



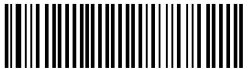
Municipalidad de Emboscada

EJECUCION PRESUPUESTARIA DE RECURSOS DEL : 01/10/2023 AL: 31/10/2023

Decreto Numero: 8759/2023 Anexo B-06-04



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Nivel : 30 Entidad : Municipalidad de Emboscada

| Grupo | Sub Grupo | Origen | Espec. | F.F. | O.F. | Dpto. | Descripción                                                     | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Devengado   | Saldo Presupuestario | Recaudado   | Porc.     |
|-------|-----------|--------|--------|------|------|-------|-----------------------------------------------------------------|---------------------|----------------|---------------------|-------------|----------------------|-------------|-----------|
| ***   | ***       | ***    | ***    | **   | ***  | 03    | TOTAL DE INGRESOS                                               | 7,713,000,000       | 0              | 7,713,000,000       | 256,542,989 | 7,456,457,011        | 256,542,989 | 3.32 %    |
| 100   |           |        |        |      |      | 03    | INGRESOS CORRIENTES                                             | 5,021,400,000       | 456,783,063    | 5,478,183,063       | 238,235,555 | 5,239,947,508        | 238,235,555 | 4.34 %    |
|       | 110       |        |        |      |      | 03    | INGRESOS TRIBUTARIOS                                            | 2,535,000,000       | 233,854,887    | 2,768,854,887       | 185,984,313 | 2,582,870,574        | 185,984,313 | 6.71 %    |
|       |           | 112    |        |      |      | 03    | Impuestos sobre la propiedad                                    | 1,540,000,000       | 0              | 1,540,000,000       | 142,679,884 | 1,397,320,116        | 142,679,884 | 9.26 %    |
|       |           | 112    | 001    | 30   | 001  | 03    | Impuesto inmobiliario                                           | 600,000,000         | 0              | 600,000,000         | 93,989,819  | 506,010,181          | 93,989,819  | 15.66 %   |
|       |           | 112    | 003    | 30   | 001  | 03    | Impuesto adicional a los baldios                                | 150,000,000         | 0              | 150,000,000         | 4,616,980   | 145,383,020          | 4,616,980   | 3.07 %    |
|       |           | 112    | 004    | 30   | 001  | 03    | Impuesto de patente de rodados                                  | 500,000,000         | 0              | 500,000,000         | 11,014,625  | 488,985,375          | 11,014,625  | 2.20 %    |
|       |           | 112    | 005    | 30   | 001  | 03    | Impuesto a la construcción o edificio                           | 100,000,000         | 0              | 100,000,000         | 26,743,460  | 73,256,540           | 26,743,460  | 26.74 %   |
|       |           | 112    | 006    | 30   | 001  | 03    | Impuesto al fraccionamiento de la tierra                        | 100,000,000         | 0              | 100,000,000         | 6,315,000   | 93,685,000           | 6,315,000   | 6.31 %    |
|       |           | 112    | 007    | 30   | 001  | 03    | Impuesto a la transferencia de bienes raices                    | 80,000,000          | 0              | 80,000,000          | 0           | 80,000,000           | 0           | 0.00 %    |
|       |           | 112    | 008    | 30   | 001  | 03    | Impuesto a la propiedad de animales                             | 10,000,000          | 0              | 10,000,000          | 0           | 10,000,000           | 0           | 0.00 %    |
|       |           | 113    |        |      |      | 03    | Impuestos internos sobre bienes y servicios                     | 755,000,000         | 233,854,887    | 988,854,887         | 22,895,239  | 965,959,648          | 22,895,239  | 2.31 %    |
|       |           | 113    | 006    | 30   | 001  | 03    | Impuesto a los juegos de azar                                   | 10,000,000          | 0              | 10,000,000          | 0           | 10,000,000           | 0           | 0.00 %    |
|       |           | 113    | 012    | 30   | 001  | 03    | Impuesto de patente a la profesion, comercio, industria         | 260,000,000         | 233,854,887    | 493,854,887         | 4,614,800   | 489,240,087          | 4,614,800   | 0.93 %    |
|       |           | 113    | 013    | 30   | 001  | 03    | Impuesto a la publicidad y propaganda                           | 20,000,000          | 0              | 20,000,000          | 98,000      | 19,902,000           | 98,000      | 0.49 %    |
|       |           | 113    | 014    | 30   | 001  | 03    | Impuesto a las operaciones de credito                           | 15,000,000          | 0              | 15,000,000          | 0           | 15,000,000           | 0           | 0.00 %    |
|       |           | 113    | 015    | 30   | 001  | 03    | Impuesto a las rifas, ventas por sorteo y sorteos publicitarios | 20,000,000          | 0              | 20,000,000          | 6,132,010   | 13,867,990           | 6,132,010   | 30.66 %   |
|       |           | 113    | 016    | 30   | 001  | 03    | Impuesto al transporte publico de pasajeros                     | 150,000,000         | 0              | 150,000,000         | 7,000,000   | 143,000,000          | 7,000,000   | 4.66 %    |
|       |           | 113    | 017    | 30   | 001  | 03    | Impuesto al Registro de Marcas y Señales de Hacienda y          | 50,000,000          | 0              | 50,000,000          | 52,000      | 49,948,000           | 52,000      | 0.10 %    |
|       |           | 113    | 018    | 30   | 001  | 03    | Impuesto al papel sellado y estampillas municipales             | 120,000,000         | 0              | 120,000,000         | 4,657,429   | 115,342,571          | 4,657,429   | 3.88 %    |
|       |           | 113    | 019    | 30   | 001  | 03    | Impuesto a los Espectaculos Publicos                            | 60,000,000          | 0              | 60,000,000          | 0           | 60,000,000           | 0           | 0.00 %    |
|       |           | 113    | 027    | 30   | 001  | 03    | Impuesto al faenamiento                                         | 10,000,000          | 0              | 10,000,000          | 65,000      | 9,935,000            | 65,000      | 0.65 %    |
|       |           | 113    | 099    | 30   | 001  | 03    | Otros                                                           | 40,000,000          | 0              | 40,000,000          | 276,000     | 39,724,000           | 276,000     | 0.69 %    |
|       |           | 119    |        |      |      | 03    | Otros ingresos tributarios                                      | 240,000,000         | 0              | 240,000,000         | 20,409,190  | 219,590,810          | 20,409,190  | 8.50 %    |
|       |           | 119    | 003    | 30   | 001  | 03    | Multas                                                          | 45,000,000          | 0              | 45,000,000          | 3,281,974   | 41,718,026           | 3,281,974   | 7.29 %    |
|       |           | 119    | 004    | 30   | 001  | 03    | Recargos                                                        | 45,000,000          | 0              | 45,000,000          | 8,165,543   | 36,834,457           | 8,165,543   | 18.14 %   |
|       |           | 119    | 005    | 30   | 001  | 03    | Contribucion para conservacion de pavimentos                    | 0                   | 0              | 0                   | 91,220      | ( 91,220)            | 91,220      | ***. ** % |
|       |           | 119    | 006    | 30   | 001  | 03    | Contribucion por obras municipales que producen valoraci n      | 20,000,000          | 0              | 20,000,000          | 0           | 20,000,000           | 0           | 0.00 %    |

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EJECUCION PRESUPUESTARIA DE RECURSOS DEL : 01/10/2023 AL: 31/10/2023

Decreto Numero: 8759/2023 Anexo B-06-04



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Nivel : 30 Entidad : Municipalidad de Emboscada

| Grupo | Sub Grupo | Origen | Espec. | F.F. | O.F. | Dpto. | Descripción                                                      | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Devengado  | Saldo Presupuestario | Recaudado  | Porc.     |
|-------|-----------|--------|--------|------|------|-------|------------------------------------------------------------------|---------------------|----------------|---------------------|------------|----------------------|------------|-----------|
|       |           | 119    | 007    | 30   | 001  | 03    | Contribucion Especial sImpuesto Inmobiliario Ley 3966            | 20,000,000          | 0              | 20,000,000          | 7,611,244  | 12,388,756           | 7,611,244  | 38.05 %   |
|       |           | 119    | 008    | 30   | 001  | 03    | Contribucion Especial sPatente de Rodados Ley 3966               | 110,000,000         | 0              | 110,000,000         | 1,259,209  | 108,740,791          | 1,259,209  | 1.14 %    |
|       | 130       |        |        |      |      | 03    | INGRESOS NO TRIBUTARIOS                                          | 570,000,000         | 0              | 570,000,000         | 12,177,294 | 557,822,706          | 12,177,294 | 2.13 %    |
|       |           | 132    |        |      |      | 03    | Tasas y derechos                                                 | 570,000,000         | 0              | 570,000,000         | 12,177,294 | 557,822,706          | 12,177,294 | 2.13 %    |
|       |           | 132    | 019    | 30   | 001  | 03    | Tasas Varias                                                     | 15,000,000          | 0              | 15,000,000          | 0          | 15,000,000           | 0          | 0.00 %    |
|       |           | 132    | 021    | 30   | 001  | 03    | Tasas por servicio de salubridad                                 | 15,000,000          | 0              | 15,000,000          | 99,000     | 14,901,000           | 99,000     | 0.66 %    |
|       |           | 132    | 022    | 30   | 001  | 03    | Tasas por contratación e inspección de pesas y medidas           | 15,000,000          | 0              | 15,000,000          | 235,500    | 14,764,500           | 235,500    | 1.57 %    |
|       |           | 132    | 023    | 30   | 001  | 03    | Tasas por inspección de instalaciones                            | 20,000,000          | 0              | 20,000,000          | 210,500    | 19,789,500           | 210,500    | 1.05 %    |
|       |           | 132    | 024    | 30   | 001  | 03    | Tasas por servicios de desinfección                              | 30,000,000          | 0              | 30,000,000          | 4,000      | 29,996,000           | 4,000      | 0.01 %    |
|       |           | 132    | 025    | 30   | 001  | 03    | Tasas por recolección de basuras, limpieza de vías públicas y de | 250,000,000         | 0              | 250,000,000         | 11,421,248 | 238,578,752          | 11,421,248 | 4.56 %    |
|       |           | 132    | 026    | 30   | 001  | 03    | Tasas por tabladas                                               | 20,000,000          | 0              | 20,000,000          | 78,000     | 19,922,000           | 78,000     | 0.39 %    |
|       |           | 132    | 027    | 30   | 001  | 03    | Tasas por servicios de prevención y protección contra riesgos de | 0                   | 0              | 0                   | 90,000     | ( 90,000)            | 90,000     | ***. ** % |
|       |           | 132    | 030    | 30   | 001  | 03    | Tasas de conservacion de plazas, parques, espacios pÉblicos      | 60,000,000          | 0              | 60,000,000          | 0          | 60,000,000           | 0          | 0.00 %    |
|       |           | 132    | 033    | 30   | 001  | 03    | Tasas por servicios de inspección de autovehiculos               | 120,000,000         | 0              | 120,000,000         | 0          | 120,000,000          | 0          | 0.00 %    |
|       |           | 132    | 036    | 30   | 001  | 03    | Tasa Ambiental (Art. 161 Ley Nro. 3966/10)                       | 25,000,000          | 0              | 25,000,000          | 39,046     | 24,960,954           | 39,046     | 0.15 %    |
|       | 140       |        |        |      |      | 03    | VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION                 | 770,000,000         | 0              | 770,000,000         | 32,405,288 | 737,594,712          | 32,405,288 | 4.20 %    |
|       |           | 141    |        |      |      | 03    | Venta de bienes de la administracion publica                     | 380,000,000         | 0              | 380,000,000         | 3,814,000  | 376,186,000          | 3,814,000  | 1.00 %    |
|       |           | 141    | 001    | 30   | 001  | 03    | Venta de libros, formularios y documentos                        | 50,000,000          | 0              | 50,000,000          | 1,443,000  | 48,557,000           | 1,443,000  | 2.88 %    |
|       |           | 141    | 006    | 30   | 001  | 03    | Venta de bienes varios                                           | 50,000,000          | 0              | 50,000,000          | 0          | 50,000,000           | 0          | 0.00 %    |
|       |           | 141    | 008    | 30   | 001  | 03    | Chapas numeracion domiciliaria                                   | 20,000,000          | 0              | 20,000,000          | 0          | 20,000,000           | 0          | 0.00 %    |
|       |           | 141    | 009    | 30   | 001  | 03    | Provision de copias de planos, informes tecnicos de costos,      | 50,000,000          | 0              | 50,000,000          | 0          | 50,000,000           | 0          | 0.00 %    |
|       |           | 141    | 010    | 30   | 001  | 03    | Provision de distintivos para vehiculos automotores              | 200,000,000         | 0              | 200,000,000         | 1,975,000  | 198,025,000          | 1,975,000  | 0.98 %    |
|       |           | 141    | 011    | 30   | 001  | 03    | Registro de conductor y guarda                                   | 10,000,000          | 0              | 10,000,000          | 396,000    | 9,604,000            | 396,000    | 3.96 %    |
|       |           | 142    |        |      |      | 03    | Venta de servicios de la administraciÓn publica                  | 390,000,000         | 0              | 390,000,000         | 28,591,288 | 361,408,712          | 28,591,288 | 7.33 %    |
|       |           | 142    | 012    | 30   | 001  | 03    | Servicios varios                                                 | 40,000,000          | 0              | 40,000,000          | 14,606,000 | 25,394,000           | 14,606,000 | 36.51 %   |
|       |           | 142    | 016    | 30   | 001  | 03    | Servicios tecnicos y administrativo en general                   | 350,000,000         | 0              | 350,000,000         | 13,985,288 | 336,014,712          | 13,985,288 | 3.99 %    |
|       | 150       |        |        |      |      | 03    | TRANSFERENCIAS CORRIENTES                                        | 826,400,000         | 222,928,176    | 1,049,328,176       | 0          | 1,049,328,176        | 0          | 0.00 %    |
|       |           | 153    |        |      |      | 03    | Transferencias consolidables de Entidades y Organismos del       | 826,400,000         | 222,928,176    | 1,049,328,176       | 0          | 1,049,328,176        | 0          | 0.00 %    |

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Decreto Numero: 8759/2023 Anexo B-06-04



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Nivel : 30 Entidad : Municipalidad de Emboscada

| Grupo | Sub Grupo | Origen | Espec. | F.F. | O.F. | Dpto. | Descripción                                                    | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Devengado  | Saldo Presupuestario | Recaudado  | Porc.   |
|-------|-----------|--------|--------|------|------|-------|----------------------------------------------------------------|---------------------|----------------|---------------------|------------|----------------------|------------|---------|
|       |           | 153    | 050    | 30   | 003  | 03    | Aportes del Gobierno Central con FONACIDE                      | 311,400,000         | 81,474,276     | 392,874,276         | 0          | 392,874,276          | 0          | 0.00 %  |
|       |           | 153    | 070    | 30   | 011  | 03    | Aportes del Gobierno Central con Royalties                     | 415,000,000         | 141,453,900    | 556,453,900         | 0          | 556,453,900          | 0          | 0.00 %  |
|       |           | 153    | 080    | 30   | 007  | 03    | Aportes del Gobierno Central con Canon Fiscal (Juegos de azar) | 100,000,000         | 0              | 100,000,000         | 0          | 100,000,000          | 0          | 0.00 %  |
|       | 160       |        |        |      |      | 03    | RENTAS DE LA PROPIEDAD                                         | 290,000,000         | 0              | 290,000,000         | 7,218,660  | 282,781,340          | 7,218,660  | 2.48 %  |
|       |           | 163    |        |      |      | 03    | Arrendamiento de inmuebles, tierras, terrenos y otros          | 290,000,000         | 0              | 290,000,000         | 7,218,660  | 282,781,340          | 7,218,660  | 2.48 %  |
|       |           | 163    | 010    | 30   | 001  | 03    | Usufructo de tierra en cementerios                             | 20,000,000          | 0              | 20,000,000          | 2,801,000  | 17,199,000           | 2,801,000  | 14.00 % |
|       |           | 163    | 012    | 30   | 001  | 03    | Uso de terminal de omnibus                                     | 20,000,000          | 0              | 20,000,000          | 0          | 20,000,000           | 0          | 0.00 %  |
|       |           | 163    | 013    | 30   | 001  | 03    | Ocupacion precaria de bienes de dominio publico                | 50,000,000          | 0              | 50,000,000          | 0          | 50,000,000           | 0          | 0.00 %  |
|       |           | 163    | 014    | 30   | 001  | 03    | Arrendamiento de terrenos y predios municipales                | 100,000,000         | 0              | 100,000,000         | 4,417,660  | 95,582,340           | 4,417,660  | 4.41 %  |
|       |           | 163    | 025    | 30   | 001  | 03    | Uso de Equipos Camineros                                       | 50,000,000          | 0              | 50,000,000          | 0          | 50,000,000           | 0          | 0.00 %  |
|       |           | 163    | 028    | 30   | 001  | 03    | Uso del Teatro y Salon Municipal                               | 30,000,000          | 0              | 30,000,000          | 0          | 30,000,000           | 0          | 0.00 %  |
|       |           | 163    | 099    | 30   | 001  | 03    | Alquileres varios                                              | 20,000,000          | 0              | 20,000,000          | 0          | 20,000,000           | 0          | 0.00 %  |
|       | 190       |        |        |      |      | 03    | OTROS RECURSOS CORRIENTES                                      | 30,000,000          | 0              | 30,000,000          | 450,000    | 29,550,000           | 450,000    | 1.50 %  |
|       |           | 191    |        |      |      | 03    | Otros recursos                                                 | 30,000,000          | 0              | 30,000,000          | 450,000    | 29,550,000           | 450,000    | 1.50 %  |
|       |           | 191    | 008    | 30   | 001  | 03    | OPACI, retenciones por registros                               | 30,000,000          | 0              | 30,000,000          | 450,000    | 29,550,000           | 450,000    | 1.50 %  |
| 200   |           |        |        |      |      | 03    | INGRESOS DE CAPITAL                                            | 2,691,600,000       | 755,922,245    | 3,447,522,245       | 18,307,434 | 3,429,214,811        | 18,307,434 | 0.53 %  |
|       | 210       |        |        |      |      | 03    | VENTA DE ACTIVOS                                               | 305,000,000         | 0              | 305,000,000         | 18,307,434 | 286,692,566          | 18,307,434 | 6.00 %  |
|       |           | 211    |        |      |      | 03    | Venta de activos de capital                                    | 305,000,000         | 0              | 305,000,000         | 18,307,434 | 286,692,566          | 18,307,434 | 6.00 %  |
|       |           | 211    | 010    | 30   | 001  | 03    | Venta de activos de capital                                    | 300,000,000         | 0              | 300,000,000         | 18,307,434 | 281,692,566          | 18,307,434 | 6.10 %  |
|       |           | 211    | 020    | 30   | 001  | 03    | Venta de otros activos                                         | 5,000,000           | 0              | 5,000,000           | 0          | 5,000,000            | 0          | 0.00 %  |
|       | 220       |        |        |      |      | 03    | TRANSFERENCIAS DE CAPITAL                                      | 2,386,600,000       | 755,922,245    | 3,142,522,245       | 0          | 3,142,522,245        | 0          | 0.00 %  |
|       |           | 223    |        |      |      | 03    | Transferencias consolidables de Entidades y Organismos del     | 2,386,600,000       | 755,922,245    | 3,142,522,245       | 0          | 3,142,522,245        | 0          | 0.00 %  |
|       |           | 223    | 050    | 30   | 003  | 03    | Aportes del Gobierno Central con FONACIDE                      | 726,600,000         | 190,106,644    | 916,706,644         | 0          | 916,706,644          | 0          | 0.00 %  |
|       |           | 223    | 070    | 30   | 011  | 03    | Aportes del gobierno central con royalties                     | 1,660,000,000       | 565,815,601    | 2,225,815,601       | 0          | 2,225,815,601        | 0          | 0.00 %  |

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