

CAPTACION ANUAL DE INGRESOS PROPIOS

Secretaría de Obras Públicas Transporte y Vivienda

AÑO///2013

|            | Dirección General de Carreteras |                     |                        |                   | Dirección General de Transporte |                     |                        |                   | Dirección General de Aeronáutica Civil |                     |                        |                | S O P T R A V I    |                   |                          |
|------------|---------------------------------|---------------------|------------------------|-------------------|---------------------------------|---------------------|------------------------|-------------------|----------------------------------------|---------------------|------------------------|----------------|--------------------|-------------------|--------------------------|
| M E S      | Ingresos<br>Brutos              | Retención<br>0.32 % | Deducción<br>S E F I N | Ingresos<br>Netos | Ingresos<br>Brutos              | Retención<br>0.32 % | Deducción<br>S E F I N | Ingresos<br>Netos | Ingresos<br>Brutos                     | Retención<br>0.32 % | Deducción<br>S E F I N | Ingresos Netos | Ingresos<br>Brutos | Ingresos<br>Netos | Monto Real<br>Registrado |
| Enero      | 0.00                            | 0.00                | 0.00                   | 0.00              | 2123,278.00                     | 6,794.49            | 1058,241.76            | 1058,241.75       | 1660,417.05                            | 5,313.33            | 358,209.03             | 1296,894.69    | 3783,695.05        | 2355,136.44       |                          |
| Febrero    | 7,445.00                        | 23.82               | 3,710.59               | 3,710.59          | 1813,137.00                     | 5,802.04            | 903,667.48             | 903,667.48        | 1918,987.40                            | 6,140.76            | 410,056.39             | 1502,790.25    | 3739,569.40        | 2410,168.32       |                          |
| Marzo      | 13,140.00                       | 42.05               | 6,548.98               | 6,548.98          | 1303,800.00                     | 4,172.16            | 649,813.92             | 649,813.92        | 1922,691.11                            | 6,152.61            | 431,668.71             | 1484,869.79    | 3239,631.11        | 2141,232.69       |                          |
| Abril      | 15,160.00                       | 48.51               | 7,555.74               | 7,555.74          | 1953,943.00                     | 6,252.62            | 973,845.19             | 973,845.19        | 1479,363.90                            | 4,733.96            | 324,160.04             | 1150,469.89    | 3448,466.90        | 2131,870.82       |                          |
| Mayo       | 21,520.00                       | 68.86               | 10,725.57              | 10,725.57         | 1759,669.00                     | 5,630.94            | 877,019.03             | 877,019.03        | 2113,424.84                            | 6,762.96            | 437,770.43             | 1668,891.45    | 3894,613.84        | 2556,636.05       |                          |
| Junio      | 17,945.00                       | 57.42               | 8,943.79               | 8,943.79          | 1509,679.00                     | 4,830.97            | 752,424.01             | 752,424.01        | 2157,794.62                            | 6,904.94            | 450,076.45             | 1700,813.23    | 3685,418.62        | 2462,181.02       |                          |
| Julio      | 27,755.00                       | 88.82               | 13,833.09              | 13,833.09         | 1588,898.00                     | 5,084.47            | 791,906.76             | 791,906.77        | 2159,762.71                            | 6,911.24            | 469,687.72             | 1683,163.75    | 3776,415.71        | 2488,903.61       |                          |
| Agosto     | 14,350.00                       | 45.92               | 7,175.00               | 7,129.08          | 1576,309.00                     | 5,044.19            | 788,154.50             | 783,110.31        | 1646,568.35                            | 5,269.02            | 355,955.76             | 1285,343.57    | 3237,227.35        | 2075,582.96       |                          |
| Septiembre | 9,260.00                        | 29.63               | 4,630.00               | 4,630.00          | 1337,712.00                     | 4,280.68            | 668,856.00             | 664,575.32        | 1792,546.43                            | 5,736.15            | 377,217.09             | 1409,593.19    | 3139,518.43        | 2078,798.51       |                          |
| Octubre    | 24,620.00                       | 78.78               | 12,310.00              | 12,231.22         | 1390,071.00                     | 4,448.23            | 695,035.50             | 690,587.27        | 1982,458.73                            | 6,343.87            | 434,538.60             | 1541,576.27    | 3397,149.73        | 2244,394.76       |                          |
| Noviembre  | 13,615.00                       | 43.57               | 6,807.50               | 6,763.93          | 1651,900.00                     | 5,286.08            | 825,950.00             | 820,663.92        | 1667,417.96                            | 5,335.74            | 359,464.84             | 1302,617.38    | 3332,932.96        | 2130,045.23       |                          |
| Diciembre  |                                 |                     |                        |                   |                                 |                     |                        |                   |                                        |                     |                        |                |                    |                   |                          |
|            |                                 |                     |                        |                   |                                 |                     |                        |                   |                                        |                     |                        |                |                    |                   |                          |
|            | 164,810.00                      | 527.39              | 82,240.26              | 82,071.99         | 18008,396.00                    | 57,626.87           | 8984,914.15            | 8965,854.97       | 20501,433.10                           | 65,604.59           | 4408,805.06            | 16027,023.45   | 38674,639.10       | 25074,950.42      | 0.00                     |

MASC/...2013

  
LIC. WILMER FUENTES  
SUBGERENTE DE PRESUPUESTO  
cc: archivo

En La DGC., lo  
sombreado no se  
registro; porque la  
administ de Carret  
nos lo remitio  
muy tarde.