

EJECUCION PRESUPUESTARIA DE INGRESOS CORRESPONDIENTE AL 2do. CUATRIMESTRE DEL AÑO 2.020

NIVEL: 30 MUNICIPALIDADES

ENTIDAD: SAN JOSÉ DE LOS ARROYOS

Código						Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado 1er. Cuat.	Devengado / Recaudado				Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución	
Grup	Subg	Det	Orig	F.F.	Det					Mayo	Junio	Julio	Agosto					
						6,045,077,770	2,495,566,096	8,540,643,866	3,501,413,385	147,394,074	667,533,937	323,493,622	85,237,294	1,223,658,927	4,725,072,312	4,725,072,312	55.32%	
100						3,565,113,198	536,882,410	4,101,995,608	1,087,512,759	125,005,574	577,059,349	298,229,805	85,237,294	1,085,532,022	2,173,044,781	2,173,044,781	52.98%	
	110					1,126,960,000	0	1,126,960,000	423,405,827	78,950,442	268,274,374	123,047,285	54,307,970	524,580,071	947,985,898	947,985,898	84.12%	
		112				729,500,000	0	729,500,000	243,091,839	62,690,999	217,166,747	94,179,600	37,254,000	411,291,346	654,383,185	654,383,185	89.70%	
			112	001	30	001		500,000,000	500,000,000	173,355,313	33,460,999	130,252,347	40,457,400	23,026,600	227,197,346	400,552,659	400,552,659	80.11%
				003	30	001		3,500,000	3,500,000	866,800	32,500	805,400	197,400	1,320,500	2,187,300	2,187,300	62.49%	
				004	30	001		210,000,000	210,000,000	39,620,800	28,997,500	85,509,000	53,237,000	12,630,000	219,994,300	219,994,300	104.76%	
				005	30	001		3,000,000	3,000,000	0	0	0	0	0	0	0	0.00%	
				006	30	001		2,000,000	2,000,000	800,000	200,000	600,000	1,000,000	1,800,000	2,600,000	2,600,000	130.00%	
				007	30	001		11,000,000	11,000,000	28,448,926	0	200,000	400,000	600,000	29,048,926	29,048,926	264.08%	
				113				294,460,000	0	294,460,000	152,538,171	8,919,142	23,952,374	18,105,585	10,721,670	214,236,942	214,236,942	72.76%
				006	30	001		1,000,000	1,000,000	0	0	0	0	0	0	0	0.00%	
				007	30	001		33,000,000	33,000,000	78,592,800	3,306,000	3,903,000	3,295,000	1,948,000	12,452,000	91,044,800	91,044,800	275.89%
				012	30	001		213,460,000	213,460,000	53,798,111	2,238,430	11,642,874	9,908,285	5,997,570	29,787,159	83,585,270	83,585,270	39.16%
				013	30	001		7,000,000	7,000,000	2,821,690	141,000	2,409,000	244,000	155,000	2,949,000	5,770,690	5,770,690	82.44%
				014	30	001		1,000,000	1,000,000	546,000	0	0	0	0	546,000	546,000	54.60%	
				015	30	001		1,000,000	1,000,000	0	0	0	0	0	0	0	0.00%	
				017	30	001		4,000,000	4,000,000	1,375,000	280,500	341,500	398,500	300,000	1,320,500	2,695,500	2,695,500	67.39%
				018	30	001		27,000,000	27,000,000	10,809,570	2,485,712	4,303,500	3,582,300	1,871,100	12,242,612	23,052,182	23,052,182	85.38%
				019	30	001		1,000,000	1,000,000	2,420,000	0	800,000	30,000	830,000	3,250,000	3,250,000	325.00%	
				027	30	001		6,000,000	6,000,000	2,175,000	467,500	552,500	647,500	450,000	2,117,500	4,292,500	4,292,500	71.54%
				119				103,000,000	0	103,000,000	27,775,817	7,340,301	27,155,253	10,762,100	6,332,300	51,589,954	79,365,771	77.05%
				003	30	001		30,000,000	30,000,000	6,578,300	1,094,826	5,568,646	1,728,420	2,819,500	11,211,392	17,789,692	17,789,692	59.30%
				004	30	001		1,000,000	1,000,000	0	0	0	0	0	0	0	0.00%	
				005	30	001		1,000,000	1,000,000	0	0	0	0	0	0	0	0.00%	
				007	30	001		50,000,000	50,000,000	17,327,317	3,344,975	13,027,107	4,038,680	2,328,800	22,739,562	40,066,879	40,066,879	80.13%
				008	30	001		21,000,000	21,000,000	3,870,200	2,900,500	8,559,500	4,995,000	1,184,000	17,639,000	21,509,200	21,509,200	102.42%
	130					178,000,000	0	178,000,000	61,339,182	13,382,785	20,602,606	19,528,386	12,877,124	66,390,901	127,730,083	127,730,083	71.76%	
				132				177,000,000	0	177,000,000	61,339,182	13,382,785	20,602,606	19,528,386	12,877,124	66,390,901	127,730,083	72.16%
				021	30	001		15,000,000	15,000,000	7,888,639	588,159	1,127,153	1,127,243	749,912	3,592,467	11,481,106	11,481,106	76.54%
				022	30	001		5,000,000	5,000,000	1,705,700	105,000	330,000	846,000	522,000	1,803,000	3,508,700	3,508,700	70.17%
				023	30	001		8,000,000	8,000,000	5,735,183	104,146	574,653	479,743	299,912	1,458,454	7,193,637	7,193,637	89.92%
				024	30	001		1,000,000	1,000,000	0	0	0	0	0	0	0	0.00%	
				025	30	001		105,000,000	105,000,000	33,990,000	9,090,000	9,130,000	9,760,000	8,330,000	36,310,000	70,300,000	70,300,000	66.95%
				026	30	001		7,000,000	7,000,000	2,175,000	467,500	552,500	647,500	450,000	2,117,500	4,292,500	4,292,500	61.32%
				027	30	001		1,000,000	1,000,000	0	0	0	0	0	0	0	0.00%	
				030	30	001		16,000,000	16,000,000	6,663,660	866,480	1,578,800	1,568,400	1,293,300	5,306,980	11,970,640	11,970,640	74.82%
				033	30	001		19,000,000	19,000,000	3,181,000	2,161,500	7,309,500	5,099,500	1,232,000	15,802,500	18,983,500	18,983,500	99.91%
				133				1,000,000	0	1,000,000	0	0	0	0	0	0	0.00%	
				021	30	001		1,000,000	1,000,000	0	0	0	0	0	0	0	0.00%	
	140					159,000,000	0	159,000,000	49,613,818	14,042,990	35,332,000	28,362,500	11,193,200	88,930,690	138,544,508	138,544,508	87.13%	
				141				82,000,000	0	82,000,000	21,516,218	7,874,790	22,500,500	17,310,500	5,367,290	74,883,508	74,883,508	91.32%



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Grup	Subg	Det	Orig	F.F.	Det					Mayo	Junio	Julio	Agosto					
		141	001	30	001	Ventas de Libros, Formularios y Documentos	31,000,000		31,000,000	12,731,218	1,943,790	2,635,000	3,415,500	2,278,500	10,272,790	23,004,008	23,004,008	74.21%
		141	009	30	001	Prov. De Copias de Planos Informes Tecnicos, Pllas de Cos	1,000,000		1,000,000	0					0	0	0	0.00%
		141	010	30	001	Prov.de Distintivos para Vehiculos Automotores	50,000,000		50,000,000	8,785,000	5,931,000	19,865,500	13,895,000	3,403,000	43,094,500	51,879,500	51,879,500	103.76%
		142				<b>Venta de Servicios de la Administración Pública</b>	<b>77,000,000</b>	<b>0</b>	<b>77,000,000</b>	<b>28,097,600</b>	<b>6,168,200</b>	<b>12,831,500</b>	<b>11,052,000</b>	<b>5,511,700</b>	<b>35,563,400</b>	<b>63,661,000</b>	<b>63,661,000</b>	<b>82.68%</b>
		142	014	30	001	Uso de Tablada	2,000,000		2,000,000	0					0	0	0	0.00%
		142	016	30	001	Servicios técnicos y administración en general	75,000,000		75,000,000	28,097,600	6,168,200	12,831,500	11,052,000	5,511,700	35,563,400	63,661,000	63,661,000	84.88%
		150				<b>TRANSFERENCIAS CORRIENTES</b>	<b>1,982,653,198</b>	<b>536,882,410</b>	<b>2,519,535,608</b>	<b>491,600,136</b>	<b>10,254,857</b>	<b>242,983,869</b>	<b>119,150,134</b>	<b>0</b>	<b>372,388,860</b>	<b>863,988,996</b>	<b>863,988,996</b>	<b>34.29%</b>
		153				<b>Transf. Consolidables de Ent. y Org. del Estado por Cop</b>	<b>830,113,198</b>	<b>536,882,410</b>	<b>1,366,995,608</b>	<b>322,106,064</b>	<b>10,254,857</b>	<b>150,288,443</b>	<b>119,150,134</b>	<b>0</b>	<b>279,693,434</b>	<b>601,799,498</b>	<b>601,799,498</b>	<b>44.02%</b>
		153	070	10	003	Aportes del Gobierno Central con FONACIDE 2019		77,638,267	77,638,267						0	77,638,267	77,638,267	100.00%
		153	070	10	003	Aportes del Gobierno Central con FONACIDE 2020	276,292,931	39,244,143	315,537,074	77,102,515		23,143,839			23,143,839	100,246,354	100,246,354	31.77%
		153	070	10	011	Aportes del Gobierno Central con Royalties 2019		60,367,626	60,367,626	60,367,626					0	60,367,626	60,367,626	100.00%
		153	070	10	011	Aportes del Gobierno Central con Royalties 2020	383,820,267	359,632,374	743,452,641	64,788,745		117,841,616	119,150,134		236,991,750	301,780,495	301,780,495	40.59%
		153	080	10	007	Aportes del Gobierno Central con Canon Fiscal J.Azar	170,000,000		170,000,000	42,208,911	10,254,857	9,302,988			19,557,845	61,766,756	61,766,756	36.33%
		154				<b>Transf. Consolidables de Ent. y Org. del Estado por Cop</b>	<b>1,152,540,000</b>	<b>0</b>	<b>1,152,540,000</b>	<b>169,494,072</b>	<b>0</b>	<b>92,695,426</b>	<b>0</b>	<b>0</b>	<b>92,695,426</b>	<b>262,189,498</b>	<b>262,189,498</b>	<b>22.75%</b>
		154	020	30	008	Aportes de Municipalidades(Menores Recursos)	1,152,540,000		1,152,540,000	169,494,072		92,695,426			92,695,426	262,189,498	262,189,498	22.75%
		160				<b>RENTAS DE LA PROPIEDAD</b>	<b>89,500,000</b>	<b>0</b>	<b>89,500,000</b>	<b>36,761,000</b>	<b>5,254,500</b>	<b>6,096,500</b>	<b>5,061,500</b>	<b>5,129,000</b>	<b>21,541,500</b>	<b>58,302,500</b>	<b>58,302,500</b>	<b>65.14%</b>
		163				<b>Arrendamientos de inmuebles, tierras, terrenos y otros</b>	<b>89,500,000</b>	<b>0</b>	<b>89,500,000</b>	<b>36,761,000</b>	<b>5,254,500</b>	<b>6,096,500</b>	<b>5,061,500</b>	<b>5,129,000</b>	<b>21,541,500</b>	<b>58,302,500</b>	<b>58,302,500</b>	<b>65.14%</b>
		163	010	30	001	Usufructo de tierra en cementerio	1,500,000		1,500,000	306,000		180,000			180,000	486,000	486,000	32.40%
		163	011	30	001	Ocupacion de Mercado Municipal	6,000,000		6,000,000	1,800,000	200,000	310,000	560,000	810,000	1,880,000	3,680,000	3,680,000	15.83%
		163	013	30	001	Ocupacion Precaria de Bienes de Dominio Publico	1,000,000		1,000,000	0					0	0	0	0.00%
		163	014	30	001	Arrendamientos de Terrenos y Predios Municipales	54,000,000		54,000,000	25,255,000	3,389,000	3,585,000	2,173,000	2,734,000	11,881,000	37,136,000	37,136,000	68.77%
		163	020	30	001	Uso de SSHH de Mercado Municipal y Plazas Públicas	1,000,000		1,000,000	0					0	0	0	0.00%
		163	023	30	001	Uso de matadero municipal	5,000,000		5,000,000	2,065,000	450,000	585,000	645,000	415,000	2,095,000	4,160,000	4,160,000	83.20%
		163	024	30	001	Uso de Piqueta Municipal	17,000,000		17,000,000	4,127,500	1,215,500	1,436,500	1,683,500	1,170,000	5,505,500	9,633,000	9,633,000	56.66%
		163	025	30	001	Uso de Equipos Camineros	1,000,000		1,000,000	1,527,500					0	1,527,500	1,527,500	152.75%
		163	028	30	001	Uso de Teatro y Salón Municipal	2,000,000		2,000,000	0					0	0	0	0.00%
		163	099	30	001	Alquileres Varios	1,000,000		1,000,000	1,680,000					0	1,680,000	1,680,000	168.00%
		170				<b>INGRESOS DE OPERACIÓN</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>7,832,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,832,796</b>	<b>7,832,796</b>	<b>783.28%</b>
		171				<b>Ingresos de Operación</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>7,832,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,832,796</b>	<b>7,832,796</b>	<b>783.28%</b>
		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				<b>OTROS RECURSOS CORRIENTES</b>	<b>28,000,000</b>	<b>0</b>	<b>28,000,000</b>	<b>16,960,000</b>	<b>3,120,000</b>	<b>3,770,000</b>	<b>3,080,000</b>	<b>1,730,000</b>	<b>11,700,000</b>	<b>28,660,000</b>	<b>28,660,000</b>	<b>102.36%</b>
		191				<b>Otros Recursos</b>	<b>28,000,000</b>	<b>0</b>	<b>28,000,000</b>	<b>16,960,000</b>	<b>3,120,000</b>	<b>3,770,000</b>	<b>3,080,000</b>	<b>1,730,000</b>	<b>11,700,000</b>	<b>28,660,000</b>	<b>28,660,000</b>	<b>102.36%</b>
		191	008	30	001	OPACI Retencion por Registros	28,000,000		28,000,000	16,960,000	3,120,000	3,770,000	3,080,000	1,730,000	11,700,000	28,660,000	28,660,000	102.36%
		200				<b>INGRESOS DE CAPITAL</b>	<b>2,479,964,572</b>	<b>406,470,376</b>	<b>2,886,434,948</b>	<b>861,687,316</b>	<b>22,388,500</b>	<b>90,474,588</b>	<b>25,263,817</b>	<b>0</b>	<b>138,126,905</b>	<b>999,814,221</b>	<b>999,814,221</b>	<b>34.64%</b>
		210				<b>TRANSFERENCIAS DE CAPITAL</b>	<b>300,000,000</b>	<b>0</b>	<b>300,000,000</b>	<b>0</b>	<b>22,388,500</b>	<b>579,000</b>	<b>1,909,175</b>	<b>0</b>	<b>24,876,675</b>	<b>24,876,675</b>	<b>24,876,675</b>	<b>8.29%</b>
		211				<b>Venta de Activos de Capital</b>	<b>300,000,000</b>	<b>0</b>	<b>300,000,000</b>	<b>0</b>	<b>22,388,500</b>	<b>579,000</b>	<b>1,909,175</b>	<b>0</b>	<b>24,876,675</b>	<b>24,876,675</b>	<b>24,876,675</b>	<b>8.29%</b>
		211	010	30	001	Venta de Activos Fijos	300,000,000		300,000,000	0	22,388,500	579,000	1,909,175	0	24,876,675	24,876,675	24,876,675	8.29%
		220				<b>TRANSFERENCIAS DE CAPITAL</b>	<b>2,179,964,572</b>	<b>406,470,376</b>	<b>2,586,434,948</b>	<b>861,687,316</b>	<b>0</b>	<b>89,895,588</b>	<b>23,354,642</b>	<b>0</b>	<b>113,250,230</b>	<b>974,937,546</b>	<b>974,937,546</b>	<b>37.69%</b>
		223				<b>Transf.Consolidables de Ent. Y Org. del Est. por Copart</b>	<b>2,179,964,572</b>	<b>406,470,376</b>	<b>2,586,434,948</b>	<b>861,687,316</b>	<b>0</b>	<b>89,895,588</b>	<b>23,354,642</b>	<b>0</b>	<b>113,250,230</b>	<b>974,937,546</b>	<b>974,937,546</b>	<b>37.69%</b>
		223	070	30	003	Aportes del Gobierno Central con FONACIDE 2019		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	179,905,868		54,002,294			54,002,294	233,908,162	233,908,162	31.77%



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Grup	Subg	Det	Orig	F.F.	Det						Mayo	Junio	Julio	Agosto				
		223	070	30	011	Aportes del Gobierno Central con Royalties 2019		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	259,154,987		35,893,294	23,354,642		59,247,936	318,402,923	318,402,923	22.30%
	300					<b>RECURSOS DE FINANCIAMIENTO</b>	<b>0</b>	<b>1,552,213,310</b>	<b>1,552,213,310</b>	<b>1,552,213,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,552,213,310</b>	<b>1,552,213,310</b>	<b>100.00%</b>
	340					<b>SALDO INICIAL EN CAJA</b>	<b>0</b>	<b>1,552,213,310</b>	<b>1,552,213,310</b>	<b>1,552,213,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,552,213,310</b>	<b>1,552,213,310</b>	<b>100.00%</b>
	341					<b>Saldo inicial de Recursos de Royalties y Compensacion</b>	<b>0</b>	<b>1,552,213,310</b>	<b>1,552,213,310</b>	<b>1,552,213,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,552,213,310</b>	<b>1,552,213,310</b>	<b>100.00%</b>
		343	010	10	001	Saldo inicial de Tesoreria (varias) Fondos Propios		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 Tesoreria (varias) FONACIDE		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 Tesoreria (varias) Royalties		1,203,630,729	1,203,630,729	1,203,630,729					0	1,203,630,729	1,203,630,729	100.00%



**C.P. Ceiso Duarte García**  
Tesorero

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Gustavo Recaló  
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**Hamy Chávez Domínguez**  
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