

**EJECUCION PRESUPUESTARIA DE INGRESOS  
MUNICIPALIDAD DE BELLA VISTA**

| CODIGO        |           |          |      |      | CONCEPTO   | Presupuesto Inicial   | Total Modificaciones | Presupuesto Vigente   | Acumulado Cuatrimestre Vencido | Devengado/Recaudado |                    |          |          | Acumulado Cuatrimestre Actual | Total Devengado      | Total Recaudado      | A Recaudar           | %               |
|---------------|-----------|----------|------|------|--|-----------------------|----------------------|-----------------------|--------------------------------|---------------------|--------------------|----------|----------|-------------------------------|----------------------|----------------------|----------------------|-----------------|
| Grupo         | Sub Grupo | Objeto   | F.F. | O.F. |  |                       |                      |                       |                                | Mayo                | Junio              | Julio    | Agosto   |                               |                      |                      |                      |                 |
|               |           |          |      |      | <b>TOTAL PRESUPUESTO DE LA ENTIDAD</b>                 | <b>11.070.000.000</b> | <b>2.820.556.228</b> | <b>13.890.556.228</b> | <b>4.677.148.180</b>           | <b>941.058.967</b>  | <b>128.535.402</b> | <b>0</b> | <b>0</b> | <b>1.069.594.369</b>          | <b>5.746.742.549</b> | <b>5.746.742.549</b> | <b>8.143.813.679</b> | <b>41,37</b>    |
| <b>100000</b> |           |          |      |      | <b>Ingresos Corrientes</b>                             | <b>7.157.726.408</b>  | <b>-210.000.000</b>  | <b>6.947.726.408</b>  | <b>3.485.054.103</b>           | <b>478.253.207</b>  | <b>127.060.076</b> | <b>0</b> | <b>0</b> | <b>605.313.283</b>            | <b>4.090.367.386</b> | <b>4.090.367.386</b> | <b>2.857.359.022</b> | <b>58,87</b>    |
| <b>110000</b> |           |          |      |      | <b>D.P. Por Ingresos Tributarios</b>                   | <b>3.964.591.206</b>  | <b>-210.000.000</b>  | <b>3.754.591.206</b>  | <b>2.161.775.466</b>           | <b>133.052.800</b>  | <b>75.685.634</b>  | <b>0</b> | <b>0</b> | <b>208.738.434</b>            | <b>2.370.513.900</b> | <b>2.370.513.900</b> | <b>1.384.077.306</b> | <b>63,14</b>    |
| <b>112001</b> | <b>30</b> | <b>1</b> |      |      | <b>Impuesto Inmobiliario</b>                           | <b>1.320.693.797</b>  | <b>20.000.000</b>    | <b>1.340.693.797</b>  | <b>976.529.706</b>             | <b>86.224.746</b>   | <b>36.676.364</b>  | <b>0</b> | <b>0</b> | <b>122.901.110</b>            | <b>1.099.430.816</b> | <b>1.099.430.816</b> | <b>241.262.981</b>   | <b>82,00</b>    |
| 112003        | 30        | 1        |      |      | Impuesto Adicional A Los Baldios                       | 60.378.872            | 0                    | 60.378.872            | 39.123.260                     | 2.452.965           | 430.450            | 0        | 0        | 2.883.415                     | 42.006.675           | 42.006.675           | 18.372.197           | 69,57           |
| 112004        | 30        | 1        |      |      | Impuesto De Patente De Rodados                         | 397.204.009           | 0                    | 397.204.009           | 139.861.891                    | 25.031.760          | 16.955.894         | 0        | 0        | 41.987.654                    | 181.849.545          | 181.849.545          | 215.354.464          | 45,78           |
| 112005        | 30        | 1        |      |      | Impuesto A La Construcion O Edificio                   | 109.080.710           | 0                    | 109.080.710           | 15.178.048                     | 270.913             | 3.700.396          | 0        | 0        | 3.971.309                     | 19.149.357           | 19.149.357           | 89.931.353           | 17,56           |
| 112006        | 30        | 1        |      |      | Impuesto Al Fraccionamiento De La Tierra               | 19.890.507            | 0                    | 19.890.507            | 250.901                        | 383.535             | 0                  | 0        | 0        | 634.436                       | 634.436              | 634.436              | 19.256.071           | 3,19            |
| 112007        | 30        | 1        |      |      | Impuesto A La Transferencia De Bienes Raices           | 70.316.799            | 0                    | 70.316.799            | 15.535.972                     | 0                   | 0                  | 0        | 0        | 15.535.972                    | 15.535.972           | 15.535.972           | 54.780.827           | 22,09           |
| 113006        | 30        | 1        |      |      | Impuesto A Los Juegos De Azar                          | 3.624.478             | 0                    | 3.624.478             | 998.400                        | 102.000             | 0                  | 0        | 0        | 1.100.400                     | 1.100.400            | 1.100.400            | 2.524.078            | 30,36           |
| <b>113012</b> | <b>30</b> | <b>1</b> |      |      | <b>Imp. De Patente A La Profesion, Comercio, Ind.</b>  | <b>1.466.783.089</b>  | <b>0</b>             | <b>1.466.783.089</b>  | <b>832.382.488</b>             | <b>6.619.490</b>    | <b>14.509.515</b>  | <b>0</b> | <b>0</b> | <b>21.129.005</b>             | <b>853.511.493</b>   | <b>853.511.493</b>   | <b>613.271.596</b>   | <b>58,19</b>    |
| 113013        | 30        | 1        |      |      | Impuesto A La Publicidad Y Propaganda                  | 152.428.523           | 0                    | 152.428.523           | 84.046.515                     | 767.529             | 1.647.379          | 0        | 0        | 2.414.908                     | 86.461.423           | 86.461.423           | 65.967.100           | 56,72           |
| 113014        | 30        | 1        |      |      | Impuesto A Las Operaciones De Credito                  | 0                     | 0                    | 0                     | 7.950.000                      | 0                   | 0                  | 0        | 0        | 7.950.000                     | 7.950.000            | 7.950.000            | -7.950.000           | 65535,00        |
| 113015        | 30        | 1        |      |      | Imp. A Las Rifas, Ventas Por Sorteo Y Sorteos Pub      | 3.114.995             | 0                    | 3.114.995             | 0                              | 0                   | 0                  | 0        | 0        | 0                             | 0                    | 0                    | 3.114.995            | 0,00            |
| 113016        | 30        | 1        |      |      | Impuesto Al Transporte Publico De Pasajeros            | 2.306.502             | 0                    | 2.306.502             | 750.000                        | 0                   | 0                  | 0        | 0        | 750.000                       | 750.000              | 750.000              | 1.556.502            | 32,52           |
| 113017        | 30        | 1        |      |      | Imp. Al Registro De Marcas Y Señales De Haciend.       | 476.879               | 0                    | 476.879               | 0                              | 0                   | 0                  | 0        | 0        | 0                             | 0                    | 0                    | 476.879              | 0,00            |
| 113018        | 30        | 1        |      |      | Impuesto Al Papel Sellado Y Estampillas Municipal      | 25.189.380            | 0                    | 25.189.380            | 13.452.920                     | 1.304.880           | 675.680            | 0        | 0        | 1.980.560                     | 15.433.480           | 15.433.480           | 9.755.900            | 61,27           |
| 113027        | 30        | 1        |      |      | Impuesto Al Faenamiento                                | 34.448.374            | 0                    | 34.448.374            | 14.918.500                     | 4.188.500           | 0                  | 0        | 0        | 4.188.500                     | 19.107.000           | 19.107.000           | 15.341.374           | 55,47           |
| 113028        | 30        | 1        |      |      | Impuesto de cementerio                                 | 2.227.909             | 0                    | 2.227.909             | 206.100                        | 17.500              | 3.500              | 0        | 0        | 21.000                        | 227.100              | 227.100              | 2.000.809            | 10,19           |
| 119003        | 30        | 1        |      |      | Multas   | 66.426.383            | 0                    | 66.426.383            | 20.590.765                     | 5.688.982           | 1.086.456          | 0        | 0        | 6.775.438                     | 27.366.203           | 27.366.203           | 39.060.180           | 41,20           |
| <b>119007</b> | <b>30</b> | <b>1</b> |      |      | <b>Contribución Especial Adicional al Imp. Inmob (</b> | <b>230.000.000</b>    | <b>0</b>             | <b>230.000.000</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>230.000.000</b>   | <b>0,00</b>     |
| 119007        |           |          |      |      | Contribución Especial Adicional al Imp. Inmob (Art.    | 0                     | 0                    | 0                     | 0                              | 0                   | 0                  | 0        | 0        | 0                             | 0                    | 0                    | 0                    | 65535,00        |
| <b>130000</b> |           |          |      |      | <b>Ingresos No Tributarios</b>                         | <b>1.009.467.151</b>  | <b>0</b>             | <b>1.009.467.151</b>  | <b>569.400.449</b>             | <b>51.118.368</b>   | <b>29.023.114</b>  | <b>0</b> | <b>0</b> | <b>80.141.482</b>             | <b>649.541.931</b>   | <b>649.541.931</b>   | <b>359.925.220</b>   | <b>64,35</b>    |
| <b>132021</b> | <b>30</b> | <b>1</b> |      |      | <b>Tasas Por Servicio De Salubridad</b>                | <b>9.472.689</b>      | <b>0</b>             | <b>9.472.689</b>      | <b>6.342.250</b>               | <b>384.000</b>      | <b>132.000</b>     | <b>0</b> | <b>0</b> | <b>516.000</b>                | <b>6.858.250</b>     | <b>6.858.250</b>     | <b>2.614.439</b>     | <b>72,40</b>    |
| 132022        | 30        | 1        |      |      | Tasas Por Contratacion E Inspeccion De Pesas Y         | 124.125.164           | 0                    | 124.125.164           | 70.408.002                     | 647.529             | 1.437.379          | 0        | 0        | 2.084.908                     | 72.492.910           | 72.492.910           | 51.632.254           | 58,40           |
| 132023        | 30        | 1        |      |      | Tasa Por Inspeccion De Instalaciones                   | 20.274.554            | 0                    | 20.274.554            | 9.433.000                      | 1.896.250           | 132.000            | 0        | 0        | 2.028.250                     | 11.461.250           | 11.461.250           | 8.813.304            | 56,53           |
| 132025        | 30        | 1        |      |      | Tasa Por Recoleccion De Bas., Limp. De Vias Pub        | 168.773.297           | 0                    | 168.773.297           | 106.692.000                    | 8.818.000           | 3.388.000          | 0        | 0        | 12.206.000                    | 118.898.000          | 118.898.000          | 49.875.297           | 70,45           |
| 132027        | 30        | 1        |      |      | Tasas Por Serv. De Prevencion Y Protec. Contra R       | 158.026.274           | 0                    | 158.026.274           | 92.842.238                     | 3.278.235           | 3.707.323          | 0        | 0        | 6.985.558                     | 99.827.796           | 99.827.796           | 58.198.478           | 63,17           |
| 132030        | 30        | 1        |      |      | Tasas De Conservación De Plazas, Parques, Espa         | 48.329.304            | 0                    | 48.329.304            | 18.801.168                     | 2.560.672           | 1.969.704          | 0        | 0        | 4.530.376                     | 23.331.544           | 23.331.544           | 24.997.760           | 48,28           |
| 132033        | 30        | 1        |      |      | Tasa por Inspeccion de Vehiculos                       | 36.335.223            | 0                    | 36.335.223            | 11.651.380                     | 2.144.640           | 1.917.860          | 0        | 0        | 4.062.500                     | 15.713.880           | 15.713.880           | 20.621.343           | 43,25           |
| 132037        | 30        | 1        |      |      | Tasa por conservacion de Cementerio                    | 35.590.571            | 0                    | 35.590.571            | 23.628.500                     | 1.290.000           | 480.000            | 0        | 0        | 1.770.000                     | 25.398.500           | 25.398.500           | 10.192.071           | 71,36           |
| 132040        | 30        | 1        |      |      | Tasas Por Servicio de Capacitacion                     | 20.438.618            | 0                    | 20.438.618            | 9.360.500                      | 1.805.500           | 1.648.500          | 0        | 0        | 3.454.000                     | 12.814.500           | 12.814.500           | 7.624.118            | 62,70           |
| 132041        | 30        | 1        |      |      | Tasas Fondo Especial para Pavimentaciones              | 171.789.781           | 0                    | 171.789.781           | 111.852.651                    | 11.087.302          | 5.314.148          | 0        | 0        | 16.401.450                    | 128.254.101          | 128.254.101          | 43.535.680           | 74,66           |
| 132042        | 30        | 1        |      |      | Tasa por conservacion Especial Albergue                | 113.607.608           | 0                    | 113.607.608           | 61.494.400                     | 8.744.400           | 4.438.000          | 0        | 0        | 13.182.400                    | 74.676.800           | 74.676.800           | 38.930.808           | 65,73           |
| 132043        | 30        | 1        |      |      | Tasa para funcionamiento Centro de Salud               | 71.859.931            | 0                    | 71.859.931            | 39.541.360                     | 5.391.840           | 2.888.200          | 0        | 0        | 8.280.040                     | 47.821.400           | 47.821.400           | 24.038.531           | 66,55           |
| 133001        | 30        | 1        |      |      | Multas   | 30.844.137            | 0                    | 30.844.137            | 7.353.000                      | 3.070.000           | 1.570.000          | 0        | 0        | 4.640.000                     | 11.993.000           | 11.993.000           | 18.851.137           | 38,88           |
| <b>133007</b> | <b>30</b> | <b>1</b> |      |      | <b>Recargos</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</b>                      | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>65535,00</b> |
| <b>140000</b> |           |          |      |      | <b>Por Venta De Bienes Y Servicios De La Adm. Pu</b>   | <b>382.863.076</b>    | <b>0</b>             | <b>382.863.076</b>    | <b>199.241.315</b>             | <b>19.508.400</b>   | <b>11.634.800</b>  | <b>0</b> | <b>0</b> | <b>31.143.200</b>             | <b>230.384.515</b>   | <b>230.384.515</b>   | <b>152.478.561</b>   | <b>60,17</b>    |
| 141009        | 30        | 1        |      |      | Provision De Copias De Planos, Informes Tecn           | 1.787.500             | 0                    | 1.787.500             | 1.220.000                      | 0                   | 130.000            | 0        | 0        | 130.000                       | 1.350.000            | 1.350.000            | 437.500              | 75,52           |
| 141010        | 30        | 1        |      |      | Provision De Distintivos Para Vehiculos Automc         | 47.426.380            | 0                    | 47.426.380            | 14.629.500                     | 2.721.600           | 2.322.600          | 0        | 0        | 5.044.200                     | 19.673.700           | 19.673.700           | 27.752.680           | 41,48           |
| 142016        | 30        | 1        |      |      | Servicios Tecnicos Y Administrativo En General         | 333.649.196           | 0                    | 333.649.196           | 183.391.815                    | 16.786.800          | 9.182.200          | 0        | 0        | 25.969.000                    | 209.360.815          | 209.360.815          | 124.288.381          | 62,75           |
| <b>150000</b> |           |          |      |      | <b>Por Transferencias Corrientes</b>                   | <b>1.269.197.243</b>  | <b>0</b>             | <b>1.269.197.243</b>  | <b>310.917.230</b>             | <b>233.311.519</b>  | <b>0</b>           | <b>0</b> | <b>0</b> | <b>233.311.519</b>            | <b>544.228.749</b>   | <b>544.228.749</b>   | <b>724.968.494</b>   | <b>42,88</b>    |
| 151050        | 30        | 1        |      |      | Donaciones   | 0                     | 0                    | 0                     | 0                              | 0                   | 0                  | 0        | 0        | 0                             | 0                    | 0                    | 0                    | 65535,00        |
| 153070        | 30        | 11       |      |      | Aportes Del Gobierno Central Con Royalties             | 608.998.967           | 0                    | 608.998.967           | 292.378.095                    | 0                   | 0                  | 0        | 0        | 292.378.095                   | 292.378.095          | 316.620.872          | 48,01                |                 |
| 153080        | 30        | 7        |      |      | Aportes Del Gob. Cent. Con Canon Fiscal (J. Az         | 127.553.821           | 0                    | 127.553.821           | 18.539.135                     | 0                   | 0                  | 0        | 0        | 18.539.135                    | 18.539.135           | 109.014.686          | 14,53                |                 |
| 153090        | 30        | 3        |      |      | Apórtedel Gobierno Central con FONACIDE Ley            | 532.644.455           | 0                    | 532.644.455           | 0                              | 233.311.519         | 0                  | 0        | 0        | 233.311.519                   | 233.311.519          | 299.332.936          | 43,80                |                 |
| 160000        |           |          |      |      | Rentas De La Propiedad                                 | 92.150.593            | 0                    | 92.150.593            | 18.263.845                     | 7.017.733           | 65.000             | 0        | 0        | 7.082.733                     | 25.346.578           | 25.346.578           | 66.804.015           | 27,51           |
| 161001        | 30        | 1        |      |      | Intereses Por Prestamos                                | 3.463.422             | 0                    | 3.463.422             | 14.845                         | 4.733               | 0                  | 0        | 0        | 4.733                         | 19.578               | 19.578               | 3.443.844            | 0,57            |
| 163009        | 30        | 1        |      |      | Alquiler De Tierra Y Terrenos                          | 2.500.000             | 0                    | 2.500.000             | 0                              | 0                   | 0                  | 0        | 0        | 0                             | 0                    | 0                    | 2.500.000            | 0,00            |
| 163013        | 30        | 1        |      |      | Ocupacion Precaria De Bienes De Dominio Publico        | 2.640.000             | 0                    | 2.640.000             | 0                              | 0                   | 0                  | 0        | 0        | 0                             | 0                    | 0                    | 2.640.000            | 0,00            |
| 163025        | 30        | 1        |      |      | Uso De Equipos Camineros                               | 83.547.171            | 0                    | 83.547.171            | 18.249.000                     | 7.013.000           | 65.000             | 0        | 0        | 7.078.000                     | 25.327.000           | 25.327.000           | 58.220.171           | 30,31           |
| 181009        | 30        | 1        |      |      | Conservacion de Camino o Puente                        | 405.402.317           | 0                    | 405.402.317           | 199.445.798                    | 33.144.387          | 10.121.528         | 0        | 0        |                               |                      |                      |                      |                 |

|        |    |  |               |               |               |            |             |           |   |   |             |             |             |               |       |
|--------|----|--|---------------|---------------|---------------|------------|-------------|-----------|---|---|-------------|-------------|-------------|---------------|-------|
| 223090 | 30 | 3 Apórite del Gobierno Central con FONACIDE Ley 4: | 1.242.837.062 | 0             | 1.242.837.062 | 0          | 462.454.007 | 0         | 0 | 0 | 462.454.007 | 462.454.007 | 462.454.007 | 780.383.055   | 37,21 |
| 300000 |    | Recursos de Financiamiento                         | 233.440.664   | 3.030.556.228 | 3.263.996.892 | 22.581.697 | 351.753     | 1.475.326 | 0 | 0 | 1.827.079   | 24.408.776  | 24.408.776  | 3.239.588.116 | 0,75  |
| 3E+06  | 30 | 1 Recuperacion de Prestamos a Familias             | 233.440.664   | 0             | 233.440.664   | 22.581.697 | 351.753     | 1.475.326 | 0 | 0 | 1.827.079   | 24.408.776  | 24.408.776  | 209.031.888   | 10,46 |
| 340000 |    | Saldo Inicial De Caja                              | 0             | 3.030.556.228 | 3.030.556.228 | 0          | 0           | 0         | 0 | 0 | 0           | 0           | 0           | 3.030.556.228 | 0,00  |
| 341008 | 30 | 3 Saldo Inicial de Caja FONACIDE                   | 0             | 2.127.856.992 | 2.127.856.992 | 0          | 0           | 0         | 0 | 0 | 0           | 0           | 0           | 2.127.856.992 | 0,00  |
| 341010 | 30 | 1 Saldo Inicial Recursos Propios                   | 0             | 221.433.308   | 221.433.308   | 0          | 0           | 0         | 0 | 0 | 0           | 0           | 0           | 221.433.308   | 0,00  |
| 341020 | 30 | 11 Saldo Inicial Royalties                         | 0             | 681.265.928   | 681.265.928   | 0          | 0           | 0         | 0 | 0 | 0           | 0           | 0           | 681.265.928   | 0,00  |