

Grup	Subg	Código	Det	F.F.	Descripción	Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado Cuat. Actual	Devengado / Recaudado			Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución
										Setiembre	Octubre	Noviembre				
153	070	10	003	001	Aportes del Gobierno Central con Royalties 2019	366,092,586		366,092,586	181,357,201	23,457,138	25,263,015	48,720,153	230,077,354	230,077,354	62.85%	
153	070	10	011	001	Aportes del Gobierno Central con Royalties 2019		36,369,658	36,369,658	36,369,658	27,707,635	29,060,893	56,768,528	441,867,576	441,867,576	100.00%	
153	070	10	007	001	Aportes del Gobierno Central con Royalties 2019	418,891,747	88,000,000	506,891,747	385,099,048	10,425,071	5,929,031	16,354,102	97,485,330	97,485,330	87.17%	
154	020	30	008	008	Transf. Consolidables de Ent. y Org. del Estado por Cop	1,100,000,000	0	1,100,000,000	447,141,799	0	107,208,894	107,208,894	554,350,693	554,350,693	50.40%	
154	020	30	008	008	Aportes de Municipalidades (Memores Recursos)	1,100,000,000	0	1,100,000,000	447,141,799	0	107,208,894	107,208,894	554,350,693	554,350,693	50.40%	
160					RENTAS DE LA PROPIEDAD	104,000,000	0	104,000,000	67,209,700	17,690,500	3,548,500	33,057,000	100,266,700	100,266,700	96.41%	
163	010	30	001	001	Arrendamientos de Inmuebles, tierras, terrenos y otros	104,000,000	0	104,000,000	67,209,700	17,690,500	3,548,500	33,057,000	100,266,700	100,266,700	96.41%	
163	011	30	001	001	Usufructo de tierra en cementerio	5,000,000	0	5,000,000	380,000	160,000	1,760,000	2,340,000	7,520,000	7,520,000	12.70%	
163	013	30	001	001	Ocupación de Mercado Municipal	10,000,000	0	10,000,000	5,180,000	160,000	1,760,000	2,340,000	7,520,000	7,520,000	12.70%	
163	014	30	001	001	Ocupación Precaria de Bienes de Dominio Publico	5,000,000	0	5,000,000	0	0	0	0	0	0	0.00%	
163	020	30	001	001	Arrendamientos de Terrenos y Predios Municipales	50,000,000	0	50,000,000	46,987,700	1,587,000	1,431,000	5,886,000	52,873,700	52,873,700	105.75%	
163	023	30	001	001	Uso de matadero municipal	5,000,000	0	5,000,000	3,475,000	400,000	525,000	1,355,000	4,830,000	4,830,000	96.60%	
163	024	30	001	001	Uso de Piquete Municipal	20,000,000	0	20,000,000	10,387,000	1,163,500	1,267,500	3,770,000	14,157,000	14,157,000	70.79%	
163	025	30	001	001	Uso de Equipos Camineros	1,000,000	0	1,000,000	800,000	0	0	0	800,000	800,000	80.00%	
163	028	30	001	001	Uso de Teatro y Salon Municipal	5,000,000	0	5,000,000	0	0	0	0	0	0	0.00%	
163	028	30	001	001	Alquileres Varos	1,000,000	0	1,000,000	0	0	0	0	0	0	0.00%	
170					INGRESOS DE OPERACION	1,000,000	0	1,000,000	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	0.00%	
171	009	30	001	001	Otros Ingresos de Operación	1,000,000	0	1,000,000	0	0	0	0	0	0	0.00%	
190					OTROS RECURSOS CORRIENTES	25,000,000	0	25,000,000	29,800,000	1,100,000	1,090,000	2,840,000	32,640,000	32,640,000	130.56%	
191					Otros Recursos	25,000,000	0	25,000,000	29,800,000	1,100,000	1,090,000	2,840,000	32,640,000	32,640,000	130.56%	
191	008	30	001	001	OPACI Retencion por Registros	25,000,000	0	25,000,000	29,800,000	1,100,000	1,090,000	2,840,000	32,640,000	32,640,000	130.56%	
200					INGRESOS DE CAPITAL	2,787,783,021	974,325,110	3,762,108,131	2,208,920,932	167,382,863	0	177,190,606	344,573,469	2,553,494,401	2,553,494,401	67.87%
210					TRANSFERENCIAS DE CAPITAL	258,000,000	0	258,000,000	34,066,960	1,819,000	0	2,000,000	3,819,000	37,885,960	37,885,960	14.68%
211	010	30	001	001	Venta de Activos de Capital	258,000,000	0	258,000,000	34,066,960	1,819,000	0	2,000,000	3,819,000	37,885,960	37,885,960	14.68%
220					TRANSFERENCIAS DE CAPITAL	2,529,783,021	974,325,110	3,504,108,131	2,174,853,972	165,563,863	0	175,190,606	340,754,469	2,515,608,441	2,515,608,441	71.79%
223	070	30	003	003	Transf. Consolidables de Ent. y Org. del Est. por Coparc	2,529,783,021	974,325,110	3,504,108,131	2,174,853,972	165,563,863	0	175,190,606	340,754,469	2,515,608,441	2,515,608,441	71.79%
223	070	30	003	003	Aportes del Gobierno Central con FONACIDE 2018	854,216,034	65,812,348	919,998,382	554,183,744	54,733,321	0	60,457,066	1,474,231,448	1,474,231,448	100.00%	
223	070	30	003	003	Aportes del Gobierno Central con FONACIDE 2019	854,216,034	65,812,348	919,998,382	554,183,744	54,733,321	0	60,457,066	1,474,231,448	1,474,231,448	100.00%	
223	070	30	011	011	Aportes del Gobierno Central con Royalties 2018	145,478,634	145,478,634	145,478,634	145,478,634	110,830,542	116,243,570	227,074,112	1,767,470,303	1,767,470,303	100.00%	
223	070	30	011	011	Aportes del Gobierno Central con Royalties 2019	703,034,128	703,034,128	703,034,128	703,034,128	110,830,542	116,243,570	227,074,112	1,767,470,303	1,767,470,303	100.00%	
223	070	30	011	011	Aportes del Gobierno Central con Royalties 2019	1,675,566,987	1,675,566,987	1,675,566,987	1,675,566,987	116,243,570	227,074,112	1,767,470,303	1,767,470,303	100.00%		
300					RECURSOS DE FINANCIAMIENTO	0	0	0	0	0	0	0	0	0	0.00%	
340					SALDO INICIAL EN CAJA	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	100.00%
341					Saldo Inicial de Recursos de Royalties y Compensacione	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	100.00%
343	010	10	001	001	Saldo Inicial de Tesoreria (varias) Fondos Propios	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	100.00%
343	010	10	003	003	Saldo Inicial de Tesoreria (varias) FONACIDE	820,582,695	820,582,695	820,582,695	820,582,695	0	0	0	820,582,695	820,582,695	100.00%	
343	010	10	011	011	Saldo Inicial de Tesoreria (varias) Royalties	651,565,256	651,565,256	651,565,256	651,565,256	0	0	0	651,565,256	651,565,256	100.00%	



Dr. Celso Duarte Garza  
Tesorero

RC & ASOCIADOS  
Lic. Gustavo Recalde  
RUC: 1488370-0



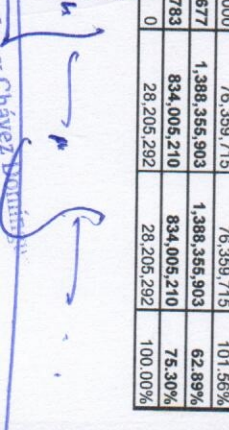
Hany Chávez Domínguez  
Intendente

Grup	Subg	Código	Det	Oríg	F.F.	Det	Presupuesto												% de Ejecución
							Descripción	Inicial	Modificación	Vigente	Acumulado	Devengado / Recaudado			Acumulado	Total	Total		
100							<b>TOTAL INGRESOS</b>	6,348,807,354	2,981,787,509	9,330,594,863	6,477,714,401	345,844,681	85,823,932	473,633,556	905,302,169	7,383,016,570	7,383,016,570	79.13%	
		110					<b>INGRESOS CORRIENTES</b>	3,561,024,333	152,574,950	3,713,599,283	2,413,906,020	178,461,818	85,823,932	296,442,950	560,728,700	2,974,634,720	2,974,634,720	80.10%	
		112					<b>Impuesto sobre la Propiedad</b>	1,053,853,717	0	1,053,853,717	893,089,344	80,034,330	61,662,789	99,492,115	241,189,234	1,134,258,578	1,134,258,578	107.63%	
		112	001				Impuesto Inmobiliario	655,500,000	0	655,500,000	596,244,241	64,633,980	41,578,005	83,419,375	189,631,360	785,875,601	785,875,601	119.89%	
		112	003	30		001	Impuesto adicional a los baldíos	430,000,000	0	430,000,000	364,857,899	58,453,180	36,266,505	78,249,175	172,968,860	527,826,759	527,826,759	122.75%	
		112	004	30		001	Impuesto de patente a los rodados	3,500,000	0	3,500,000	1,288,700	30,300	82,500	49,700	162,500	1,451,200	1,451,200	41.46%	
		112	005	30		001	Impuesto de patente a los rodados	210,000,000	0	210,000,000	220,605,000	5,350,500	4,829,000	4,520,500	14,700,000	235,305,000	235,305,000	112.05%	
		112	006	30		001	Impuesto al fraccionamiento de tierra	1,000,000	0	1,000,000	14,192,642	800,000	200,000	400,000	1,400,000	14,192,642	14,192,642	1419.26%	
		112	007	30		001	Impuesto a la transferencia de bienes raíces	10,000,000	0	10,000,000	3,300,000	800,000	200,000	200,000	4,000,000	3,700,000	3,700,000	37.000%	
		113					<b>Impuestos Internos sobre Bienes y Servicios</b>	294,353,717	0	294,353,717	14,744,000	7,154,850	13,202,599	6,427,915	26,785,354	246,521,041	246,521,041	83.75%	
		113	006	30		001	Imp. Ala Patente de Conducir	1,000,000	0	1,000,000	14,744,000	1,288,000	1,366,000	859,000	3,513,000	14,744,000	14,744,000	1474.40%	
		113	007	30		001	Imp. Ala Patente de Conducir	30,000,000	0	30,000,000	32,539,000	1,288,000	1,366,000	859,000	3,513,000	36,052,000	36,052,000	120.17%	
		113	012	30		001	Impuesto de patente a la Prof. Com. e Ind.	210,353,717	0	210,353,717	136,233,817	3,368,350	9,266,989	3,085,115	15,720,454	151,954,271	151,954,271	72.24%	
		113	013	30		001	Impuesto a la publicidad o propaganda	7,000,000	0	7,000,000	5,502,070	77,000	421,500	65,000	563,500	6,065,570	6,065,570	86.65%	
		113	014	30		001	Impuesto a las Operaciones de Crédito	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0.00%	
		113	015	30		001	Impuesto a las Rifas, Vias, Por Sorteo y Sorteos Publicitarios	1,000,000	0	1,000,000	2,507,000	268,500	302,500	319,000	890,000	3,397,000	3,397,000	67.94%	
		113	017	30		001	Imp. al registro de marcas y señales de hac. y leg. de doc.	5,000,000	0	5,000,000	23,194,800	1,225,500	1,288,100	1,054,800	3,548,400	26,743,200	26,743,200	89.14%	
		113	018	30		001	Impuesto al papel sellado y estampillas municipales	30,000,000	0	30,000,000	1,020,000	480,000	90,000	530,000	1,100,000	2,120,000	2,120,000	212.00%	
		113	019	30		001	Impuesto de cementos	1,000,000	0	1,000,000	3,995,000	447,500	487,500	515,000	1,450,000	5,445,000	5,445,000	90.75%	
		113	027	30		001	Impuesto al faenamiento	6,000,000	0	6,000,000	77,089,416	8,245,500	6,882,195	9,644,825	24,772,520	101,861,936	101,861,936	97.94%	
		119					<b>Otros Ingresos Tributarios</b>	104,000,000	0	104,000,000	21,092,895	1,966,278	2,793,258	1,455,470	6,214,006	27,306,901	27,306,901	91.02%	
		119	003	30		001	Multas	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0.00%	
		119	004	30		001	Recargos	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0.00%	
		119	005	30		001	Contribucion para conservar de pavimento	5,000,000	0	5,000,000	35,256,621	5,843,722	3,625,937	7,825,855	17,295,514	52,552,135	52,552,135	122.21%	
		119	007	30		001	Contrib. Especial Adicional al Imp. Inmobiliario	43,000,000	0	43,000,000	20,739,900	436,500	463,000	363,500	1,263,000	22,002,900	22,002,900	104.78%	
		119	008	30		001	Contib. Especial Adicional al Imp. Patente de Rodados	21,000,000	0	21,000,000	125,148,997	11,182,144	12,525,643	10,958,502	34,666,289	159,815,286	159,815,286	94.57%	
130							<b>INGRESOS NO TRIBUTARIOS</b>	169,000,000	0	169,000,000	125,148,997	11,182,144	12,525,643	10,958,502	34,666,289	159,815,286	159,815,286	95.72%	
		132					<b>Tasas y Derechos</b>	167,000,000	0	167,000,000	125,148,997	11,182,144	12,525,643	10,958,502	34,666,289	159,815,286	159,815,286	95.72%	
		132	021	30		001	Tasas por servicios de salubridad	15,000,000	0	15,000,000	10,735,542	613,422	950,487	664,161	2,228,070	12,963,612	12,963,612	86.42%	
		132	022	30		001	Tasas constr. e inspeccion de pesas y medidas	6,000,000	0	6,000,000	3,096,000	162,000	210,000	72,000	444,000	3,540,000	3,540,000	59.00%	
		132	023	30		001	Tasas por inspeccion de instalaciones	5,000,000	0	5,000,000	6,741,655	165,922	463,356	148,841	778,119	7,519,774	7,519,774	150.40%	
		132	024	30		001	Tasas por Servicios de desinfección	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0.00%	
		132	025	30		001	Tasas por recoi. de basuras, limp. de vias publicas y cement	95,000,000	0	95,000,000	70,020,000	8,440,000	9,060,000	8,370,000	25,870,000	95,890,000	95,890,000	100.94%	
		132	026	30		001	Tasas por Tablada	8,500,000	0	8,500,000	3,995,000	447,500	487,500	515,000	1,450,000	5,445,000	5,445,000	64.06%	
		132	027	30		001	Tasas por Serv. De Insp. Y Prev. Y Prot. riesgo Incendios	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0.00%	
		132	030	30		001	Tasas por conservación de parques y jardines y paseos pubh	15,000,000	0	15,000,000	12,465,900	842,300	945,300	846,000	2,633,600	15,099,500	15,099,500	100.66%	
		132	033	30		001	Tasas por servicios de inspección de auto vehiculos	20,000,000	0	20,000,000	18,094,900	511,000	409,000	342,500	1,292,500	19,357,400	19,357,400	96.79%	
		133					<b>Multas y Otros Derechos No Tributarios</b>	2,000,000	0	2,000,000	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	0.00%	
140							<b>VENTA DE BIENES Y SERVICIOS DE LA ADM. PUBL.</b>	153,186,283	0	153,186,283	139,373,753	6,865,000	6,997,000	6,062,500	19,924,500	159,298,253	159,298,253	103.99%	
		141					<b>Venta de Bienes de la Administración Pública</b>	76,000,000	0	76,000,000	75,033,038	2,801,000	2,930,500	2,174,000	7,905,500	82,938,538	82,938,538	109.13%	
		141	001	30		001	Ventas de Libros, Formularios y Documentos	25,000,000	0	25,000,000	26,295,338	1,415,000	1,793,500	1,246,000	4,454,500	30,749,838	30,749,838	123.00%	
		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	100,000	1,000,000	100.00%		
		141	010	30		001	Prov. De Distintivos para Vehiculos Automotores	50,000,000	0	50,000,000	48,637,700	1,386,000	1,137,000	928,000	3,451,000	52,088,700	52,088,700	104.18%	
		142					<b>Venta de Servicios de la Administración Pública</b>	77,186,283	0	77,186,283	64,340,715	4,064,000	4,066,500	3,888,500	12,019,000	76,359,715	76,359,715	98.93%	
		142	014	30		001	Uso de Tablada	2,000,000	0	2,000,000	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	64,340,715	4,064,000	4,066,500	3,888,500	12,019,000	76,359,715	76,359,715	101.56%	
150							<b>TRANSFERENCIAS CORRIENTES</b>	2,054,994,333	152,574,950	2,207,569,283	1,159,304,226	61,589,844	0	167,481,833	229,051,677	1,388,355,903	1,388,355,903	62.89%	
		153					<b>TRANSF. CONSOLIDABLES DE ENT. Y ORG. DEL ESTADO</b>	152,574,950	152,574,950	1,107,559,283	712,162,427	61,589,844	0	167,481,833	229,051,677	834,005,210	834,005,210	75.30%	
		153					Aportes del Gobierno Central con FONACIDE	28,205,292	28,205,292	28,205,292	28,205,292	28,205,292	0	0	0	28,205,292	28,205,292	100.00%	



Tesorero  
Miguel Ángel Duarte Carr

RC & ASOCIADOS  
Lic. Justina Recarta  
FRC: 1468370-0



Chávez...