



Municipalidad de San Antonio

EJECUCION PRESUPUESTARIA DE RECURSOS DEL : 01/11/2021 AL: 30/11/2021

Decreto Numero: 4780/21 Anexo B-06-04



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Nivel : 30 Entidad : Municipalidad de San Antonio

| Grupo | Sub Grupo | Origen | Espec. | F.F. | O.F. | Dpto. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Devengado | Saldo Presupuestario | Recaudado | Porc. |
|-------|-----------|--------|--------|------|------|-------|---|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------|
| *** | *** | *** | *** | ** | *** | 11 | TOTAL DE INGRESOS | 22,558,954,000 | 0 | 22,558,954,000 | 806,565,626 | 21,752,388,374 | 806,565,626 | 3.57 % |
| 100 | | | | | | 11 | INGRESOS CORRIENTES | 17,596,954,000 | 835000000 | 18,431,954,000 | 806,565,626 | 17,625,388,374 | 806,565,626 | 4.37 % |
| | 110 | | | | | 11 | INGRESOS TRIBUTARIOS | 12,854,254,000 | 685000000 | 13,539,254,000 | 614,972,233 | 12,924,281,767 | 614,972,233 | 4.54 % |
| | | 112 | | | | 11 | Impuestos sobre la propiedad | 8,100,000,000 | 370000000 | 8,470,000,000 | 286,715,596 | 8,183,284,404 | 286,715,596 | 3.38 % |
| | | 112 | 001 | 30 | 001 | 11 | Impuesto inmobiliario | 4,441,000,000 | 0 | 4,441,000,000 | 190,454,276 | 4,250,545,724 | 190,454,276 | 4.28 % |
| | | 112 | 003 | 30 | 001 | 11 | Impuesto adicional a los baldíos | 350,000,000 | 0 | 350,000,000 | 28,104,303 | 321,895,697 | 28,104,303 | 8.02 % |
| | | 112 | 004 | 30 | 001 | 11 | Impuesto de patente de rodados | 2,598,000,000 | 350000000 | 2,948,000,000 | 40,710,936 | 2,907,289,064 | 40,710,936 | 1.38 % |
| | | 112 | 005 | 30 | 001 | 11 | Impuesto a la construccion o edificio | 560,000,000 | 0 | 560,000,000 | 25,615,551 | 534,384,449 | 25,615,551 | 4.57 % |
| | | 112 | 006 | 30 | 001 | 11 | Impuesto al fraccionamiento de la tierra | 31,000,000 | 20000000 | 51,000,000 | 1,736,242 | 49,263,758 | 1,736,242 | 3.40 % |
| | | 112 | 007 | 30 | 001 | 11 | Impuesto a la transferencia de bienes raices | 120,000,000 | 0 | 120,000,000 | 94,288 | 119,905,712 | 94,288 | 0.07 % |
| | | 113 | | | | 11 | Impuestos internos sobre bienes y servicios | 3,883,254,000 | 315000000 | 4,198,254,000 | 252,991,000 | 3,945,263,000 | 252,991,000 | 6.02 % |
| | | 113 | 006 | 30 | 001 | 11 | Impuesto a los Espectáculos Públicos y a los Juegos de | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0.00 % |
| | | 113 | 012 | 30 | 001 | 11 | Impuesto de patente a la profesion, comercio, industria | 3,134,254,000 | 300000000 | 3,434,254,000 | 207,053,300 | 3,227,200,700 | 207,053,300 | 6.02 % |
| | | 113 | 013 | 30 | 001 | 11 | Impuesto a la publicidad y propaganda | 155,000,000 | 0 | 155,000,000 | 25,050,000 | 129,950,000 | 25,050,000 | 16.16 % |
| | | 113 | 014 | 30 | 001 | 11 | Impuesto a las operaciones de credito | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0.00 % |
| | | 113 | 018 | 30 | 001 | 11 | Impuesto al papel sellado y estampillas municipales | 39,000,000 | 0 | 39,000,000 | 1,578,200 | 37,421,800 | 1,578,200 | 4.04 % |
| | | 113 | 019 | 30 | 001 | 11 | Impuesto de Cementerios | 6,000,000 | 15000000 | 21,000,000 | 659,500 | 20,340,500 | 659,500 | 3.14 % |
| | | 113 | 027 | 30 | 001 | 11 | Impuesto al Faenamiento | 543,000,000 | 0 | 543,000,000 | 18,650,000 | 524,350,000 | 18,650,000 | 3.43 % |
| | | 119 | | | | 11 | Otros ingresos tributarios | 871,000,000 | 0 | 871,000,000 | 75,265,637 | 795,734,363 | 75,265,637 | 8.64 % |
| | | 119 | 003 | 30 | 001 | 11 | Multas | 143,000,000 | 0 | 143,000,000 | 50,138,457 | 92,861,543 | 50,138,457 | 35.06 % |
| | | 119 | 005 | 30 | 001 | 11 | Contribucion para conservacion de pavimentos | 49,000,000 | 0 | 49,000,000 | 3,147,152 | 45,852,848 | 3,147,152 | 6.42 % |
| | | 119 | 007 | 30 | 001 | 11 | Contribución Especial Adicional al Impuesto Inmobiliario. | 432,000,000 | 0 | 432,000,000 | 18,161,982 | 413,838,018 | 18,161,982 | 4.20 % |
| | | 119 | 008 | 30 | 001 | 11 | Contribución Especial Adicional al Impuesto de Patente de | 247,000,000 | 0 | 247,000,000 | 3,818,046 | 243,181,954 | 3,818,046 | 1.54 % |
| | 130 | | | | | 11 | INGRESOS NO TRIBUTARIOS | 1,686,000,000 | 110000000 | 1,796,000,000 | 100,798,105 | 1,695,201,895 | 100,798,105 | 5.61 % |
| | | 132 | | | | 11 | Tasas y derechos | 1,686,000,000 | 110000000 | 1,796,000,000 | 100,798,105 | 1,695,201,895 | 100,798,105 | 5.61 % |
| | | 132 | 021 | 30 | 001 | 11 | Tasas por servicio de salubridad | 446,000,000 | 0 | 446,000,000 | 33,107,605 | 412,892,395 | 33,107,605 | 7.42 % |
| | | 132 | 022 | 30 | 001 | 11 | Tasas por contratacion e inspeccion de pesas y medidas | 20,000,000 | 0 | 20,000,000 | 2,032,000 | 17,968,000 | 2,032,000 | 10.16 % |
| | | 132 | 023 | 30 | 001 | 11 | Tasas por inspeccion de instalaciones | 51,000,000 | 0 | 51,000,000 | 8,400,000 | 42,600,000 | 8,400,000 | 16.47 % |

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|-------|-----------|--------|--------|------|------|-------|--|---------------------|----------------|---------------------|------------|----------------------|------------|----------|
| | | 132 | 024 | 30 | 001 | 11 | Tasas por servicios de desinfeccion | 215,000,000 | 0 | 215,000,000 | 17,731,000 | 197,269,000 | 17,731,000 | 8.24 % |
| | | 132 | 025 | 30 | 001 | 11 | Tasas por recoleccion de basuras, limpieza de vias publicas y de | 717,000,000 | 0 | 717,000,000 | 38,108,500 | 678,891,500 | 38,108,500 | 5.31 % |
| | | 132 | 027 | 30 | 001 | 11 | Tasas por servicios de prevencion y proteccion contra riesgos de | 159,000,000 | 100000000 | 259,000,000 | 0 | 259,000,000 | 0 | 0.00 % |
| | | 132 | 033 | 30 | 001 | 11 | Tasas por servicios de inspeccion de autovehiculos | 78,000,000 | 100000000 | 88,000,000 | 1,419,000 | 86,581,000 | 1,419,000 | 1.61 % |
| | 140 | | | | | 11 | VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION | 1,294,500,000 | 150000000 | 1,309,500,000 | 56,688,618 | 1,252,811,382 | 56,688,618 | 4.32 % |
| | | 141 | | | | 11 | Venta de bienes de la administracion publica | 104,500,000 | 150000000 | 119,500,000 | 1,892,000 | 117,608,000 | 1,892,000 | 1.58 % |
| | | 141 | 009 | 30 | 001 | 11 | Provision de copias de planos, informes tecnicos de costos, | 500,000 | 0 | 500,000 | 0 | 500,000 | 0 | 0.00 % |
| | | 141 | 010 | 30 | 001 | 11 | Provision de distintivos para vehiculos automotores | 104,000,000 | 150000000 | 119,000,000 | 1,892,000 | 117,108,000 | 1,892,000 | 1.58 % |
| | | 142 | | | | 11 | Venta de servicios de la administracion publica | 1,190,000,000 | 0 | 1,190,000,000 | 54,796,618 | 1,135,203,382 | 54,796,618 | 4.60 % |
| | | 142 | 016 | 30 | 001 | 11 | Servicios tecnicos y administrativo en general | 1,190,000,000 | 0 | 1,190,000,000 | 54,796,618 | 1,135,203,382 | 54,796,618 | 4.60 % |
| | 150 | | | | | 11 | TRANSFERENCIAS CORRIENTES | 1,440,000,000 | 0 | 1,440,000,000 | 0 | 1,440,000,000 | 0 | 0.00 % |
| | | 153 | | | | 11 | Transferencias consolidables de Entidades y Organismos del | 1,440,000,000 | 0 | 1,440,000,000 | 0 | 1,440,000,000 | 0 | 0.00 % |
| | | 153 | 050 | 30 | 003 | 11 | Aportes del Gobierno Central con FONACIDE | 600,000,000 | 0 | 600,000,000 | 0 | 600,000,000 | 0 | 0.00 % |
| | | 153 | 070 | 30 | 011 | 11 | Aportes del Gobierno Central con Royalties | 840,000,000 | 0 | 840,000,000 | 0 | 840,000,000 | 0 | 0.00 % |
| | 160 | | | | | 11 | RENTAS DE LA PROPIEDAD | 103,200,000 | 250000000 | 128,200,000 | 30,826,670 | 97,373,330 | 30,826,670 | 24.04 % |
| | | 163 | | | | 11 | Arrendamiento de inmuebles, tierras, terrenos y otros | 103,200,000 | 250000000 | 128,200,000 | 30,826,670 | 97,373,330 | 30,826,670 | 24.04 % |
| | | 163 | 010 | 30 | 001 | 11 | Usufructo de tierra en cementerios | 98,000,000 | 250000000 | 123,000,000 | 10,826,670 | 112,173,330 | 10,826,670 | 8.80 % |
| | | 163 | 014 | 30 | 001 | 11 | Arrendamiento de terrenos y predios municipales | 5,000,000 | 0 | 5,000,000 | 20,000,000 | (15,000,000) | 20,000,000 | 400.00 % |
| | | 163 | 028 | 30 | 001 | 11 | Uso del Teatro y Salón Municipal | 200,000 | 0 | 200,000 | 0 | 200,000 | 0 | 0.00 % |
| | 190 | | | | | 11 | OTROS RECURSOS CORRIENTES | 219,000,000 | 0 | 219,000,000 | 3,280,000 | 215,720,000 | 3,280,000 | 1.49 % |
| | | 191 | | | | 11 | Otros recursos | 219,000,000 | 0 | 219,000,000 | 3,280,000 | 215,720,000 | 3,280,000 | 1.49 % |
| | | 191 | 008 | 30 | 001 | 11 | OPACI, retenciones por registros | 219,000,000 | 0 | 219,000,000 | 3,280,000 | 215,720,000 | 3,280,000 | 1.49 % |
| | 200 | | | | | 11 | INGRESOS DE CAPITAL | 4,962,000,000 | 0 | 4,962,000,000 | 0 | 4,962,000,000 | 0 | 0.00 % |
| | | 210 | | | | 11 | VENTA DE ACTIVOS | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0.00 % |
| | | 211 | | | | 11 | Venta de activos de capital | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0.00 % |
| | | 211 | 010 | 30 | 001 | 11 | Venta de activos de capital | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0.00 % |
| | 220 | | | | | 11 | TRANSFERENCIAS DE CAPITAL | 4,960,000,000 | 0 | 4,960,000,000 | 0 | 4,960,000,000 | 0 | 0.00 % |
| | | 223 | | | | 11 | Transferencias consolidables de Entidades y Organismos del | 4,960,000,000 | 0 | 4,960,000,000 | 0 | 4,960,000,000 | 0 | 0.00 % |

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|-------|-----------|--------|--------|------|------|-------|--|---------------------|----------------|---------------------|-----------|----------------------|-----------|--------|
| | | 223 | 050 | 30 | 003 | 11 | Aportes del Gobierno Central con FONACIDE | 1,400,000,000 | 0 | 1,400,000,000 | 0 | 1,400,000,000 | 0 | 0.00 % |
| | | 223 | 070 | 30 | 011 | 11 | Aportes del gobierno central con royalties | 3,360,000,000 | 0 | 3,360,000,000 | 0 | 3,360,000,000 | 0 | 0.00 % |
| | | 223 | 080 | 30 | 007 | 11 | Aportes del gobierno central con canon fiscal (juegos de azar) | 200,000,000 | 0 | 200,000,000 | 0 | 200,000,000 | 0 | 0.00 % |
| 300 | | | | | | 11 | RECURSOS DE FINANCIAMIENTO | 0 | 3818723035 | 3,818,723,035 | 0 | 3,818,723,035 | 0 | 0.00 % |
| | 340 | | | | | 11 | SALDO INICIAL DE CAJA | 0 | 3818723035 | 3,818,723,035 | 0 | 3,818,723,035 | 0 | 0.00 % |
| | | 343 | | | | 11 | Saldo Inicial de Recursos institucionales | 0 | 3818723035 | 3,818,723,035 | 0 | 3,818,723,035 | 0 | 0.00 % |
| | | 343 | 020 | 30 | 003 | 11 | Recursos con afectación específica - Fonacide | 0 | 2307871714 | 2,307,871,714 | 0 | 2,307,871,714 | 0 | 0.00 % |
| | | 343 | 020 | 30 | 011 | 11 | Recursos con afectación específica (Royalties) | 0 | 1510851321 | 1,510,851,321 | 0 | 1,510,851,321 | 0 | 0.00 % |

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