



## Programación Anual por Rubros de Ingresos

### Proyecto de Formulación - Ejercicio 2022

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**SIAF**  
**MUNICIPALIDAD DE SA**  
**Ubicacion Geográfica: 0902**

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## Programación Anual por Rubros de Ingresos

### Proyecto de Formulación - Ejercicio 2022

| Cuenta         | Concepto                                                            | Fuente       | Presupuesto Asignado | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  |
|----------------|---------------------------------------------------------------------|--------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 10.02.84.05.00 | Juegos Electronicos - Ingresos Propios Municipales                  | 31-0151-0001 | 10,000.00            | 900.00     | 900.00     | 900.00     | 900.00     | 800.00     | 800.00     | 800.00     | 800.00     | 800.00     | 800.00     | 800.00     | 800.00     |
| 10.02.84.06.00 | Cablevision - Ingresos Propios Municipales                          | 31-0151-0001 | 26,000.00            | 3,000.00   | 3,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   |
| 10.02.86.00.00 | <b>Sobre productos primarios agrícolas</b>                          |              | 8,600.00             | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 800.00     | 700.00     | 700.00     | 700.00     | 800.00     |
| 10.02.86.70.00 | Extraccion de Madera Rolliza - Ingresos Propios Municipales         | 31-0151-0001 | 8,600.00             | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 800.00     | 700.00     | 700.00     | 700.00     | 800.00     |
| 10.02.89.00.00 | <b>Otros arbitrios municipales</b>                                  |              | 250,000.00           | 100,000.00 | 50,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  |
| 10.02.89.01.00 | Boleto de Ornato - Ingresos Propios Municipales                     |              | 250,000.00           | 100,000.00 | 50,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  |
| 10.02.89.01.01 | Valor Boleto de Ornato                                              | 31-0151-0001 | 200,000.00           | 100,000.00 | 50,000.00  | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   |
| 10.02.89.01.02 | Multa del Boleto de Ornato                                          | 31-0151-0001 | 50,000.00            | 0.00       | 0.00       | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   |
| 11.00.00.00.00 | <b>INGRESOS NO TRIBUTARIOS</b>                                      |              | 7,572,900.00         | 591,550.00 | 581,550.00 | 581,550.00 | 591,550.00 | 581,550.00 | 604,750.00 | 764,750.00 | 714,750.00 | 589,750.00 | 589,750.00 | 589,750.00 | 791,650.00 |
| 11.02.00.00.00 | <b>TASAS</b>                                                        |              | 2,075,000.00         | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 172,000.00 |
| 11.02.90.00.00 | <b>Tasas y licencias varias</b>                                     |              | 2,075,000.00         | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 172,000.00 |
| 11.02.90.02.00 | Tasa municipal por alumbrado público - Ingresos Propios Municipales | 31-0151-0001 | 2,075,000.00         | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 172,000.00 |
| 11.03.00.00.00 | <b>CONTRIBUCIONES POR MEJORAS</b>                                   |              | 1,122,900.00         | 65,000.00  | 65,000.00  | 65,000.00  | 65,000.00  | 65,000.00  | 65,000.00  | 225,000.00 | 65,000.00  | 65,000.00  | 65,000.00  | 65,000.00  | 247,900.00 |
| 11.03.10.00.00 | <b>Contribuciones por Mejoras</b>                                   |              | 1,122,900.00         | 65,000.00  | 65,000.00  | 65,000.00  | 65,000.00  | 65,000.00  | 65,000.00  | 225,000.00 | 65,000.00  | 65,000.00  | 65,000.00  | 65,000.00  | 247,900.00 |
| 11.03.10.01.00 | Drenajes - Ingresos Propios Municipales                             | 31-0151-0001 | 322,900.00           | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 47,900.00  |
| 11.03.10.02.00 | Adoquinado - Ingresos Propios Municipales                           | 31-0151-0001 | 400,000.00           | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  | 100,000.00 | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  | 100,000.00 |
| 11.03.10.03.00 | Pavimento - Ingresos Propios Municipales                            | 31-0151-0001 | 400,000.00           | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  | 100,000.00 | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  | 100,000.00 |
| 11.04.00.00.00 | <b>ARRENDAMIENTO DE EDIFICIOS, EQUIPOS E INSTALACIONES</b>          |              | 2,490,000.00         | 204,800.00 | 194,800.00 | 194,800.00 | 204,800.00 | 194,800.00 | 218,000.00 | 218,000.00 | 228,000.00 | 203,000.00 | 203,000.00 | 203,000.00 | 223,000.00 |



## Programación Anual por Rubros de Ingresos

### Proyecto de Formulación - Ejercicio 2022

| Cuenta         | Concepto                                                              | Fuente       | Presupuesto<br>Asignado | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  |
|----------------|-----------------------------------------------------------------------|--------------|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 11.04.10.00.00 | De edificios y viviendas                                              |              | 2,360,000.00            | 197,000.00 | 187,000.00 | 197,000.00 | 197,000.00 | 187,000.00 | 205,000.00 | 205,000.00 | 215,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 210,000.00 |
| 11.04.10.02.00 | ARRENDAMIENTO<br>DE LOCALES -<br>Ingresos Propios<br>Municipales      |              | 1,000,000.00            | 85,000.00  | 85,000.00  | 85,000.00  | 85,000.00  | 85,000.00  | 85,000.00  | 85,000.00  | 85,000.00  | 80,000.00  | 80,000.00  | 80,000.00  | 80,000.00  |
| 11.04.10.02.04 | Arrendamiento de<br>locales                                           | 31-0151-0001 | 1,000,000.00            | 85,000.00  | 85,000.00  | 85,000.00  | 85,000.00  | 85,000.00  | 85,000.00  | 85,000.00  | 85,000.00  | 80,000.00  | 80,000.00  | 80,000.00  | 80,000.00  |
| 11.04.10.03.00 | Arrendamiento de<br>Sanitarios - Ingresos<br>Propios Municipales      | 31-0151-0001 | 1,160,000.00            | 100,000.00 | 90,000.00  | 90,000.00  | 100,000.00 | 90,000.00  | 100,000.00 | 100,000.00 | 110,000.00 | 90,000.00  | 90,000.00  | 90,000.00  | 110,000.00 |
| 11.04.10.04.00 | Arrendamiento de Salon<br>Municipal - Ingresos<br>Propios Municipales | 31-0151-0001 | 200,000.00              | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  |
| 11.04.20.00.00 | De maquinarias y equipos                                              |              | 130,000.00              | 7,800.00   | 7,800.00   | 7,800.00   | 7,800.00   | 7,800.00   | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00  |
| 11.04.20.04.00 | Arrendamiento de<br>Mobiliario - Ingresos<br>Propios Municipales      | 31-0151-0001 | 130,000.00              | 7,800.00   | 7,800.00   | 7,800.00   | 7,800.00   | 7,800.00   | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00  | 13,000.00  |
| 11.06.00.00.00 | MULTAS                                                                |              | 1,410,000.00            | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 |
| 11.06.10.00.00 | Originadas en ingresos no<br>tributarios                              |              | 1,410,000.00            | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 | 117,500.00 |
| 11.06.10.01.00 | Multas Administrativas<br>- Ingresos Propios<br>Municipales           | 31-0151-0001 | 60,000.00               | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   |
| 11.06.10.05.00 | Multas de transito -<br>Ingresos Propios<br>Municipales               | 31-0151-0001 | 1,350,000.00            | 112,500.00 | 112,500.00 | 112,500.00 | 112,500.00 | 112,500.00 | 112,500.00 | 112,500.00 | 112,500.00 | 112,500.00 | 112,500.00 | 112,500.00 | 112,500.00 |
| 11.09.00.00.00 | OTROS INGRESOS NO<br>TRIBUTARIOS                                      |              | 475,000.00              | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 131,250.00 | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  |
| 11.09.90.00.00 | Otros Ingresos No<br>Tributarios                                      |              | 475,000.00              | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 131,250.00 | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  |
| 11.09.90.01.00 | Feria Titular - Ingresos<br>Propios Municipales                       | 31-0151-0001 | 100,000.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 100,000.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| 11.09.90.99.00 | Otros ingresos -<br>Ingresos Propios<br>Municipales                   | 31-0151-0001 | 375,000.00              | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  | 31,250.00  |
| 13.00.00.00.00 | VENTA DE BIENES Y<br>SERVICIOS DE LA<br>ADMINISTRACION<br>PUBLICA     |              | 2,933,000.00            | 247,525.00 | 254,500.00 | 242,650.00 | 242,525.00 | 242,525.00 | 242,525.00 | 247,725.00 | 247,525.00 | 242,525.00 | 242,525.00 | 237,325.00 | 243,125.00 |



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| Cuenta         | Concepto                                                                                            | Fuente       | Presupuesto<br>Asignado | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  |
|----------------|-----------------------------------------------------------------------------------------------------|--------------|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 13.02.00.00.00 | VENTA DE SERVICIOS                                                                                  |              | 2,933,000.00            | 247,525.00 | 254,500.00 | 242,650.00 | 242,525.00 | 242,525.00 | 242,525.00 | 247,725.00 | 247,525.00 | 242,525.00 | 242,525.00 | 237,325.00 | 243,125.00 |
| 13.02.60.00.00 | Servicios administrativos<br>municipales                                                            |              | 2,933,000.00            | 247,525.00 | 254,500.00 | 242,525.00 | 242,525.00 | 242,525.00 | 242,525.00 | 247,725.00 | 247,525.00 | 242,525.00 | 242,525.00 | 237,325.00 | 243,125.00 |
| 13.02.60.01.00 | Certificaciones -<br>Ingresos Propios<br>Municipales                                                |              | 50,000.00               | 4,400.00   | 4,000.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,000.00   | 4,000.00   |
| 13.02.60.01.05 | Certificaciones Varias                                                                              | 31-0151-0001 | 50,000.00               | 4,400.00   | 4,000.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,000.00   | 4,000.00   |
| 13.02.60.02.00 | Licencias - Ingresos<br>Propios Municipales                                                         | 31-0151-0001 | 500,000.00              | 42,000.00  | 42,000.00  | 42,000.00  | 42,000.00  | 42,000.00  | 42,000.00  | 42,000.00  | 42,000.00  | 42,000.00  | 42,000.00  | 42,000.00  | 38,000.00  |
| 13.02.60.06.00 | Concesion de Servicios<br>de Agua (Pajas de<br>Agua) - Ingresos<br>Propios Municipales              | 31-0151-0001 | 300,000.00              | 30,000.00  | 30,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 20,000.00  | 20,000.00  |
| 13.02.60.09.00 | Instalaciones y<br>reinstalaciones de<br>Servicios Publicos -<br>Ingresos Propios<br>Municipales    |              | 8,000.00                | 500.00     | 500.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     |
| 13.02.60.09.02 | Reconexion de Agua<br>Potable                                                                       | 31-0151-0001 | 8,000.00                | 500.00     | 500.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     |
| 13.02.60.15.00 | Rotulos - Ingresos<br>Propios Municipales                                                           | 31-0151-0001 | 50,000.00               | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 3,800.00   |
| 13.02.60.16.00 | Estacionamiento de<br>Vehiculos Vias Publicas<br>- Ingresos Propios<br>Municipales                  |              | 2,000,000.00            | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 170,000.00 | 170,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 175,000.00 |
| 13.02.60.16.99 | Otros<br>Estacionamientos de<br>Vehiculos en V?as<br>P?blicas                                       | 31-0151-0001 | 2,000,000.00            | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 170,000.00 | 170,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 175,000.00 |
| 13.02.60.21.00 | Nomenclatura -<br>Ingresos Propios<br>Municipales                                                   | 31-0151-0001 | 10,000.00               | 800.00     | 800.00     | 800.00     | 800.00     | 800.00     | 800.00     | 1,000.00   | 800.00     | 800.00     | 800.00     | 800.00     | 1,000.00   |
| 13.02.60.99.00 | Otros Ingresos Por<br>Servicios<br>Administrativos<br>Municipales - Ingresos<br>Propios Municipales | 31-0151-0001 | 15,000.00               | 625.00     | 8,000.00   | 750.00     | 625.00     | 625.00     | 625.00     | 625.00     | 625.00     | 625.00     | 625.00     | 625.00     | 625.00     |
| 14.00.00.00.00 | INGRESOS DE<br>OPERACIÓN                                                                            |              | 5,685,000.00            | 472,400.00 | 472,300.00 | 467,400.00 | 467,300.00 | 467,300.00 | 471,400.00 | 475,400.00 | 491,400.00 | 471,400.00 | 471,400.00 | 471,300.00 | 486,000.00 |



## Programación Anual por Rubros de Ingresos

### Proyecto de Formulación - Ejercicio 2022

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### Proyecto de Formulación - Ejercicio 2022

| Cuenta         | Concepto                                                                                                  | Fuente       | Presupuesto<br>Asignado | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    |
|----------------|-----------------------------------------------------------------------------------------------------------|--------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 17.02.10.04.00 | Impuesto de<br>Circulacion de<br>Vehiculos para<br>Inversion - Impuesto de<br>Circulacion de<br>Vehiculos | 29-0101-0002 | 1,852,500.00            | 154,375.00   | 154,375.00   | 154,375.00   | 154,375.00   | 154,375.00   | 154,375.00   | 154,375.00   | 154,375.00   | 154,375.00   | 154,375.00   | 154,375.00   | 154,375.00   |
| 17.02.10.05.00 | Impuesto al Valor<br>Agregado(IVA-PAZ)<br>Inversión - Ingresos<br>Tributarios IVA-PAZ                     | 21-0101-0001 | 13,275,000.00           | 1,106,250.00 | 1,106,250.00 | 1,106,250.00 | 1,106,250.00 | 1,106,250.00 | 1,106,250.00 | 1,106,250.00 | 1,106,250.00 | 1,106,250.00 | 1,106,250.00 | 1,106,250.00 | 1,106,250.00 |
| TOTAL :        |                                                                                                           |              | 53,721,000.00           | 4,648,350.00 | 4,422,090.00 | 4,360,252.00 | 4,524,350.00 | 4,351,227.00 | 4,379,330.00 | 4,703,250.00 | 4,513,627.00 | 4,363,527.00 | 4,519,050.00 | 4,356,623.00 | 4,579,324.00 |