

## Ejecucion Presupuestaria de Ingresos al 30/09/16

| Código           | Descripcion               | Presupuesto<br>Aprobado | Ampliaciones  | Tranferencias | Presupuesto<br>T o t a l | Ejecucion<br>a la fecha | Presupuesto<br>Por Ejecutar | Porcentaje<br>Disponible |
|------------------|---------------------------|-------------------------|---------------|---------------|--------------------------|-------------------------|-----------------------------|--------------------------|
| Grupo: 1         | Ingresos Corrientes       |                         |               |               |                          |                         |                             |                          |
| 110              | IMPUESTO SOBRE BIENES     | 7,745,575.13            | 0.00          | 0.00          | 7,745,575.13             | 4,611,961.11            | 3,133,614.02                | 40.456                   |
| 111              | IMPUESTO PERSONAL         | 5,764,810.47            | 0.00          | 0.00          | 5,764,810.47             | 3,015,420.84            | 2,749,389.63                | 47.692                   |
| 112              | ESTABLECIMIENTOS          | 2,551,904.69            | 13,468.17     | 0.00          | 2,565,372.86             | 1,952,431.84            | 612,941.02                  | 23.892                   |
| 113              | IMPUESTOS SOBRE           | 11,720,456.12           | 1,316,335.93  | 0.00          | 13,036,792.05            | 13,077,760.93           | -40,968.88                  | -0.314                   |
| 114              | IMPUESTOS A               | 10,013,590.00           | 123,831.96    | 0.00          | 10,137,421.96            | 3,084,201.16            | 7,053,220.80                | 69.576                   |
| 115              | IMPUESTO PECUARIO         | 0.00                    | 12,679.21     | 0.00          | 12,679.21                | 13,291.21               | -612.00                     | -4.826                   |
| 116              | IMP. EXTRACCION Y         | 558,913.37              | 0.00          | 0.00          | 558,913.37               | 112,952.06              | 445,961.31                  | 79.790                   |
| 117              |                           | 0.00                    | 516,966.87    | 0.00          | 516,966.87               | 1,641,861.65            | -1,124,894.78               | -217.595                 |
| 118              | TASAS POR SERVICIOS       | 11,396,616.83           | 37,241.52     | 0.00          | 11,433,858.35            | 6,878,269.50            | 4,555,588.85                | 39.843                   |
| 119              | DERECHOS MUNICIPALES      | 13,973,008.08           | 84,850.09     | 0.00          | 14,057,858.17            | 9,586,514.80            | 4,471,343.37                | 31.806                   |
| 120              | MULTAS                    | 2,822,233.73            | 11,501.00     | 0.00          | 2,833,734.73             | 630,123.65              | 2,203,611.08                | 77.763                   |
| 121              | RECARGOS                  | 3,133,278.68            | 0.00          | 0.00          | 3,133,278.68             | 2,664,061.20            | 469,217.48                  | 14.975                   |
| 122              | RECUPERACION POR COBRO DE | 4,232,321.24            | 368,893.91    | 0.00          | 4,601,215.15             | 4,319,259.91            | 281,955.24                  | 6.127                    |
| 123              | RECUP. POR COBRO DE       | 2,765,257.17            | 0.00          | 0.00          | 2,765,257.17             | 2,103,319.98            | 661,937.19                  | 23.937                   |
| 125              | RENTA DE PROPIEDADES      | 2,933,713.85            | 860,156.85    | 0.00          | 3,793,870.70             | 3,063,360.81            | 730,509.89                  | 19.255                   |
| Total del Grupo: |                           | 79,611,679.36           | 3,345,925.51  | 0.00          | 82,957,604.87            | 56,754,790.65           | 26,202,814.22               | 31.585                   |
| Grupo: 2         | Ingresos de Capital       |                         |               |               |                          |                         |                             |                          |
| 210              | Sector Interno            | 0.00                    | 21,750,000.00 | 0.00          | 21,750,000.00            | 20,000,000.00           | 1,750,000.00                | 8.046                    |
| 220              | VENTA DE BIENES INMUEBLES | 485,045.30              | 0.00          | 0.00          | 485,045.30               | 508,510.68              | -23,465.38                  | -4.837                   |
| 221              | OTROS ACTIVOS             | 4,553.66                | 0.00          | 0.00          | 4,553.66                 | 636.00                  | 3,917.66                    | 86.033                   |
| 230              | CONTRIBUCION POR MEJORAS  | 2,224,660.95            | 200,000.00    | 0.00          | 2,424,660.95             | 2,791,716.51            | -367,055.56                 | -15.138                  |
| 250              | SECTOR PUBLICO            | 28,457,075.00           | 13,177,148.89 | 0.00          | 41,634,223.89            | 16,132,718.64           | 25,501,505.25               | 61.251                   |
| 280              | INGRESOS EVENTUALES DE    | 477,533.26              | 0.00          | 0.00          | 477,533.26               | 615,761.47              | -138,228.21                 | -28.946                  |
| 290              | DISPONIBILIDAD FINANCIERA | 0.00                    | 13,490,978.65 | 0.00          | 13,490,978.65            | 7,380,175.80            | 6,110,802.85                | 45.295                   |
| Total del Grupo: |                           | 31,648,868.17           | 48,618,127.54 | 0.00          | 80,266,995.71            | 47,429,519.10           | 32,837,476.61               | 40.910                   |

|         |                |               |      |                |                |               |        |
|---------|----------------|---------------|------|----------------|----------------|---------------|--------|
| TOTALES | 111,260,547.53 | 51,964,053.05 | 0.00 | 163,224,600.58 | 104,184,309.75 | 59,040,290.83 | 36.171 |
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