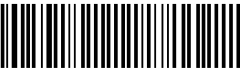




EJECUCION PRESUPUESTARIA DE RECURSOS DEL : 01/12/2022 AL: 31/12/2022

Decreto Numero: 6581/2022 Anexo B-06-04



Nivel : 30 Entidad : Munic.de Santa Rosa del Monday

| Grupo | Sub Grupo | Origen | Espec. | F.F. | O.F. | Dpto. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Devengado | Saldo Presupuestario | Recaudado | Porc. |
|-------|-----------|--------|--------|------|------|-------|--|---------------------|----------------|---------------------|-------------|----------------------|-------------|---------|
| *** | *** | *** | *** | ** | *** | 10 | TOTAL DE INGRESOS | 8,912,371,472 | 0 | 8,912,371,472 | 614,761,772 | 8,297,609,700 | 614,761,772 | 6.89 % |
| 100 | | | | | | 10 | INGRESOS CORRIENTES | 6,580,706,206 | 0 | 6,580,706,206 | 180,159,352 | 6,400,546,854 | 180,159,352 | 2.73 % |
| | 110 | | | | | 10 | INGRESOS TRIBUTARIOS | 3,597,918,606 | 0 | 3,597,918,606 | 77,890,022 | 3,520,028,584 | 77,890,022 | 2.16 % |
| | | 112 | | | | 10 | Impuestos sobre la propiedad | 2,070,517,929 | 0 | 2,070,517,929 | 65,880,365 | 2,004,637,564 | 65,880,365 | 3.18 % |
| | | 112 | 001 | 30 | 001 | 10 | Impuesto inmobiliario | 1,630,517,929 | 0 | 1,630,517,929 | 43,823,081 | 1,586,694,848 | 43,823,081 | 2.68 % |
| | | 112 | 003 | 30 | 001 | 10 | Impuesto adicional a los baldios | 35,000,000 | 0 | 35,000,000 | 1,857,509 | 33,142,491 | 1,857,509 | 5.30 % |
| | | 112 | 004 | 30 | 001 | 10 | Impuesto de patente de rodados | 289,000,000 | 0 | 289,000,000 | 2,048,419 | 286,951,581 | 2,048,419 | 0.70 % |
| | | 112 | 005 | 30 | 001 | 10 | Impuesto a la construccin o edilicio | 46,000,000 | 0 | 46,000,000 | 0 | 46,000,000 | 0 | 0.00 % |
| | | 112 | 006 | 30 | 001 | 10 | Impuesto al fraccionamiento de la tierra | 20,000,000 | 0 | 20,000,000 | 18,000,452 | 1,999,548 | 18,000,452 | 90.00 % |
| | | 112 | 007 | 30 | 001 | 10 | Impuesto a la transferencia de bienes raices | 40,000,000 | 0 | 40,000,000 | 0 | 40,000,000 | 0 | 0.00 % |
| | | 112 | 011 | 30 | 001 | 10 | Impuesto adicional a los inmuebles rurales | 10,000,000 | 0 | 10,000,000 | 150,904 | 9,849,096 | 150,904 | 1.50 % |
| | | 113 | | | | 10 | Impuestos internos sobre bienes y servicios | 1,335,448,884 | 0 | 1,335,448,884 | 7,422,600 | 1,328,026,284 | 7,422,600 | 0.55 % |
| | | 113 | 012 | 30 | 001 | 10 | Impuesto de patente a la profesion, comercio, industria | 1,303,448,884 | 0 | 1,303,448,884 | 6,598,600 | 1,296,850,284 | 6,598,600 | 0.50 % |
| | | 113 | 013 | 30 | 001 | 10 | Impuesto a la publicidad y propaganda | 7,000,000 | 0 | 7,000,000 | 140,000 | 6,860,000 | 140,000 | 2.00 % |
| | | 113 | 017 | 30 | 001 | 10 | Impuesto al Registro de Marcas y Seales de Hacienda y | 1,000,000 | 0 | 1,000,000 | 28,000 | 972,000 | 28,000 | 2.80 % |
| | | 113 | 018 | 30 | 001 | 10 | Impuesto al papel sellado y estampillas municipales | 14,000,000 | 0 | 14,000,000 | 376,000 | 13,624,000 | 376,000 | 2.68 % |
| | | 113 | 019 | 30 | 001 | 10 | Impuesto a los espectaculos publicos | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0.00 % |
| | | 113 | 027 | 30 | 001 | 10 | Impuesto al faenamiento | 5,000,000 | 0 | 5,000,000 | 280,000 | 4,720,000 | 280,000 | 5.60 % |
| | | 119 | | | | 10 | Otros Ingresos Tributarios | 191,951,793 | 0 | 191,951,793 | 4,587,057 | 187,364,736 | 4,587,057 | 2.38 % |
| | | 119 | 007 | 30 | 001 | 10 | Contribucion Especial Adicional al Impuesto Inmobiliario (Art. 166 | 163,051,793 | 0 | 163,051,793 | 4,382,226 | 158,669,567 | 4,382,226 | 2.68 % |
| | | 119 | 008 | 30 | 001 | 10 | Contribucion Especial Adicional al Impuesto de Rodados (Art. 166 | 28,900,000 | 0 | 28,900,000 | 204,831 | 28,695,169 | 204,831 | 0.70 % |
| | 130 | | | | | 10 | INGRESOS NO TRIBUTARIOS | 1,408,500,000 | 0 | 1,408,500,000 | 44,912,553 | 1,363,587,447 | 44,912,553 | 3.18 % |
| | | 132 | | | | 10 | Tasas y derechos | 1,286,000,000 | 0 | 1,286,000,000 | 41,712,049 | 1,244,287,951 | 41,712,049 | 3.24 % |
| | | 132 | 021 | 30 | 001 | 10 | Tasas por servicio de salubridad | 8,000,000 | 0 | 8,000,000 | 1,340,000 | 6,660,000 | 1,340,000 | 16.75 % |
| | | 132 | 022 | 30 | 001 | 10 | Tasas por contratacin e inspeccin de pesas y medidas | 7,000,000 | 0 | 7,000,000 | 230,000 | 6,770,000 | 230,000 | 3.28 % |
| | | 132 | 023 | 30 | 001 | 10 | Tasas por inspeccin de instalaciones | 8,000,000 | 0 | 8,000,000 | 6,118,000 | 1,882,000 | 6,118,000 | 76.47 % |
| | | 132 | 024 | 30 | 001 | 10 | Tasas por servicios de desinfeccin | 3,000,000 | 0 | 3,000,000 | 140,000 | 2,860,000 | 140,000 | 4.66 % |
| | | 132 | 025 | 30 | 001 | 10 | Tasas por recoleccin de basuras, limpieza de vas pblicas y de | 256,000,000 | 0 | 256,000,000 | 4,193,000 | 251,807,000 | 4,193,000 | 1.63 % |



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Decreto Numero: 6581/2022 Anexo B-06-04



Munic.de Santa Rosa del Monday

Nivel : 30 Entidad : Munic.de Santa Rosa del Monday

| Grupo | Sub Grupo | Origen | Espec. | F.F. | O.F. | Dpto. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Devengado | Saldo Presupuestario | Recaudado | Porc. |
|-------|-----------|--------|--------|------|------|-------|--|---------------------|----------------|---------------------|-------------|----------------------|-------------|----------|
| | | 132 | 027 | 30 | 001 | 10 | Tasas por servicios de prevención y protección contra riesgos de | 34,000,000 | 0 | 34,000,000 | 2,004,720 | 31,995,280 | 2,004,720 | 5.89 % |
| | | 132 | 030 | 30 | 001 | 10 | Tasas de conservación de plazas, parques, espacios públicos | 17,000,000 | 0 | 17,000,000 | 695,000 | 16,305,000 | 695,000 | 4.08 % |
| | | 132 | 031 | 30 | 001 | 10 | Tasas por contribución para conservación de pavimentos | 950,000,000 | 0 | 950,000,000 | 26,991,329 | 923,008,671 | 26,991,329 | 2.84 % |
| | | 132 | 034 | 30 | 001 | 10 | Tasa por inspección de mataderos | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0.00 % |
| | | 133 | | | | 10 | Multas y otros derechos no tributarios | 122,500,000 | 0 | 122,500,000 | 3,200,504 | 119,299,496 | 3,200,504 | 2.61 % |
| | | 133 | 001 | 30 | 001 | 10 | Multas | 120,000,000 | 0 | 120,000,000 | 3,200,504 | 116,799,496 | 3,200,504 | 2.66 % |
| | | 133 | 099 | 30 | 001 | 10 | Otros | 2,500,000 | 0 | 2,500,000 | 0 | 2,500,000 | 0 | 0.00 % |
| | 140 | | | | | 10 | VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION | 835,190,711 | 0 | 835,190,711 | 12,490,400 | 822,700,311 | 12,490,400 | 1.49 % |
| | | 141 | 009 | 30 | 001 | 10 | Provision de copias de planos, informes técnicos de costos, | 3,000,000 | 0 | 3,000,000 | 100,000 | 2,900,000 | 100,000 | 3.33 % |
| | | 141 | 010 | 30 | 001 | 10 | Provision de distintivos para vehículos automotores | 36,000,000 | 0 | 36,000,000 | 468,000 | 35,532,000 | 468,000 | 1.30 % |
| | | 141 | 012 | 30 | 001 | 10 | Papelería y Formulario | 233,610,311 | 0 | 233,610,311 | 2,442,000 | 231,168,311 | 2,442,000 | 1.04 % |
| | | 142 | | | | 10 | Venta de servicios de la administración pública | 562,580,400 | 0 | 562,580,400 | 9,480,400 | 553,100,000 | 9,480,400 | 1.68 % |
| | | 142 | 016 | 30 | 001 | 10 | Servicios técnicos y administrativo en general | 558,580,400 | 0 | 558,580,400 | 9,410,400 | 549,170,000 | 9,410,400 | 1.68 % |
| | | 142 | 018 | 30 | 001 | 10 | Plastificado | 4,000,000 | 0 | 4,000,000 | 70,000 | 3,930,000 | 70,000 | 1.75 % |
| | 150 | | | | | 10 | TRANSFERENCIAS CORRIENTES | 666,096,889 | 0 | 666,096,889 | 42,298,877 | 623,798,012 | 42,298,877 | 6.35 % |
| | | 153 | | | | 10 | Transferencias consolidables de Entidades y Organismos del | 666,096,889 | 0 | 666,096,889 | 42,298,877 | 623,798,012 | 42,298,877 | 6.35 % |
| | | 153 | 050 | 30 | 003 | 10 | Aportes del Gobierno central con FONACIDE | 208,336,713 | 0 | 208,336,713 | 14,755,854 | 193,580,859 | 14,755,854 | 7.08 % |
| | | 153 | 070 | 30 | 011 | 10 | Aportes del Gobierno Central con Royalties | 417,760,176 | 0 | 417,760,176 | 25,299,581 | 392,460,595 | 25,299,581 | 6.05 % |
| | | 153 | 080 | 30 | 007 | 10 | Aportes del Gobierno Central con Canon Fiscal (Juegos de azar) | 40,000,000 | 0 | 40,000,000 | 2,243,442 | 37,756,558 | 2,243,442 | 5.60 % |
| | 160 | | | | | 10 | RENTAS DE LA PROPIEDAD | 41,000,000 | 0 | 41,000,000 | 2,287,500 | 38,712,500 | 2,287,500 | 5.57 % |
| | | 163 | | | | 10 | Arrendamiento de inmuebles, tierras, terrenos y otros | 41,000,000 | 0 | 41,000,000 | 2,287,500 | 38,712,500 | 2,287,500 | 5.57 % |
| | | 163 | 025 | 30 | 001 | 10 | Uso de Equipos Camineros | 4,000,000 | 0 | 4,000,000 | 187,500 | 3,812,500 | 187,500 | 4.68 % |
| | | 163 | 028 | 30 | 001 | 10 | Uso del Teatro y Salón Municipal | 37,000,000 | 0 | 37,000,000 | 2,100,000 | 34,900,000 | 2,100,000 | 5.67 % |
| | 190 | | | | | 10 | OTROS RECURSOS CORRIENTES | 32,000,000 | 0 | 32,000,000 | 280,000 | 31,720,000 | 280,000 | 0.87 % |
| | | 191 | | | | 10 | Otros recursos | 32,000,000 | 0 | 32,000,000 | 280,000 | 31,720,000 | 280,000 | 0.87 % |
| | | 191 | 008 | 30 | 001 | 10 | OPACI, retenciones por registros | 32,000,000 | 0 | 32,000,000 | 280,000 | 31,720,000 | 280,000 | 0.87 % |
| 200 | | | | | | 10 | INGRESOS DE CAPITAL | 2,331,665,266 | 0 | 2,331,665,266 | 434,602,420 | 1,897,062,846 | 434,602,420 | 18.63 % |
| | 210 | | | | | 10 | VENTA DE ACTIVOS | 14,505,564 | 0 | 14,505,564 | 290,000,000 | (275,494,436) | 290,000,000 | ***.** % |



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Munic.de Santa Rosa del Monday

Nivel : 30 Entidad : Munic.de Santa Rosa del Monday

| Grupo | Sub Grupo | Origen | Espec. | F.F. | O.F. | Dpto. | Descripción | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Devengado | Saldo Presupuestario | Recaudado | Porc. |
|-------|-----------|--------|--------|------|------|-------|--|---------------------|----------------|---------------------|-------------|----------------------|-------------|-----------|
| | | 211 | | | | 10 | Venta de activos de capital | 14,505,564 | 0 | 14,505,564 | 290,000,000 | (275,494,436) | 290,000,000 | ***. ** % |
| | | 211 | 010 | 30 | 001 | 10 | Venta de activos de capital | 14,505,564 | 0 | 14,505,564 | 290,000,000 | (275,494,436) | 290,000,000 | ***. ** % |
| | 220 | | | | | 10 | TRANSFERENCIAS DE CAPITAL | 2,317,159,702 | 0 | 2,317,159,702 | 144,602,420 | 2,172,557,282 | 144,602,420 | 6.24 % |
| | | 223 | | | | 10 | Transferencias consolidables de Entidades y Organismos del | 2,317,159,702 | 0 | 2,317,159,702 | 144,602,420 | 2,172,557,282 | 144,602,420 | 6.24 % |
| | | 223 | 050 | 30 | 003 | 10 | Aporte del Gobierno Central con FONACIDE | 486,118,998 | 0 | 486,118,998 | 34,430,325 | 451,688,673 | 34,430,325 | 7.08 % |
| | | 223 | 070 | 30 | 011 | 10 | Aportes del gobierno central con royalties | 1,671,040,704 | 0 | 1,671,040,704 | 101,198,325 | 1,569,842,379 | 101,198,325 | 6.05 % |
| | | 223 | 080 | 30 | 007 | 10 | Aportes del gobierno central con canon fiscal (juegos de azar) | 160,000,000 | 0 | 160,000,000 | 8,973,770 | 151,026,230 | 8,973,770 | 5.60 % |
| | 340 | | | | | 10 | SALDO INICIAL DE CAJA | 0 | 2,110,106,946 | 2,110,106,946 | 0 | 2,110,106,946 | 0 | 0.00 % |
| | | 343 | | | | 10 | SALDO INICIAL DE RECURSOS INSTITUCIONALES | 0 | 2,110,106,946 | 2,110,106,946 | 0 | 2,110,106,946 | 0 | 0.00 % |
| | | 343 | 010 | 30 | 001 | 10 | Saldo de Recursos Propios | 0 | 242,434,205 | 242,434,205 | 0 | 242,434,205 | 0 | 0.00 % |
| | | 343 | 050 | 30 | 003 | 10 | Saldo con Afectación Específica - FONACIDE | 0 | 801,272,606 | 801,272,606 | 0 | 801,272,606 | 0 | 0.00 % |
| | | 343 | 010 | 30 | 007 | 10 | Saldos de Recursos Juegos de Azar | 0 | 89,354,573 | 89,354,573 | 0 | 89,354,573 | 0 | 0.00 % |
| | | 343 | 020 | 30 | 011 | 10 | Recursos con afectacion especifica - Royalties | 0 | 977,045,562 | 977,045,562 | 0 | 977,045,562 | 0 | 0.00 % |



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