



EJECUCION PRESUPUESTARIA DE RECURSOS PERIODO: 2020

Decreto N°: 3264/20- Anexo: B-06-04



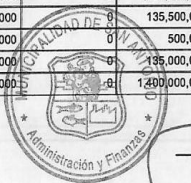
Nivel: 30 Entidad: Municipalidad de San Antonio



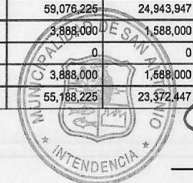
| Grupo | Sub-Grupo | Origen | Detalle | F.F. | O.F. | Descripción   | Presupuesto inicial | Modificaciones | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Devengado/Recaudado TERCER CUATRIMESTRE |               |             |               | Acumulado Cuatrimestre Actual | Total Devengado | Total Recaudado | Porc.   |
|-------|-----------|--------|---------|------|------|---|---------------------|----------------|---------------------|--------------------------------|---|---------------|-------------|---------------|-------------------------------|-----------------|-----------------|---------|
|       |           |        |         |      |      |   |                     |                |                     |                                | SEPTIEMBRE                              | OCTUBRE       | NOVIEMBRE   | DICIEMBRE     |                               |                 |                 |         |
|       |           |        |         |      |      | TOTAL DE INGRESOS   | 28,036,327,121      | 0              | 28,036,327,121      | 17,798,878,225                 | 782,293,602                             | 2,295,524,064 | 489,546,141 | 1,316,370,705 | 4,883,734,512                 | 22,682,612,737  | 22,682,612,737  | 80.90 % |
| 100   |           |        |         |      |      | INGRESOS CORRIENTES   | 18,985,718,705      | 2,305,831,924  | 21,291,550,629      | 12,177,264,164                 | 681,793,677                             | 1,963,570,685 | 489,546,141 | 971,286,219   | 4,106,196,722                 | 16,283,460,886  | 16,283,460,886  | 76.48 % |
|       | 110       |        |         |      |      | INGRESOS TRIBUTARIOS  | 12,976,000,000      | 0              | 12,976,000,000      | 8,932,727,888                  | 472,815,037                             | 577,401,433   | 348,537,791 | 317,576,302   | 1,716,330,563                 | 10,649,058,451  | 10,649,058,451  | 82.07 % |
|       |           | 112    |         |      |      | Impuestos sobre la propiedad                                | 8,436,000,000       | 0              | 8,436,000,000       | 5,499,549,158                  | 349,868,932                             | 313,359,494   | 254,477,963 | 289,458,819   | 1,207,165,208                 | 6,708,714,366   | 6,708,714,366   | 79.50 % |
|       |           | 112    | 001     | 30   | 001  | Impuesto Inmobiliario                                       | 4,100,000,000       | 0              | 4,100,000,000       | 2,990,771,294                  | 151,485,644                             | 132,542,081   | 138,330,936 | 161,212,977   | 583,571,638                   | 3,574,342,932   | 3,574,342,932   | 87.18 % |
|       |           | 112    | 003     | 30   | 001  | Impuesto adicional a los baldíos                            | 348,000,000         | 0              | 348,000,000         | 244,834,181                    | 15,891,935                              | 17,427,722    | 8,665,754   | 52,463,460    | 94,448,871                    | 339,283,052     | 339,283,052     | 97.50 % |
|       |           | 112    | 004     | 30   | 001  | Impuesto de patente de rodados                              | 3,009,000,000       | 0              | 3,009,000,000       | 1,960,453,789                  | 127,929,782                             | 120,572,555   | 85,740,833  | 35,581,262    | 369,824,432                   | 2,330,278,221   | 2,330,278,221   | 77.44 % |
|       |           | 112    | 005     | 30   | 001  | Impuesto a la construcción o edificio                       | 694,000,000         | 0              | 694,000,000         | 286,657,044                    | 24,684,546                              | 38,072,747    | 21,046,755  | 35,688,166    | 119,492,214                   | 386,149,258     | 386,149,258     | 55.84 % |
|       |           | 112    | 006     | 30   | 001  | Impuesto al fraccionamiento de la tierra                    | 100,000,000         | 0              | 100,000,000         | 12,172,786                     | 29,877,025                              | 4,177,556     | 673,685     | 4,512,954     | 39,241,220                    | 51,414,006      | 51,414,006      | 51.41 % |
|       |           | 112    | 007     | 30   | 001  | Impuesto a la transferencia de bienes raíces                | 185,000,000         | 0              | 185,000,000         | 24,660,064                     | 0                                       | 0             | 0           | 0             | 586,833                       | 25,246,897      | 25,246,897      | 13.65 % |
|       |           | 113    |         |      |      | Impuestos internos sobre bienes y servicios                 | 3,522,000,000       | 0              | 3,522,000,000       | 2,843,428,950                  | 90,846,000                              | 211,708,100   | 66,999,600  | 5,908,300     | 375,462,000                   | 3,218,888,950   | 3,218,888,950   | 91.39 % |
|       |           | 113    | 006     | 30   | 001  | Impuesto a los Espectáculos Públicos y a los Juegos de      | 1,000,000           | 0              | 1,000,000           | 0                              | 0                                       | 0             | 0           | 0             | 0                             | 0               | 0               | 0.00 %  |
|       |           | 113    | 012     | 30   | 001  | Impuesto de patente a la profesión, comercio, industria     | 2,900,000,000       | 0              | 2,900,000,000       | 2,454,167,700                  | 49,921,900                              | 170,780,800   | 22,642,100  | 4,863,500     | 248,208,300                   | 2,702,376,000   | 2,702,376,000   | 93.19 % |
|       |           | 113    | 013     | 30   | 001  | Impuesto a la publicidad y propaganda                       | 157,000,000         | 0              | 157,000,000         | 113,340,000                    | 3,290,000                               | 3,600,000     | 1,510,000   | 370,000       | 8,770,000                     | 122,110,000     | 122,110,000     | 77.78 % |
|       |           | 113    | 014     | 30   | 001  | Impuesto a las operaciones de crédito                       | 5,000,000           | 0              | 5,000,000           | 2,817,050                      | 0                                       | 0             | 0           | 0             | 2,817,050                     | 2,817,050       | 56.34 %         |         |
|       |           | 113    | 018     | 30   | 001  | Impuesto al papel sellado y estampillas municipales         | 41,000,000          | 0              | 41,000,000          | 27,171,200                     | 2,300,600                               | 2,202,800     | 1,870,000   | 611,400       | 6,984,800                     | 34,156,000      | 34,156,000      | 83.31 % |
|       |           | 113    | 019     | 30   | 001  | Impuesto de Cementerios                                     | 9,000,000           | 0              | 9,000,000           | 2,881,200                      | 536,000                                 | 552,000       | 502,500     | 67,000        | 1,657,500                     | 4,538,500       | 4,538,500       | 50.43 % |
|       |           | 113    | 027     | 30   | 001  | Impuesto al Faenamiento                                     | 409,000,000         | 0              | 409,000,000         | 243,050,000                    | 34,797,500                              | 34,572,500    | 40,475,000  | 0             | 109,845,000                   | 352,895,000     | 352,895,000     | 86.28 % |
|       |           | 119    |         |      |      | Otros ingresos tributarios                                  | 1,018,000,000       | 0              | 1,018,000,000       | 589,751,780                    | 32,100,105                              | 52,333,839    | 27,060,228  | 22,266,598    | 133,760,770                   | 723,512,550     | 723,512,550     | 71.07 % |
|       |           | 119    | 003     | 30   | 001  | Multas  | 350,000,000         | 0              | 350,000,000         | 79,958,101                     | 3,543,948                               | 25,177,051    | 3,427,078   | 712,306       | 32,860,383                    | 112,818,484     | 112,818,484     | 32.23 % |
|       |           | 119    | 005     | 30   | 001  | Contribución para conservación de pavimentos                | 53,000,000          | 0              | 53,000,000          | 30,777,794                     | 2,779,882                               | 2,926,421     | 2,676,018   | 2,144,209     | 10,526,530                    | 41,304,324      | 41,304,324      | 77.93 % |
|       |           | 119    | 007     | 30   | 001  | Contribución Especial Adicional al Impuesto Inmobiliario.   | 370,000,000         | 0              | 370,000,000         | 293,229,907                    | 13,788,427                              | 12,920,240    | 12,910,627  | 16,044,902    | 55,684,196                    | 348,894,103     | 348,894,103     | 94.30 % |
|       |           | 119    | 008     | 30   | 001  | Contribución Especial Adicional al Impuesto de Patente de   | 245,000,000         | 0              | 245,000,000         | 185,785,978                    | 11,987,848                              | 11,310,127    | 8,046,505   | 3,365,181     | 34,709,661                    | 220,495,639     | 220,495,639     | 90.00 % |
|       | 130       |        |         |      |      | INGRESOS NO TRIBUTARIOS                                     | 2,628,000,000       | 0              | 2,628,000,000       | 1,031,807,690                  | 71,990,745                              | 82,192,701    | 71,007,125  | 36,571,840    | 261,762,411                   | 1,293,570,101   | 1,293,570,101   | 49.22 % |
|       |           | 132    |         |      |      | Tasas y derechos  | 2,628,000,000       | 0              | 2,628,000,000       | 1,031,807,690                  | 71,990,745                              | 82,192,701    | 71,007,125  | 36,571,840    | 261,762,411                   | 1,293,570,101   | 1,293,570,101   | 49.22 % |
|       |           | 132    | 021     | 30   | 001  | Tasas por servicio de salubridad                            | 1,293,000,000       | 0              | 1,293,000,000       | 270,989,363                    | 24,873,485                              | 29,329,055    | 22,704,365  | 8,466,320     | 85,373,228                    | 356,362,588     | 356,362,588     | 27.56 % |
|       |           | 132    | 022     | 30   | 001  | Tasas por contratación e inspección de pesas y medidas      | 20,000,000          | 0              | 20,000,000          | 14,237,000                     | 912,000                                 | 573,000       | 432,000     | 99,000        | 2,016,000                     | 16,253,000      | 16,253,000      | 81.27 % |
|       |           | 132    | 023     | 30   | 001  | Tasas por inspección de instalaciones                       | 53,000,000          | 0              | 53,000,000          | 32,870,000                     | 2,940,000                               | 3,480,000     | 3,120,000   | 750,000       | 10,290,000                    | 43,160,000      | 43,160,000      | 81.43 % |
|       |           | 132    | 024     | 30   | 001  | Tasas por servicios de desinfección                         | 214,000,000         | 0              | 214,000,000         | 168,973,000                    | 3,705,000                               | 3,100,000     | 1,692,000   | 495,000       | 8,992,000                     | 177,965,000     | 177,965,000     | 83.16 % |
|       |           | 132    | 025     | 30   | 001  | Tasas por recolección de basuras, limpieza de vías públicas | 600,000,000         | 0              | 600,000,000         | 400,790,500                    | 32,919,500                              | 36,485,000    | 36,438,000  | 13,480,500    | 119,323,000                   | 520,113,500     | 520,113,500     | 86.69 % |
|       |           | 132    | 027     | 30   | 001  | Tasas por servicios de prevención y protección contra       | 350,000,000         | 0              | 350,000,000         | 85,900,827                     | 1,939,760                               | 5,028,646     | 3,704,760   | 12,090,020    | 22,763,186                    | 108,664,013     | 108,664,013     | 31.05 % |
|       |           | 132    | 033     | 30   | 001  | Tasas por servicios de inspección de autovehículos          | 98,000,000          | 0              | 98,000,000          | 58,047,000                     | 4,701,000                               | 4,197,000     | 2,916,000   | 1,191,000     | 13,005,000                    | 71,052,000      | 71,052,000      | 72.50 % |
|       | 140       |        |         |      |      | VENTA DE BIENES Y SERVICIOS DE LA                           | 1,535,500,000       | 0              | 1,535,500,000       | 918,911,753                    | 80,329,844                              | 78,319,581    | 59,078,225  | 24,943,947    | 242,669,597                   | 1,161,961,350   | 1,161,961,350   | 75.65 % |
|       |           | 141    |         |      |      | Venta de bienes de la administración pública                | 135,500,000         | 0              | 135,500,000         | 77,406,000                     | 6,268,000                               | 5,638,000     | 3,888,000   | 1,588,000     | 17,380,000                    | 94,788,000      | 94,788,000      | 69.95 % |
|       |           | 141    | 009     | 30   | 001  | Provisión de copias de planos, informes técnicos de costos, | 500,000             | 0              | 500,000             | 10,000                         | 0                                       | 40,000        | 0           | 0             | 40,000                        | 50,000          | 50,000          | 10.00 % |
|       |           | 141    | 010     | 30   | 001  | Provisión de distintivos para vehículos automotores         | 135,000,000         | 0              | 135,000,000         | 77,386,000                     | 6,268,000                               | 5,596,000     | 1,668,000   | 1,668,000     | 17,340,000                    | 94,736,000      | 94,736,000      | 70.17 % |
|       |           | 142    |         |      |      | Venta de servicios de la administración pública             | 1,400,000,000       | 0              | 1,400,000,000       | 841,505,753                    | 74,061,844                              | 72,683,581    | 55,188,225  | 23,372,447    | 225,306,097                   | 1,066,811,850   | 1,066,811,850   | 76.20 % |



Abog. Nancy García  
SECRETARÍA GENERAL



C.P. Aurora Carrera Faria  
ADMINISTRACION Y FINANZAS



Raul Mendoza Ramos  
INTENDENCIA MUNICIPAL



EJECUCION PRESUPUESTARIA DE RECURSOS PERIODO: 2020

Decreto N°: 3264/20- Anexo: B-06-04



Nivel: 30 Entidad: Municipalidad de San Antonio



| Grupo | Sub-Grupo | Origen | Detalle | F.F. | O.F. | Descripción  | Presupuesto Inicial | Modificaciones  | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Devengado/Recaudado TERCER CUATRIMESTRE |               |            |             | Acumulado Cuatrimestre Actual | Total Devengado | Total Recaudado | Porc.    |
|-------|-----------|--------|---------|------|------|--|---------------------|-----------------|---------------------|--------------------------------|---|---------------|------------|-------------|-------------------------------|-----------------|-----------------|----------|
|       |           |        |         |      |      |  |                     |                 |                     |                                | SETIEMBRE                               | OCTUBRE       | NOVIEMBRE  | DICIEMBRE   |                               |                 |                 |          |
|       |           | 142    | 016     | 30   | 001  | Servicios técnicos y administrativo en general           | 1,400,000,000       | 0               | 1,400,000,000       | 841,505,753                    | 74,061,844                              | 72,683,581    | 55,188,225 | 23,372,447  | 225,306,097                   | 1,066,811,850   | 1,066,811,850   | 76.20 %  |
|       | 150       |        |         |      |      | TRANSFERENCIAS CORRIENTES                                | 1,691,218,705       | 2,305,631,924   | 3,996,850,629       | 1,128,103,752                  | 45,963,051                              | 1,209,179,470 | 0          | 588,251,130 | 1,843,393,651                 | 2,971,497,403   | 2,971,497,403   | 74.35 %  |
|       |           | 153    |         |      |      | Transferencias consolidables de Entidades y Organismos   | 1,691,218,705       | 2,305,631,924   | 3,996,850,629       | 1,128,103,752                  | 45,963,051                              | 1,209,179,470 | 0          | 588,251,130 | 1,843,393,651                 | 2,971,497,403   | 2,971,497,403   | 74.35 %  |
|       |           | 153    | 050     | 30   | 003  | Aportes del Gobierno Central con FONACIDE                | 600,000,000         | 0               | 600,000,000         | 425,208,126                    | 45,963,051                              | 0             | 0          | 139,470,370 | 185,433,421                   | 610,641,547     | 610,641,547     | 101.80 % |
|       |           | 153    | 070     | 30   | 011  | Aportes del Gobierno Central con Royalties               | 1,091,218,705       | 2,305,631,924   | 3,396,850,629       | 702,895,626                    | 0                                       | 1,209,179,470 | 0          | 448,780,760 | 1,657,960,230                 | 2,360,855,856   | 2,360,855,856   | 69.50 %  |
|       | 160       |        |         |      |      | RENTAS DE LA PROPIEDAD                                   | 118,000,000         | 0               | 118,000,000         | 56,303,081                     | 3,395,000                               | 8,857,500     | 5,475,000  | 2,000,000   | 19,727,500                    | 76,030,581      | 76,030,581      | 64.43 %  |
|       |           | 163    |         |      |      | Arrendamiento de inmuebles, tierras, terrenos y otros    | 118,000,000         | 0               | 118,000,000         | 56,303,081                     | 3,395,000                               | 8,857,500     | 5,475,000  | 2,000,000   | 19,727,500                    | 76,030,581      | 76,030,581      | 64.43 %  |
|       |           | 163    | 010     | 30   | 001  | Usufructo de tierra en cementerios                       | 108,000,000         | 0               | 108,000,000         | 56,303,081                     | 3,395,000                               | 8,857,500     | 5,475,000  | 2,000,000   | 19,727,500                    | 76,030,581      | 76,030,581      | 70.40 %  |
|       |           | 163    | 014     | 30   | 001  | Arrendamiento de terrenos y predios municipales          | 5,000,000           | 0               | 5,000,000           | 0                              | 0                                       | 0             | 0          | 0           | 0                             | 0               | 0               | 0.00 %   |
|       |           | 163    | 028     | 30   | 001  | Uso del Teatro y Salón Municipal                         | 5,000,000           | 0               | 5,000,000           | 0                              | 0                                       | 0             | 0          | 0           | 0                             | 0               | 0               | 0.00 %   |
|       | 190       |        |         |      |      | OTROS RECURSOS CORRIENTES                                | 37,000,000          | 0               | 37,000,000          | 109,410,000                    | 7,300,000                               | 7,620,000     | 5,450,000  | 2,240,000   | 22,610,000                    | 132,020,000     | 132,020,000     | 356.80 % |
|       |           | 191    |         |      |      | Otros recursos   | 37,000,000          | 0               | 37,000,000          | 109,410,000                    | 7,300,000                               | 7,620,000     | 5,450,000  | 2,240,000   | 22,610,000                    | 132,020,000     | 132,020,000     | 356.80 % |
|       |           | 191    | 008     | 30   | 701  | OPACI, retenciones por registros                         | 37,000,000          | 0               | 37,000,000          | 109,410,000                    | 7,300,000                               | 7,620,000     | 5,450,000  | 2,240,000   | 22,610,000                    | 132,020,000     | 132,020,000     | 356.80 % |
| 200   |           |        |         |      |      | INGRESOS DE CAPITAL                                      | 5,940,874,819       | (2,993,469,273) | 2,947,405,546       | 2,228,456,309                  | 100,499,925                             | 331,953,379   | 0          | 345,084,486 | 777,537,790                   | 3,005,994,099   | 3,005,994,099   | 102.00 % |
|       | 210       |        |         |      |      | VENTA DE ACTIVOS   | 26,000,000          | 0               | 26,000,000          | 1,000,000                      | 0                                       | 0             | 0          | 0           | 1,000,000                     | 1,000,000       | 3.85 %          |          |
|       |           | 211    |         |      |      | Venta de activos de capital                              | 26,000,000          | 0               | 26,000,000          | 1,000,000                      | 0                                       | 0             | 0          | 0           | 1,000,000                     | 1,000,000       | 3.85 %          |          |
|       |           | 211    | 010     | 30   | 001  | Venta de activos de capital                              | 26,000,000          | 0               | 26,000,000          | 1,000,000                      | 0                                       | 0             | 0          | 0           | 1,000,000                     | 1,000,000       | 3.85 %          |          |
|       | 220       |        |         |      |      | TRANSFERENCIAS DE CAPITAL                                | 5,914,874,819       | (2,993,469,273) | 2,921,405,546       | 2,228,456,309                  | 100,499,925                             | 331,953,379   | 0          | 345,084,486 | 777,537,790                   | 3,005,994,099   | 3,005,994,099   | 102.90 % |
|       |           | 223    |         |      |      | Transferencias consolidables de Entidades y Organismos   | 5,914,874,819       | (2,993,469,273) | 2,921,405,546       | 2,228,456,309                  | 100,499,925                             | 331,953,379   | 0          | 345,084,486 | 777,537,790                   | 3,005,994,099   | 3,005,994,099   | 102.90 % |
|       |           | 223    | 050     | 30   | 003  | Aportes del Gobierno Central con FONACIDE                | 1,400,000,000       | 0               | 1,400,000,000       | 998,899,490                    | 100,499,925                             | 0             | 0          | 216,856,044 | 317,355,969                   | 1,316,255,459   | 1,316,255,459   | 94.02 %  |
|       |           | 223    | 070     | 30   | 011  | Aportes del gobierno central con royalties               | 4,364,874,819       | (2,993,469,273) | 1,371,405,546       | 1,085,222,745                  | 0                                       | 318,646,360   | 0          | 112,195,190 | 430,841,550                   | 1,516,064,295   | 1,516,064,295   | 110.50 % |
|       |           | 223    | 080     | 30   | 007  | Aportes del gobierno central con canon fiscal (juegos de | 150,000,000         | 0               | 150,000,000         | 144,334,074                    | 0                                       | 13,307,019    | 0          | 16,033,252  | 29,340,271                    | 173,674,345     | 173,674,345     | 115.80 % |
| 300   |           |        |         |      |      | RECURSOS DE FINANCIAMIENTO                               | 3,109,733,597       | 687,837,349     | 3,797,570,946       | 3,392,157,752                  | 0                                       | 0             | 0          | 0           | 3,392,157,752                 | 3,392,157,752   | 3,392,157,752   | 89.32 %  |
|       | 340       |        |         |      |      | SALDO INICIAL DE CAJA                                    | 3,109,733,597       | 687,837,349     | 3,797,570,946       | 3,392,157,752                  | 0                                       | 0             | 0          | 0           | 3,392,157,752                 | 3,392,157,752   | 3,392,157,752   | 89.32 %  |
|       |           | 343    |         |      |      | Saldo Inicial de Recursos Institucionales                | 3,109,733,597       | 687,837,349     | 3,797,570,946       | 3,392,157,752                  | 0                                       | 0             | 0          | 0           | 3,392,157,752                 | 3,392,157,752   | 3,392,157,752   | 89.32 %  |
|       |           | 343    | 020     | 30   | 003  | Recursos con afectación específica - Fonacide            | 2,054,796,542       | 0               | 2,054,796,542       | 1,649,383,348                  | 0                                       | 0             | 0          | 0           | 1,649,383,348                 | 1,649,383,348   | 1,649,383,348   | 80.27 %  |
|       |           | 343    | 020     | 30   | 011  | Recursos con afectación específica (Royalties)           | 1,054,937,055       | 687,837,349     | 1,742,774,404       | 1,742,774,404                  | 0                                       | 0             | 0          | 0           | 1,742,774,404                 | 1,742,774,404   | 1,742,774,404   | 100.00 % |



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