

CAPTACION ANUAL DE INGRESOS PROPIOS  
Secretaría de Estado en los Despachos de Infraestructura y Servicios Públicos  
AÑO /// 2016

|                | Oficina del Secretario |                  |                     |                  | Dirección General de Carreteras |                  |                     |                  | Dirección General de Transporte |                  |                     |                  | MONTOS /// ACUMULADOS |             |                |
|----------------|------------------------|------------------|---------------------|------------------|---------------------------------|------------------|---------------------|------------------|---------------------------------|------------------|---------------------|------------------|-----------------------|-------------|----------------|
| M E S          | Ingresos Brutos        | Retención 0.32 % | Deducción S E F I N | Total Ing. Netos | Ingresos Brutos                 | Retención 0.32 % | Deducción S E F I N | Total Ing. Netos | Ingresos Brutos                 | Retención 0.32 % | Deducción S E F I N | Total Ing. Netos | Ingresos Brutos       | Deducciones | Ingresos Netos |
| Dicb. Año Ant. |                        |                  |                     | 0.00             |                                 | 0.00             |                     | 0.00             |                                 |                  |                     | 0.00             | 0.00                  | 0.00        | 0.00           |
| Enero          | 31,262.00              | 100.04           | 15,631.00           | 15,530.96        | 26,700.00                       | 85.44            | 13,350.00           | 13,264.56        | 2001,030.00                     | 6,403.30         | 1000,515.00         | 994,111.70       | 2058,992.00           | 1036,084.77 | 1022,907.23    |
| Febrero        | 32,059.80              | 102.59           | 16,029.90           | 15,927.31        | 9,362.50                        | 29.96            | 4,681.25            | 4,651.29         | 1818,628.00                     | 5,819.61         | 909,314.00          | 903,494.39       | 1860,050.30           | 935,977.31  | 924,072.99     |
| Marzo          | 21,553.62              | 68.97            | 10,776.81           | 10,707.84        | 13,040.00                       | 41.73            | 6,520.00            | 6,478.27         | 2050,930.00                     | 6,562.98         | 1025,465.00         | 1018,902.02      | 2085,523.62           | 1049,435.49 | 1036,088.13    |
| Abril          | 20,858.00              | 66.75            | 10,429.00           | 10,362.25        | 18,215.00                       | 58.29            | 9,107.50            | 9,049.21         | 1596,452.00                     | 5,108.65         | 798,226.00          | 793,117.35       | 1635,525.00           | 822,996.18  | 812,528.82     |
| Mayo           | 21,602.80              | 69.13            | 10,801.40           | 10,732.27        | 23,762.50                       | 76.04            | 11,881.25           | 11,805.21        | 518,850.00                      | 1,660.32         | 259,425.00          | 257,764.68       | 564,215.30            | 283,913.14  | 280,302.16     |
| Junio          | 30,658.18              | 98.11            | 15,329.09           | 15,230.98        | 10,090.00                       | 32.29            | 5,045.00            | 5,012.71         |                                 | 0.00             | 0.00                | 0.00             | 40,748.18             | 20,504.48   | 20,243.70      |
| Julio          | 16,165.00              | 51.73            | 8,082.50            | 8,030.77         | 16,165.00                       | 51.73            | 8,082.50            | 8,030.77         |                                 | 0.00             | 0.00                | 0.00             | 32,330.00             | 16,268.46   | 16,061.54      |
| Agosto         |                        | 0.00             | 0.00                | 0.00             |                                 | 0.00             | 0.00                | 0.00             |                                 | 0.00             | 0.00                | 0.00             | 0.00                  | 0.00        | 0.00           |
| Septiembre     |                        | 0.00             | 0.00                | 0.00             |                                 | 0.00             | 0.00                | 0.00             |                                 | 0.00             | 0.00                | 0.00             | 0.00                  | 0.00        | 0.00           |
| Octubre        |                        | 0.00             | 0.00                | 0.00             |                                 | 0.00             | 0.00                | 0.00             |                                 | 0.00             | 0.00                | 0.00             | 0.00                  | 0.00        | 0.00           |
| Noviembre      |                        | 0.00             | 0.00                | 0.00             |                                 | 0.00             | 0.00                | 0.00             |                                 | 0.00             | 0.00                | 0.00             | 0.00                  | 0.00        | 0.00           |
| Diciembre      |                        | 0.00             | 0.00                | 0.00             |                                 | 0.00             | 0.00                | 0.00             |                                 | 0.00             | 0.00                | 0.00             | 0.00                  | 0.00        | 0.00           |
|                |                        | 0.00             | 0.00                | 0.00             |                                 | 0.00             | 0.00                | 0.00             |                                 | 0.00             | 0.00                | 0.00             | 0.00                  | 0.00        | 0.00           |
|                | 174,159.40             | 557.31           | 87,079.70           | 86,522.39        | 117,335.00                      | 375.47           | 58,667.50           | 58,292.03        | 7985,890.00                     | 25,554.85        | 3992,945.00         | 3967,390.15      | 8277,384.40           | 4165,179.83 | 4112,204.57    |

MASC/ 2013

86,522.39

58,292.03

3967,390.15

4112,204.57

| CODIGO    |                                                        | C A P T A C I O N   B R U T A |            |             |             |
|-----------|--------------------------------------------------------|-------------------------------|------------|-------------|-------------|
| CAPTACION | C O N C E P T O                                        | O/SECRET.                     | D. G. C.   | D. G. T.    | TOTAL       |
| 11409     | Otros Impuestos y Licencias sobre Diversas Actividades |                               |            | 1189,355.00 | 1189,355.00 |
| 12121     | Emisión, Constancias, Certificaciones y Otros          |                               | 400.00     | 1287,600.00 | 1288,000.00 |
| 12199     | Tasas Varias                                           |                               | 185.00     |             | 185.00      |
| 12299     | Derechos Varios                                        |                               | 100,585.00 |             | 100,585.00  |
| 12409     | Multas de Transporte                                   |                               |            | 5355,285.00 | 5355,285.00 |
| 12499     | Multas y Penas Diversas                                | 2,815.00                      |            |             | 2,815.00    |
| 12599     | Otras Multas y Penas Diversas                          |                               |            |             | 0.00        |
| 12899     | Otros Ingresos No Tributarios                          | 155,179.40                    |            | 153,650.00  | 308,829.40  |
| 14101     | Venta de Impresos                                      |                               |            |             | 0.00        |

CAPTACION POR DIRECCION

157,994.40

101,170.00

7985,890.00

8245,054.40

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D E D U C C I O N E S

87,637.01

59,042.97

4018,499.85

4165,179.83

CAPTACION NETA

70,357.39

42,127.03

3967,390.15

4079,874.57

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LIC. WILMER FUENTES  
SUBGERENCIA DE PRESUPUESTO

