# EJECUCION PRESUPUESTARIA DE RECURSOS - CUATRIMESTRAL

Anexo B-06-03

Nivel : 30
Tipo de Programa : Programa de Acción
Entidad : 197 MUNIC.DE ISLA UMBU
Tipo de Ejecución : GENERAL
Departamento : 12º - Ñeembucú



FECHA : 1/5/2017 AL 31/8/2017

| Grupo Sub-Grupo Ori Det FF OF | Descripcion de Rubros | Presupuesto Inicial | Presupuesto Modificado | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Devengado / Recaudado Mayo | Junio | Julio | Agosto | Total Acumulado Cuatrimestral | Total Devengado | Total Recaudado | % Eje |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL PRESUPUESTO DE INGRESOS -> | | 2,981,025,947 | 1,652,014,432 | 4,633,040,379 | 2,312,121,050 | 12,660,550 | 42,384,480 | 696,080,134 | | 751,125,164 | 3,063,246,214 | 3,063,246,214 | 66. |
| 100 INGRESOS CORRIENTES | | 1,005,708,380 | 321,043,795 | 1,326,752,175 | 501,426,240 | 12,660,550 | 42,384,480 | 191,425,164 | | 246,470,194 | 747,896,434 | 747,896,434 | 56. |
| 110 INGRESOS TRIBUTARIOS | | 133,600,000 | | 133,600,000 | 43,510,565 | 7,625,750 | 30,887,930 | 20,430,950 | | 58,944,630 | 102,455,195 | 102,455,195 | 76. |
| 112 Impuestos sobre la Propiedad | | 83,300,000 | | 83,300,000 | 33,727,450 | 5,715,700 | 26,258,700 | 16,923,300 | | 48,897,700 | 82,625,150 | 82,625,150 | 99. |
| 112.001.30.001 - Imp.Inmobiliario | | 56,000,000 | | 56,000,000 | 26,025,950 | 4,405,200 | 14,879,200 | 6,212,000 | | 25,496,400 | 51,522,350 | 51,522,350 | 92. |
| 112.003.30.001 - Imp.Adicional a los Baldíos | | 1,000,000 | | 1,000,000 | | | | | | | | | |
| 112.004.30.001 - Imp.de Patentes a los Rodados | | 23,000,000 | | 23,000,000 | 6,101,500 | 1,310,500 | 11,379,500 | 10,711,300 | | 23,401,300 | 29,502,800 | 29,502,800 | 128. |
| 112.005.30.001 - Imp.a la Construcción o Edilicia | | 3,000,000 | | 3,000,000 | 1,600,000 | | | | | | 1,600,000 | 1,600,000 | 53. |
| 112.006.30.001 - Imp.al Fraccionamiento de Tie | | 100,000 | | 100,000 | | | | | | | | | |
| 112.007.30.001 - Imp.a la Transferencia de Bienes Raíces | | 200,000 | | 200,000 | | | | | | | | | |
| 113 Impuestos Internos sobre Bienes y Servicios | | 39,400,000 | | 39,400,000 | 6,544,200 | 1,338,500 | 2,004,000 | 1,799,000 | | 5,141,500 | 11,685,700 | 11,685,700 | 29. |
| 113.006.30.001 - Imp.a los Espect.Públicos y Jgos.de Ent. | | 5,000,000 | | 5,000,000 | 437,000 | 150,000 | | | | 150,000 | 587,000 | 587,000 | 11. |
| 113.012.30.001 - Imp.de Patente a la Profesión,Com.e Ind. | | 5,000,000 | | 5,000,000 | 1,439,500 | 265,000 | 341,000 | 382,000 | | 988,000 | 2,427,500 | 2,427,500 | 48. |
| 113.013.30.001 - Imp.a la Publicidad o Propaganda | | 200,000 | | 200,000 | 49,000 | 6,000 | 8,000 | 4,000 | | 18,000 | 67,000 | 67,000 | 33. |
| 113.015.30.001 - Imp.a las Rifas,Ventas p/Sorteos Públic. | | 200,000 | | 200,000 | | | | | | | | | |
| 113.017.30.001 - Imp.al Reg.de Marcas y Señales de Hac. | | 4,000,000 | | 4,000,000 | 1,189,000 | 279,000 | 180,000 | 192,000 | | 651,000 | 1,840,000 | 1,840,000 | 46. |
| 113.018.30.001 - Imp.en Papel Sellado y Estamp.Municipal | | 4,000,000 | | 4,000,000 | 2,467,200 | 396,000 | 1,305,000 | 1,041,000 | | 2,742,000 | 5,209,200 | 5,209,200 | 130. |
| 113.019.30.001 - Imp.de Cementerios | | 1,000,000 | | 1,000,000 | 5,000 | 10,000 | 20,000 | 20,000 | | 50,000 | 55,000 | 55,000 | 5. |
| 113.027.30.001 - Imp.al Faenamiento | | 20,000,000 | | 20,000,000 | 957,500 | 232,500 | 150,000 | 160,000 | | 542,500 | 1,500,000 | 1,500,000 | 7. |
| 119 Otros Ingresos Tributarios | | 10,900,000 | | 10,900,000 | 3,238,915 | 571,550 | 2,625,230 | 1,708,650 | | 4,905,430 | 8,144,345 | 8,144,345 | 74. |
| 119.003.30.001 - Multas | | 2,000,000 | | 2,000,000 | 34,500 | | | 12,000 | | 12,000 | 46,500 | 46,500 | 2. |
| 119.005.30.001 - Contrib.p/Conservación de Pavimentos | | 1,000,000 | | 1,000,000 | | | | | | | | | |
| 119.007.30.001 - Contrib. Esp. Adic.al Imp.Inmobiliario | | 5,600,000 | | 5,600,000 | 2,594,265 | 440,500 | 1,487,280 | 621,200 | | 2,548,980 | 5,143,245 | 5,143,245 | 91. |
| 119.008.30.001 - Contrib. Esp. Adic.al Imp.Pat.de Rodados | | 2,300,000 | | 2,300,000 | 610,150 | 131,050 | 1,137,950 | 1,075,450 | | 2,344,450 | 2,954,600 | 2,954,600 | 128. |
| 130 INGRESOS NO TRIBUTARIOS | | 18,830,000 | 400,000 | 19,230,000 | 5,579,000 | 887,000 | 1,459,000 | 690,000 | | 3,036,000 | 8,615,000 | 8,615,000 | 44. |
| 132 Tasas y Derechos | | 18,830,000 | 200,000 | 19,030,000 | 5,509,500 | 887,000 | 1,459,000 | 690,000 | | 3,036,000 | 8,545,500 | 8,545,500 | 44. |
| 132.021.30.001 - Tasa por Servicios de Salubridad | | 4,290,000 | | 4,290,000 | 866,000 | 201,000 | 145,000 | 138,000 | | 484,000 | 1,350,000 | 1,350,000 | 31. |
| 132.022.30.001 - Tasa p/Contrastac.e Inspec.Pesas y Med. | | 200,000 | | 200,000 | 32,000 | 6,000 | 8,000 | 2,000 | | 16,000 | 48,000 | 48,000 | 24. |
| 132.023.30.001 - Tasa por Inspección de Instalaciones | | 200,000 | | 200,000 | 47,000 | 6,000 | 8,000 | 4,000 | | 18,000 | 65,000 | 65,000 | 32. |
| 132.024.30.001 - Tasa por Servicios de Desinfección | | | 200,000 | 200,000 | 37,000 | 6,000 | 8,000 | 4,000 | | 18,000 | 55,000 | 55,000 | 27. |
| 132.025.30.001 - Tasa p/Rec.Basuras,Limp.Vía.Púb./Cement. | | 2,000,000 | | 2,000,000 | 1,971,500 | 244,000 | 605,000 | 209,000 | | 1,058,000 | 3,029,500 | 3,029,500 | 151. |
| 132.026.30.001 - Tasa por Tablada | | 4,290,000 | | 4,290,000 | 766,000 | 184,000 | 120,000 | 128,000 | | 432,000 | 1,198,000 | 1,198,000 | 27. |
| 132.030.30.001 - Tasa p/Conserv.Parques,Jard.,Paseos Púb. | | 3,850,000 | | 3,850,000 | 1,790,000 | 240,000 | 565,000 | 205,000 | | 1,010,000 | 2,800,000 | 2,800,000 | 72. |
| 132.033.30.001 - Tasa p/Serv.de Inspección Autovehículos | | 4,000,000 | | 4,000,000 | | | | | | | | | |

LIC. MARCOS J. GAMARRA J.
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| Grupo Sub-Grupo Ori Det FF OF | Descripcion de Rubros | Presupuesto Inicial | Modificado | Vigente | Acumulado Cuatrimestre Vencido | Devengado / Recaudado Mayo | Junio | Julio | Agosto | Total Acumulado Cuatrimestral | Total Devengado | Total Recaudado | % Eje |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **133** | **Multas y Otros Derechos No Tributarios** | | 200,000 | 200,000 | 69,500 | | | | | | 69,500 | 69,500 | 34. |
| 133.001.30.001 | - Multas | | 200,000 | 200,000 | 69,500 | | | | | | 69,500 | 69,500 | 34. |
| **140** | **VENTA DE BIENES Y SERVICIOS DE LA** | 89,700,000 | | 89,700,000 | 10,910,350 | 1,896,300 | 8,384,550 | 7,207,850 | | 17,488,700 | 28,399,050 | 28,399,050 | 31. |
| **141** | **Venta de Bienes de la Administración Pública** | 13,000,000 | | 13,000,000 | 2,004,350 | 392,300 | 3,914,550 | 3,609,850 | | 7,916,700 | 9,921,050 | 9,921,050 | 76. |
| 141.010.30.001 | - Prov.de Distintivos p/Vehículos Autom. | 13,000,000 | | 13,000,000 | 2,004,350 | 392,300 | 3,914,550 | 3,609,850 | | 7,916,700 | 9,921,050 | 9,921,050 | 76. |
| **142** | **Venta de Servicios de la Administración Pública** | 76,700,000 | | 76,700,000 | 8,906,000 | 1,504,000 | 4,470,000 | 3,598,000 | | 9,572,000 | 18,478,000 | 18,478,000 | 24. |
| 142.012.30.001 | - Servicios Varios | 35,000,000 | | 35,000,000 | | | | | | | | | |
| 142.015.30.001 | - Uso de Tablada | 4,200,000 | | 4,200,000 | 766,000 | 184,000 | 120,000 | 128,000 | | 432,000 | 1,198,000 | 1,198,000 | 28. |
| 142.016.30.001 | - Serv.Técnicos y Adm. en General | 30,000,000 | | 30,000,000 | 8,140,000 | 1,320,000 | 4,350,000 | 3,470,000 | | 9,140,000 | 17,280,000 | 17,280,000 | 57. |
| 142.019.30.001 | - Reembolso por uso de Servicios Públicos | 7,500,000 | | 7,500,000 | | | | | | | | | |
| **150** | **TRANSFERENCIAS CORRIENTES** | 633,658,380 | 241,043,795 | 874,702,175 | 429,427,425 | | | 161,465,864 | | 161,465,864 | 590,893,289 | 590,893,289 | 67. |
| **153** | **Transferencias Consolidables de Entidades y** | 633,658,380 | 241,043,795 | 874,702,175 | 429,427,425 | | | 161,465,864 | | 161,465,864 | 590,893,289 | 590,893,289 | 67. |
| 153.070.30.003 | - Aportes del Gobierno Central c/FONACIDE | 256,989,573 | 83,981,099 | 340,970,672 | 183,718,314 | | | 55,826,267 | | 55,826,267 | 239,544,581 | 239,544,581 | 70. |
| 153.070.30.011 | - Aportes del Gob.Central con Royalties | 342,668,807 | 145,252,982 | 487,921,789 | 219,504,008 | | | 93,598,420 | | 93,598,420 | 313,102,428 | 313,102,428 | 64. |
| 153.080.30.007 | - Aportes d/Gob.Central c/Canon Fiscal(JA) | 34,000,000 | 11,809,714 | 45,809,714 | 26,205,103 | | | 12,041,177 | | 12,041,177 | 38,246,280 | 38,246,280 | 83. |
| **160** | **RENTAS DE LA PROPIEDAD** | 129,920,000 | | 129,920,000 | 8,348,900 | 1,441,500 | 1,173,000 | 1,020,500 | | 3,635,000 | 11,983,900 | 11,983,900 | 9. |
| **163** | **Arrendamiento de Inmuebles, Tierras, Terrenos y** | 129,920,000 | | 129,920,000 | 8,348,900 | 1,441,500 | 1,173,000 | 1,020,500 | | 3,635,000 | 11,983,900 | 11,983,900 | 9. |
| 163.010.30.001 | - Usufructo de Tierra en Cementerios | 1,000,000 | | 1,000,000 | 282,000 | 16,000 | 42,000 | 4,000 | | 62,000 | 344,000 | 344,000 | 34. |
| 163.013.30.001 | - Ocup.Precaria de Bien.d/Dominio Público | 500,000 | | 500,000 | | | | | | | | | |
| 163.014.30.001 | - Arrend.de Terrenos y Predios Municipales | 20,000,000 | | 20,000,000 | 5,176,900 | 714,000 | 601,000 | 470,000 | | 1,785,000 | 6,961,900 | 6,961,900 | 34. |
| 163.015.30.001 | - Ocup.Casillas,Mesas,Ptos.d/Vtas y Otras | 1,000,000 | | 1,000,000 | | | | | | | | | |
| 163.018.30.001 | - Ocup.Temporal del Corralón Municipal | 4,070,000 | | 4,070,000 | 950,000 | 232,500 | 150,000 | 157,500 | | 540,000 | 1,490,000 | 1,490,000 | 36. |
| 163.022.30.001 | - Canon de Arrendamiento Columbario Munic. | 100,000 | | 100,000 | | | | | | | | | |
| 163.023.30.001 | - Uso del Matadero Municipal | 4,200,000 | | 4,200,000 | 1,140,000 | 279,000 | 180,000 | 189,000 | | 648,000 | 1,788,000 | 1,788,000 | 42. |
| 163.024.30.001 | - Uso del Piquete Municipal | 50,000 | | 50,000 | | | | | | | | | |
| 163.027.30.001 | - Uso del Balneario Municipal | 56,000,000 | | 56,000,000 | | | | | | | | | |
| 163.030.30.001 | - Explotación Hipódromo Municipal | 18,000,000 | | 18,000,000 | | | | | | | | | |
| 163.099.30.001 | - Alquileres Varios | 25,000,000 | | 25,000,000 | 800,000 | 200,000 | 200,000 | 200,000 | | 600,000 | 1,400,000 | 1,400,000 | 5. |
| **180** | **DONACIONES CORRIENTES** | | 75,000,000 | 75,000,000 | | | | | | | | | |
| **181** | **Donaciones Nacionales** | | 45,000,000 | 45,000,000 | | | | | | | | | |
| 181.009.30.001 | - Donaciones Varias | | 45,000,000 | 45,000,000 | | | | | | | | | |
| **183** | **Otras Donaciones - Yacyretá** | | 30,000,000 | 30,000,000 | | | | | | | | | |

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Anexo B-06-03

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FECHA : 1/5/2017 AL 31/8/2017

| Grupo Sub-Grupo Ori Det FF OF | Descripcion de Rubros | Presupuesto | | | Acumulado Cuatrimestre Vencido | Devengado / Recaudado | | | | Total Acumulado Cuatrimestral | Total Devengado | Total Recaudado | % Eje |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Inicial | Modificado | Vigente | | Mayo | Junio | Julio | Agosto | | | | |
| 183.000.30.010 | - Otras Donaciones - Yacyretá | | 30,000,000 | 30,000,000 | | | | | | | | | |
| **190** | **OTROS RECURSOS CORRIENTES** | | 4,600,000 | 4,600,000 | 3,650,000 | 810,000 | 480,000 | 610,000 | | 1,900,000 | 5,550,000 | 5,550,000 | 120. |
| **191** | **Otros Recursos** | | 4,600,000 | 4,600,000 | 3,650,000 | 810,000 | 480,000 | 610,000 | | 1,900,000 | 5,550,000 | 5,550,000 | 120. |
| 191.009.30.001 | - Otros recursos | | 4,600,000 | 4,600,000 | 3,650,000 | 810,000 | 480,000 | 610,000 | | 1,900,000 | 5,550,000 | 5,550,000 | 120. |
| **200** | **INGRESOS DE CAPITAL** | 1,970,317,567 | 766,168,574 | 2,736,486,141 | 1,240,892,747 | | | 504,654,970 | | 504,654,970 | 1,745,547,717 | 1,745,547,717 | 63. |
| **220** | **TRANSFERENCIAS DE CAPITAL** | 1,970,317,567 | 711,168,574 | 2,681,486,141 | 1,240,892,747 | | | 504,654,970 | | 504,654,970 | 1,745,547,717 | 1,745,547,717 | 65. |
| **223** | **Transferencias Consolidables de Entidades y** | 1,970,317,567 | 711,168,574 | 2,681,486,141 | 1,240,892,747 | | | 504,654,970 | | 504,654,970 | 1,745,547,717 | 1,745,547,717 | 65. |
| 223.070.30.003 | - Aportes del Gob.Central con FONACIDE | 599,642,338 | 130,156,645 | 729,798,983 | 362,876,717 | | | 130,261,290 | | 130,261,290 | 493,138,007 | 493,138,007 | 67. |
| 223.070.30.011 | - Aportes del Gob.Central con Royaltíes | 1,370,675,229 | 581,011,929 | 1,951,687,158 | 878,016,030 | | | 374,393,680 | | 374,393,680 | 1,252,409,710 | 1,252,409,710 | 64. |
| **230** | **DONACIONES DE CAPITAL** | | 55,000,000 | 55,000,000 | | | | | | | | | |
| **231** | **Donaciones Nacionales** | | 55,000,000 | 55,000,000 | | | | | | | | | |
| 231.009.30.010 | - Donaciones Varias | | 55,000,000 | 55,000,000 | | | | | | | | | |
| **300** | **RECURSOS DE FINANCIAMIENTO** | 5,000,000 | 564,802,063 | 569,802,063 | 569,802,063 | | | | | | 569,802,063 | 569,802,063 | 100. |
| **340** | **SALDO INICIAL DE CAJA** | 5,000,000 | 564,802,063 | 569,802,063 | 569,802,063 | | | | | | 569,802,063 | 569,802,063 | 100. |
| **343** | **Recursos Propios** | 5,000,000 | 564,802,063 | 569,802,063 | 569,802,063 | | | | | | 569,802,063 | 569,802,063 | 100. |
| 343.010.30.001 | - Recursos Propios | 5,000,000 | 61,191,448 | 66,191,448 | 66,191,448 | | | | | | 66,191,448 | 66,191,448 | 100. |
| 343.021.30.011 | - Recursos.c/Afectac.Especif. (Royaltíes) | | 106,665,366 | 106,665,366 | 106,665,366 | | | | | | 106,665,366 | 106,665,366 | 100. |
| 343.022.30.007 | - Recursos.c/Afectac.Especif. (J.de Azar) | | 12,651,627 | 12,651,627 | 12,651,627 | | | | | | 12,651,627 | 12,651,627 | 100. |
| 343.023.30.003 | - Recursos.c/Afectac.Especif. (FONACIDE) | | 384,293,622 | 384,293,622 | 384,293,622 | | | | | | 384,293,622 | 384,293,622 | 100. |

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