



EJECUCION PRESUPUESTARIA DE RECURSOS DEL : 01/02/2023 AL: 28/02/2023

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



Usuario: MLARA  
Fecha : 21/03/2023  
Hora : 10:38:29

Municipalidad de Villa Elisa

Nivel : 30 Entidad : Municipalidad de Villa Elisa

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| 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                                                | 46,435,351,350      | 0              | 46,435,351,350      | 3,785,680,186 | 42,649,671,164       | 3,785,680,186 | 8.15 %  |
| 100   |           |        |        |      |      | 11    | INGRESOS CORRIENTES                                              | 41,183,709,935      | 0              | 41,183,709,935      | 3,785,219,233 | 37,398,490,702       | 3,785,219,233 | 9.19 %  |
|       | 110       |        |        |      |      | 11    | INGRESOS TRIBUTARIOS                                             | 25,475,000,000      | 0              | 25,475,000,000      | 2,151,073,206 | 23,323,926,794       | 2,151,073,206 | 8.44 %  |
|       |           | 112    |        |      |      | 11    | Impuestos sobre la propiedad                                     | 15,050,000,000      | 0              | 15,050,000,000      | 839,077,242   | 14,210,922,758       | 839,077,242   | 5.57 %  |
|       |           | 112    | 001    | 30   | 001  | 11    | Impuesto inmobiliario                                            | 7,500,000,000       | 0              | 7,500,000,000       | 507,291,776   | 6,992,708,224        | 507,291,776   | 6.76 %  |
|       |           | 112    | 003    | 30   | 001  | 11    | Impuesto adicional a los baldíos                                 | 450,000,000         | 0              | 450,000,000         | 22,463,867    | 427,536,133          | 22,463,867    | 4.99 %  |
|       |           | 112    | 004    | 30   | 001  | 11    | Impuesto de patente de rodados                                   | 4,400,000,000       | 0              | 4,400,000,000       | 108,561,438   | 4,291,438,562        | 108,561,438   | 2.46 %  |
|       |           | 112    | 005    | 30   | 001  | 11    | Impuesto a la construccion o edificio                            | 2,000,000,000       | 0              | 2,000,000,000       | 71,522,964    | 1,928,477,036        | 71,522,964    | 3.57 %  |
|       |           | 112    | 006    | 30   | 001  | 11    | Impuesto al fraccionamiento de la tierra                         | 350,000,000         | 0              | 350,000,000         | 0             | 350,000,000          | 0             | 0.00 %  |
|       |           | 112    | 007    | 30   | 001  | 11    | Impuesto a la transferencia de bienes raíces                     | 350,000,000         | 0              | 350,000,000         | 129,237,197   | 220,762,803          | 129,237,197   | 36.92 % |
|       |           | 113    |        |      |      | 11    | Impuestos internos sobre bienes y servicios                      | 8,035,000,000       | 0              | 8,035,000,000       | 1,202,129,140 | 6,832,870,860        | 1,202,129,140 | 14.96 % |
|       |           | 113    | 006    | 30   | 001  | 11    | Impuesto a los Espectáculos Públicos y a los Juegos de           | 30,000,000          | 0              | 30,000,000          | 0             | 30,000,000           | 0             | 0.00 %  |
|       |           | 113    | 012    | 30   | 001  | 11    | Impuesto de patente a la profesion, comercio, industria          | 7,700,000,000       | 0              | 7,700,000,000       | 1,181,417,122 | 6,518,582,878        | 1,181,417,122 | 15.34 % |
|       |           | 113    | 013    | 30   | 001  | 11    | Impuesto a la publicidad y propaganda                            | 100,000,000         | 0              | 100,000,000         | 4,044,900     | 95,955,100           | 4,044,900     | 4.04 %  |
|       |           | 113    | 014    | 30   | 001  | 11    | Impuesto a las operaciones de credito                            | 50,000,000          | 0              | 50,000,000          | 11,165,198    | 38,834,802           | 11,165,198    | 22.33 % |
|       |           | 113    | 015    | 30   | 001  | 11    | Impuesto a las rifas, ventas por sorteo y sorteos publicitarios  | 10,000,000          | 0              | 10,000,000          | 0             | 10,000,000           | 0             | 0.00 %  |
|       |           | 113    | 018    | 30   | 001  | 11    | Impuesto al papel sellado y estampillas municipales              | 140,000,000         | 0              | 140,000,000         | 4,907,920     | 135,092,080          | 4,907,920     | 3.50 %  |
|       |           | 113    | 019    | 30   | 001  | 11    | Impuesto de Cementerios                                          | 5,000,000           | 0              | 5,000,000           | 594,000       | 4,406,000            | 594,000       | 11.88 % |
|       |           | 119    |        |      |      | 11    | Otros ingresos tributarios                                       | 2,390,000,000       | 0              | 2,390,000,000       | 109,866,824   | 2,280,133,176        | 109,866,824   | 4.59 %  |
|       |           | 119    | 003    | 30   | 001  | 11    | Multas                                                           | 700,000,000         | 0              | 700,000,000         | 21,524,818    | 678,475,182          | 21,524,818    | 3.07 %  |
|       |           | 119    | 004    | 30   | 001  | 11    | Recargos                                                         | 200,000,000         | 0              | 200,000,000         | 9,269,109     | 190,730,891          | 9,269,109     | 4.63 %  |
|       |           | 119    | 005    | 30   | 001  | 11    | Contribucion para conservacion de pavimentos                     | 300,000,000         | 0              | 300,000,000         | 14,770,843    | 285,229,157          | 14,770,843    | 4.92 %  |
|       |           | 119    | 007    | 30   | 001  | 11    | Contribución Especial Adicional al Impuesto Inmobiliario.        | 750,000,000         | 0              | 750,000,000         | 54,143,099    | 695,856,901          | 54,143,099    | 7.21 %  |
|       |           | 119    | 008    | 30   | 001  | 11    | Contribución Especial Adicional al Impuesto de Patente de        | 440,000,000         | 0              | 440,000,000         | 10,158,955    | 429,841,045          | 10,158,955    | 2.30 %  |
|       | 130       |        |        |      |      | 11    | INGRESOS NO TRIBUTARIOS                                          | 6,730,000,000       | 0              | 6,730,000,000       | 1,396,271,417 | 5,333,728,583        | 1,396,271,417 | 20.74 % |
|       |           | 132    |        |      |      | 11    | Tasas y derechos                                                 | 6,130,000,000       | 0              | 6,130,000,000       | 1,368,856,041 | 4,761,143,959        | 1,368,856,041 | 22.33 % |
|       |           | 132    | 021    | 30   | 001  | 11    | Tasas por servicio de salubridad                                 | 380,000,000         | 0              | 380,000,000         | 59,051,045    | 320,948,955          | 59,051,045    | 15.53 % |
|       |           | 132    | 022    | 30   | 001  | 11    | Tasas por contratacion e inspeccion de pesas y medidas           | 50,000,000          | 0              | 50,000,000          | 13,564,000    | 36,436,000           | 13,564,000    | 27.12 % |
|       |           | 132    | 023    | 30   | 001  | 11    | Tasas por inspeccion de instalaciones                            | 100,000,000         | 0              | 100,000,000         | 2,485,000     | 97,515,000           | 2,485,000     | 2.48 %  |
|       |           | 132    | 024    | 30   | 001  | 11    | Tasas por servicios de desinfeccion                              | 3,300,000,000       | 0              | 3,300,000,000       | 877,138,700   | 2,422,861,300        | 877,138,700   | 26.58 % |
|       |           | 132    | 025    | 30   | 001  | 11    | Tasas por recoleccion de basuras, limpieza de vias publicas y de | 500,000,000         | 0              | 500,000,000         | 15,917,820    | 484,082,180          | 15,917,820    | 3.18 %  |
|       |           | 132    | 027    | 30   | 001  | 11    | Tasas por servicios de prevenci n y protecci n contra riesgos de | 800,000,000         | 0              | 800,000,000         | 377,243,976   | 422,756,024          | 377,243,976   | 47.15 % |
|       |           | 132    | 030    | 30   | 001  | 11    | Tasas de conservacion de plazas, parques, espacios p blicos      | 100,000,000         | 0              | 100,000,000         | 9,277,500     | 90,722,500           | 9,277,500     | 9.27 %  |
|       |           | 132    | 033    | 30   | 001  | 11    | Tasas por servicios de inspeccion de autovehiculos               | 800,000,000         | 0              | 800,000,000         | 14,178,000    | 785,822,000          | 14,178,000    | 1.77 %  |
|       |           | 132    | 099    | 30   | 001  | 11    | Canon y Otros Derechos deExplotacion                             | 100,000,000         | 0              | 100,000,000         | 0             | 100,000,000          | 0             | 0.00 %  |



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|-------|-----------|--------|--------|------|------|-------|---------------------------------------------------------------|---------------------|----------------|---------------------|-------------|----------------------|-------------|-----------|
|       |           | 133    |        |      |      | 11    | Multas y otros derechos no tributarios                        | 600,000,000         | 0              | 600,000,000         | 27,415,376  | 572,584,624          | 27,415,376  | 4.56 %    |
|       |           | 133    | 001    | 30   | 001  | 11    | Multas                                                        | 550,000,000         | 0              | 550,000,000         | 27,415,376  | 522,584,624          | 27,415,376  | 4.98 %    |
|       |           | 133    | 099    | 30   | 001  | 11    | Multas por Transgresión al SOAT                               | 50,000,000          | 0              | 50,000,000          | 0           | 50,000,000           | 0           | 0.00 %    |
|       | 140       |        |        |      |      | 11    | VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION              | 5,050,000,000       | 0              | 5,050,000,000       | 191,358,180 | 4,858,641,820        | 191,358,180 | 3.78 %    |
|       |           | 141    |        |      |      | 11    | Venta de bienes de la administracion publica                  | 800,000,000         | 0              | 800,000,000         | 31,264,440  | 768,735,560          | 31,264,440  | 3.90 %    |
|       |           | 141    | 001    | 30   | 001  | 11    | Venta de libros, formularios y documentos                     | 250,000,000         | 0              | 250,000,000         | 15,355,000  | 234,645,000          | 15,355,000  | 6.14 %    |
|       |           | 141    | 008    | 30   | 001  | 11    | Ventas de Chapas Numerativas de Inmuebles                     | 0                   | 0              | 0                   | 60,000      | ( 60,000)            | 60,000      | ***, ** % |
|       |           | 141    | 009    | 30   | 001  | 11    | Provision de copias de planos, informes tecnicos de costos,   | 0                   | 0              | 0                   | 1,820,000   | ( 1,820,000)         | 1,820,000   | ***, ** % |
|       |           | 141    | 010    | 30   | 001  | 11    | Provision de distintivos para vehiculos automotores           | 550,000,000         | 0              | 550,000,000         | 14,029,440  | 535,970,560          | 14,029,440  | 2.55 %    |
|       |           | 142    |        |      |      | 11    | Venta de servicios de la administraci n publica               | 4,250,000,000       | 0              | 4,250,000,000       | 160,093,740 | 4,089,906,260        | 160,093,740 | 3.76 %    |
|       |           | 142    | 007    | 30   | 001  | 11    | Aranceles educativos                                          | 50,000,000          | 0              | 50,000,000          | 0           | 50,000,000           | 0           | 0.00 %    |
|       |           | 142    | 010    | 30   | 001  | 11    | Servicios Medicos y Hospitalarios                             | 250,000,000         | 0              | 250,000,000         | 0           | 250,000,000          | 0           | 0.00 %    |
|       |           | 142    | 012    | 30   | 001  | 11    | Servicios varios                                              | 250,000,000         | 0              | 250,000,000         | 59,143,340  | 190,856,660          | 59,143,340  | 23.65 %   |
|       |           | 142    | 014    | 30   | 001  | 11    | Provisi n de agua potable                                     | 700,000,000         | 0              | 700,000,000         | 0           | 700,000,000          | 0           | 0.00 %    |
|       |           | 142    | 016    | 30   | 001  | 11    | Servicios tecnicos y administrativo en general                | 3,000,000,000       | 0              | 3,000,000,000       | 100,950,400 | 2,899,049,600        | 100,950,400 | 3.36 %    |
|       | 150       |        |        |      |      | 11    | TRANSFERENCIAS CORRIENTES                                     | 1,578,709,935       | 0              | 1,578,709,935       | 0           | 1,578,709,935        | 0           | 0.00 %    |
|       |           | 153    |        |      |      | 11    | Transferencias consolidables de Entidades y Organismos del    | 1,578,709,935       | 0              | 1,578,709,935       | 0           | 1,578,709,935        | 0           | 0.00 %    |
|       |           | 153    | 050    | 30   | 003  | 11    | Aportes del Gobierno Central con FONACIDE                     | 517,918,995         | 0              | 517,918,995         | 0           | 517,918,995          | 0           | 0.00 %    |
|       |           | 153    | 070    | 30   | 011  | 11    | Aportes del Gobierno Central con Royalt es                    | 920,790,940         | 0              | 920,790,940         | 0           | 920,790,940          | 0           | 0.00 %    |
|       |           | 153    | 080    | 30   | 007  | 11    | Aporte del Gobierno central con Canon Fiscal (Juegos de azar) | 140,000,000         | 0              | 140,000,000         | 0           | 140,000,000          | 0           | 0.00 %    |
|       | 160       |        |        |      |      | 11    | RENTAS DE LA PROPIEDAD                                        | 350,000,000         | 0              | 350,000,000         | 11,522,430  | 338,477,570          | 11,522,430  | 3.29 %    |
|       |           | 163    |        |      |      | 11    | Arrendamiento de inmuebles, tierras, terrenos y otros         | 350,000,000         | 0              | 350,000,000         | 11,522,430  | 338,477,570          | 11,522,430  | 3.29 %    |
|       |           | 163    | 010    | 30   | 001  | 11    | Usufructo de tierra en cementerios                            | 200,000,000         | 0              | 200,000,000         | 6,609,390   | 193,390,610          | 6,609,390   | 3.30 %    |
|       |           | 163    | 013    | 30   | 001  | 11    | Ocupacion precaria de bienes de dominio publico               | 50,000,000          | 0              | 50,000,000          | 85,000      | 49,915,000           | 85,000      | 0.17 %    |
|       |           | 163    | 014    | 30   | 001  | 11    | Arrendamiento de terrenos y predios municipales               | 100,000,000         | 0              | 100,000,000         | 4,828,040   | 95,171,960           | 4,828,040   | 4.82 %    |
|       | 190       |        |        |      |      | 11    | OTROS RECURSOS CORRIENTES                                     | 1,950,000,000       | 0              | 1,950,000,000       | 34,994,000  | 1,915,006,000        | 34,994,000  | 1.79 %    |
|       |           | 191    |        |      |      | 11    | Otros recursos                                                | 1,950,000,000       | 0              | 1,950,000,000       | 34,994,000  | 1,915,006,000        | 34,994,000  | 1.79 %    |
|       |           | 191    | 008    | 30   | 001  | 11    | OPACI, retenciones por registros                              | 450,000,000         | 0              | 450,000,000         | 19,830,000  | 430,170,000          | 19,830,000  | 4.40 %    |
|       |           | 191    | 009    | 30   | 001  | 11    | Otros Ingresos Varios                                         | 1,500,000,000       | 0              | 1,500,000,000       | 15,164,000  | 1,484,836,000        | 15,164,000  | 1.01 %    |
|       |           | 141    | 099    | 30   | 001  | 11    | Otras Ventas de Bienes                                        | 50,000,000          | 0              | 50,000,000          | 0           | 50,000,000           | 0           | 0.00 %    |
| 200   |           |        |        |      |      | 11    | INGRESOS DE CAPITAL                                           | 5,251,641,415       | 0              | 5,251,641,415       | 460,953     | 5,251,180,462        | 460,953     | 0.00 %    |
|       | 210       |        |        |      |      | 11    | VENTA DE ACTIVOS                                              | 200,000,000         | 0              | 200,000,000         | 460,953     | 199,539,047          | 460,953     | 0.23 %    |
|       |           | 211    |        |      |      | 11    | Venta de activos de capital                                   | 200,000,000         | 0              | 200,000,000         | 460,953     | 199,539,047          | 460,953     | 0.23 %    |
|       |           | 211    | 010    | 30   | 001  | 11    | Venta de activos de capital                                   | 200,000,000         | 0              | 200,000,000         | 460,953     | 199,539,047          | 460,953     | 0.23 %    |
|       | 220       |        |        |      |      | 11    | TRANSFERENCIAS DE CAPITAL                                     | 5,051,641,415       | 0              | 5,051,641,415       | 0           | 5,051,641,415        | 0           | 0.00 %    |



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|-------|-----------|--------|--------|------|------|-------|----------------------------------------------------------------|---------------------|----------------|---------------------|-----------|----------------------|-----------|--------|
|       |           | 223    |        |      |      | 11    | Transferencias consolidables de Entidades y Organismos del     | 5,051,641,415       | 0              | 5,051,641,415       | 0         | 5,051,641,415        | 0         | 0.00 % |
|       |           | 223    | 050    | 30   | 003  | 11    | Aportes del Gobierno Central con FONACIDE                      | 1,208,477,655       | 0              | 1,208,477,655       | 0         | 1,208,477,655        | 0         | 0.00 % |
|       |           | 223    | 070    | 30   | 011  | 11    | Aportes del gobierno central con royalties                     | 3,683,163,760       | 0              | 3,683,163,760       | 0         | 3,683,163,760        | 0         | 0.00 % |
|       |           | 223    | 080    | 30   | 007  | 11    | Aportes del gobierno central con canon fiscal (juegos de azar) | 160,000,000         | 0              | 160,000,000         | 0         | 160,000,000          | 0         | 0.00 % |