

EJECUCION PRESUPUESTARIA DE INGRESOS

MUNICIPALIDAD DE BELLA VISTA

Fecha: 43,416

Hora: 0

Tipo de Presupuesto: Ingresos Consolidado

Codigo	Objeto	Sub	Grupo	FF	O.F	CONCEPTO	Presupuesto Inicial	Total Modificaciones	Presupuesto Vigente	Acumulado Cuatrimestre Vendido	Devenidos/Recaudado				Acumulado Cuatrimestre Actual	Total Devenido	Total Recaudado	A Recaudar	%
											Septiembre	Octubre	Noviembre	Diciembre					
<b>TOTAL PRESUPUESTO DE LA ENTIDAD</b>																			
100000						Ingresos Corrientes	11,070,000,000	2,878,520,214	13,948,520,214	8,658,932,851	150,388,983	648,656,726	37,727,437	0	836,773,148	9,485,705,989	9,485,705,989	4,452,814,215	68.08
110000						D.P. Por Ingresos Tributarios	7,157,726,408	-152,036,014	7,005,690,394	5,844,839,980	148,871,895	280,811,445	37,447,139	0	446,930,479	6,291,770,459	6,291,770,459	713,919,935	89.81
112001	30					1 Impuesto Inmobiliario	3,964,591,206	-210,000,000	3,754,591,206	3,256,327,593	81,144,623	45,610,910	20,584,067	0	147,339,800	3,405,667,193	3,405,667,193	348,924,013	90.71
112003	30					1 Impuesto Adicional A Los Baldios	1,320,693,797	20,000,000	1,340,693,797	1,271,273,125	45,968,979	19,263,928	2,932,350	0	68,185,257	1,339,458,382	1,339,458,382	1,235,415	99.91
112004	30					1 Impuesto De Patente De Rodados	60,378,872	0	60,378,872	51,152,029	3,719,758	1,146,207	40,889	0	4,906,864	56,058,893	56,058,893	4,319,979	92.85
112005	30					1 Impuesto A La Construcion O Edificio	397,204,009	0	397,204,009	343,815,648	3,750,071	4,136,952	0	0	8,220,636	352,036,284	352,036,284	45,167,725	88.63
112006	30					1 Impuesto A La Transferencia De Bienes Raices	109,080,710	0	109,080,710	20,817,784	2,042,529	988,054	174,375	0	3,154,958	23,972,742	23,972,742	85,107,988	21.98
112007	30					1 Impuesto A La Transferencia De La Tierra	19,890,507	0	19,890,507	10,543,641	3,726,130	1,790,964	0	0	7,938,159	18,481,800	18,481,800	1,408,707	92.92
113006	30					1 Impuesto A Los Juegos De Azar	70,316,799	0	70,316,799	19,382,491	4,562,160	0	0	0	4,562,160	23,944,651	23,944,651	46,372,148	34.05
113012	30					1 Imp. De Patente A La Profesion, Comercio, Ind.	3,624,478	0	3,624,478	1,508,400	51,000	0	0	0	102,000	1,610,400	1,610,400	2,014,078	44.43
113013	30					1 Imp. A La Publicidad Y Propaganda	1,466,783,089	0	1,466,783,089	1,298,600,816	5,313,395	11,140,207	8,902,643	0	25,355,245	1,323,955,061	1,323,955,061	142,827,028	90.26
113014	30					1 Impuesto A Las Operaciones De Credito	152,428,523	0	152,428,523	131,194,662	891,633	1,165,871	1,042,005	0	3,099,509	134,294,171	134,294,171	18,134,352	88.10
113015	30					1 Imp. A Las Rias, Ventas Por Sorteo Y Sorteos Pul	3,114,995	0	3,114,995	0	96,000	37,500	95,640	0	0	7,950,000	7,950,000	-7,950,000	65.535.00
113016	30					1 Impuesto Al Transporte Publico De Pasajeros	2,306,502	0	2,306,502	750,000	0	0	0	0	229,140	229,140	228,140	2,885,655	7.36
113017	30					1 Imp. Al Registro De Marcas Y Sefiales De Hazienda	476,879	0	476,879	0	0	0	0	0	0	750,000	750,000	1,556,502	32.52
113018	30					1 Impuesto Al Papel Sellado Y Estampillas Municipa	25,189,380	0	25,189,380	21,089,320	870,000	448,000	188,000	0	1,506,000	22,595,320	22,595,320	2,594,080	89.70
113027	30					1 Impuesto Al Faentamiento	34,448,374	0	34,448,374	28,647,500	2,346,500	0	2,516,000	0	4,862,500	33,510,000	33,510,000	938,374	97.28
113028	30					1 Impuesto de cementerio	2,227,909	0	2,227,909	377,300	28,500	46,000	4,700	0	79,200	456,500	456,500	1,771,409	20.49
119003	30					1 Multas	66,426,383	0	66,426,383	51,224,877	7,758,968	5,497,227	1,881,777	0	15,137,972	66,362,849	66,362,849	63,534	99.90
119007	30					1 Contribucion Especial Adicional al Imp. Inmob	230,000,000	0	230,000,000	0	0	0	0	0	0	0	0	230,000,000	0.00
130000						Contribucion Especial Adicional al Imp. Inmob (Ar.	0	0	0	0	0	0	0	0	0	0	0	0	65.535.00
132021	30					Ingresos No Tributarios	1,009,487,151	0	1,009,487,151	926,779,046	26,279,008	18,746,236	11,311,579	0	56,336,823	983,115,869	983,115,869	26,351,282	97.39
132022	30					1 Tasas Por Servicio De Salubridad	9,472,689	0	9,472,689	8,835,250	210,000	234,000	670,000	0	1,114,000	9,946,250	9,946,250	-476,561	105.03
132023	30					1 Tasa Por Contratacion E Inspeccion De Pesas Y	124,125,164	0	124,125,164	111,610,427	529,133	1,093,371	867,005	0	2,489,509	114,099,936	114,099,936	10,025,228	91.92
132025	30					1 Tasa Por Inspeccion De Instalaciones	20,274,554	0	20,274,554	15,915,500	1,390,500	234,000	822,250	0	2,446,750	18,362,250	18,362,250	1,912,304	90.57
132027	30					1 Tasa Por Recoleccion De Bas., Limp. De Vias Pub	168,773,297	0	168,773,297	137,816,000	4,327,000	4,067,000	4,067,000	0	9,767,000	147,583,000	147,583,000	21,190,297	87.44
132029	30					1 Tasa Por Serv. De Prevencion Y Protec. Contra F.	158,026,274	0	158,026,274	171,423,953	1,596,153	1,833,641	1,341,826	0	4,711,520	176,134,983	176,134,983	-18,108,709	111.46
132030	30					1 Tasa De Conservacion De Plazas, Parques, Espe	48,329,304	0	48,329,304	41,834,598	1,054,800	769,200	516,400	0	2,340,400	44,174,998	44,174,998	4,154,306	91.40
132033	30					1 Tasa por Inspeccion de Vehiculos	36,335,223	0	36,335,223	33,397,840	634,000	433,000	122,000	0	1,189,000	34,586,840	34,586,840	1,748,383	95.19
132037	30					1 Tasa por conservacion de Cementerio	35,590,571	0	35,590,571	28,013,500	405,000	565,000	185,000	0	1,175,000	29,188,500	29,188,500	6,402,071	82.01
132040	30					1 Tasa Por Servicio de Capacitacion	20,498,618	0	20,498,618	16,347,000	1,334,500	2,041,000	2,041,000	0	4,160,500	20,507,500	20,507,500	-88,882	100.34
132041	30					1 Tasa Fondo Especial para Pavimentaciones	171,789,781	0	171,789,781	161,906,468	4,983,922	2,302,524	328,598	0	7,613,044	169,519,512	169,519,512	2,270,269	98.68
132042	30					1 Tasa por conservacion Especial Albergue	113,607,608	0	113,607,608	110,486,800	2,890,000	5,140,000	2,580,000	0	7,880,000	118,466,800	118,466,800	-4,859,192	104.28
132043	30					1 Tasa para funcionamiento Centro de Salud	71,859,931	0	71,859,931	70,944,300	3,164,000	1,581,000	195,000	0	4,941,000	75,885,300	75,885,300	-4,025,369	105.60
133001	30					1 Multas	30,844,137	0	30,844,137	18,248,000	1,570,000	992,500	3,846,500	0	6,409,000	24,657,000	24,657,000	6,187,137	79.94
133007	30					1 Recargos	0	0	0	0	0	0	0	0	0	0	0	0	65.535.00
140000						Por Venta De Bienes Y Servicios De La Adm. Pi	392,863,076	0	392,863,076	322,504,815	10,239,000	7,038,400	2,225,000	0	19,503,400	342,008,215	342,008,215	40,854,861	89.33
141009	30					1 Provision De Copias De Planos, Informes Tec	1,787,500	0	1,787,500	1,675,000	195,000	130,000	0	0	325,000	2,000,000	2,000,000	-212,500	111.89
141010	30					1 Provision De Distintos Para Vehiculos Autom	47,426,380	0	47,426,380	41,490,000	780,000	540,000	150,000	0	1,470,000	42,960,000	42,960,000	4,466,380	90.58

142016	30	1	Servicios Tecnicos Y Administrativo En General	333,649,196	0	333,649,196	279,339,815	9,254,000	6,369,400	2,075,000	0	17,708,400	297,046,215	297,046,215	297,046,215	36,600,981	89.03
150000	30		Por Transferencias Corrientes	1,269,197,243	0	1,327,161,229	964,481,524	9,912,375	181,518,456	0	0	191,430,811	1,155,912,335	1,155,912,335	1,155,912,335	171,248,894	87.10
153070	30	11	Aportes Del Gobierno Central Con Royalties	608,998,967	0	666,962,953	488,908,661	0	77,071,307	0	0	0	565,979,968	565,979,968	565,979,968	100,982,985	84.86
153080	30	7	Aportes Del Gob. Cent. Con Canon Fiscal (J. A.)	127,553,821	0	127,553,821	83,877,418	9,912,375	0	0	0	9,912,375	93,789,793	93,789,793	93,789,793	33,764,028	73.53
153090	30	3	Aporte del Gobierno Central con FONACIDE Le	532,644,455	0	532,644,455	391,695,445	0	104,447,129	0	0	104,447,129	496,142,574	496,142,574	496,142,574	36,501,881	93.15
160000	30		Rentas De La Propiedad	92,150,593	0	92,150,593	30,145,347	7,896,769	70,500	2,866,493	0	10,592,762	40,738,109	40,738,109	51,412,484	44.21	
161001	30	1	Intereses Por Prestamos	3,463,422	0	3,463,422	376,847	11,269	0	8,493	0	19,762	396,609	396,609	3,066,813	11.45	
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	140,000	0	0	0	0	0	140,000	140,000	2,500,000	5.30	
163025	30	1	Uso De Equipos Carroceros	83,647,171	0	83,647,171	29,628,500	7,925,500	70,500	2,577,000	0	10,673,000	40,201,500	40,201,500	43,345,671	48.12	
181009	30	1	Conservacion de Cammino o Puente	405,402,317	0	405,402,317	312,631,655	12,870,120	7,146,963	550,000	0	20,567,083	333,198,738	333,198,738	72,203,579	82.19	
190000	30		Otros Recursos Corrientes	34,054,822	0	34,054,822	28,970,000	490,000	480,000	190,000	0	1,160,000	31,130,000	31,130,000	2,924,822	91.41	
191008	30	1	Opac. Retenciones Pox Registros	34,054,822	0	34,054,822	28,970,000	490,000	480,000	190,000	0	1,160,000	31,130,000	31,130,000	2,924,822	91.41	
200000	30		Ingresos De Capital	3,678,832,928	0	3,678,832,928	2,776,933,057	0	387,992,281	0	0	387,992,281	3,164,925,338	3,164,925,338	513,907,590	86.03	
220000	30	11	Transferencias De Capital	3,678,832,928	0	3,678,832,928	2,776,933,057	0	387,992,281	0	0	387,992,281	3,164,925,338	3,164,925,338	513,907,590	86.03	
223070	30	3	Aportes Del Gob. Central Con Royalties	2,435,995,866	0	2,435,995,866	1,955,634,645	0	308,285,228	0	0	308,285,228	2,263,919,873	2,263,919,873	172,075,993	92.94	
223090	30	3	Aporte del Gobierno Central con FONACIDE Ley 4	1,242,837,062	0	1,242,837,062	821,298,412	0	79,707,053	0	0	79,707,053	901,005,465	901,005,465	341,831,597	72.50	
300000	30		Recursos de Financiamiento	233,440,664	0	233,440,664	37,159,814	1,517,090	53,000	280,298	0	1,850,388	39,010,202	39,010,202	3,224,986,690	1.20	
3E+06	30	1	Recuperacion de Prestamos a Familias	233,440,664	0	233,440,664	37,159,814	1,517,090	53,000	280,298	0	1,850,388	39,010,202	39,010,202	194,430,462	16.71	
340000	30		Saldo Inicial De Caja	0	0	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	0	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	0	221,433,308	221,433,308	0	0	0	0	0	0	0	221,433,308	0.00	
341020	30	11	Saldo Inicial Royalties	0	0	681,265,928	681,265,928	0	0	0	0	0	0	0	681,265,928	0.00	