

Ejecucion Presupuestaria de Ingresos del 01/10/23 al 31/10/23^{Pag. 1}

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Ingresos del Periodo	Total Ingresos Recaudados	Total a Recaudar	% por Recaudar
GRUPO : 1 Ingresos Corrientes									
GRUPO : 1 Ingresos Tributario									
110	IMPUESTO SOBRE BIENES INMUEBLES	16,647,045.40	0.00	0.00	16,647,045.40	376,985.75	18,158,969.88	-1,511,924.48	-9.08
111	IMPUESTO PERSONAL	8,070,746.69	0.00	0.00	8,070,746.69	40,114.96	4,198,070.07	3,872,676.62	9.55
112	IMPUESTO A ESTABLECIMIENTOS	19,485,868.30	0.00	0.00	19,485,868.30	220,084.64	17,369,363.35	2,116,504.95	10.12
113	IMPUESTO A ESTABLECIMIENTOS	30,376,501.84	3,500,000.00	0.00	33,876,501.84	1,019,347.18	29,821,290.98	4,055,210.86	10.92
114	Impuesto a Establecimientos de Servicios	17,682,419.23	2,500,000.00	0.00	20,182,419.23	404,681.11	19,322,554.33	859,864.90	9.55
116	IMPUESTO SOBRE EXTRACCION Y	1,798,156.40	0.00	0.00	1,798,156.40	12,625.00	173,590.00	1,624,566.40	11.01
117	IMPTO. SELECTIVO A LAS	4,527,384.47	0.00	0.00	4,527,384.47	0.00	3,275,760.86	1,251,623.61	11.73
118	TASAS POR SERVICIOS MUNICIPALES	25,636,998.04	0.00	0.00	25,636,998.04	1,087,536.66	27,628,361.11	-1,991,363.07	7.89
119	DERECHOS MUNICIPALES	40,168,211.09	0.00	0.00	40,168,211.09	1,313,732.67	39,642,439.56	525,771.53	6.34
Total del sub-Grupo		164,393,331.46	6,000,000.00	0.00	170,393,331.46	4,475,107.97	**_***_***_**	10,802,931.32	6.34
GRUPO : 1 Ingresos No Tributario									
120	MULTAS	428,125.06	0.00	0.00	428,125.06	66,861.01	938,056.56	-509,931.50	-119.10
121	RECARGOS	1,467,744.03	0.00	0.00	1,467,744.03	342,627.18	3,101,925.03	-1,634,181.00	-113.09
122	RECUPERAC POR COBRO DE IMPTOS Y	31,574,605.28	0.00	0.00	31,574,605.28	996,395.19	11,670,185.87	19,904,419.41	53.06
123	RECUPERAC. COBRO SE SERV. MUNIC	15,372,020.61	0.00	0.00	15,372,020.61	835,783.55	8,742,528.23	6,629,492.38	49.93
124	RECUPERACION POR COBRO DE	583,228.63	0.00	0.00	583,228.63	52,540.00	511,924.00	71,304.63	49.49
125	RENTA DE PROPIEDADES	12,801,163.36	0.00	0.00	12,801,163.36	1,003,533.00	9,618,618.64	3,182,544.72	44.42
126	INTERESES(ART.109 REFORMADO DE LA	876,747.43	0.00	0.00	876,747.43	213,407.73	2,915,165.08	-2,038,417.65	40.57
Total del sub-Grupo		63,103,634.40	0.00	0.00	63,103,634.40	3,511,147.66	37,498,403.41	25,605,230.99	15.59
Total del Grupo		227,496,965.86	6,000,000.00	0.00	233,496,965.86	7,986,255.63	197,088,803.55	36,408,162.31	15.59

Ejecucion Presupuestaria de Ingresos del 01/10/23 al 31/10/23^{Pag. 2}

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Ingresos del Periodo	Total Ingresos Recaudados	Total a Recaudar	% por Recaudar
GRUPO : 2 Ingresos de Capital									
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220	VENTA DE BIENES INMUEBLES	998,516.04	0.00	0.00	998,516.04	50,733.90	831,476.53	167,039.51	16.72
221	OTROS ACTIVOS	43,012.83	0.00	0.00	43,012.83	0.00	0.00	43,012.83	20.16
230	CONTRIBUCIONES POR MEJORAS	2,236,807.77	0.00	0.00	2,236,807.77	42,832.00	366,803.91	1,870,003.86	63.44
250	SECTOR PUBLICO	36,232,999.10	32,016,087.32	0.00	68,249,086.42	0.00	27,410,597.50	40,838,488.92	60.00
260	SECTOR PUBLICO	0.00	11,472,151.55	0.00	11,472,151.55	0.00	11,472,151.55	0.00	51.70
271	SECTOR PRIVADO	0.00	9,257,896.88	0.00	9,257,896.88	1,179,825.91	10,481,107.61	-1,223,210.73	45.19
280	INGRESOS EVENTUALES DE CAPITAL	3,721,024.02	0.00	0.00	3,721,024.02	423,103.71	3,813,110.28	-92,086.26	43.34
290	DISPONIBILIDAD FINANCIERA	0.00	88,598,415.63	0.00	88,598,415.63	0.00	0.00	88,598,415.63	70.54
Total del sub-Grupo		43,232,359.76	141,344,551.38	0.00	184,576,911.14	1,696,495.52	54,375,247.38	130,201,663.76	70.54
Total del Grupo		43,232,359.76	141,344,551.38	0.00	184,576,911.14	1,696,495.52	54,375,247.38	130,201,663.76	70.54
Total General		270,729,325.62	147,344,551.38	0.00	418,073,877.00	9,682,751.15	251,464,050.93	166,609,826.07	39.85

Contador (a) Municipal

IVAN ALEXIS MACHADO MOTIÑO

Nombre completo



Firma y sello