

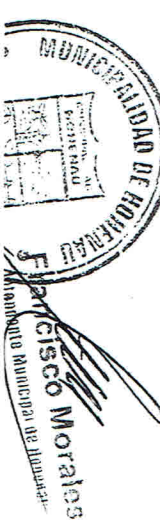
EJECUCION PRESUPUESTARIA DE INGRESOS

Nivel: 030
Entidad: Municipalidad de Holman
Tipo de Presupuesto: Consolidado

Desde: 1/1/2017
Hasta: 31/12/2017

Codigo	Cuenta Descripcón	Presup.	Modif.	Presup.	Acumulado	3º Cuatrimestre				Acumulado	Devengado	Recaudado	Ejec.
		Inicial		Actual		Septiembre	Octubre	Noviembre	Diciembre				
100.	TOTAL DE INGRESOS	10,131,039,143	5,473,864,700	15,604,903,843	9,656,487,812	585,271,266	356,508,098	876,281,880	173,899,930	1,991,961,174	11,648,448,986	11,648,448,986	74.65
100.	INGRESOS CORRIENTES	6,246,749,475	1,304,216,829	7,550,966,304	5,317,151,101	306,597,631	356,508,098	813,978,186	173,899,930	1,500,983,765	6,666,134,866	6,666,134,866	88.31
100.110	INGRESOS TRIBUTARIOS	3,336,800,000	383,500,000	3,720,300,000	2,687,256,920	107,948,849	92,625,407	89,669,951	109,746,542	399,991,449	3,087,248,369	3,087,248,369	82.98
100.110.112	IMPUESTOS SOBRE LA PROPIEDAD	2,160,700,000	220,000,000	2,380,700,000	1,697,018,634	75,495,196	63,623,829	59,091,413	84,463,917	283,474,355	1,980,492,989	1,980,492,989	83.19
100.110.112.001	Impuesto Inmobiliario	1,600,000,000	110,000,000	1,710,000,000	1,128,464,598	45,914,877	37,808,340	40,244,739	40,787,305	164,755,261	1,293,219,839	1,293,219,839	75.63
100.110.112.003	Impuesto Adicional a los Baldíos	30,700,000	-	30,700,000	24,107,239	1,183,564	896,279	447,366	580,874	3,108,083	27,215,322	27,215,322	88.63
100.110.112.004	Impuesto de Patente a los Rodados	315,000,000	-	425,000,000	396,933,150	8,769,269	7,831,076	6,351,070	3,448,183	26,399,598	423,332,748	423,332,748	99.61
100.110.112.005	Impuesto a la Construcción	90,000,000	-	90,000,000	76,908,515	9,733,771	9,348,301	28,000	24,267,975	43,398,047	120,306,562	120,306,562	133.67
100.110.112.006	Impuesto a la Transferencia de la Tierra	25,000,000	-	25,000,000	5,724,857	1,204,660	863,932	1,351,702	4,166,365	7,388,679	13,313,336	13,313,336	53.25
100.110.112.007	Impuesto a la Transferencia de Bienes Raíces	100,000,000	-	100,000,000	64,880,275	8,669,055	6,873,881	11,468,536	11,213,215	38,224,687	103,104,962	103,104,962	103.10
100.110.113	IMPUESTOS INTERNOS SOBRE BIENES Y SERVICIOS	504,600,000	137,500,000	642,100,000	517,948,594	14,087,206	8,069,650	6,551,907	2,677,578	31,356,431	549,305,025	549,305,025	85.55
100.110.113.006	Imp. a los Espectáculos Púb. y Juegos de Fin. y de Azar	2,000,000	-	2,000,000	700,000	-	500,000	-	-	500,000	1,200,000	1,200,000	60.00
100.110.113.012	Impuesto de Patente a la Prof. Comercio e Industria	450,000,000	80,000,000	530,000,000	444,194,343	11,754,142	6,010,517	4,841,061	1,717,870	24,323,590	468,517,933	468,517,933	88.40
100.110.113.013	Impuesto a la Publicidad o Propaganda	10,000,000	45,000,000	55,000,000	41,795,751	1,387,154	555,633	620,846	334,708	2,898,341	44,694,092	44,694,092	81.26
100.110.113.014	Impuesto a las Operaciones de Crédito	4,000,000	2,500,000	6,500,000	6,320,000	-	-	340,000	-	340,000	6,660,000	6,660,000	102.46
100.110.113.015	Impuesto a las Rifas, Ventas por Sorteos y Sort. Púb.	1,000,000	-	1,000,000	-	-	-	-	-	-	300,000	300,000	30.00
100.110.113.016	Impuesto al Transporte público de pasajeros	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	0.00
100.110.113.017	Impuesto al Registro de marcas y Señales de Hacienda Leg. de Doç.	100,000	-	100,000	-	-	-	-	-	-	-	-	0.00
100.110.113.018	Impuesto en papel sellado y Estampillas Municipales	20,000,000	10,000,000	30,000,000	24,809,000	902,000	686,000	736,000	604,000	2,928,000	27,737,000	27,737,000	92.45
100.110.113.019	Impuesto de Cementos	2,500,000	-	2,500,000	129,500	14,000	17,500	14,000	21,000	66,500	196,000	196,000	7.84
100.110.113.027	Impuesto al Fincamiento	10,000,000	-	10,000,000	-	-	-	-	-	-	-	-	0.00
100.110.119	OTROS INGRESOS TRIBUTARIOS	671,500,000	26,000,000	697,500,000	472,289,692	18,996,357	20,933,628	23,226,631	22,605,047	85,160,653	557,450,355	557,450,355	79.92
100.110.119.003	Multas	80,000,000	-	80,000,000	61,636,561	6,158,133	5,457,860	4,959,763	4,739,177	21,305,933	82,942,494	82,942,494	103.68
100.110.119.005	Contribucion para Conservacion de Pavimentos	200,000,000	15,000,000	215,000,000	183,274,340	5,695,000	5,695,000	10,185,000	7,500,000	28,785,000	212,059,340	212,059,340	98.63
100.110.119.006	Contribucion por Obras Municipales que producen Val. Inmobiliario	200,000,000	-	200,000,000	74,482,772	1,281,160	5,295,820	3,431,280	5,942,318	15,950,578	90,433,350	90,433,350	45.22
100.110.119.007	Contrib. Esp. Adic. al Imp de Patente Rodados (Art. 166 Inc.a)	160,000,000	-	160,000,000	107,122,109	4,591,497	3,780,839	4,024,479	4,078,735	16,475,550	123,597,659	123,597,659	77.25
100.110.119.008	Contrib. Esp. Adic. al Imp de Patente Rodados (Art. 166)	31,500,000	11,000,000	42,500,000	45,773,910	870,567	793,109	635,109	344,817	2,643,602	48,417,512	48,417,512	113.92
100.130	INGRESOS NO TRIBUTARIOS	990,500,000	182,800,000	1,173,300,000	841,142,796	62,669,789	35,451,595	37,983,402	38,369,238	174,675,024	1,015,817,820	1,015,817,820	86.58
100.130.132	TASAS Y DERECHOS	890,500,000	182,800,000	1,073,300,000	788,487,035	39,957,789	22,227,595	29,883,402	36,729,238	128,748,024	917,235,059	917,235,059	85.46
100.130.132.019	Tasas Veritas (Cont. pl Cont. Hist. Edwin Kurug)	135,000,000	-	135,000,000	47,280,000	2,688,000	2,076,000	2,460,000	1,908,000	9,132,000	56,412,000	56,412,000	41.79
100.130.132.021	Tasas por Servicio de Saludidad	9,000,000	15,000,000	24,000,000	20,582,084	550,825	274,576	231,424	68,353	1,125,178	21,707,262	21,707,262	90.45
100.130.132.022	Tasas por Contratacion e Inspeccion de Pesas y Medidas	45,000,000	-	45,000,000	41,150,675	1,036,154	477,153	440,846	136,708	2,090,861	43,241,536	43,241,536	96.09
100.130.132.023	Tasas por Inspeccion de Instalaciones	15,000,000	3,800,000	18,800,000	17,670,200	1,046,600	1,246,600	722,000	1,195,000	4,209,600	21,879,800	21,879,800	116.38
100.130.132.025	Tasas por Recoleccion de Basuras, Limp. de Vias Pub y Cementerio	270,000,000	164,000,000	434,000,000	368,180,800	23,399,200	10,949,000	18,461,200	28,024,800	79,934,200	448,115,000	448,115,000	103.25
100.130.132.026	Tasa por Tablada	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	0.00
100.130.132.027	Tasa por Servicio de Prevencion y Prot. contra R. de Incendio	160,000,000	-	160,000,000	147,549,276	3,723,010	2,368,866	2,261,932	1,234,377	9,588,185	157,137,461	157,137,461	98.21
100.130.132.030	Tasa por Conservacion de Parques, Jardines y P. Publicos	120,000,000	-	120,000,000	108,775,000	6,458,000	5,039,000	4,536,000	3,756,000	19,789,000	128,564,000	128,564,000	107.14
100.130.132.033	Tasa por Servicio de Inspeccion de Automoviculos	135,000,000	-	135,000,000	37,299,000	1,056,000	697,000	720,000	406,000	2,879,000	40,178,000	40,178,000	29.76
100.130.133	MULTAS Y OTROS DERECHOS NO TRIBUTARIOS	100,000,000	-	100,000,000	52,655,761	22,912,000	13,225,000	8,150,000	1,640,000	45,927,000	98,582,761	98,582,761	98.58
100.130.133.001	Multas no tributarias	100,000,000	-	100,000,000	52,655,761	22,912,000	13,225,000	8,150,000	1,640,000	45,927,000	98,582,761	98,582,761	98.58

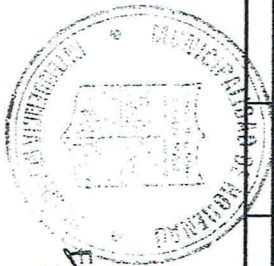
Francisco O. Scheid
Contables



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100,140	VENTA DE BIENES Y SERVICIOS DE LA ADMIN. PUBLICA	486,499,730	25,000,000	511,499,730	470,590,195	19,265,290	15,881,396	16,798,890	13,356,081	65,301,657	535,891,882	535,891,882	104,77
100,140,141	VENTA DE BIENES DE LA ADMIN. PUBLICA	61,500,000	10,000,000	71,500,000	54,143,727	1,775,000	1,385,000	1,880,000	1,057,000	6,097,000	60,240,727	60,240,727	84,25
100,140,141,001,30,000	Venta de Libros, Formularios y Documentos	500,000	-	500,000	-	-	-	-	-	-	-	-	0,00
100,140,141,006,30,000	Venta de Bienes (Residuos)	1,000,000	-	1,000,000	175,000	-	-	-	60,000	60,000	235,000	235,000	23,50
100,140,141,009,30,001	Provision de Copias de Planos, Inf. Tecnicos, Planillas y otros	20,000,000	10,000,000	30,000,000	10,195,000	680,000	630,000	1,120,000	525,000	2,955,000	13,150,000	13,150,000	63,75
100,140,141,010,30,001	Provision de distintos para vehiculos automotores	40,000,000	10,000,000	50,000,000	43,773,727	1,095,000	755,000	760,000	472,000	3,082,000	46,855,727	46,855,727	93,71
100,140,142	VENTA DE SERVICIOS DE LA ADMINISTRACION PUBLICA	424,999,730	15,000,000	439,999,730	416,446,468	17,490,290	14,496,396	14,918,890	12,299,081	59,204,657	475,651,125	475,651,125	108,10
100,140,142,016,30,001	Servicios Tecnicos y Administrativos en General	424,999,730	15,000,000	439,999,730	416,446,468	17,490,290	14,496,396	14,918,890	12,299,081	59,204,657	475,651,125	475,651,125	108,10
100,150	TRANSFERENCIAS CORRIENTES	1,291,449,745	514,916,829	1,806,366,574	1,427,798,189	95,143,703	-	1,033,345,863	9,924,069	210,413,635	1,638,211,824	1,638,211,824	90,69
100,150,153	TRANSFERENCIAS CORRIENTES	1,291,449,745	514,916,829	1,806,366,574	1,427,798,189	95,143,703	-	1,033,345,863	9,924,069	210,413,635	1,638,211,824	1,638,211,824	90,69
100,150,153,070,30,011	Aportes del gobierno central - ROYALTIRES	629,544,159	213,612,330	843,156,489	647,537,028	46,500,882	-	95,532,109	-	142,032,991	789,570,019	789,570,019	93,64
100,150,153,071,30,003	Aportes del gobierno central (FONACIDE)	576,905,586	251,304,499	828,210,085	663,723,685	39,715,761	-	9,813,754	9,924,069	39,715,761	703,439,446	703,439,446	84,93
100,150,153,080,30,007	Aportes del gobierno central con canon fiscal (Juegos de Azar)	85,000,000	50,000,000	135,000,000	116,537,476	8,927,060	-	9,813,754	9,924,069	28,664,883	145,202,359	145,202,359	107,56
100,160	RENTAS DE LA PROPIEDAD	41,500,000	-	41,500,000	17,368,001	330,000	8,208,000	620,000	1,154,000	10,312,000	27,680,001	27,680,001	66,70
100,160,161	Intereses	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	0,00
100,160,161,002,30,001	Intereses por Deposito	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	0,00
100,160,163	ARRENDAMIENTO DE INMUEBLES, TIERRAS, TERRENO Y OTROS	40,000,000	-	40,000,000	17,368,001	330,000	8,208,000	620,000	1,154,000	10,312,000	27,680,001	27,680,001	69,20
100,160,163,010,30,001	Usufructo de Tierra en Condominios	10,000,000	-	10,000,000	8,340,000	330,000	1,070,000	530,000	1,100,000	3,030,000	11,370,000	11,370,000	113,70
100,160,163,013,30,001	Ocupacion Precaria de Bienes del Dominio Publico	10,000,000	-	10,000,000	2,652,000	-	-	-	-	-	2,652,000	2,652,000	26,52
100,160,163,023,30,001	Uso de Equipos Camineros	20,000,000	-	20,000,000	6,051,001	-	-	-	-	-	6,051,001	6,051,001	30,26
100,160,163,030,30,001	Varios	-	-	-	325,000	-	-	-	-	-	7,607,000	7,607,000	76,07
100,180	DONACIONES CORRIENTES	30,000,000	198,000,000	228,000,000	27,565,000	20,100,000	203,740,000	62,870,000	620,000	287,330,000	314,895,000	314,895,000	138,11
100,180,183	Otras Donaciones	30,000,000	198,000,000	228,000,000	27,565,000	20,100,000	203,740,000	62,870,000	620,000	287,330,000	314,895,000	314,895,000	138,11
100,180,183,010,30,001	Donaciones Varias	70,000,000	198,000,000	228,000,000	27,565,000	20,100,000	203,740,000	62,870,000	620,000	287,330,000	314,895,000	314,895,000	138,11
100,190	OTROS RECURSOS CORRIENTES	70,000,000	-	70,000,000	45,430,000	940,000	600,000	690,000	730,000	2,960,000	48,390,000	48,390,000	69,13
100,190,191	OTROS RECURSOS	70,000,000	-	70,000,000	45,430,000	940,000	600,000	690,000	730,000	2,960,000	48,390,000	48,390,000	69,13
100,190,191,008,30,001	OPACI, Retenciones por Registros	70,000,000	-	70,000,000	45,430,000	940,000	600,000	640,000	730,000	2,910,000	48,340,000	48,340,000	69,06
100,190,191,009,30,001	Varios	-	-	-	-	-	-	50,000	-	50,000	50,000	50,000	0,50
200	INGRESOS DE CAPITAL	3,864,289,668	1,344,060,502	5,208,350,170	4,138,836,711	278,673,635	-	562,303,774	840,977,409	4,979,814,120	4,979,814,120	4,979,814,120	95,61
200,220	TRANSFERENCIAS DE CAPITAL	3,864,289,668	1,344,060,502	5,208,350,170	4,138,836,711	278,673,635	-	562,303,774	840,977,409	4,979,814,120	4,979,814,120	4,979,814,120	95,61
200,220,223	TRANS. CONSOLIDABLES DE ENT. Y ORG DEL ESTADO POR COPARTICIPACION	3,864,289,668	1,344,060,502	5,208,350,170	4,138,836,711	278,673,635	-	562,303,774	840,977,409	4,979,814,120	4,979,814,120	4,979,814,120	95,61
200,220,223,070,30,011	Aportes del Gobierno Central - ROYALTIRES	2,518,176,634	854,449,324	3,372,625,958	2,590,148,115	186,003,526	-	382,128,435	568,131,961	3,158,280,076	3,158,280,076	3,158,280,076	93,64
200,220,223,070,30,003	Aportes del Gobierno Central - FONACIDE	1,346,113,034	489,611,178	1,835,724,212	1,548,688,596	92,670,109	-	180,175,339	272,845,448	1,821,534,044	1,821,534,044	1,821,534,044	99,23
300	RECURSOS DE FINANCIAMIENTO	20,000,000	2,825,587,369	20,000,000	500,000	-	-	500,000	-	500,000	500,000	500,000	0,02
300,330	RECURSOS DE FINANCIAMIENTO	20,000,000	2,825,587,369	20,000,000	500,000	-	-	500,000	-	500,000	500,000	500,000	0,02
300,330,332	Reembolsos de Prestamos del Sector Privado	20,000,000	-	20,000,000	500,000	-	-	500,000	-	500,000	500,000	500,000	2,50
300,330,332,009,30,001	Varios - Recup. De Prest. Por Cont. De Pavimento Petero	20,000,000	-	20,000,000	500,000	-	-	500,000	-	500,000	500,000	500,000	2,50
300,340	SALDO INICIAL CAVA	-	-	-	-	-	-	-	-	-	-	-	0,00
300,340,343	SALDO INICIAL RECURSOS INSTITUCIONALES	-	-	-	-	-	-	-	-	-	-	-	0,00
300,340,343,010,30,001	Saldo Inicial de Recursos Institucionales - Recursos Propios	-	-	-	-	-	-	-	-	-	-	-	0,00
300,340,343,010,30,001	Saldo Inicial de Recursos Institucionales - Recursos Propios	-	-	-	-	-	-	-	-	-	-	-	0,00
300,340,343,010,31,011	Saldo Inicial de Recursos Institucionales - Recursos Propios	-	-	-	-	-	-	-	-	-	-	-	0,00
300,340,343,010,32,003	Saldo Inicial de Recursos Institucionales (FONACIDE)	-	-	-	-	-	-	-	-	-	-	-	0,00

Martin O. Scheld
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73524-9



Francisco Morales
Director General de Recursos

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