

Municipalidad de Hohenau Ejecucion Presupuestaria de Ingresos

Unidad: CONSOLIDADO

Fecha Inicio:

Fecha Fin:

Cuenta	Desc Cuenta	Presup Inicial	Modificaciones	Presup. Actual	Cuatr. Ante.	MAYO	JUNIO	JULIO	AGOSTO	Acumulado	Devengado	Saldo Presup	Pagado	Oblig
	TOTAL DE INGRESOS	15,482,488,461	436,651,057	15,919,139,518	4,708,094,703	281,151,719	555,133,169	2,307,541,814	155,259,832	8,007,181,237	8,007,181,237	7,911,958,281	8,007,181,237	50.30
	INGRESOS CORRIENTES	7,422,449,745	0	7,422,449,745	3,107,743,507	281,151,719	555,133,169	903,956,765	155,259,832	5,003,244,992	5,003,244,992	2,419,204,753	5,003,244,992	67.41
100	INGRESOS TRIBUTARIOS	4,057,300,000	0	4,057,300,000	1,721,984,062	191,978,621	358,318,169	290,022,055	104,900,528	2,667,203,435	2,667,203,435	1,390,096,565	2,667,203,435	65.74
100.110	IMPUESTOS SOBRE LA PROPIEDAD	2,615,700,000	0	2,615,700,000	1,037,407,991	141,090,941	220,578,256	202,076,147	40,047,890	1,641,201,225	1,641,201,225	1,641,201,225	1,641,201,225	62.74
100.110.112	Impuesto Inmobiliario	1,900,000,000	0	1,900,000,000	812,659,634	76,059,237	113,139,956	63,326,243	18,948,343	1,084,133,413	1,084,133,413	815,866,587	1,084,133,413	57.06
100.110.112.001.30.001	Impuesto Adicional a los Baldíos	40,700,000	0	40,700,000	30,545,263	1,807,218	4,020,688	2,611,895	389,587	39,374,651	39,374,651	1,325,349	39,374,651	96.74
100.110.112.003.30.001	Impuesto de Patente a los Rodados	430,000,000	0	430,000,000	147,967,721	19,929,092	100,900,204	103,629,257	4,659,899	377,086,173	377,086,173	52,913,827	377,086,173	87.69
100.110.112.004.30.001	Impuesto a la Construcción	90,000,000	0	90,000,000	14,356,004	15,922,023	498,311	28,465,306	8,948,602	68,190,246	68,190,246	21,809,254	68,190,246	75.77
100.110.112.005.30.001	Impuesto al Fraccionamiento de Tierra	35,000,000	0	35,000,000	9,160,274	7,739,567	2,019,097	4,043,446	2,480,844	25,443,228	25,443,228	9,556,772	25,443,228	72.69
100.110.112.006.30.001	Imp a la Transferencia de Bienes Raíces	120,000,000	0	120,000,000	22,719,095	19,633,804	0	0	4,620,615	46,973,514	46,973,514	73,026,486	46,973,514	39.14
100.110.112.007.30.001	IMPUESTOS INTERNOS SOBRE BIENES Y SERVICIOS	618,600,000	0	618,600,000	409,955,641	18,224,443	66,698,857	37,396,982	52,134,886	584,410,809	584,410,809	34,189,191	584,410,809	94.47
100.110.113.008	Impuesto de Patente a la Prof. Comercio e Industria	490,000,000	0	490,000,000	355,535,778	15,223,999	56,865,308	31,045,199	46,812,738	505,483,022	505,483,022	15,483,022	505,483,022	103.16
100.110.113.012.30.001	Impuesto a la Publicidad y Propaganda	60,000,000	0	60,000,000	33,715,153	1,510,001	5,790,112	3,052,536	4,689,635	48,757,437	48,757,437	11,242,563	48,757,437	81.26
100.110.113.013.30.001	Imp a los Esp Pub y a Jueg de Ent y Azar	5,000,000	0	5,000,000	477,000	0	527,000	0	0	1,004,000	1,004,000	3,996,000	1,004,000	20.08
100.110.113.005.30.001	Impuesto a las Operaciones de Crédito	10,000,000	0	10,000,000	1,673,432	0	0	0	0	1,673,432	1,673,432	8,326,568	1,673,432	16.73
100.110.113.007.30.001	Imp a las Rfias Vent.de Sort y Sort Pub	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0.00
100.110.113.015.30.001	Imp al Transporte Colectivo de Pasajeros	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0.00
100.110.113.016.30.001	Impuesto al Faenamiento	10,000,000	0	10,000,000	50,000	27,500	22,500	42,500	22,500	165,000	165,000	9,835,000	165,000	1.65
100.110.113.027.30.001	Imp al Reg. Marc y Señal Hac y Leg.Doc	100,000	0	100,000	0	0	0	0	0	0	0	100,000	0	0.00
100.110.113.017.30.001	Imp al Papel Sellado y Estamp Municip.	35,000,000	0	35,000,000	17,144,420	1,314,000	3,075,800	2,920,000	486,000	24,940,220	24,940,220	10,059,780	24,940,220	71.26
100.110.113.018.30.001	Impuesto de Cementenos	2,500,000	0	2,500,000	49,000	10,500	31,500	24,500	3,500	119,000	119,000	2,381,000	119,000	4.76
100.110.113.019.30.001	OTROS INGRESOS TRIBUTARIOS	823,000,000	0	823,000,000	274,620,430	32,663,237	71,041,056	50,548,926	12,717,752	441,591,401	441,591,401	381,408,599	441,591,401	53.66
100.110.119	Multas Tributarias	140,000,000	0	140,000,000	20,677,871	5,374,011	12,248,048	8,341,771	3,887,512	50,529,213	50,529,213	89,470,787	50,529,213	36.09
100.110.119.003.30.001	Cont. Obras Munic que Prod Valor Inmob	200,000,000	0	200,000,000	44,705,157	4,505,386	8,939,000	9,121,320	1,324,400	68,595,263	68,595,263	131,404,737	68,595,263	34.30
100.110.119.006.30.001	Contribucion para Reservas de pavimentos y caminos	250,000,000	0	250,000,000	0	0	0	0	0	0	0	250,000,000	0	0.00
100.110.119.005.30.001	Otros (Contribución Especial p/ Pavimento y Desague)	43,000,000	0	43,000,000	14,798,001	1,992,908	10,089,996	10,370,969	465,993	37,717,867	37,717,867	5,282,133	37,717,867	87.72
100.110.119.009.30.001	Otros (Contribución Especial p/ Pavimento y Desague) (Inmo)	190,000,000	0	190,000,000	81,266,151	7,605,932	11,314,012	6,324,866	1,894,847	108,405,808	108,405,808	81,594,192	108,405,808	57.06
100.130.119	INGRESOS NO TRIBUTARIOS	1,371,700,000	0	1,371,700,000	513,732,802	55,955,533	123,372,858	95,276,462	35,404,947	823,742,602	823,742,602	547,957,398	823,742,602	60.05
100.130.132	TASAS Y DERECHOS	1,171,700,000	0	1,171,700,000	478,237,290	43,065,533	108,384,858	89,906,950	30,764,947	750,359,578	750,359,578	421,340,422	750,359,578	64.04
100.130.132.019.30.001	Tasas Varias (Cont. para Cent. Hist. Edwin Krug)	135,000,000	0	135,000,000	31,643,400	3,444,000	5,880,000	3,420,000	1,140,000	45,527,400	45,527,400	89,472,600	45,527,400	33.72
100.130.132.021.30.001	Tasa por Servicios de Salubridad	35,500,000	0	35,500,000	16,859,105	812,979	2,866,046	1,690,972	2,405,566	24,634,668	24,634,668	10,865,332	24,634,668	69.39
100.130.132.022.30.001	Tasa por Contrast e Insp.de Pesas y Med.	45,000,000	0	45,000,000	32,607,531	1,390,601	5,513,112	3,019,943	4,631,135	47,162,322	47,162,322	2,162,322	47,162,322	104.81
100.130.132.023.30.001	Tasa por Inspección de Instalaciones	30,000,000	0	30,000,000	12,622,400	1,024,600	1,253,600	1,532,000	714,000	17,146,600	17,146,600	12,853,400	17,146,600	57.16
100.130.132.033.30.001	Tasa por Serv. de Inspec. de Autovehic	135,000,000	0	135,000,000	13,370,250	2,027,000	10,260,800	11,027,000	715,000	37,400,050	37,400,050	97,599,950	37,400,050	27.70
100.130.132.025.30.001	Tasa por Rec Bas Limp Vias Pub y Cement	470,200,000	0	470,200,000	230,777,400	20,401,000	32,747,000	19,793,100	11,357,000	315,075,500	315,075,500	155,124,500	315,075,500	67.01
100.130.132.030.30.001	Tasa por Conserv Parq Jard y Paseos Púb	135,000,000	0	135,000,000	68,306,600	6,909,000	15,112,000	14,773,000	2,834,000	107,934,600	107,934,600	27,065,400	107,934,600	79.95
100.130.132.026.30.001	Tasa por Tablaoa	6,000,000	0	6,000,000	60,000	33,000	27,000	51,000	27,000	198,000	198,000	5,802,000	198,000	3.30
100.130.132.027.30.001	Tasa Serv Prev Prot Cont Riesg Inc.Otros	180,000,000	0	180,000,000	71,990,604	7,023,353	34,725,300	34,599,935	6,941,246	155,280,438	155,280,438	24,719,562	155,280,438	86.27
100.130.133	MULTAS Y OTROS DERECHOS NO TRIBUTARIOS	200,000,000	0	200,000,000	35,495,512	12,890,000	14,988,000	5,369,512	4,640,000	73,383,024	73,383,024	126,616,976	73,383,024	36.69
100.130.133.001.30.001	Multas no tributarias	200,000,000	0	200,000,000	35,495,512	12,890,000	14,988,000	5,369,512	4,640,000	73,383,024	73,383,024	126,616,976	73,383,024	36.69
100.140.133	VENTA DE BIENES Y SERV. DE LA ADM.PUBL.	550,500,000	0	550,500,000	304,462,346	25,733,565	62,360,142	60,003,693	10,454,357	463,014,103	463,014,103	26,358,250	54,141,750	67.26
100.140.141	VENTA DE BIENES DE LA ADMINISTRACION PUBLICA	80,500,000	0	80,500,000	21,222,750	3,175,000	13,510,500	14,863,500	1,370,000	54,141,750	54,141,750	0	0	0.00
100.140.141.001.30.001	Venta de Libros, Formularios y Documentos	500,000	0	500,000	0	0	0	0	0	0	0	500,000	0	0.00
100.140.141.009.30.001	Prov Cop Planos Inf Tec Planillas y Ot	20,000,000	0	20,000,000	5,765,000	845,000	1,465,000	1,640,000	585,000	10,240,000	10,240,000	9,760,000	10,240,000	51.20
100.140.141.010.30.001	Provision de Distributivos para Vehiculos	60,000,000	0	60,000,000	15,181,750	2,330,000	12,105,500	13,223,500	785,000	43,625,750	43,625,750	16,374,250	43,625,750	72.71
100.140.142	VENTA DE Servicios DE LA ADMINISTRACION PUBLICA	470,000,000	0	470,000,000	283,239,596	22,558,565	48,849,642	45,140,193	9,084,357	408,872,353	408,872,353	61,127,647	408,872,353	86.99
100.140.142.016.30.001	Servicios Técnicos y Administ en General	470,000,000	0	470,000,000	283,239,596	22,558,565	48,849,642	45,140,193	9,084,357	408,872,353	408,872,353	61,127,647	408,872,353	86.99
100.150.142	TRANSFERENCIAS CORRIENTES	1,301,449,745	0	1,301,449,745	502,305,752	0	0	453,642,555	0	955,948,307	955,948,307	345,501,438	955,948,307	73.45
100.150.153	Transf. Cons. de Ent. y Org. del Est.por Copartici	1,301,449,745	0	1,301,449,745	502,305,752									

Municipalidad de Hohenau

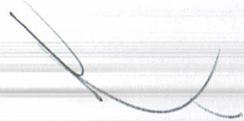
Ejecucion Presupuestaria de Ingresos

Unidad: CONSOLIDADO

Fecha Inicio:

Fecha Fin:

Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones.	Presup. Actual	Cuatri. Ante.	MAYO	JUNIO	JULIO	AGOSTO	Acumulado	Devengado	Saldo Presup	Pagado	Oblig
100.161.161. . .	INTERESES	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000	0	0.00
100.162.161.001.30.001	Intereses por depositos	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000	0	0.00
100.164. . .	ARREND. DE INMUEBLES, TIERRAS, TERRENOS Y OTROS	40,000,000	0	40,000,000	5,233,000	1,164,000	5,882,000	712,000	640,000	13,631,000	13,631,000	26,369,000	13,631,000	34.08
100.176.011.30.001	Usufructo de Tierra en Cementerio	10,000,000	0	10,000,000	4,524,000	1,074,000	2,538,000	568,000	622,000	9,326,000	9,326,000	674,000	9,326,000	93.26
100.177.011.30.001	Ocupación Precaria de bienes de dominio publico	10,000,000	0	10,000,000	459,000	90,000	3,344,000	144,000	18,000	4,055,000	4,055,000	5,945,000	4,055,000	40.55
100.178.018.30.001	Uso de Equipos Camineros	20,000,000	0	20,000,000	250,000	0	0	0	0	250,000	250,000	19,750,000	250,000	1.25
100.180. . .	DONACIONES CORRIENTES	30,000,000	0	30,000,000	17,575,545	4,810,000	4,140,000	2,800,000	3,350,000	32,675,545	32,675,545	2,675,545	32,675,545	108.92
100.181. . .	DONACIONES NACIONALES	30,000,000	0	30,000,000	17,575,545	4,810,000	4,140,000	2,800,000	3,350,000	32,675,545	32,675,545	2,675,545	32,675,545	108.92
100.182.009.30.001	Donaciones Varias	30,000,000	0	30,000,000	17,575,545	4,810,000	4,140,000	2,800,000	3,350,000	32,675,545	32,675,545	2,675,545	32,675,545	108.92
100.190. . .	OTROS RECURSOS CORRIENTES	70,000,000	0	70,000,000	42,450,000	1,510,000	1,060,000	1,500,000	510,000	47,030,000	47,030,000	22,970,000	47,030,000	67.19
100.198. . .	OTROS RECURSOS	70,000,000	0	70,000,000	42,450,000	1,510,000	1,060,000	1,500,000	510,000	47,030,000	47,030,000	22,970,000	47,030,000	67.19
100.199.009.30.701	OPACI, Retenciones por Registros	70,000,000	0	70,000,000	42,450,000	1,510,000	1,060,000	1,500,000	510,000	47,030,000	47,030,000	22,970,000	47,030,000	67.19
200.200. .30.011	INGRESOS DE CAPITAL	3,865,289,668	0	3,865,289,668	1,600,351,196	0	0	1,403,509,989	0	3,003,861,185	3,003,861,185	861,428,483	3,003,861,185	77.71
200.220. .30.011	TRANSFERENCIAS DE CAPITAL	3,864,289,668	0	3,864,289,668	1,600,351,196	0	0	1,403,509,989	0	3,003,861,185	3,003,861,185	860,428,483	3,003,861,185	77.73
200.220. .30.011	TRANSFERENCIAS CONSOLIDABLES INTERGUBERNAMENTALES DE CAPITAL	3,864,289,668	0	3,864,289,668	1,600,351,196	0	0	1,403,509,989	0	3,003,861,185	3,003,861,185	860,428,483	3,003,861,185	77.73
200.220.070.30.011	Aportes del Gobierno Central con Royalties (Capital)	2,518,176,634	0	2,518,176,634	1,304,721,969	0	0	1,042,546,011	0	2,347,267,980	2,347,267,980	170,908,654	2,347,267,980	93.21
200.220.223. .003	Aportes del Gobierno Central FONACIDE	1,346,113,034	0	1,346,113,034	295,629,227	0	0	360,963,978	0	656,593,205	656,593,205	689,519,829	656,593,205	48.78
.....	OTROS RECURSOS DE CAPITAL	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0.00
200.290.292.009.30.001	Venta de Bolsas de residuos	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0.00
300.310....	RECURSOS DE FINANCIAMIENTO	4,194,749,048	436,651,057	4,631,400,105	0	0	0	75,060	0	75,060	75,060	4,631,325,045	75,060	0.00
300.340. . .	SALDO INICIAL DE CAJA	4,194,749,048	436,651,057	4,631,400,105	0	0	0	0	0	0	0	4,631,400,105	0	0.00
300.340. . .	SALDO INICIAL DE REC. INSTITUCIONALES	4,194,749,048	436,651,057	4,631,400,105	0	0	0	0	0	0	0	4,631,400,105	0	0.00
300.340.010.30.001	Saldo Inicial Recursos Propios	42,693,741	0	42,693,741	0	0	0	0	0	0	0	42,693,741	0	0.00
300.340.010.30.001	Saldo Caja Genuino - Cuenta especial	232,904,820	0	232,904,820	0	0	0	0	0	0	0	232,904,820	0	0.00
300.340.023.30.003	Saldo Inicial Recursos de Afectacion Especifica FONACIDE	1,844,169,224	436,651,057	2,280,820,281	0	0	0	0	0	0	0	2,280,820,281	0	0.00
300.340.021.30.011	Saldo Inicial Recursos de Afectacion Especifica ROYALTIES	2,074,981,263	0	2,074,981,263	0	0	0	0	0	0	0	2,074,981,263	0	0.00


Amelio Riquelme
 Enc. de Finanzas