

Grup	Subg	Código				Descripción	Presupuesto											
		Det	Orig	F.F.	Det		Inicial	Modificación	Vigente	Acumulado Cuat. Actual	Ejercicio / Recaudación		Acumulado Cuat. Actual	Total Devengado	Total Recaudado	% de Ejecución		
						TOTAL INGRESOS	6,348,807,354	2,981,787,509	9,330,594,863	6,477,714,401	345,844,681	345,844,681	6,823,559,082	6,823,559,082	73.13%			
100						INGRESOS CORRIENTES	3,561,024,333	152,574,950	3,713,599,283	2,413,906,020	178,461,818	178,461,818	2,592,367,838	2,592,367,838	69.81%			
	110					INGRESOS TRIBUTARIOS	1,053,853,717	0	1,053,853,717	893,069,344	80,034,330	80,034,330	973,103,674	973,103,674	92.34%			
		112				Impuesto sobre la Propiedad	655,500,000	0	655,500,000	586,244,241	64,633,980	64,633,980	660,878,221	660,878,221	100.82%			
			112	001		Impuesto Inmobiliario	430,000,000		430,000,000	354,857,989	58,453,180	58,453,180	413,311,079	413,311,079	96.12%			
			112	003	001	Impuesto adicional a los baldíos	3,500,000		3,500,000	1,288,700	30,300	30,300	1,319,000	1,319,000	37.69%			
			112	004	001	Impuesto de patente a los rodados	210,000,000		210,000,000	220,605,000	5,350,500	5,350,500	225,955,500	225,955,500	107.60%			
			112	005	001	Impuesto de patente de construcción	1,000,000		1,000,000	14,192,642	0	0	14,192,642	14,192,642	1419.26%			
			112	006	001	Impuesto al fraccionamiento de tierra	1,000,000		1,000,000	2,300,000	800,000	800,000	3,100,000	3,100,000	310.00%			
			112	007	001	Impuesto a la transferencia de bienes raíces	10,000,000		10,000,000	3,000,000	0	0	3,000,000	3,000,000	30.00%			
		113				Impuestos Internos sobre Bienes y Servicios	294,353,717	0	294,353,717	219,735,687	7,154,850	7,154,850	226,890,537	226,890,537	77.08%			
			113	006	001	Imp. a los espect. públicos y juegos de entret. y de azar	1,000,000		1,000,000	14,744,000	0	0	14,744,000	14,744,000	1474.40%			
			113	007	001	Imp. A la Patente de Conducir	30,000,000		30,000,000	32,539,000	1,288,000	1,288,000	33,827,000	33,827,000	112.76%			
			113	012	001	Impuesto de patente a la Prof. Com. e Ind.	210,353,717		210,353,717	136,233,817	3,368,350	3,368,350	139,602,167	139,602,167	66.37%			
			113	013	001	Impuesto a la publicidad o propaganda	7,000,000		7,000,000	5,502,070	77,000	77,000	5,579,070	5,579,070	79.70%			
			113	014	001	Impuesto a las Operaciones de Crédito	3,000,000		3,000,000	0	0	0	0	0	0.00%			
			113	015	001	Impuesto a las Rifas, Vtas. Por Sorteo y Sorteos Publicitarios	1,000,000		1,000,000	0	0	0	0	0	0.00%			
			113	017	001	Imp. al registro de marcas y señales de hac. y leg. de doc.	5,000,000		5,000,000	2,507,000	268,500	268,500	2,775,500	2,775,500	55.51%			
			113	018	001	Impuesto al papel sellado y estampillas municipales	30,000,000		30,000,000	23,194,800	1,225,500	1,225,500	24,420,300	24,420,300	81.40%			
			113	019	001	Impuesto de cementos	1,000,000		1,000,000	1,020,000	480,000	480,000	1,500,000	1,500,000	150.00%			
			113	027	001	Impuesto al faenamiento	6,000,000		6,000,000	3,995,000	447,500	447,500	4,442,500	4,442,500	74.04%			
		119				Otros Ingresos Tributarios	104,000,000	0	104,000,000	77,089,416	8,245,500	8,245,500	85,334,916	85,334,916	82.05%			
			119	003	001	Multas	30,000,000		30,000,000	21,092,895	1,965,278	1,965,278	23,058,173	23,058,173	76.86%			
			119	004	001	Recargos	5,000,000		5,000,000	0	0	0	0	0	0.00%			
			119	005	001	Contribucion para conserv. de pavimento	5,000,000		5,000,000	0	0	0	0	0	0.00%			
			119	007	001	Contrib. Especial Adicional al Imp. Inmobiliario	43,000,000		43,000,000	35,256,621	5,843,722	5,843,722	41,100,343	41,100,343	95.58%			
			119	008	001	Contrib. Especial Adicional al Imp. Patente de Rodados	21,000,000		21,000,000	20,739,900	436,500	436,500	21,176,400	21,176,400	100.84%			
		130				INGRESOS NO TRIBUTARIOS	169,000,000	0	169,000,000	125,148,997	11,182,144	11,182,144	136,331,141	136,331,141	80.67%			
			132			Tasas y Derechos	167,000,000	0	167,000,000	125,148,997	11,182,144	11,182,144	136,331,141	136,331,141	81.64%			
			132	021	001	Tasas por servicios de salubridad	15,000,000		15,000,000	10,735,542	613,422	613,422	11,348,964	11,348,964	75.66%			
			132	022	001	Tasas constr. e inspección de pesas y medidas	6,000,000		6,000,000	3,096,000	162,000	162,000	3,258,000	3,258,000	54.30%			
			132	023	001	Tasas por inspección de instalaciones	5,000,000		5,000,000	6,741,655	165,922	165,922	6,907,577	6,907,577	138.15%			
			132	024	001	Tasas por Servicios de desinfección	1,500,000		1,500,000	0	0	0	0	0	0.00%			
			132	025	001	Tasas por recoi. de basuras, limp. de vías publicas y cemento	95,000,000		95,000,000	70,020,000	8,440,000	8,440,000	78,460,000	78,460,000	82.59%			
			132	026	001	Tasas por Tablada	8,500,000		8,500,000	3,995,000	447,500	447,500	4,442,500	4,442,500	52.26%			
			132	027	001	Tasas por Serv. De Insp. Y Prev. Y Prot. c/riesgo Incendios	1,000,000		1,000,000	0	0	0	0	0	0.00%			
			132	030	001	Tasas por conservación de parques y jardines y paseos public	15,000,000		15,000,000	12,465,900	842,300	842,300	13,308,200	13,308,200	88.72%			
			132	033	001	Tasas por servicios de inspección de auto vehiculos	20,000,000		20,000,000	18,094,900	511,000	511,000	18,605,900	18,605,900	93.03%			
		133				Multas y Otros Derechos No Tributarios	2,000,000	0	2,000,000	0	0	0	0	0	0.00%			
			132	021	001	Multas	2,000,000		2,000,000	0	0	0	0	0	0.00%			
		140				VENTA DE BIENES Y SERVICIOS	153,186,283	0	153,186,283	139,373,753	6,865,000	6,865,000	146,238,753	146,238,753	95.46%			
			141			Venta de Bienes de la Administr	76,000,000	0	76,000,000	75,033,038	2,801,000	2,801,000	77,834,038	77,834,038	102.41%			



Alfonso Duarte García
Tesoroero

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RC & ASOCIADOS
Lic. Gustavo Recalde
RUC: 1428370-0

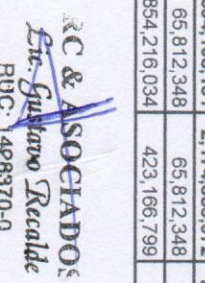


Chávez Domínguez
Intendente Municipal

Grup	Subg	Código		Descripción	Presupuesto		Modificación	Presupuesto		Acumulado	Ingreso / Recal		Acumulado	Total	Total	% de
		Det	Orig		F.F.	Det		Inicial	Vigente		Cuat Actual	Setiembre				
		141	001	30	001	25,000,000			25,000,000	26,295,338	1,415,000	1,415,000	4,064,000	27,710,338	27,710,338	110.84%
		141	009	30	001	1,000,000			1,000,000	100,000	1,386,000	1,386,000	0	100,000	100,000	10.00%
		141	010	30	001	50,000,000			50,000,000	48,637,700	1,386,000	1,386,000	0	50,023,700	50,023,700	100.05%
		142	014	30	001	77,186,283		0	77,186,283	64,340,715	4,064,000	4,064,000	0	68,404,715	68,404,715	88.62%
		142	016	30	001	2,000,000			2,000,000	0	0	0	0	0	0	0.00%
150		153	070	10	003	2,054,984,333		152,574,950	2,207,559,283	1,159,304,226	61,589,844	61,589,844	1,220,894,070	1,220,894,070	55.31%	
		153	070	10	003	954,984,333		152,574,950	1,107,559,283	712,162,427	61,589,844	61,589,844	773,752,271	773,752,271	69.86%	
		153	070	10	003	366,092,586		28,205,292	366,092,586	28,205,292	23,457,138	23,457,138	0	28,205,292	28,205,292	100.00%
		153	070	10	011	418,891,747		36,369,658	506,891,747	36,369,658	27,707,635	27,707,635	0	36,369,658	36,369,658	100.00%
		153	080	10	007	170,000,000		88,000,000	170,000,000	81,131,228	10,425,071	10,425,071	0	91,556,299	91,556,299	53.86%
		154	020	30	008	1,100,000,000		0	1,100,000,000	447,141,799	0	0	447,141,799	447,141,799	40.65%	
160		163	010	30	001	104,000,000		0	104,000,000	67,209,700	17,690,500	17,690,500	0	84,900,200	84,900,200	81.63%
		163	011	30	001	5,000,000			5,000,000	380,000	160,000	160,000	0	380,000	380,000	7.60%
		163	013	30	001	10,000,000			10,000,000	5,180,000	160,000	160,000	0	5,340,000	5,340,000	12.70%
		163	014	30	001	5,000,000			5,000,000	0	0	0	0	0	0	0.00%
		163	020	30	001	50,000,000			50,000,000	46,987,700	1,587,000	1,587,000	0	48,574,700	48,574,700	97.15%
		163	023	30	001	2,000,000			2,000,000	0	0	0	0	0	0	0.00%
		163	024	30	001	5,000,000			5,000,000	3,475,000	400,000	400,000	0	3,875,000	3,875,000	77.50%
		163	025	30	001	20,000,000			20,000,000	10,387,000	1,163,500	1,163,500	0	11,550,500	11,550,500	57.75%
		163	028	30	001	1,000,000			1,000,000	800,000	0	0	0	800,000	800,000	16.00%
		163	028	30	001	5,000,000			5,000,000	800,000	14,380,000	14,380,000	0	14,380,000	14,380,000	143.800%
		163	099	30	001	1,000,000			1,000,000	0	0	0	0	0	0	0.00%
170		171	009	30	001	1,000,000		0	1,000,000	0	0	0	0	0	0	0.00%
		171	009	30	001	1,000,000		0	1,000,000	0	0	0	0	0	0	0.00%
190		191	008	30	001	25,000,000		0	25,000,000	29,800,000	1,100,000	1,100,000	0	30,900,000	30,900,000	123.60%
		191	008	30	001	25,000,000		0	25,000,000	29,800,000	1,100,000	1,100,000	0	30,900,000	30,900,000	123.60%
200		210	070	30	003	2,787,783,021		974,325,110	3,762,108,131	2,208,920,932	167,382,863	167,382,863	2,376,303,795	2,376,303,795	63.16%	
		210	070	30	003	258,000,000		0	258,000,000	34,066,960	1,819,000	1,819,000	35,885,960	35,885,960	13.91%	
		211	010	30	001	258,000,000		0	258,000,000	34,066,960	1,819,000	1,819,000	35,885,960	35,885,960	13.91%	
		220	070	30	003	2,529,783,021		974,325,110	3,504,108,131	2,174,853,972	165,563,863	165,563,863	2,340,417,835	2,340,417,835	66.79%	
		223	070	30	003	854,216,034		65,812,348	919,028,382	423,166,799	54,733,321	54,733,321	973,761,703	973,761,703	100.00%	



Celso Duarte García
Tesorero



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En Guaymas Recalde
RUC: 1409370-0



Intendente Municipal

