

NIVEL: 30 MUNICIPALIDADES EJECUCION PRESUPUESTARIA DE INGRESOS CORRESPONDIENTE A SETIEMBRE DEL AÑO 2.020 ENTIDAD: SAN JOSÉ DE LOS ARROYOS

Grup	Subg	Código			Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado		Ingreso / Recaudado		Total Devengado	Total Recaudado	% de Ejecución
		Det	Orig	F.F.				Det	Actual	Setiembre	Actual			
100	110				6,045,077,770	2,495,566,096	8,540,643,866	4,725,072,312	1,294,271,157	1,294,271,157	6,019,343,469	6,019,343,469	70.48%	
					3,565,113,198	536,882,410	4,101,995,608	2,173,044,781	984,715,640	984,715,640	3,157,760,421	3,157,760,421	76.98%	
					1,126,960,000	0	1,126,960,000	947,985,898	43,337,038	43,337,038	991,322,936	991,322,936	87.96%	
		112			729,500,000	0	729,500,000	654,383,185	25,048,500	25,048,500	679,431,685	679,431,685	93.14%	
		112	001	30	500,000,000		500,000,000	400,552,659	14,041,500	14,041,500	414,594,159	414,594,159	82.92%	
		112	003	30	3,500,000		3,500,000	2,187,300	124,000	124,000	2,311,300	2,311,300	66.04%	
		112	004	30	210,000,000		210,000,000	219,994,300	9,683,000	9,683,000	229,677,300	229,677,300	109.37%	
		112	005	30	3,000,000		3,000,000	0	0	0	0	0	0.00%	
		112	006	30	2,000,000		2,000,000	2,600,000	1,000,000	1,000,000	3,600,000	3,600,000	180.00%	
		112	007	30	11,000,000		11,000,000	29,048,926	200,000	200,000	29,248,926	29,248,926	265.90%	
		113			294,460,000	0	294,460,000	214,236,942	13,215,838	13,215,838	227,452,780	227,452,780	77.24%	
		113	006	30	1,000,000		1,000,000	0	0	0	0	0	0.00%	
		113	007	30	33,000,000		33,000,000	91,044,800	1,408,000	1,408,000	92,452,800	92,452,800	280.16%	
		113	012	30	213,460,000		213,460,000	83,585,270	9,441,238	9,441,238	93,026,508	93,026,508	43.58%	
		113	013	30	7,000,000		7,000,000	5,770,680	240,000	240,000	6,010,680	6,010,680	85.87%	
		113	014	30	1,000,000		1,000,000	546,000	0	0	546,000	546,000	54.60%	
		113	015	30	1,000,000		1,000,000	0	0	0	0	0	0.00%	
		113	017	30	4,000,000		4,000,000	2,695,500	317,500	317,500	3,013,000	3,013,000	75.33%	
		113	018	30	27,000,000		27,000,000	23,052,182	1,266,600	1,266,600	24,318,782	24,318,782	90.07%	
		113	019	30	1,000,000		1,000,000	3,250,000	30,000	30,000	3,280,000	3,280,000	328.00%	
		113	027	30	6,000,000		6,000,000	4,292,500	512,500	512,500	4,805,000	4,805,000	80.08%	
		119			103,000,000	0	103,000,000	79,365,771	5,072,700	5,072,700	84,438,471	84,438,471	81.98%	
		119	003	30	30,000,000		30,000,000	17,789,692	2,878,300	2,878,300	20,667,992	20,667,992	68.89%	
		119	004	30	1,000,000		1,000,000	0	0	0	0	0	0.00%	
		119	005	30	1,000,000		1,000,000	0	0	0	0	0	0.00%	
		119	007	30	50,000,000		50,000,000	40,066,879	1,353,400	1,353,400	41,420,279	41,420,279	82.84%	
		119	008	30	21,000,000		21,000,000	21,509,200	841,000	841,000	22,350,200	22,350,200	106.43%	
130					178,000,000	0	178,000,000	127,730,083	11,263,032	11,263,032	138,993,115	138,993,115	78.09%	
		132			177,000,000	0	177,000,000	127,730,083	11,263,032	11,263,032	138,993,115	138,993,115	78.53%	
		132	021	30	15,000,000		15,000,000	11,481,106	972,066	972,066	12,453,172	12,453,172	83.02%	
		132	022	30	5,000,000		5,000,000	3,508,700	336,000	336,000	3,844,700	3,844,700	76.89%	
		132	023	30	8,000,000		8,000,000	7,193,637	459,566	459,566	7,653,203	7,653,203	95.67%	
		132	024	30	1,000,000		1,000,000	0	0	0	0	0	0.00%	
		132	025	30	105,000,000		105,000,000	70,300,000	7,480,000	7,480,000	77,780,000	77,780,000	74.08%	
		132	026	30	7,000,000		7,000,000	4,292,500	512,500	512,500	4,805,000	4,805,000	68.64%	
		132	027	30	1,000,000		1,000,000	0	0	0	0	0	0.00%	



Sr. Celso Duarte García
Tesorero



Sr. Hamy H. Chávez Domínguez
Intendente Municipal

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EJECUCION PRESUPUESTARIA DE INGRESOS CORRESPONDIENTE A SEPTIEMBRE DEL AÑO 2.020
ENTIDAD: SAN JOSÉ DE LOS ARROYOS

Grup	Subg	Código		Descripción	Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado Cuat. Actual	Ingreso / Recaud. Setiembre	Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución
		Orig	Det										
		132	030	001	16,000,000		16,000,000	11,970,640	668,400	668,400	12,639,040	12,639,040	78.99%
		132	033	001	19,000,000		19,000,000	18,983,500	834,500	834,500	19,818,000	19,818,000	104.31%
		133			1,000,000	0	1,000,000	0	0	0	0	0	0.00%
		132	021	001	1,000,000		1,000,000	0	0	0	0	0	0.00%
140					159,000,000	0	159,000,000	138,544,508	8,174,500	8,174,500	146,719,008	146,719,008	92.28%
		141	001	001	82,000,000	0	82,000,000	74,883,508	3,874,000	3,874,000	78,757,508	78,757,508	96.05%
		141	009	001	31,000,000		31,000,000	23,004,008	1,571,000	1,571,000	24,575,008	24,575,008	78.27%
		141	010	001	1,000,000		1,000,000	0	0	0	0	0	0.00%
		142	010	001	50,000,000		50,000,000	51,879,500	2,303,000	2,303,000	54,182,500	54,182,500	108.37%
		142	014	001	77,000,000	0	77,000,000	63,661,000	4,300,500	4,300,500	67,961,500	67,961,500	88.26%
		142	016	001	2,000,000		2,000,000	0	0	0	0	0	0.00%
		142	016	001	75,000,000		75,000,000	63,661,000	4,300,500	4,300,500	67,961,500	67,961,500	90.62%
150					1,982,653,198	536,882,410	2,519,535,608	863,988,996	917,348,570	917,348,570	1,781,337,566	1,781,337,566	70.70%
		153	070	10	830,113,198	536,882,410	1,366,995,608	601,799,498	707,962,856	707,962,856	1,309,762,354	1,309,762,354	95.81%
		153	070	10	276,292,931	77,638,267	315,537,074	100,246,354	64,614,617	64,614,617	164,860,971	164,860,971	52.25%
		153	070	10	383,820,267	60,367,626	60,367,626	307,780,495	626,836,304	626,836,304	928,616,799	928,616,799	124.91%
		153	070	10	170,000,000	359,632,374	743,452,641	61,766,756	16,511,935	16,511,935	78,278,691	78,278,691	46.05%
		153	080	10	170,000,000	0	170,000,000	262,189,498	209,385,714	209,385,714	471,575,212	471,575,212	40.92%
		154	020	30	1,152,540,000		1,152,540,000	262,189,498	209,385,714	209,385,714	471,575,212	471,575,212	40.92%
		154	020	30	89,500,000	0	89,500,000	58,302,500	3,422,500	3,422,500	61,725,000	61,725,000	68.97%
160					89,500,000	0	89,500,000	58,302,500	3,422,500	3,422,500	61,725,000	61,725,000	68.97%
		163	010	30	1,500,000		1,500,000	486,000	30,000	30,000	516,000	516,000	34.40%
		163	011	30	6,000,000		6,000,000	3,680,000	160,000	160,000	3,840,000	3,840,000	15.83%
		163	013	30	1,000,000		1,000,000	0	0	0	0	0	0.00%
		163	014	30	54,000,000		54,000,000	37,136,000	1,410,000	1,410,000	38,546,000	38,546,000	71.38%
		163	020	30	1,000,000		1,000,000	0	0	0	0	0	0.00%
		163	023	30	5,000,000		5,000,000	4,160,000	490,000	490,000	4,650,000	4,650,000	93.00%
		163	024	30	17,000,000		17,000,000	9,633,000	1,332,500	1,332,500	10,965,500	10,965,500	64.50%
		163	025	30	1,000,000		1,000,000	1,527,500	0	0	1,527,500	1,527,500	152.75%
		163	028	30	2,000,000		2,000,000	0	0	0	0	0	0.00%
		163	099	30	1,000,000		1,000,000	1,680,000	0	0	1,680,000	1,680,000	168.00%
170					1,000,000	0	1,000,000	7,832,796	0	0	7,832,796	7,832,796	783.28%
		171			1,000,000	0	1,000,000	7,832,796	0	0	7,832,796	7,832,796	783.28%



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ENTIDAD: SAN JOSÉ DE LOS ARROYOS

Grup	Subg	Det	Orig	F.F.	Det	Código	Descripción	Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado Cuat. Actual	Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución
		171	009	30	001		Otros Ingresos de Operación	1,000,000		1,000,000	7,832,796	0	7,832,796	7,832,796	783.28%
	190						OTROS RECURSOS CORRIENTES	28,000,000	0	28,000,000	28,660,000	1,170,000	29,830,000	29,830,000	106.54%
		191					Otros Recursos	28,000,000	0	28,000,000	28,660,000	1,170,000	29,830,000	29,830,000	106.54%
		191	008	30	001		OPACI Retención por Registros	28,000,000		28,000,000	28,660,000	1,170,000	29,830,000	29,830,000	106.54%
200							INGRESOS DE CAPITAL	2,479,964,572	406,470,376	2,886,434,948	999,814,221	309,555,517	1,309,369,738	1,309,369,738	45.36%
210							TRANSFERENCIAS DE CAPITAL	300,000,000	0	300,000,000	24,876,675	2,079,000	26,955,675	26,955,675	8.99%
		211					Venta de Activos de Capital	300,000,000	0	300,000,000	24,876,675	2,079,000	26,955,675	26,955,675	8.99%
		211	010	30	001		Venta de Activos Fijos	300,000,000		300,000,000	24,876,675	2,079,000	26,955,675	26,955,675	8.99%
220							TRANSFERENCIAS DE CAPITAL	2,179,964,572	406,470,376	2,586,434,948	974,937,546	307,476,517	1,282,414,063	1,282,414,063	49.58%
		223					Transf.Consolidables de Ent. Y Org. del Est. por Copart.	2,179,964,572	406,470,376	2,586,434,948	974,937,546	307,476,517	1,282,414,063	1,282,414,063	49.58%
		223	070	30	003		Aportes del Gobierno Central con FONACIDE 2019	181,155,957	181,155,957	181,155,957	181,155,957	0	181,155,957	181,155,957	100.00%
		223	070	30	003		Aportes del Gobierno Central con FONACIDE 2020	644,683,506	91,569,666	736,253,172	233,908,162	150,767,442	384,675,604	384,675,604	52.25%
		223	070	30	011		Aportes del Gobierno Central con Royalties 2019	241,470,504	241,470,504	241,470,504	241,470,504	0	241,470,504	241,470,504	100.00%
		223	070	30	011		Aportes del Gobierno Central con Royalties 2020	1,535,281,066	(107,725,751)	1,427,555,315	318,402,923	156,708,075	475,111,988	475,111,988	33.28%
300							RECURSOS DE FINANCIAMIENTO	0	1,552,213,310	1,552,213,310	1,552,213,310	0	1,552,213,310	1,552,213,310	100.00%
340							SALDO INICIAL EN CAJA	0	1,552,213,310	1,552,213,310	1,552,213,310	0	1,552,213,310	1,552,213,310	100.00%
341							Saldo Inicial de Recursos de Royalties y Compensación	0	1,552,213,310	1,552,213,310	1,552,213,310	0	1,552,213,310	1,552,213,310	100.00%
343	010	10	001				Saldo Inicial de Tesorería (varias) Fondos Propios	215,979,054	215,979,054	215,979,054	215,979,054	0	215,979,054	215,979,054	100.00%
343	010	10	003				Saldo Inicial de Tesorería (varias) FONACIDE	132,603,527	132,603,527	132,603,527	132,603,527	0	132,603,527	132,603,527	100.00%
343	010	10	011				Saldo Inicial de Tesorería (varias) Royalties	1,203,630,729	1,203,630,729	1,203,630,729	1,203,630,729	0	1,203,630,729	1,203,630,729	100.00%



[Signature]
Dr. Ceiso Duarte García
 Tesorero



[Signature]
Hamy H. Chávez Domínguez
 Intendente Municipal