

**ALCALDIA MUNICIPAL DE SACACOYO,
DEPARTAMENTO DE LA LIBERTAD**

**ESTADO DE EJECUCION PRESUPUESTARIA DE INGRESOS EL 1
DE ENERO AL 30 DE ABRIL DE 2008**

| CODIGO | NOMBRE | PRESUPUESTO | TOTAL INGRESOS REALES DE ENERO A ABRIL DE 2008 | SALDO PRESUPUESTARIO |
|------------------------------------|--------------------------|----------------------|--|-------------------------|
| IMPUESTOS | | | | |
| 11801 | COMERCIO | \$ 45,096.00 | \$12,463.17 | \$ 32,632.83 |
| 11802 | INDUSTRIA | \$ 38,942.00 | \$16,340.71 | \$ 22,601.29 |
| 11804 | SERVICIOS | \$ 20,067.00 | \$10,547.58 | \$ 9,519.42 |
| 11805 | AGROPECUARIOS | \$ 0.00 | \$6.00 | (\$ 6.00) |
| 11812 | MAQUINITAS TRAGANIQUEL | \$ 405.00 | \$535.90 | (\$ 130.90) |
| 11816 | TRANSPORTE | \$ 3,072.00 | \$651.58 | \$ 2,420.42 |
| 11817 | VALLAS PUBLICITARIAS | \$ 29.00 | \$0.00 | \$ 29.00 |
| 11818 | VIALIDAD | \$ 4,883.00 | \$2,099.16 | \$ 2,783.84 |
| 11899 | IMPUESTOS DIVERSOS | \$ 1,489.00 | \$0.00 | \$ 1,489.00 |
| TOTAL IMPUESTOS | | \$ 113,983.00 | \$42,644.10 | \$ 71,338.90 |
| TASAS POR SERVICIOS | | | | |
| 12105 | CERTIFICACIONES O VISADO | \$ 7,847.00 | \$2,446.58 | \$ 5,400.42 |
| 12106 | EXPEDICION DOCUMENTOS | \$ 120.00 | \$47.69 | \$ 72.31 |
| 12108 | ALUMBRADO PUBLICO | \$ 24,326.00 | \$10,755.78 | \$ 13,570.22 |
| 12109 | ASEO PUBLICO | \$ 42,527.00 | \$16,115.24 | \$ 26,411.76 |
| 12110 | CASETA TELEFONICA | \$ 0.00 | \$35.00 | (\$ 35.00) |
| 12111 | CEMENTERIOS MUNICIPALES | \$ 605.00 | \$72.15 | \$ 532.85 |
| 12114 | FIESTAS PATRONALES | \$ 9,523.00 | \$4,389.37 | \$ 5,133.63 |
| 12115 | MERCADOS | \$ 0.00 | \$0.00 | \$ 0.00 |
| 12117 | PAVIMENTACION | \$ 7,312.00 | \$2,651.72 | \$ 4,660.28 |
| 12118 | POSTES, TORRES ANTENAS | \$ 16,871.00 | \$10,888.00 | \$ 5,983.00 |
| 12119 | RASTRO Y TIANGUE | \$ 992.00 | \$603.57 | \$ 388.43 |
| 12199 | TASAS DIVERSAS | \$ 489.00 | \$0.00 | \$ 489.00 |
| TOTAL TASAS POR SERVICIOS | | \$110,612.00 | \$48,005.10 | \$ 62,606.90 |
| DERECHOS | | | | |
| 12210 | PERMISOS Y LICENCIAS MP | \$ 2,392.00 | \$1,237.71 | \$ 1,154.29 |
| 12211 | COTEJO DE FIERROS | \$ 83.00 | \$31.02 | \$ 51.98 |
| TOTAL DERECHOS | | \$ 2,475.00 | \$1,268.73 | \$ 1,206.27 |
| INGRESOS SERVICIOS PUBLICOS | | | | |
| 14299 | SERVICIOS DIVERSOS | \$ 1,107.00 | \$1,123.10 | (\$ 16.10) |
| 14399 | DE BIENES DIVERSOS | \$ 0.00 | \$0.00 | \$ 0.00 |
| INGRESOS FINANCIEROS | | | | |
| 15199 | OTRA RENTABILIDAD F. | | \$0.00 | \$ 0.00 |
| 15302 | INTERESES POR MORA DE IM | \$ 1,550.00 | \$1,420.50 | \$ 129.50 |
| 15312 | MULTAS REGISTRO CIVIL | \$ 179.00 | \$70.23 | \$ 108.77 |
| 15314 | OTRAS MULTAS MPALES. | \$ 3,736.00 | \$441.19 | \$ 3,294.81 |
| 15399 | MULTAS DIVERSAS | | \$875.98 | (\$ 875.98) |
| 15703 | RENTABILIDAD BANCARIA | \$ 413.00 | \$0.00 | \$ 413.00 |
| 15799 | INGRESOS DIVERSOS | \$ 12,627.00 | \$10,828.38 | \$ 1,798.62 |
| TOTAL INGRESOS FINANCIEROS | | \$ 18,505.00 | \$13,636.28 | \$ 4,868.72 |

| TRANSFERENCIAS CORRIENTES | | | | |
|---------------------------|----------------------------------|----------------|--------------|---------------|
| 16201 | DEL SECTOR PUBLICO | \$ 157,633.20 | \$39,363.45 | \$ 118,269.75 |
| 16302 | DE ORGANISMOS SIN FINES DE LUCRO | \$ 0.00 | \$0.00 | \$ 0.00 |
| VENTA DE INMUEBLES | | | | |
| 21201 | VENTA DE TERRENOS | | \$0.00 | \$ 0.00 |
| \$ 0.00 | | | | |
| TRANSFERENCIAS DE CAPITAL | | | | |
| 22201 | DEL SECTOR PUBLICO | \$ 472,899.60 | \$118,090.35 | \$ 354,809.25 |
| 22403 | DE GOBIERNOS Y ORG.GUB | | \$0.00 | \$ 0.00 |
| \$ 0.00 | | | | |
| ENDEUDAMIENTO INTERNO | | | | |
| 313 | EMPRESTITOS INTERNOS | \$ 800,000.00 | \$0.00 | \$ 800,000.00 |
| 31308 | BANCO HSBC | \$ 800,000.00 | \$0.00 | \$ 800,000.00 |
| \$ 0.00 | | | | |
| TOTAL POR MES | | \$1,677,214.80 | \$264,131.11 | \$613,083.69 |

PEDRO LEOPOLDO MONTOYA
ALCALDE MUNICIPAL

ANA ISABEL LOPEZ CAMPOS
CONTADORA MUNICIPAL