

## Ejecucion Presupuestaria de Ingresos del 01/11/01 al 30/11/17

| Código                       | Descripcion               | Presupuesto<br>Aprobado | Ampliaciones  | Tranferencias | Presupuesto<br>T o t a l | Ejecucion<br>a la fecha |
|------------------------------|---------------------------|-------------------------|---------------|---------------|--------------------------|-------------------------|
| Grupo: 1 Ingresos Corrientes |                           |                         |               |               |                          |                         |
| 110                          | IMPUESTO SOBRE BIENES     | 9,149,550.94            | 0.00          | 0.00          | 9,149,550.94             | 4,881,333.46            |
| 111                          | IMPUESTO PERSONAL         | 5,107,057.85            | 0.00          | 0.00          | 5,107,057.85             | 3,238,959.21            |
| 112                          | ESTABLECIMIENTOS          | 2,946,127.88            | 16,869.71     | 0.00          | 2,962,997.59             | 1,986,206.33            |
| 113                          | IMPUESTOS SOBRE           | 18,582,941.02           | 102,155.21    | 0.00          | 18,685,096.23            | 11,459,084.90           |
| 114                          | IMPUESTOS A               | 6,180,685.80            | 137,599.02    | 0.00          | 6,318,284.82             | 3,421,489.05            |
| 115                          | IMPUESTO PECUARIO         | 0.00                    | 15,803.90     | 0.00          | 15,803.90                | 18,227.90               |
| 116                          | IMP. EXTRACCION Y         | 581,529.34              | 0.00          | 0.00          | 581,529.34               | 199,279.74              |
| 117                          |                           | 2,552,327.07            | 2,441,181.63  | 0.00          | 4,993,508.70             | 4,991,206.24            |
| 118                          | TASAS POR SERVICIOS       | 9,932,166.44            | 756,810.77    | 0.00          | 10,688,977.21            | 7,307,257.28            |
| 119                          | DERECHOS MUNICIPALES      | 14,189,741.72           | 2,091,961.15  | 0.00          | 16,281,702.87            | 11,970,679.36           |
| 120                          | MULTAS                    | 763,064.89              | 1.00          | 0.00          | 763,065.89               | 559,347.86              |
| 121                          | RECARGOS                  | 3,874,252.19            | 67,490.00     | 0.00          | 3,941,742.19             | 2,110,064.72            |
| 122                          | RECUPERACION POR COBRO    | 5,565,050.90            | 75,029.23     | 0.00          | 5,640,080.13             | 4,315,414.20            |
| 123                          | RECUP. POR COBRO DE       | 2,666,628.27            | 0.00          | 0.00          | 2,666,628.27             | 1,890,009.82            |
| 125                          | RENTA DE PROPIEDADES      | 3,562,305.50            | 0.00          | 0.00          | 3,562,305.50             | 2,048,611.05            |
| Total del Grupo:             |                           | 85,653,429.81           | 5,704,901.62  | 0.00          | 91,358,331.43            | 60,397,171.12           |
| Grupo: 2 Ingresos de Capital |                           |                         |               |               |                          |                         |
| 210                          | Sector Interno            | 0.00                    | 1,458.79      | 0.00          | 1,458.79                 | 1,458.79                |
| 220                          | VENTA DE BIENES INMUEBLES | 1,576,445.76            | 500.00        | 0.00          | 1,576,945.76             | 643,080.78              |
| 221                          | OTROS ACTIVOS             | 800.00                  | 884.00        | 0.00          | 1,684.00                 | 2,584.00                |
| 230                          | CONTRIBUCION POR MEJORAS  | 6,747,590.31            | 0.00          | 0.00          | 6,747,590.31             | 2,234,838.38            |
| 250                          | SECTOR PUBLICO            | 34,136,777.00           | 23,920,722.30 | 0.00          | 58,057,499.30            | 48,560,878.45           |
| 270                          | DEL SECTOR PUBLICO        | 0.00                    | 400,000.00    | 0.00          | 400,000.00               | 400,000.00              |
| 280                          | INGRESOS EVENTUALES DE    | 682,786.41              | 0.00          | 0.00          | 682,786.41               | 378,553.74              |
| 290                          | DISPONIBILIDAD FINANCIERA | 0.00                    | 7,649,798.39  | 0.00          | 7,649,798.39             | 7,649,798.39            |
| Total del Grupo:             |                           | 43,144,399.48           | 31,973,363.48 | 0.00          | 75,117,762.96            | 59,871,192.53           |
| TOTALES                      |                           | 128,797,829.29          | 37,678,265.10 | 0.00          | 166,476,094.39           | 120,268,363.65          |

Lic. Any Josefina Lanza  
Jefe Contabilidad y Presupuesto