	1,854,887,449	100.00%
340						<b>SALDO INICIAL EN CAJA</b>	0	1,854,887,449	1,854,887,449	1,854,887,449	0	0	0	0	1,854,887,449	1,854,887,449	1,854,887,449	1,854,887,449	100.00%
341						Saldo Inicial de Recursos de Royalties y Compensaciones	0	1,854,887,449	1,854,887,449	1,854,887,449	0	0	0	0	1,854,887,449	1,854,887,449	1,854,887,449	1,854,887,449	100.00%
343	010	10	001			Saldo Inicial de Tesorería (varias) Fondos Propios	382,739,498	820,582,695	382,739,498	382,739,498	0	0	0	0	382,739,498	382,739,498	382,739,498	382,739,498	100.00%
343	010	10	003			Saldo Inicial de Tesorería (varias) FONACIDE	820,582,695	820,582,695	820,582,695	820,582,695	0	0	0	0	820,582,695	820,582,695	820,582,695	820,582,695	100.00%
343	010	10	011			Saldo Inicial de Tesorería (varias) Royalties	651,565,256	651,565,256	651,565,256	651,565,256	0	0	0	0	651,565,256	651,565,256	651,565,256	651,565,256	100.00%



Celso Duarte García  
Tesorero

**RC & ASOCIADOS**  
Lic. Gustavo Recalde  
RBC: 1428370-0



Hanny Chávez Domínguez  
Intendente Municipal