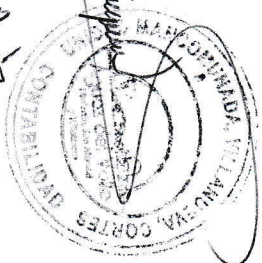


Ejecucion Presupuestaria de Ingresos del 01/08/17 al 31/08/17

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									
118	INGRESOS TRIBUTARIOS	50,789,986.71	0.00	0.00	50,789,986.71	1,862,058.67	15,730,377.07	35,059,609.64	69.02
121	INTERESES Y RECARGOS	2,202,500.00	0.00	0.00	2,202,500.00	123,871.94	900,596.86	1,301,903.14	59.11
123	RECUPERAC. COBRO SE SERV. MUNIC	29,955,000.00	0.00	0.00	29,955,000.00	2,637,001.55	20,411,118.85	9,543,881.15	31.86
126	OTRAS TASAS	300,000.00	0.00	0.00	300,000.00	4,209.13	30,323.39	269,676.61	89.89
Total del Grupo		83,247,486.71	0.00	0.00	83,247,486.71	4,627,141.29	37,072,416.17	46,175,070.54	55.46
GRUPO : 3 Recursos de Balance									
310	DISPONIBILIDAD FINANCIERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total del Grupo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General		83,247,486.71	0.00	0.00	83,247,486.71	4,627,141.29	37,072,416.17	46,175,070.54	55.46


 Jaime Díaz.