

MUNICIPALIDAD LA ENCARNACION, OCOTOPEQ SIGMA

Informe Presupuesto de Ingresos del: 01/10/19 al 31/10/19

| Renglon | Descripcion | Presupuesto Definitivo | Ingresos Acumulados | Ingresos del Periodo | Total Ingresos | Por Recaudar | Porcentaje % Ejecutado |
|-----------------------|--------------------------------|------------------------|---------------------|----------------------|---------------------|----------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Total Ingresos | | 25,499,299.79 | 1,167,534.01 | 21,679.41 | 1,179,213.42 | 24,320,086.37 | 4.62 |
| 1 | INGRESOS CORRIENTES | 13,041,915.58 | 1,155,334.01 | 20,579.41 | 1,175,913.42 | 11,866,002.16 | 9.02 |
| 11 | INGRESOS TRIBUTARIOS | 7,644,918.01 | 1,080,787.30 | 19,543.72 | 1,100,331.02 | 6,444,586.99 | 14.58 |
| 110 | BIENES INMUEBLES | 372,571.68 | 221,876.09 | 1,099.72 | 222,975.81 | 149,595.87 | 59.85 |
| 11001 | BIENES INMUEBLES URBANOS | 261,488.68 | 129,265.38 | 759.57 | 130,024.95 | 131,463.73 | 49.72 |
| 11002 | BIENES INMUEBLES RURALES | 111,083.00 | 92,610.71 | 340.15 | 92,950.86 | 18,132.14 | 83.68 |
| 111 | IMPUESTO PERSONAL | 24,756.08 | 13,295.60 | 198.00 | 13,493.60 | 11,262.48 | 54.51 |
| 11101 | IMPUESTO PERSONAL MUNICIPAL | 24,756.08 | 13,295.60 | 198.00 | 13,493.60 | 11,262.48 | 54.51 |
| 112 | IMPUESTO A ESTABLECIMIENTOS | 223,496.81 | 178,135.73 | 0.00 | 178,135.73 | 45,361.08 | 79.70 |
| 11201 | FINCAS AGRICULTURA, GANADERIA | 71,727.00 | 157,961.94 | 0.00 | 157,961.94 | -86,234.94 | 220.23 |
| 11203 | FABRICACION DE PRODUCTOS LACT | 3,087.14 | 7,568.51 | 0.00 | 7,568.51 | -4,481.37 | 245.16 |
| 11208 | PANADERIAS Y REPOSTERIAS | 20,492.34 | 11,742.78 | 0.00 | 11,742.78 | 8,749.56 | 57.30 |
| 11211 | ELAB. OTROS PRODUC. ALIMENTI | 672.00 | 0.00 | 0.00 | 0.00 | 672.00 | 0.00 |
| 11213 | DESTILACION Y MEZCLA BEBIDAS A | 102,962.25 | 0.00 | 0.00 | 0.00 | 102,962.25 | 0.00 |
| 11215 | EMPRES.CONFECCION Y SASTRERIA | 6,579.03 | 0.00 | 0.00 | 0.00 | 6,579.03 | 0.00 |
| 11217 | CURTIEMBRES Y TALLER DE ACABA | 0.00 | 862.50 | 0.00 | 862.50 | -862.50 | 0.00 |
| 11224 | FAB. PRODUCTOS QUIMICOS,IND.OR | 1,557.51 | 0.00 | 0.00 | 0.00 | 1,557.51 | 0.00 |
| 11227 | FAB. PINTURAS,LACAS Y BARNICES | 1,434.00 | 0.00 | 0.00 | 0.00 | 1,434.00 | 0.00 |
| 11239 | CRianza DE CERDOS (PORQUERIZA | 1,188.00 | 0.00 | 0.00 | 0.00 | 1,188.00 | 0.00 |
| 11299 | INDUSTRIAS DIVERSAS N/C | 13,797.54 | 0.00 | 0.00 | 0.00 | 13,797.54 | 0.00 |
| 113 | IMPTO ESTABLECIMIENTOS COMER | 1,712,051.19 | 129,858.21 | 832.00 | 130,690.21 | 1,581,360.98 | 7.63 |
| 11301 | CASAS COMERCIALES | 8,196.00 | 5,831.00 | 0.00 | 5,831.00 | 2,365.00 | 71.14 |
| 11302 | ALMACENES | 32,831.08 | 0.00 | 0.00 | 0.00 | 32,831.08 | 0.00 |
| 11303 | TIENDAS | 24,930.00 | 18,200.00 | 0.00 | 18,200.00 | 6,730.00 | 73.00 |
| 11304 | BAZARES | 2,779.29 | 0.00 | 0.00 | 0.00 | 2,779.29 | 0.00 |
| 11305 | ABARROTERIAS | 21,370.50 | 14,801.63 | 0.00 | 14,801.63 | 6,568.87 | 69.26 |
| 11306 | BODEGAS | 7,380.00 | 900.00 | 0.00 | 900.00 | 6,480.00 | 12.20 |
| 11307 | DEPOSITOS | 13,734.00 | 0.00 | 0.00 | 0.00 | 13,734.00 | 0.00 |
| 11308 | GASOLINERAS | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.00 |
| 11309 | FARMACIAS | 608,900.19 | 0.00 | 0.00 | 0.00 | 608,900.19 | 0.00 |
| 11310 | PUESTOS DE VENTAS DE MEDICINA | 9,733.50 | 13,702.95 | 0.00 | 13,702.95 | -3,969.45 | 140.78 |
| 11311 | SUPERMERCADOS | 553,729.23 | 0.00 | 0.00 | 0.00 | 553,729.23 | 0.00 |
| 11312 | FERRETERIAS | 28,197.00 | 10,864.78 | 0.00 | 10,864.78 | 17,332.22 | 38.53 |
| 11313 | PULPERIAS | 18,360.00 | 15,957.50 | 0.00 | 15,957.50 | 2,402.50 | 86.91 |
| 11314 | GLORIETAS Y CASESTAS DE GOLOS | 810.00 | 870.00 | 0.00 | 870.00 | -60.00 | 107.41 |
| 11315 | VENTA ARTIC. USADOS (ROPA,ZAP) | 81,609.31 | 560.00 | 0.00 | 560.00 | 81,049.31 | 0.69 |
| 11316 | CARNICERIAS Y VENTA MARISCOS | 132,913.10 | 0.00 | 0.00 | 0.00 | 132,913.10 | 0.00 |
| 11318 | LIBRERIAS Y PAPELERIAS | 3,870.00 | 560.00 | 0.00 | 560.00 | 3,310.00 | 14.47 |
| 11319 | HELADERIAS | 15,615.48 | 0.00 | 0.00 | 0.00 | 15,615.48 | 0.00 |
| 11320 | PUESTOS VENTA ROPA/ACHINERIA | 1,710.00 | 0.00 | 0.00 | 0.00 | 1,710.00 | 0.00 |
| 11321 | PUESTO VENTA DE ARTESANIA | 3,117.99 | 0.00 | 0.00 | 0.00 | 3,117.99 | 0.00 |
| 11323 | VENTA PRODUCTOS AGROPECUARI | 4,050.00 | 9,320.58 | 0.00 | 9,320.58 | -5,270.58 | 230.14 |
| 11324 | COOP. ACTIVIDAD COMERCIAL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

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|---------|----------------------------------|------------------------|---------------------|----------------------|----------------|--------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| 11325 | REPUESTOS,ACCESORIOS GRASA/L | 4,995.00 | 1,242.00 | 0.00 | 1,242.00 | 3,753.00 | 24.86 |
| 11327 | VIVEROS (VENTA DE PLANTAS) | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 11328 | VENTA DE MADERA | 16,542.28 | 0.00 | 0.00 | 0.00 | 16,542.28 | 0.00 |
| 11329 | JOYERIAS | 2,520.00 | 0.00 | 0.00 | 0.00 | 2,520.00 | 0.00 |
| 11330 | BILLARES | 14,182.50 | 9,334.33 | 832.00 | 10,166.33 | 4,016.17 | 71.68 |
| 11331 | VENTA DE CERVEZA | 24,300.00 | 24,086.66 | 0.00 | 24,086.66 | 213.34 | 99.12 |
| 11332 | VENTA DE LICORES | 9,671.84 | 0.00 | 0.00 | 0.00 | 9,671.84 | 0.00 |
| 11333 | LOTIFICADORAS | 11,575.50 | 0.00 | 0.00 | 0.00 | 11,575.50 | 0.00 |
| 11334 | VENTA DE VERDURAS | 40,847.40 | 0.00 | 0.00 | 0.00 | 40,847.40 | 0.00 |
| 11399 | OTROS ESTABLECIMIENTOS N/C | 0.00 | 3,626.78 | 0.00 | 3,626.78 | -3,626.78 | 0.00 |
| 114 | IMPTO ESTABLECIMIENTOS DE SER | 1,406,853.55 | 190,045.77 | 600.00 | 190,645.77 | 1,216,207.78 | 13.55 |
| 11401 | TRANSPORTE | 2,000.00 | 2,820.00 | 0.00 | 2,820.00 | -820.00 | 141.00 |
| 11402 | SALA BELLEZA, BARBERIA Y GIMNA. | 2,751.00 | 2,656.00 | 600.00 | 3,256.00 | -505.00 | 118.36 |
| 11403 | RADIOEMISORAS | 14,089.90 | 0.00 | 0.00 | 0.00 | 14,089.90 | 0.00 |
| 11404 | COMPANIAS TELEVISORAS | 4,521.08 | 0.00 | 0.00 | 0.00 | 4,521.08 | 0.00 |
| 11405 | COMPANIAS TELEVISORAS CABLE | 342.00 | 1,517.34 | 0.00 | 1,517.34 | -1,175.34 | 443.67 |
| 11408 | AGENCIAS DE VIAJE | 3,202.50 | 0.00 | 0.00 | 0.00 | 3,202.50 | 0.00 |
| 11410 | COMEDORES, REST Y CAFETERIAS | 12,135.00 | 7,047.50 | 0.00 | 7,047.50 | 5,087.50 | 58.08 |
| 11411 | PARQUES, LUGARES DE RECREO | 3,865.44 | 0.00 | 0.00 | 0.00 | 3,865.44 | 0.00 |
| 11413 | CASAS FUNERARIAS | 3,600.00 | 3,000.00 | 0.00 | 3,000.00 | 600.00 | 83.33 |
| 11414 | DISCO MOVIL Y CONJUNTOS MUSIC | 13,096.13 | 0.00 | 0.00 | 0.00 | 13,096.13 | 0.00 |
| 11416 | ESTACIONAMIENTO DE VEHICULOS | 11,173.24 | 0.00 | 0.00 | 0.00 | 11,173.24 | 0.00 |
| 11417 | CANTINAS, EXPEN DE AGUARDIENT | 22,016.52 | 23,270.00 | 0.00 | 23,270.00 | -1,253.48 | 105.69 |
| 11418 | BUFETES, CONSULTORIOS Y TRAMI | 3,240.00 | 0.00 | 0.00 | 0.00 | 3,240.00 | 0.00 |
| 11419 | CASINOS,CENTROS NOCTURNOS,BA | 119,700.00 | 2,280.00 | 0.00 | 2,280.00 | 117,420.00 | 1.90 |
| 11420 | HOSPITALES,CLINICAS Y POLICLIN | 13,491.48 | 600.00 | 0.00 | 600.00 | 12,891.48 | 4.45 |
| 11421 | LABORATORIOS MEDICOS, DENTALE | 4,374.00 | 565.00 | 0.00 | 565.00 | 3,809.00 | 12.92 |
| 11422 | JUEGOS DE SALON (TRAGAMONEDA | 35,977.12 | 0.00 | 0.00 | 0.00 | 35,977.12 | 0.00 |
| 11423 | MOLINOS QUE PRESTAN SERV. PAR | 2,895.00 | 1,690.00 | 0.00 | 1,690.00 | 1,205.00 | 58.38 |
| 11424 | TEATROS, CINES Y SALAS VIDEO | 1,509.00 | 0.00 | 0.00 | 0.00 | 1,509.00 | 0.00 |
| 11425 | INSTI BANCARIA, CASAS CAMBIO, AS | 171,996.36 | 123,801.22 | 0.00 | 123,801.22 | 48,195.14 | 71.98 |
| 11426 | HOTELES, MÓTELES, HOSPEDAJES, | 3,847.50 | 575.00 | 0.00 | 575.00 | 3,272.50 | 14.94 |
| 11428 | TALLERES SERVICIO (ELECTRICIDAD | 11,466.00 | 5,440.00 | 0.00 | 5,440.00 | 6,026.00 | 47.44 |
| 11429 | ESTABLECIMIENTOS EDUCATIVOS | 156,755.58 | 0.00 | 0.00 | 0.00 | 156,755.58 | 0.00 |
| 11430 | CASAS DE EMPEÑO | 1,767.03 | 0.00 | 0.00 | 0.00 | 1,767.03 | 0.00 |
| 11433 | SEVICIOS AGUA POTABLE (VENTA) | 2,603.43 | 2,300.00 | 0.00 | 2,300.00 | 303.43 | 88.34 |
| 11434 | SERVICIO DE ENERGIA ELECTRICA | 535,474.67 | 0.00 | 0.00 | 0.00 | 535,474.67 | 0.00 |
| 11435 | COOPERATIVAS QUE PRESTAN SER | 142,007.09 | 10,742.66 | 0.00 | 10,742.66 | 131,264.43 | 7.56 |
| 11436 | SERVICIOS DE CAFE NET E INTERNE | 24,120.48 | 878.55 | 0.00 | 878.55 | 23,241.93 | 3.64 |
| 11437 | OPERADORES DE TURISMO | 9,786.00 | 0.00 | 0.00 | 0.00 | 9,786.00 | 0.00 |
| 11438 | VENTA DE CELULARES, TARJETAS, A | 4,050.00 | 862.50 | 0.00 | 862.50 | 3,187.50 | 21.30 |
| 11499 | OTROS SERVICIOS NO CLASIFICADO | 69,000.00 | 0.00 | 0.00 | 0.00 | 69,000.00 | 0.00 |
| 116 | IMPUESTO SOBRE EXTRACCION Y E | 5,245.40 | 0.00 | 0.00 | 0.00 | 5,245.40 | 0.00 |
| 11602 | ARENA Y GRAVA | 5,245.40 | 0.00 | 0.00 | 0.00 | 5,245.40 | 0.00 |
| 117 | IMPUESTO SELECTIVO TELECOMUN | 241,591.08 | 0.00 | 0.00 | 0.00 | 241,591.08 | 0.00 |
| 11701 | TELEFONIA MOVIL | 239,971.08 | 0.00 | 0.00 | 0.00 | 239,971.08 | 0.00 |
| 11704 | INTERNET | 1,620.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 0.00 |
| 118 | TASAS POR SERVICIOS MUNICIPALE | 2,669,899.74 | 93,705.90 | 630.00 | 94,335.90 | 2,575,563.84 | 3.53 |
| 11801 | AGUA POTABLE | 1,289,466.09 | 0.00 | 0.00 | 0.00 | 1,289,466.09 | 0.00 |

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MUNICIPALIDAD LA ENCARNACION, OCOTOPEQ SIGMA

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| Renglon | Descripcion | Presupuesto Definitivo | Ingresos Acumulados | Ingresos del Periodo | Total Ingresos | Por Recaudar | Porcentaje % Ejecutado |
|-----------|----------------------------------|------------------------|---------------------|----------------------|------------------|---------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| 11802 | ALCANTARILLADO SANITARIO | 69,999.00 | 46,192.40 | 240.00 | 46,432.40 | 23,566.60 | 66.33 |
| 11804 | TREN DE ASEO | 89,331.75 | 41,203.50 | 360.00 | 41,563.50 | 47,768.25 | 46.53 |
| 11805 | CONEXIONES, RECONEXIONES AGU | 1,500.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 33.33 |
| 11806 | BOMBEROS | 515,608.80 | 0.00 | 0.00 | 0.00 | 515,608.80 | 0.00 |
| 11807 | RASTRO PUBLICO | 449,172.00 | 0.00 | 0.00 | 0.00 | 449,172.00 | 0.00 |
| 11811 | ASEO,MANTENIMIENTO DE PARQUE | 236,772.60 | 0.00 | 0.00 | 0.00 | 236,772.60 | 0.00 |
| 11812 | LIMPIEZA DE CEMENTERIO | 15,210.00 | 5,810.00 | 30.00 | 5,840.00 | 9,370.00 | 38.40 |
| 11826 | TASA MEDIO AMBIENTE | 2,407.50 | 0.00 | 0.00 | 0.00 | 2,407.50 | 0.00 |
| 11899 | OTROS SERVICIOS MUNICIPALES | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 0.00 |
| | | | | | | | |
| 119 | DERECHOS MUNICIPALES NUEVOS | 888,452.48 | 253,870.00 | 16,184.00 | 270,054.00 | 618,398.48 | 30.40 |
| 11901 | MATRIMONIOS | 1,350.00 | 2,300.00 | 0.00 | 2,300.00 | -950.00 | 170.37 |
| 11903 | CONSTANCIAS Y CERTIFICACIONES | 24,825.00 | 16,300.00 | 1,930.00 | 18,230.00 | 6,595.00 | 73.43 |
| 11904 | AUTORIZACIONES Y VISTOS BUENO | 6,777.00 | 12,397.00 | 839.00 | 13,236.00 | -6,459.00 | 195.31 |
| 11905 | LINCENCIAS PARA BAILES Y SERENA | 1,200.00 | 1,800.00 | 200.00 | 2,000.00 | -800.00 | 166.67 |
| 11907 | MATRICULAS DE MARCAS DE HERRA | 900.00 | 400.00 | 230.00 | 630.00 | 270.00 | 70.00 |
| 11908 | MATRICULA DE VEHICULOS AUTOMO | 32,331.15 | 0.00 | 0.00 | 0.00 | 32,331.15 | 0.00 |
| 11912 | MATRICULA DE ARMAS DE FUEGO | 16,650.00 | 1,500.00 | 200.00 | 1,700.00 | 14,950.00 | 10.21 |
| 11913 | MATRICULA DE MOTOSIERRA | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 11914 | VALLAS Y ROTULOS | 1,747.50 | 0.00 | 0.00 | 0.00 | 1,747.50 | 0.00 |
| 11915 | LICENCIAS PARA EQUIPO DE SONID | 2,610.00 | 200.00 | 0.00 | 200.00 | 2,410.00 | 7.66 |
| 11917 | REVISION DE PLANOS Y ALINEAMINE | 5,400.00 | 6,300.00 | 1,400.00 | 7,700.00 | -2,300.00 | 142.59 |
| 11918 | PERMISO DE CONSTRUCCION | 5,000.00 | 2,400.00 | 0.00 | 2,400.00 | 2,600.00 | 48.00 |
| 11921 | PERMISO PARA OPERACION DE NEG | 146,287.50 | 90,350.00 | 325.00 | 90,675.00 | 55,612.50 | 61.98 |
| 11922 | PERMISO PARA ROTURAS DE CALLE | 6,300.00 | 165.00 | 0.00 | 165.00 | 6,135.00 | 2.62 |
| 11924 | PERMISO PARA VENTS DE CARNES | 10,714.92 | 37,787.00 | 3,260.00 | 41,047.00 | -30,332.08 | 383.08 |
| 11925 | LICENCIAS PARA BUHONEROS | 0.00 | 500.00 | 0.00 | 500.00 | -500.00 | 0.00 |
| 11926 | LICENCIA PARA EJERCER UN OFICIO | 1,537.50 | 79,721.00 | 7,700.00 | 87,421.00 | -85,883.50 | 5685.92 |
| 11928 | LICENCIA PARA EXTRACCION DE RE | 40,560.00 | 0.00 | 0.00 | 0.00 | 40,560.00 | 0.00 |
| 11930 | DERECHOS POR USO DE CALLES | 199,360.50 | 0.00 | 0.00 | 0.00 | 199,360.50 | 0.00 |
| 11931 | GUIA PARA TRANSPORTE DE GANAD | 420.00 | 1,750.00 | 100.00 | 1,850.00 | -1,430.00 | 440.48 |
| 11999 | OTROS DERECHOS MUNICIPALES | 383,581.41 | 0.00 | 0.00 | 0.00 | 383,581.41 | 0.00 |
| | | | | | | | |
| 12 | INGRESOS NO TRIBUTARIOS | 5,496,997.57 | 74,546.71 | 1,035.69 | 75,582.40 | 5,421,415.17 | 1.37 |
| | | | | | | | |
| 120 | MULTAS | 29,476.04 | 3,100.00 | 500.00 | 3,600.00 | 25,876.04 | 12.21 |
| 12002 | POR LA PRESENTACIÓN DE DECLAR | 4,198.04 | 0.00 | 0.00 | 0.00 | 4,198.04 | 0.00 |
| 12010 | MULTAS IMPUESTAS POR EL DEPTO | 25,278.00 | 3,100.00 | 500.00 | 3,600.00 | 21,678.00 | 14.24 |
| | | | | | | | |
| 121 | RECARGOS | 653,357.78 | 4,092.84 | 225.18 | 4,318.02 | 649,039.76 | 0.66 |
| 12101 | POR IMPU MUNICIP (APLICA ART 109 | 45,000.00 | 2,644.72 | 108.43 | 2,753.15 | 42,246.85 | 6.12 |
| 12102 | POR SERVICIOS MUNICIPALES | 608,357.78 | 1,448.12 | 116.75 | 1,564.87 | 606,792.91 | 0.26 |
| | | | | | | | |
| 122 | RECUPERACION POR COBRO DE IM | 1,776,786.06 | 50,348.87 | 250.51 | 50,599.38 | 1,726,186.68 | 2.85 |
| 12201 | IMPUESTO SOBRE BIENES INMUEBL | 166,268.00 | 16,825.23 | 142.51 | 16,967.74 | 149,300.26 | 10.21 |
| 12202 | IMPUESTO PERSONAL | 15,937.50 | 11,031.52 | 108.00 | 11,139.52 | 4,797.98 | 69.90 |
| 12204 | IMPUESTO A ESTABLECIMIENTOS C | 6,637.50 | 12,127.88 | 0.00 | 12,127.88 | -5,490.38 | 182.72 |
| 12205 | IMPUESTO A ESTABLECIMIENTOS D | 14,010.00 | 10,364.24 | 0.00 | 10,364.24 | 3,645.76 | 73.98 |
| 12206 | IMPUESTO EXTRACCIÓN Y EXPLOTA | 2,118.75 | 0.00 | 0.00 | 0.00 | 2,118.75 | 0.00 |
| 12209 | IMPUESTO SELECTIVO A LOS SERVI | 1,571,814.31 | 0.00 | 0.00 | 0.00 | 1,571,814.31 | 0.00 |

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Página 3

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| | | 1 | 2 | 3 | 4 | 5 | 6 |
| 123 | RECUPERACION POR COBRO DE SE | 1,046,910.69 | 17,005.00 | 60.00 | 17,065.00 | 1,029,845.69 | 1.63 |
| 12301 | AGUA POTABLE | 487,209.27 | 0.00 | 0.00 | 0.00 | 487,209.27 | 0.00 |
| 12302 | ALCANTARILLADO SANITARIO | 33,780.00 | 11,280.00 | 60.00 | 11,340.00 | 22,440.00 | 33.57 |
| 12304 | TREN DE ASEO | 9,240.00 | 4,725.00 | 0.00 | 4,725.00 | 4,515.00 | 51.14 |
| 12305 | BOMBEROS | 289,678.30 | 0.00 | 0.00 | 0.00 | 289,678.30 | 0.00 |
| 12399 | OTROS | 146,294.21 | 0.00 | 0.00 | 0.00 | 146,294.21 | 0.00 |
| 125 | RENTA DE PROPIEDADES | 1,980,639.00 | 0.00 | 0.00 | 0.00 | 1,980,639.00 | 0.00 |
| 12501 | ALQUILER DE MERCADOS | 1,961,266.50 | 0.00 | 0.00 | 0.00 | 1,961,266.50 | 0.00 |
| 12599 | RENTA DE OTROS ACTIVOS(ALQUILE | 19,372.50 | 0.00 | 0.00 | 0.00 | 19,372.50 | 0.00 |
| 126 | INTERESES (ART 109 REFORMADO D | 9,828.00 | 0.00 | 0.00 | 0.00 | 9,828.00 | 0.00 |
| 12601 | IMPUESTOS | 9,828.00 | 0.00 | 0.00 | 0.00 | 9,828.00 | 0.00 |
| 2 | INGRESOS DE CAPITAL | 12,467,384.21 | 2,200.00 | 1,100.00 | 3,300.00 | 12,454,084.21 | 0.03 |
| 22 | VENTA DE ACTIVOS | 516,116.87 | 2,200.00 | 1,100.00 | 3,300.00 | 512,816.87 | 0.64 |
| 220 | VENTA DE BIENES INMUEBLES | 516,116.87 | 2,200.00 | 1,100.00 | 3,300.00 | 512,816.87 | 0.64 |
| 22002 | TERRENOS MUNICIPALES | 513,866.87 | 0.00 | 0.00 | 0.00 | 513,866.87 | 0.00 |
| 22003 | LOTES DE CEMENTERIO | 2,250.00 | 2,200.00 | 1,100.00 | 3,300.00 | -1,050.00 | 146.67 |
| 23 | CONTRIBUCION POR MEJORAS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 230 | CONTRIBUCIONES POR MEJORAS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 23001 | CONTRIBUCIONES POR MEJORAS M | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 25 | TRANSFERENCIAS | 11,850,754.00 | 0.00 | 0.00 | 0.00 | 11,850,754.00 | 0.00 |
| 250 | SECTOR PUBLICO | 11,850,754.00 | 0.00 | 0.00 | 0.00 | 11,850,754.00 | 0.00 |
| 25001 | TRANFERENCIAS DEL GOBIERNO CE | 11,850,754.00 | 0.00 | 0.00 | 0.00 | 11,850,754.00 | 0.00 |
| 27 | HERENCIAS LEGADOS Y DONACION | 11,050.00 | 0.00 | 0.00 | 0.00 | 11,050.00 | 0.00 |
| 271 | DEL SECTOR PRIVADO | 11,050.00 | 0.00 | 0.00 | 0.00 | 11,050.00 | 0.00 |
| 27101 | ONG'S OPD'S | 11,050.00 | 0.00 | 0.00 | 0.00 | 11,050.00 | 0.00 |
| 28 | OTROS INGRESOS DE CAPITAL | 64,463.34 | 0.00 | 0.00 | 0.00 | 64,463.34 | 0.00 |
| 280 | INGRESOS EVENTUALES DE CAPITA | 64,463.34 | 0.00 | 0.00 | 0.00 | 64,463.34 | 0.00 |
| 28002 | INTERESES BANCARIAS | 62,963.34 | 0.00 | 0.00 | 0.00 | 62,963.34 | 0.00 |
| 28003 | REINTEGROS Y DEVOLUCIONES DE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |

Fecha 11/01/20
Hora 21:46:23

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