



EJECUCION PRESUPUESTARIA DE RECURSOS DEL : 01/11/2023 AL: 30/11/2023

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



Usuario: ICUBELLI  
Fecha : 22/12/2023  
Hora : 13:04:11

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Nivel : 30 Entidad : Municipalidad de Villa Elisa

| 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      | 2,685,221,572  | 49,120,572,922      | 0         | 49,120,572,922       | 0         | 0.00 % |
| 100   |           |        |        |      |      | 11    | INGRESOS CORRIENTES                                             | 41,183,709,935      | 2,000,000,000  | 43,183,709,935      | 0         | 43,183,709,935       | 0         | 0.00 % |
|       | 110       |        |        |      |      | 11    | INGRESOS TRIBUTARIOS                                            | 25,475,000,000      | 1,200,000,000  | 26,675,000,000      | 0         | 26,675,000,000       | 0         | 0.00 % |
|       |           | 112    |        |      |      | 11    | Impuestos sobre la propiedad                                    | 15,050,000,000      | 200,000,000    | 15,250,000,000      | 0         | 15,250,000,000       | 0         | 0.00 % |
|       |           | 112    | 001    | 30   | 001  | 11    | Impuesto inmobiliario                                           | 7,500,000,000       | 0              | 7,500,000,000       | 0         | 7,500,000,000        | 0         | 0.00 % |
|       |           | 112    | 003    | 30   | 001  | 11    | Impuesto adicional a los baldios                                | 450,000,000         | 0              | 450,000,000         | 0         | 450,000,000          | 0         | 0.00 % |
|       |           | 112    | 004    | 30   | 001  | 11    | Impuesto de patente de rodados                                  | 4,400,000,000       | 0              | 4,400,000,000       | 0         | 4,400,000,000        | 0         | 0.00 % |
|       |           | 112    | 005    | 30   | 001  | 11    | Impuesto a la construccion o edilicio                           | 2,000,000,000       | 0              | 2,000,000,000       | 0         | 2,000,000,000        | 0         | 0.00 % |
|       |           | 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 raices                    | 350,000,000         | 200,000,000    | 550,000,000         | 0         | 550,000,000          | 0         | 0.00 % |
|       |           | 113    |        |      |      | 11    | Impuestos internos sobre bienes y servicios                     | 8,035,000,000       | 1,000,000,000  | 9,035,000,000       | 0         | 9,035,000,000        | 0         | 0.00 % |
|       |           | 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       | 1,000,000,000  | 8,700,000,000       | 0         | 8,700,000,000        | 0         | 0.00 % |
|       |           | 113    | 013    | 30   | 001  | 11    | Impuesto a la publicidad y propaganda                           | 100,000,000         | 0              | 100,000,000         | 0         | 100,000,000          | 0         | 0.00 % |
|       |           | 113    | 014    | 30   | 001  | 11    | Impuesto a las operaciones de credito                           | 50,000,000          | 0              | 50,000,000          | 0         | 50,000,000           | 0         | 0.00 % |
|       |           | 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         | 0         | 140,000,000          | 0         | 0.00 % |
|       |           | 113    | 019    | 30   | 001  | 11    | Impuesto de Cementerios                                         | 5,000,000           | 0              | 5,000,000           | 0         | 5,000,000            | 0         | 0.00 % |
|       |           | 119    |        |      |      | 11    | Otros ingresos tributarios                                      | 2,390,000,000       | 0              | 2,390,000,000       | 0         | 2,390,000,000        | 0         | 0.00 % |
|       |           | 119    | 003    | 30   | 001  | 11    | Multas                                                          | 700,000,000         | 0              | 700,000,000         | 0         | 700,000,000          | 0         | 0.00 % |
|       |           | 119    | 004    | 30   | 001  | 11    | Recargos                                                        | 200,000,000         | 0              | 200,000,000         | 0         | 200,000,000          | 0         | 0.00 % |
|       |           | 119    | 005    | 30   | 001  | 11    | Contribucion para conservacion de pavimentos                    | 300,000,000         | 0              | 300,000,000         | 0         | 300,000,000          | 0         | 0.00 % |
|       |           | 119    | 007    | 30   | 001  | 11    | Contribución Especial Adicional al Impuesto Inmobiliario.       | 750,000,000         | 0              | 750,000,000         | 0         | 750,000,000          | 0         | 0.00 % |
|       |           | 119    | 008    | 30   | 001  | 11    | Contribución Especial Adicional al Impuesto de Patente de       | 440,000,000         | 0              | 440,000,000         | 0         | 440,000,000          | 0         | 0.00 % |
|       | 130       |        |        |      |      | 11    | INGRESOS NO TRIBUTARIOS                                         | 6,730,000,000       | 500,000,000    | 7,230,000,000       | 0         | 7,230,000,000        | 0         | 0.00 % |
|       |           | 132    |        |      |      | 11    | Tasas y derechos                                                | 6,130,000,000       | 500,000,000    | 6,630,000,000       | 0         | 6,630,000,000        | 0         | 0.00 % |
|       |           | 132    | 021    | 30   | 001  | 11    | Tasas por servicio de salubridad                                | 380,000,000         | 0              | 380,000,000         | 0         | 380,000,000          | 0         | 0.00 % |
|       |           | 132    | 022    | 30   | 001  | 11    | Tasas por contratacion e inspeccion de pesas y medidas          | 50,000,000          | 0              | 50,000,000          | 0         | 50,000,000           | 0         | 0.00 % |



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|       | Sub   |        |        |      |      |       |  | Descripción                                                      | Presupuesto   |                | Presupuesto   |  |           | Saldo          |           |        |
|-------|-------|--------|--------|------|------|-------|--|------------------------------------------------------------------|---------------|----------------|---------------|--|-----------|----------------|-----------|--------|
| Grupo | Grupo | Origen | Espec. | F.F. | O.F. | Dpto. |  |                                                                  | Inicial       | Modificaciones | Vigente       |  | Devengado | Presupuestario | Recaudado | Porc.  |
|       |       | 132    | 023    | 30   | 001  | 11    |  | Tasas por inspeccion de instalaciones                            | 100,000,000   | 0              | 100,000,000   |  | 0         | 100,000,000    | 0         | 0.00 % |
|       |       | 132    | 024    | 30   | 001  | 11    |  | Tasas por servicios de desinfeccion                              | 3,300,000,000 | 500,000,000    | 3,800,000,000 |  | 0         | 3,800,000,000  | 0         | 0.00 % |
|       |       | 132    | 025    | 30   | 001  | 11    |  | Tasas por recoleccion de basuras, limpieza de vias publicas y de | 500,000,000   | 0              | 500,000,000   |  | 0         | 500,000,000    | 0         | 0.00 % |
|       |       | 132    | 027    | 30   | 001  | 11    |  | Tasas por servicios de prevenciñ y protecciñ contra riesgos de   | 800,000,000   | 0              | 800,000,000   |  | 0         | 800,000,000    | 0         | 0.00 % |
|       |       | 132    | 030    | 30   | 001  | 11    |  | Tasas de conservacion de plazas, parques, espacios pÙblicos      | 100,000,000   | 0              | 100,000,000   |  | 0         | 100,000,000    | 0         | 0.00 % |
|       |       | 132    | 033    | 30   | 001  | 11    |  | Tasas por servicios de inspeccion de autovehiculos               | 800,000,000   | 0              | 800,000,000   |  | 0         | 800,000,000    | 0         | 0.00 % |
|       |       | 132    | 099    | 30   | 001  | 11    |  | Canon y Otros Derechos deExplotacion                             | 100,000,000   | 0              | 100,000,000   |  | 0         | 100,000,000    | 0         | 0.00 % |
|       |       | 133    |        |      |      | 11    |  | Multas y otros derechos no tributarios                           | 600,000,000   | 0              | 600,000,000   |  | 0         | 600,000,000    | 0         | 0.00 % |
|       |       | 133    | 001    | 30   | 001  | 11    |  | Multas                                                           | 550,000,000   | 0              | 550,000,000   |  | 0         | 550,000,000    | 0         | 0.00 % |
|       |       | 133    | 099    | 30   | 001  | 11    |  | Multas por Transgresi3n 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 | 300,000,000    | 5,350,000,000 |  | 0         | 5,350,000,000  | 0         | 0.00 % |
|       |       | 141    |        |      |      | 11    |  | Venta de bienes de la administracion publica                     | 800,000,000   | 0              | 800,000,000   |  | 0         | 800,000,000    | 0         | 0.00 % |
|       |       | 141    | 001    | 30   | 001  | 11    |  | Venta de libros, formularios y documentos                        | 250,000,000   | 0              | 250,000,000   |  | 0         | 250,000,000    | 0         | 0.00 % |
|       |       | 141    | 010    | 30   | 001  | 11    |  | Provision de distintivos para vehiculos automotores              | 550,000,000   | 0              | 550,000,000   |  | 0         | 550,000,000    | 0         | 0.00 % |
|       |       | 142    |        |      |      | 11    |  | Venta de servicios de la administraci3n publica                  | 4,250,000,000 | 300,000,000    | 4,550,000,000 |  | 0         | 4,550,000,000  | 0         | 0.00 % |
|       |       | 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   | 200,000,000    | 450,000,000   |  | 0         | 450,000,000    | 0         | 0.00 % |
|       |       | 142    | 014    | 30   | 001  | 11    |  | Provisi3n 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 | 100,000,000    | 3,100,000,000 |  | 0         | 3,100,000,000  | 0         | 0.00 % |
|       | 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   |  | 0         | 350,000,000    | 0         | 0.00 % |
|       |       | 163    |        |      |      | 11    |  | Arrendamiento de inmuebles, tierras, terrenos y otros            | 350,000,000   | 0              | 350,000,000   |  | 0         | 350,000,000    | 0         | 0.00 % |
|       |       | 163    | 010    | 30   | 001  | 11    |  | Usufructo de tierra en cementerios                               | 200,000,000   | 0              | 200,000,000   |  | 0         | 200,000,000    | 0         | 0.00 % |



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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.  |
|-------|-----------|--------|--------|------|------|-------|----------------------------------------------------------------|---------------------|----------------|---------------------|-----------|----------------------|-----------|--------|
|       |           | 163    | 013    | 30   | 001  | 11    | Ocupacion precaria de bienes de dominio publico                | 50,000,000          | 0              | 50,000,000          | 0         | 50,000,000           | 0         | 0.00 % |
|       |           | 163    | 014    | 30   | 001  | 11    | Arrendamiento de terrenos y predios municipales                | 100,000,000         | 0              | 100,000,000         | 0         | 100,000,000          | 0         | 0.00 % |
|       | 190       |        |        |      |      | 11    | OTROS RECURSOS CORRIENTES                                      | 1,950,000,000       | 0              | 1,950,000,000       | 0         | 1,950,000,000        | 0         | 0.00 % |
|       |           | 191    |        |      |      | 11    | Otros recursos                                                 | 1,950,000,000       | 0              | 1,950,000,000       | 0         | 1,950,000,000        | 0         | 0.00 % |
|       |           | 191    | 008    | 30   | 001  | 11    | OPACI, retenciones por registros                               | 450,000,000         | 0              | 450,000,000         | 0         | 450,000,000          | 0         | 0.00 % |
|       |           | 191    | 009    | 30   | 001  | 11    | Otros Ingresos Varios                                          | 1,500,000,000       | 0              | 1,500,000,000       | 0         | 1,500,000,000        | 0         | 0.00 % |
|       |           | 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       | 0         | 5,251,641,415        | 0         | 0.00 % |
|       | 210       |        |        |      |      | 11    | VENTA DE ACTIVOS                                               | 200,000,000         | 0              | 200,000,000         | 0         | 200,000,000          | 0         | 0.00 % |
|       |           | 211    |        |      |      | 11    | Venta de activos de capital                                    | 200,000,000         | 0              | 200,000,000         | 0         | 200,000,000          | 0         | 0.00 % |
|       |           | 211    | 010    | 30   | 001  | 11    | Venta de activos de capital                                    | 200,000,000         | 0              | 200,000,000         | 0         | 200,000,000          | 0         | 0.00 % |
|       | 220       |        |        |      |      | 11    | TRANSFERENCIAS DE CAPITAL                                      | 5,051,641,415       | 0              | 5,051,641,415       | 0         | 5,051,641,415        | 0         | 0.00 % |
|       |           | 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 % |
| 300   |           |        |        |      |      | 11    | RECURSOS DE FINANCIAMIENTO                                     | 0                   | 685,221,572    | 685,221,572         | 0         | 685,221,572          | 0         | 0.00 % |
|       | 340       |        |        |      |      | 11    | SALDO INICIAL DE CAJA                                          | 0                   | 685,221,572    | 685,221,572         | 0         | 685,221,572          | 0         | 0.00 % |
|       |           | 343    |        |      |      | 11    | Saldo Inicial de Recursos institucionales                      | 0                   | 685,221,572    | 685,221,572         | 0         | 685,221,572          | 0         | 0.00 % |
|       |           | 343    | 020    | 30   | 003  | 11    | Recursos con afectación específica (FONACIDE)                  | 0                   | 386,433,225    | 386,433,225         | 0         | 386,433,225          | 0         | 0.00 % |
|       |           | 343    | 020    | 30   | 011  | 11    | Recursos con afectación específica (Royalties)                 | 0                   | 298,788,347    | 298,788,347         | 0         | 298,788,347          | 0         | 0.00 % |