

**EJECUCION PRESUPUESTARIA DE INGRESOS CORRESPONDIENTE AL 3er. CUATRIMESTRE DEL AÑO 2.020**

**NIVEL: 30 MUNICIPALIDADES**

**ENTIDAD: SAN JOSÉ DE LOS ARROYOS**

Código	Descripción	Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado Cuat. Actual	Devengado / Recaudado				Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución
						Setiembre	Octubre	Noviembre	Diciembre				
						5	6	7	8				
	<b>TOTAL INGRESOS</b>	<b>6,045,077,770</b>	<b>2,495,566,096</b>	<b>8,540,643,866</b>	<b>4,725,072,312</b>	<b>1,294,271,157</b>	<b>59,441,888</b>	<b>92,892,548</b>	<b>1,027,016,898</b>	<b>2,473,622,491</b>	<b>7,198,694,803</b>	<b>7,198,694,803</b>	<b>84.29%</b>
<b>100</b>	<b>INGRESOS CORRIENTES</b>	<b>3,565,113,198</b>	<b>536,882,410</b>	<b>4,101,995,608</b>	<b>2,173,044,781</b>	<b>984,715,640</b>	<b>58,283,888</b>	<b>92,892,548</b>	<b>783,923,590</b>	<b>1,919,815,666</b>	<b>4,092,860,447</b>	<b>4,092,860,447</b>	<b>99.78%</b>
	<b>INGRESOS TRIBUTARIOS</b>	<b>1,126,960,000</b>	<b>0</b>	<b>1,126,960,000</b>	<b>947,985,898</b>	<b>43,337,038</b>	<b>29,131,450</b>	<b>66,570,796</b>	<b>120,733,410</b>	<b>259,772,694</b>	<b>1,207,758,592</b>	<b>1,207,758,592</b>	<b>107.17%</b>
<b>110</b>	<b>INGRESOS TRIBUTARIOS</b>	<b>1,126,960,000</b>	<b>0</b>	<b>1,126,960,000</b>	<b>947,985,898</b>	<b>43,337,038</b>	<b>29,131,450</b>	<b>66,570,796</b>	<b>120,733,410</b>	<b>259,772,694</b>	<b>1,207,758,592</b>	<b>1,207,758,592</b>	<b>107.17%</b>
	<b>Impuesto sobre la Propiedad</b>	<b>729,500,000</b>	<b>0</b>	<b>729,500,000</b>	<b>654,383,185</b>	<b>25,048,500</b>	<b>19,621,747</b>	<b>52,570,500</b>	<b>100,311,900</b>	<b>197,552,647</b>	<b>851,935,832</b>	<b>851,935,832</b>	<b>116.78%</b>
	<b>Impuesto inmobiliario</b>	<b>500,000,000</b>	<b>0</b>	<b>500,000,000</b>	<b>400,552,659</b>	<b>14,041,500</b>	<b>9,959,900</b>	<b>46,852,500</b>	<b>90,695,200</b>	<b>161,549,100</b>	<b>562,101,759</b>	<b>562,101,759</b>	<b>112.42%</b>
	<b>Impuesto adicional a los baldíos</b>	<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>	<b>2,187,300</b>	<b>124,000</b>	<b>213,300</b>	<b>32,000</b>	<b>239,500</b>	<b>608,800</b>	<b>2,796,100</b>	<b>2,796,100</b>	<b>79.89%</b>
	<b>Impuesto de patente a los rodados</b>	<b>210,000,000</b>	<b>0</b>	<b>210,000,000</b>	<b>219,994,300</b>	<b>9,683,000</b>	<b>8,108,500</b>	<b>5,686,000</b>	<b>7,277,200</b>	<b>30,754,700</b>	<b>250,749,000</b>	<b>250,749,000</b>	<b>119.40%</b>
	<b>Impuesto a la construcción</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>200,000</b>	<b>0</b>	<b>1,500,000</b>	<b>2,640,047</b>	<b>2,640,047</b>	<b>2,640,047</b>	<b>88.00%</b>
	<b>Impuesto al fraccionamiento de tierra</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,600,000</b>	<b>1,000,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>1,400,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>200.00%</b>
	<b>Impuesto a la transferencia de bienes raíces</b>	<b>11,000,000</b>	<b>0</b>	<b>11,000,000</b>	<b>29,048,926</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>600,000</b>	<b>29,648,926</b>	<b>29,648,926</b>	<b>269.54%</b>
	<b>Impuestos Internos sobre Bienes y Servicios</b>	<b>294,460,000</b>	<b>0</b>	<b>294,460,000</b>	<b>214,236,942</b>	<b>13,215,838</b>	<b>6,196,103</b>	<b>6,780,996</b>	<b>7,092,710</b>	<b>33,285,647</b>	<b>247,522,589</b>	<b>247,522,589</b>	<b>84.06%</b>
	<b>Imp. a los espect. públicos y juegos de entret. y de azar</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Imp. A la Patente de Conducir</b>	<b>33,000,000</b>	<b>0</b>	<b>33,000,000</b>	<b>91,044,800</b>	<b>1,408,000</b>	<b>1,270,000</b>	<b>1,805,000</b>	<b>2,506,000</b>	<b>6,989,000</b>	<b>98,033,800</b>	<b>98,033,800</b>	<b>297.07%</b>
	<b>Imp. al registro de marcas y señales de hac. y leg. de doc.</b>	<b>213,460,000</b>	<b>0</b>	<b>213,460,000</b>	<b>83,585,270</b>	<b>9,441,238</b>	<b>2,397,275</b>	<b>2,684,896</b>	<b>1,258,510</b>	<b>15,781,919</b>	<b>99,367,189</b>	<b>99,367,189</b>	<b>46.55%</b>
	<b>Impuesto a la publicidad o propaganda</b>	<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>	<b>5,770,690</b>	<b>240,000</b>	<b>124,228</b>	<b>101,000</b>	<b>111,000</b>	<b>576,228</b>	<b>6,346,918</b>	<b>6,346,918</b>	<b>90.67%</b>
	<b>Impuesto a las Operaciones de Credito</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>546,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>546,000</b>	<b>546,000</b>	<b>54.60%</b>
	<b>Impuesto a las Rifas, Vtas. Por Sorteo y Sorteos Publicitarios</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Imp. al registro de marcas y señales de hac. y leg. de doc.</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>2,695,500</b>	<b>317,500</b>	<b>297,000</b>	<b>258,000</b>	<b>324,500</b>	<b>1,197,000</b>	<b>3,892,500</b>	<b>3,892,500</b>	<b>97.31%</b>
	<b>Impuesto al papel sellado y estampillas municipales</b>	<b>27,000,000</b>	<b>0</b>	<b>27,000,000</b>	<b>23,052,182</b>	<b>1,266,600</b>	<b>1,402,600</b>	<b>1,352,100</b>	<b>2,235,200</b>	<b>6,256,500</b>	<b>29,308,682</b>	<b>29,308,682</b>	<b>108.55%</b>
	<b>Impuesto de cementerios</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>3,250,000</b>	<b>30,000</b>	<b>210,000</b>	<b>150,000</b>	<b>150,000</b>	<b>540,000</b>	<b>3,790,000</b>	<b>3,790,000</b>	<b>379.00%</b>
	<b>Impuesto al faenamiento</b>	<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>	<b>4,292,500</b>	<b>512,500</b>	<b>495,000</b>	<b>430,000</b>	<b>507,500</b>	<b>1,945,000</b>	<b>6,237,500</b>	<b>6,237,500</b>	<b>103.96%</b>
	<b>Otros Ingresos Tributarios</b>	<b>103,000,000</b>	<b>0</b>	<b>103,000,000</b>	<b>79,365,771</b>	<b>5,072,700</b>	<b>3,313,600</b>	<b>7,219,300</b>	<b>13,328,800</b>	<b>28,934,400</b>	<b>108,300,171</b>	<b>108,300,171</b>	<b>105.15%</b>
	<b>Multas</b>	<b>30,000,000</b>	<b>0</b>	<b>30,000,000</b>	<b>17,789,692</b>	<b>2,878,300</b>	<b>1,565,700</b>	<b>2,048,000</b>	<b>3,544,300</b>	<b>10,036,300</b>	<b>27,825,992</b>	<b>27,825,992</b>	<b>92.75%</b>
	<b>Recargos</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Contribucion para conserv.de pavimento</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Contrib. Especial Adicional al Imp. Inmobiliario</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	<b>40,066,879</b>	<b>1,353,400</b>	<b>997,400</b>	<b>4,676,300</b>	<b>9,118,700</b>	<b>16,145,800</b>	<b>56,212,679</b>	<b>56,212,679</b>	<b>112.43%</b>
	<b>Contrib. Especial Adicional al Imp. Patente de Rodados</b>	<b>21,000,000</b>	<b>0</b>	<b>21,000,000</b>	<b>21,509,200</b>	<b>841,000</b>	<b>750,500</b>	<b>495,000</b>	<b>665,800</b>	<b>2,752,300</b>	<b>24,261,500</b>	<b>24,261,500</b>	<b>115.53%</b>
	<b>INGRESOS NO TRIBUTARIOS</b>	<b>178,000,000</b>	<b>0</b>	<b>178,000,000</b>	<b>127,730,083</b>	<b>11,263,032</b>	<b>13,016,838</b>	<b>10,060,252</b>	<b>16,939,554</b>	<b>51,279,676</b>	<b>179,009,759</b>	<b>179,009,759</b>	<b>101.14%</b>
<b>130</b>	<b>Tasas y Derechos</b>	<b>177,000,000</b>	<b>0</b>	<b>177,000,000</b>	<b>127,730,083</b>	<b>11,263,032</b>	<b>13,016,838</b>	<b>10,060,252</b>	<b>16,939,554</b>	<b>51,279,676</b>	<b>179,009,759</b>	<b>179,009,759</b>	<b>101.14%</b>
	<b>Tasas por servicios de salubridad</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>11,481,106</b>	<b>972,066</b>	<b>604,869</b>	<b>564,276</b>	<b>565,427</b>	<b>2,706,638</b>	<b>14,187,744</b>	<b>14,187,744</b>	<b>94.58%</b>
	<b>Tasas constr. e inspección de pesas y medidas</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>3,508,700</b>	<b>336,000</b>	<b>72,000</b>	<b>126,000</b>	<b>132,000</b>	<b>666,000</b>	<b>4,174,700</b>	<b>4,174,700</b>	<b>83.49%</b>
	<b>Tasas por inspección de instalaciones</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>	<b>7,193,637</b>	<b>459,566</b>	<b>109,869</b>	<b>134,276</b>	<b>57,927</b>	<b>761,638</b>	<b>7,955,275</b>	<b>7,955,275</b>	<b>99.44%</b>
	<b>Tasas por Servicios de desinfección</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Tasas por recol. de basuras, limp. de vias publicas y cement</b>	<b>105,000,000</b>	<b>0</b>	<b>105,000,000</b>	<b>70,300,000</b>	<b>7,480,000</b>	<b>9,800,000</b>	<b>7,440,000</b>	<b>12,810,000</b>	<b>37,530,000</b>	<b>107,830,000</b>	<b>107,830,000</b>	<b>102.70%</b>
	<b>Tasas por Tablada</b>	<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>	<b>4,292,500</b>	<b>512,500</b>	<b>495,000</b>	<b>430,000</b>	<b>507,500</b>	<b>1,945,000</b>	<b>6,237,500</b>	<b>6,237,500</b>	<b>89.11%</b>
	<b>Tasas por Serv. De Insp. Y Prev. Y Prot. c/riesgo Incendios</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Tasas por conservación de parques y jardines y paseos publ</b>	<b>16,000,000</b>	<b>0</b>	<b>16,000,000</b>	<b>11,970,640</b>	<b>668,400</b>	<b>1,136,100</b>	<b>870,200</b>	<b>2,116,200</b>	<b>4,790,900</b>	<b>16,761,540</b>	<b>16,761,540</b>	<b>104.76%</b>
	<b>Tasas por servicios de inspección de auto vehículos</b>	<b>19,000,000</b>	<b>0</b>	<b>19,000,000</b>	<b>18,983,500</b>	<b>834,500</b>	<b>799,000</b>	<b>495,500</b>	<b>750,500</b>	<b>2,879,500</b>	<b>21,863,000</b>	<b>21,863,000</b>	<b>115.07%</b>
	<b>Multas y Otros Derechos No Tributarios</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Multas</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>VENTA DE BIENES Y SERVICIOS DE LA ADM. PUBL.</b>	<b>159,000,000</b>	<b>0</b>	<b>159,000,000</b>	<b>138,544,508</b>	<b>8,174,500</b>	<b>8,222,600</b>	<b>7,386,500</b>	<b>9,743,900</b>	<b>33,527,500</b>	<b>172,072,008</b>	<b>172,072,008</b>	<b>108.22%</b>
<b>140</b>	<b>Venta de Bienes de la Administración Pública</b>	<b>82,000,000</b>	<b>0</b>	<b>82,000,000</b>	<b>74,883,508</b>	<b>3,874,000</b>	<b>3,731,000</b>	<b>3,252,000</b>	<b>4,126,500</b>	<b>14,983,500</b>	<b>89,867,008</b>	<b>89,867,008</b>	<b>109.59%</b>
	<b>Ventas de Libros, Formularios y Documentos</b>	<b>31,000,000</b>	<b>0</b>	<b>31,000,000</b>	<b>23,004,008</b>	<b>1,571,000</b>	<b>1,511,000</b>	<b>1,875,000</b>	<b>2,026,500</b>	<b>6,983,500</b>	<b>29,987,508</b>	<b>29,987,508</b>	<b>96.73%</b>
	<b>Prov. De Copias de Planos Informes Tecnicos, Pllas de Cost</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Prov.de Distintivos para Vehiculos Automotores</b>	<b>50,000,000</b>	<b>0</b>	<b>50,000,000</b>	<b>51,879,500</b>	<b>2,303,000</b>	<b>2,220,000</b>	<b>1,377,000</b>	<b>2,100,000</b>	<b>8,000,000</b>	<b>59,879,500</b>	<b>59,879,500</b>	<b>119.76%</b>
	<b>Venta de Servicios de la Administración Pública</b>	<b>77,000,000</b>	<b>0</b>	<b>77,000,000</b>	<b>63,661,000</b>	<b>4,300,500</b>	<b>4,491,500</b>	<b>4,134,500</b>	<b>5,617,400</b>	<b>18,544,000</b>	<b>82,205,000</b>	<b>82,205,000</b>	<b>106.76%</b>
	<b>Uso de Tablada</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Servicios técnicos y administración en general</b>	<b>75,000,000</b>	<b>0</b>	<b>75,000,000</b>	<b>63,661,000</b>	<b>4,300,500</b>	<b>4,491,500</b>	<b>4,134,500</b>	<b>5,617,400</b>	<b>18,544,000</b>	<b>82,205,000</b>	<b>82,205,000</b>	<b>109.61%</b>
<b>150</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>1,982,653,198</b>	<b>536,882,410</b>	<b>2,519,535,608</b>	<b>863,988,996</b>	<b>917,348,570</b>	<b>0</b>	<b>0</b>	<b>621,931,346</b>	<b>1,539,279,916</b>	<b>2,403,268,912</b>	<b>2,403,268,912</b>	<b>95.39%</b>

**EJECUCION PRESUPUESTARIA DE INGRESOS CORRESPONDIENTE AL 3er. CUATRIMESTRE DEL AÑO 2.020**

**NIVEL: 30 MUNICIPALIDADES**

**ENTIDAD: SAN JOSÉ DE LOS ARROYOS**

Código					Descripción	Presupuesto Inicial	Modificación	Presupuesto Vigente	Acumulado Cuat. Actual	Devengado / Recaudado				Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución
Grup	Subg	Det	Orig	F.F.						Setiembre	Octubre	Noviembre	Diciembre				
		153			Transf. Consolidables de Ent. y Org. del Estado por Copa	830,113,198	536,882,410	1,366,995,608	601,799,498	707,962,856	0	0	513,927,236	1,221,890,092	1,823,689,590	1,823,689,590	133.41%
		153	070	10	003	Aportes del Gobierno Central con FONACIDE 2019	77,638,267	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	100,246,354	64,614,617			149,630,611	214,245,228	314,491,582	99.67%
		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	301,780,495	626,836,304			347,958,781	974,795,085	1,276,575,580	171.71%
		153	080	10	007	Aportes del Gobierno Central con Canon Fiscal J.Azar	170,000,000		170,000,000	61,766,756	16,511,935			16,337,844	32,849,779	94,616,535	55.66%
		154			Transf. Consolidables de Ent. y Org. del Estado por Copa	1,152,540,000	0	1,152,540,000	262,189,498	209,385,714	0		108,004,110	317,389,824	579,579,322	579,579,322	50.29%
		154	020	30	008	Aportes de Municipalidades(Menores Recursos)	1,152,540,000		1,152,540,000	262,189,498	209,385,714			108,004,110	317,389,824	579,579,322	50.29%
		160			<b>RENTAS DE LA PROPIEDAD</b>	<b>89,500,000</b>	<b>0</b>	<b>89,500,000</b>	<b>58,302,500</b>	<b>3,422,500</b>	<b>6,943,000</b>	<b>7,345,000</b>	<b>12,375,380</b>	<b>30,085,880</b>	<b>88,388,380</b>	<b>88,388,380</b>	<b>98.76%</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>58,302,500</b>	<b>3,422,500</b>	<b>6,943,000</b>	<b>7,345,000</b>	<b>12,375,380</b>	<b>30,085,880</b>	<b>88,388,380</b>	<b>88,388,380</b>	<b>98.76%</b>
		163	010	30	001	Usufructo de tierra en cementerio	1,500,000		1,500,000	486,000	30,000		60,000	90,000	576,000	576,000	38.40%
		163	011	30	001	Ocupacion de Mercado Municipal	6,000,000		6,000,000	3,680,000	160,000		230,000		4,940,000	4,940,000	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	37,136,000	1,410,000	4,951,000	3,157,000	10,040,880	19,558,880	56,694,880	104.99%
		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	4,160,000	490,000	445,000	440,000	405,000	1,780,000	5,940,000	118.80%
		163	024	30	001	Uso de Piquete Municipal	17,000,000		17,000,000	9,633,000	1,332,500	1,287,000	1,118,000	1,319,500	5,057,000	14,690,000	86.41%
		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			2,340,000	2,340,000	4,020,000	4,020,000	402.00%
		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>28,660,000</b>	<b>1,170,000</b>	<b>970,000</b>	<b>1,530,000</b>	<b>2,200,000</b>	<b>5,870,000</b>	<b>34,530,000</b>	<b>34,530,000</b>	<b>123.32%</b>
		191			<b>Otros Recursos</b>	<b>28,000,000</b>	<b>0</b>	<b>28,000,000</b>	<b>28,660,000</b>	<b>1,170,000</b>	<b>970,000</b>	<b>1,530,000</b>	<b>2,200,000</b>	<b>5,870,000</b>	<b>34,530,000</b>	<b>34,530,000</b>	<b>123.32%</b>
		191	008	30	001	OPACI Retencion por Registros	28,000,000		28,000,000	28,660,000	1,170,000	970,000	1,530,000	2,200,000	5,870,000	34,530,000	123.32%
		200			<b>INGRESOS DE CAPITAL</b>	<b>2,479,964,572</b>	<b>406,470,376</b>	<b>2,886,434,948</b>	<b>999,814,221</b>	<b>309,555,517</b>	<b>1,158,000</b>	<b>0</b>	<b>243,093,308</b>	<b>553,806,825</b>	<b>1,553,621,046</b>	<b>1,553,621,046</b>	<b>53.82%</b>
		210			<b>TRANSFERENCIAS DE CAPITAL</b>	<b>300,000,000</b>	<b>0</b>	<b>300,000,000</b>	<b>24,876,675</b>	<b>2,079,000</b>	<b>1,158,000</b>	<b>0</b>	<b>6,473,000</b>	<b>9,710,000</b>	<b>34,586,675</b>	<b>34,586,675</b>	<b>11.53%</b>
		211			<b>Venta de Activos de Capital</b>	<b>300,000,000</b>	<b>0</b>	<b>300,000,000</b>	<b>24,876,675</b>	<b>2,079,000</b>	<b>1,158,000</b>	<b>0</b>	<b>6,473,000</b>	<b>9,710,000</b>	<b>34,586,675</b>	<b>34,586,675</b>	<b>11.53%</b>
		211	010	30	001	Venta de Activos Fijos	300,000,000		300,000,000	24,876,675	2,079,000	1,158,000	0	6,473,000	9,710,000	34,586,675	11.53%
		220			<b>TRANSFERENCIAS DE CAPITAL</b>	<b>2,179,964,572</b>	<b>406,470,376</b>	<b>2,586,434,948</b>	<b>974,937,546</b>	<b>307,476,517</b>	<b>0</b>	<b>0</b>	<b>236,620,308</b>	<b>544,096,825</b>	<b>1,519,034,371</b>	<b>1,519,034,371</b>	<b>58.73%</b>
		223			<b>Transf.Consolidables de Ent. Y Org. del Est. por Copartici</b>	<b>2,179,964,572</b>	<b>406,470,376</b>	<b>2,586,434,948</b>	<b>974,937,546</b>	<b>307,476,517</b>	<b>0</b>	<b>0</b>	<b>236,620,308</b>	<b>544,096,825</b>	<b>1,519,034,371</b>	<b>1,519,034,371</b>	<b>58.73%</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	233,908,162			149,630,612	300,398,054	534,306,216	72.57%
		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	318,402,923	156,709,075			86,989,696	243,698,771	562,101,694	39.38%
		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 Compensacione</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. Celso Duarte García**  
Tesorero

**ASOCIADOS**  
*Cic. Gustavo Recalde*  
RUC: 140070-8



**Sr. Hamy H. Chávez Domínguez**  
Intendente Municipal