

PROGRAMA: Todos  
ORIGEN DE FINAN.: Todos

Municipalidad de Juan León Mallorquín  
EJECUCION PRESUPUESTARIA DE INGRESOS  
SEGUNDO CUATRIMESTRE - AÑO 2023

Año : 2023

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| Grupo | Sub Grupo | Origen | Detalle | F. O. F. | Prog. | DESCRIPCION DE LA CUENTA               | PRESUPUESTO   |               |               | DEVENGADO CUATRI. VENCIDO | DEVENGADO   |             |             |             | DEVENGADO CUATRI. ACTUAL | TOTAL DEVENGADO | TOTAL RECAUDADO | % EJE. |
|-------|-----------|--------|---------|----------|-------|----------------------------------------|---------------|---------------|---------------|---------------------------|-------------|-------------|-------------|-------------|--------------------------|-----------------|-----------------|--------|
|       |           |        |         |          |       |                                        | INICIAL       | MODIFICADO    | VIGENTE       |                           | MAYO        | JUNIO       | JULIO       | AGOSTO      |                          |                 |                 |        |
| 100   | 110       | 112    | 001     | ING      |       | INGRESOS                               | 7.361.052,000 | 1.139.782,956 | 8.500.834,956 | 2.090.482,254             | 738.325,892 | 830.150,187 | 655.449,635 | 505.670,240 | 2.728.556,954            | 4.820.078,208   | 4.820.078,208   | 56     |
|       |           |        |         |          |       | INGRESOS CORRIENTES                    | 4.681.052,000 | 906.977.112   | 5.588.029.112 | 1.354.401.591             | 361.551.286 | 579.130.804 | 445.880.420 | 256.880.861 | 1.540.251.371            | 2.997.654.962   | 2.997.654.962   | 53     |
|       |           |        |         |          |       | INGRESOS TRIBUTARIOS                   | 2.278.052,000 | 609.449.112   | 2.885.501.112 | 674.111.921               | 99.912.460  | 249.344.690 | 219.304.808 | 76.592.346  | 646.851.304              | 1.319.966.225   | 1.319.966.225   | 45     |
|       |           |        |         |          |       | IMPUESTOS SOBRE LA PROPIEDAD           | 1.165.000,000 | 325.912.261   | 1.490.912.261 | 309.646.681               | 67.653.299  | 195.239.183 | 154.416.067 | 43.273.511  | 460.581.060              | 770.228.741     | 770.228.741     | 51     |
|       |           |        |         |          |       | IMPUESTOS SOBRE LA PROPIEDAD           | 1.165.000,000 | 325.912.261   | 1.490.912.261 | 309.646.681               | 67.653.299  | 195.239.183 | 154.416.067 | 43.273.511  | 460.581.060              | 770.228.741     | 770.228.741     | 51     |
|       |           |        |         |          |       | IMPUESTO INMOBILIARIO                  | 680.000,000   | 100.000,000   | 780.000,000   | 228.738.418               | 45.624.085  | 44.793.872  | 68.324.019  | 26.762.023  | 185.501.999              | 414.242.417     | 414.242.417     | 54     |
|       |           |        |         |          |       | Impuesto Adicional a los Bienes        | 40.000,000    | 20.000,000    | 60.000,000    | 9.122.782                 | 2.101.976   | 2.189.410   | 2.966.734   | 1.257.509   | 8.521.829                | 17.848.411      | 17.848.411      | 29     |
|       |           |        |         |          |       | Impuesto de Patente a los Rodados      | 350.000,000   | 100.000,000   | 450.000,000   | 40.757.757                | 15.592.238  | 145.539.350 | 47.891.747  | 9.225.429   | 216.241.764              | 259.006.521     | 259.006.521     | 57     |
|       |           |        |         |          |       | Impuesto a la Construcción             | 30.000,000    | 0             | 30.000,000    | 7.113.189                 | 0           | 1.759.801   | 6.303.450   | 0           | 8.061.051                | 15.176.240      | 15.176.240      | 50     |
|       |           |        |         |          |       | Impuesto al Fraccionamiento de Tierra  | 30.000,000    | 0             | 30.000,000    | 14.833.160                | 4.335.000   | 946.950     | 2.306.554   | 6.028.550   | 13.611.054               | 28.452.214      | 28.452.214      | 94     |
|       |           |        |         |          |       | Impuesto a la Transferencia de Bienes  | 50.000,000    | 105.912.261   | 155.912.261   | 8.671.475                 | 0           | 0           | 26.621.563  | 0           | 26.621.563               | 35.293.038      | 35.293.038      | 22     |
|       |           |        |         |          |       | Impuesto a los Inmuebles Rurales       | 5.000,000     | 0             | 5.000,000     | 409.900                   | 0           | 0           | 0           | 0           | 0                        | 409.900         | 409.900         | 8      |
|       |           |        |         |          |       | IMPUESTOS INTERNOS SOBRE               | 583.000,000   | 283.536.851   | 866.536.851   | 238.074.353               | 15.338.775  | 18.653.834  | 27.062.675  | 23.843.494  | 84.581.778               | 322.773.131     | 322.773.131     | 37     |
|       |           |        |         |          |       | IMPUESTOS INTERNOS SOBRE               | 583.000,000   | 283.536.851   | 866.536.851   | 238.074.353               | 15.338.775  | 18.653.834  | 27.062.675  | 23.843.494  | 84.581.778               | 322.773.131     | 322.773.131     | 37     |
|       |           |        |         |          |       | Imp. a los Espec. Públicos y Juegos de | 20.000,000    | 0             | 20.000,000    | 6.336.000                 | 820.000     | 680.000     | 1.090.000   | 930.000     | 3.521.000                | 9.856.000       | 9.856.000       | 49     |
|       |           |        |         |          |       | Imp. a la Patente Comercial, Ind. y    | 500.000,000   | 283.536.851   | 783.536.851   | 216.126.753               | 12.757.375  | 13.640.734  | 21.616.475  | 21.551.494  | 68.581.078               | 285.692.831     | 285.692.831     | 37     |
|       |           |        |         |          |       | Impuesto a la Publicidad o             | 20.000,000    | 20.000,000    | 40.000,000    | 4.052.700                 | 594.000     | 483.500     | 1.735.200   | 0           | 1.735.200                | 5.931.200       | 5.931.200       | 14     |
|       |           |        |         |          |       | Impuestos a las operaciones de crédito | 15.000,000    | 0             | 15.000,000    | 0                         | 0           | 0           | 0           | 0           | 0                        | 1.735.200       | 1.735.200       | 11     |
|       |           |        |         |          |       | Impuesto al Transporte Colectivo de    | 1.000,000     | 0             | 1.000,000     | 6.622.000                 | 0           | 0           | 0           | 0           | 0                        | 6.622.000       | 6.622.000       | 652    |
|       |           |        |         |          |       | Impuesto al Registro de Marcas y       | 1.000,000     | 0             | 1.000,000     | 28.800                    | 8.800       | 8.000       | 9.800       | 6.400       | 31.800                   | 61.600          | 61.600          | 6      |
|       |           |        |         |          |       | Impuesto en Papel Sellado y            | 20.000,000    | 0             | 20.000,000    | 4.389.600                 | 986.600     | 3.735.600   | 1.991.400   | 679.600     | 7.391.200                | 11.782.800      | 11.782.800      | 58     |
|       |           |        |         |          |       | Impuesto de Cementos                   | 1.000,000     | 0             | 1.000,000     | 38.500                    | 24.500      | 21.000      | 14.000      | 21.000      | 81.500                   | 119.000         | 119.000         | 11     |
|       |           |        |         |          |       | Impuesto al Fianamiento                | 5.000,000     | 0             | 5.000,000     | 480.000                   | 147.500     | 85.000      | 120.000     | 140.000     | 492.500                  | 972.500         | 972.500         | 19     |
| 119   | 119       | 003    | 30.001  | ING      |       | OTROS INGRESOS TRIBUTARIOS             | 528.052,000   | 0             | 528.052,000   | 126.390.887               | 16.920.386  | 35.451.673  | 38.426.066  | 9.775.341   | 100.571.466              | 226.964.353     | 226.964.353     | 42     |
|       |           |        |         |          |       | Multas                                 | 40.000,000    | 0             | 40.000,000    | 7.819.299                 | 0           | 0           | 0           | 0           | 0                        | 7.819.299       | 7.819.299       | 19     |
|       |           |        |         |          |       | Recargos                               | 40.000,000    | 0             | 40.000,000    | 118.028                   | 0           | 0           | 0           | 0           | 0                        | 118.028         | 118.028         | 0      |
|       |           |        |         |          |       | Contribucion para Conservacion de      | 167.052,000   | 0             | 167.052,000   | 29.602.326                | 1.336.629   | 1.210.933   | 1.092.490   | 4.427.104   | 8.001.156                | 37.669.482      | 37.669.482      | 22     |
|       |           |        |         |          |       |                                        |               |               |               |                           |             |             |             |             |                          |                 |                 |        |

SECRETARIA  
JUAN LEON MALLORQUIN  
SECRETARIO General

Municipalidad de Juan León Mallorquín  
EJECUCION PRESUPUESTARIA DE INGRESOS  
SEGUNDO CUATRIMESTRE - AÑO 2023

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PROGRAMA: Todos  
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| Grupo | Sub Grupo | Origen | Detalle | F. O. F. F. | Prog. | DESCRIPCION DE LA CUENTA               | PRESUPUESTO |            |             | DEVENGADO CUATRI. VENCIDO | DEVENGADO   |             |            |            | DEVENGADO CUATRI. ACTUAL | TOTAL DEVENGADO | TOTAL RECAUDADO | % EJE. |
|-------|-----------|--------|---------|-------------|-------|----------------------------------------|-------------|------------|-------------|---------------------------|-------------|-------------|------------|------------|--------------------------|-----------------|-----------------|--------|
|       |           |        |         |             |       |                                        | INICIAL     | MODIFICADO | VIGENTE     |                           | MAYO        | JUNIO       | JULIO      | AGOSTO     |                          |                 |                 |        |
| 119   | 007       | 30 001 | ING     |             |       | Conservación de pavimento y demas      | 180.000,000 | 0          | 180.000,000 | 60.804,132                | 8.507,710   | 14.495,442  | 25.097,733 | 1.367,090  | 49.467,975               | 110.272,107     | 110.272,107     | 61     |
| 119   | 008       | 30 001 | ING     |             |       | Contribucion Esp. Adicional al Imp     | 66.000,000  | 0          | 66.000,000  | 23.058,951                | 5.536,285   | 5.226,648   | 7.470,590  | 3.064,576  | 21.238,099               | 44.357,050      | 44.357,050      | 67     |
| 119   | 008       | 30 001 | ING     |             |       | Contribucion Esp. Adicional al Imp pad | 35.000,000  | 0          | 35.000,000  | 4.988,151                 | 1.539,762   | 14.518,650  | 4.765,253  | 916,571    | 21.749,236               | 26.728,387      | 26.728,387      | 76     |
| 130   |           |        |         |             |       | INGRESOS NO TRIBUTARIOS                | 476.000,000 | 0          | 476.000,000 | 136.827,111               | 22.797,634  | 51.667,445  | 35.414,009 | 22.433,735 | 132.312,823              | 269.139,934     | 269.139,934     | 56     |
| 132   |           |        |         |             |       | TASAS Y DERECHOS                       | 471.000,000 | 0          | 471.000,000 | 136.827,111               | 22.797,634  | 51.667,445  | 35.414,009 | 22.433,735 | 132.312,823              | 269.139,934     | 269.139,934     | 57     |
| 132   |           |        |         |             |       | TASAS Y DERECHOS                       | 471.000,000 | 0          | 471.000,000 | 136.827,111               | 22.797,634  | 51.667,445  | 35.414,009 | 22.433,735 | 132.312,823              | 269.139,934     | 269.139,934     | 57     |
| 132   | 021       | 30 001 | ING     |             |       | Tasa por Servicios de Saludidad        | 20.000,000  | 0          | 20.000,000  | 10.546,590                | 684,062     | 597,425     | 659,434    | 610,890    | 2.551,811                | 13.098,401      | 13.098,401      | 65     |
| 132   | 022       | 30 001 | ING     |             |       | Tasa por Contratación de Pasos y       | 1.000,000   | 0          | 1.000,000   | 4.720,000                 | 740,000     | 740,000     | 740,000    | 720,000    | 2.940,000                | 7.660,000       | 7.660,000       | 766    |
| 132   | 023       | 30 001 | ING     |             |       | Tasa por Inspeccion de Instalaciones   | 20.000,000  | 0          | 20.000,000  | 10.491,550                | 612,562     | 633,516     | 1.041,575  | 1.051,626  | 3.339,279                | 13.830,929      | 13.830,929      | 69     |
| 132   | 025       | 30 001 | ING     |             |       | Tasa por Recoleccion de Basura,        | 300.000,000 | 0          | 300.000,000 | 77.882,000                | 14.804,000  | 19.700,000  | 19.060,000 | 16.236,000 | 69.800,000               | 147.682,000     | 147.682,000     | 49     |
| 132   | 026       | 30 001 | ING     |             |       | Tasa por Tablada                       | 5.000,000   | 0          | 5.000,000   | 180,000                   | 55,000      | 50,000      | 60,000     | 0          | 165,000                  | 345,000         | 345,000         | 6      |
| 132   | 026       | 30 001 | ING     |             |       | Tasas por prevencion y proteccion      | 15.000,000  | 0          | 15.000,000  | 9.811,971                 | 9,010       | 128,404     | 388,000    | 41,219     | 586,533                  | 10.378,604      | 10.378,604      | 69     |
| 132   | 030       | 30 001 | ING     |             |       | Tasa por Conservación de Parques y     | 70.000,000  | 0          | 70.000,000  | 18.055,000                | 3.165,000   | 2.687,000   | 2.328,000  | 1.826,000  | 9.817,000                | 27.872,000      | 27.872,000      | 39     |
| 132   | 033       | 30 001 | ING     |             |       | Tasa por Servicio de Inspeccion de     | 40.000,000  | 0          | 40.000,000  | 5.140,000                 | 2.728,000   | 27.121,000  | 11.136,000 | 2.148,000  | 43.133,000               | 48.273,000      | 48.273,000      | 120    |
| 133   |           |        |         |             |       | MULTAS Y OTROS DERECHOS NO             | 5.000,000   | 0          | 5.000,000   | 0                         | 0           | 0           | 0          | 0          | 0                        | 0               | 0               | 0      |
| 133   |           |        |         |             |       | MULTAS Y OTROS DERECHOS NO             | 5.000,000   | 0          | 5.000,000   | 0                         | 0           | 0           | 0          | 0          | 0                        | 0               | 0               | 0      |
| 133   | 001       | 30 001 | ING     |             |       | Multas no tributarias                  | 5.000,000   | 0          | 5.000,000   | 0                         | 0           | 0           | 0          | 0          | 0                        | 0               | 0               | 0      |
| 140   |           |        |         |             |       | VENTA DE BIENES Y SERV DE LA           | 510.000,000 | 0          | 510.000,000 | 170.462,600               | 46.639,500  | 152.426,600 | 81.176,600 | 33.127,200 | 313.369,900              | 483.831,500     | 483.831,500     | 94     |
| 141   |           |        |         |             |       | VENTA DE BIENES DE LA                  | 210.000,000 | 0          | 210.000,000 | 43.525,700                | 12.415,500  | 76.516,000  | 34.709,200 | 9.820,800  | 133.461,500              | 176.987,200     | 176.987,200     | 84     |
| 140   |           |        |         |             |       | VENTA DE BIENES DE LA                  | 210.000,000 | 0          | 210.000,000 | 43.525,700                | 12.415,500  | 76.516,000  | 34.709,200 | 9.820,800  | 133.461,500              | 176.987,200     | 176.987,200     | 84     |
| 141   | 009       | 30 001 | ING     |             |       | Provision de copia de Planos, informes | 20.000,000  | 0          | 20.000,000  | 6.135,900                 | 1.821,000   | 1.840,000   | 1.794,000  | 1.159,000  | 6.614,000                | 12.749,900      | 12.749,900      | 63     |
| 141   | 010       | 30 001 | ING     |             |       | Provision de Distintos pa vehiculo     | 70.000,000  | 0          | 70.000,000  | 7.217,000                 | 3.718,000   | 36.517,000  | 15.288,000 | 3.003,000  | 58.528,000               | 65.743,000      | 65.743,000      | 93     |
| 141   | 001       | 30 001 | ING     |             |       | Ventas de Libros, Formularios y        | 120.000,000 | 0          | 120.000,000 | 30.172,800                | 6.876,500   | 38.159,000  | 17.627,200 | 5.658,800  | 68.321,500               | 98.494,300      | 98.494,300      | 82     |
| 142   |           |        |         |             |       | VENTA DE SERVICIOS DE LA               | 300.000,000 | 0          | 300.000,000 | 126.936,900               | 34.224,000  | 75.910,600  | 46.466,400 | 23.306,400 | 179.907,400              | 306.844,300     | 306.844,300     | 102    |
| 142   |           |        |         |             |       | VENTA DE SERVICIOS DE LA               | 300.000,000 | 0          | 300.000,000 | 126.936,900               | 34.224,000  | 75.910,600  | 46.466,400 | 23.306,400 | 179.907,400              | 306.844,300     | 306.844,300     | 102    |
| 142   | 016       | 30 001 | ING     |             |       | Servicios Tecnicos Administrativos     | 300.000,000 | 0          | 300.000,000 | 126.936,900               | 34.224,000  | 75.910,600  | 46.466,400 | 23.306,400 | 179.907,400              | 306.844,300     | 306.844,300     | 102    |
| 150   |           |        |         |             |       | TRANSFERENCIAS CORRIENTES              | 920.000,000 | 50.000,000 | 970.000,000 | 218.367,212               | 146.390,610 | 79.372,069  | 78.611,003 | 88.357,944 | 392.731,626              | 611.118,838     | 611.118,838     | 63     |
| 153   |           |        |         |             |       | TRANSF CONSOLIDABLES DE ENT            | 920.000,000 | 50.000,000 | 970.000,000 | 218.367,212               | 146.390,610 | 79.372,069  | 78.611,003 | 88.357,944 | 392.731,626              | 611.118,838     | 611.118,838     | 63     |

  
C. Carlos A. Paredes  
Secretario General

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Municipalidad de Juan León Mallorquin  
EJECUCION PRESUPUESTARIA DE INGRESOS  
SEGUNDO CUATRIMESTRE - AÑO 2023

Año : 2023

Pag. 3 / 4

| Grupo | Sub Grupo | Origen | Detalle | F. O. F. F. | Prog. | DESCRIPCION DE LA CUENTA                | PRESUPUESTO   |             |               | DEVENGADO CUATRI. VENCIDO | DEVENGADO   |             |             |             | DEVENGADO CUATRI. ACTUAL | TOTAL DEVENGADO | TOTAL RECAUDADO | % ELEC. |
|-------|-----------|--------|---------|-------------|-------|-----------------------------------------|---------------|-------------|---------------|---------------------------|-------------|-------------|-------------|-------------|--------------------------|-----------------|-----------------|---------|
|       |           |        |         |             |       |                                         | INICIAL       | MODIFICADO  | VIGENTE       |                           | MAYO        | JUNIO       | JULIO       | AGOSTO      |                          |                 |                 |         |
| 153   |           |        |         |             |       | TRANSF CONSOLIDABLES DE ENT             | 920.000.000   | 50.000.000  | 970.000.000   | 218.387.212               | 146.390.610 | 79.372.069  | 78.611.003  | 88.357.944  | 392.73.626               | 611.118.838     | 611.118.838     | 63      |
| 153   |           |        | 070     | 30 011      | ING   | Aporte del Gob. Central Royales y       | 440.000.000   | 50.000.000  | 490.000.000   | 120.468.979               | 70.055.174  | 38.094.537  | 36.253.019  | 44.851.930  | 189.24.860               | 308.713.639     | 309.713.639     | 63      |
| 153   |           |        | 070     | 30 003      | ING   | Aporte del Gob. Central Fonacide Cia.   | 330.000.000   | 0           | 330.000.000   | 71.465.613                | 40.008.818  | 23.764.900  | 23.778.102  | 24.934.997  | 112.48.817               | 183.952.430     | 183.952.430     | 55      |
| 153   |           |        | 080     | 30 007      | ING   | Aporte Gob. C. Canon Fiscal J. Azar (   | 150.000.000   | 0           | 150.000.000   | 26.452.620                | 36.326.618  | 17.522.632  | 18.579.882  | 18.571.017  | 91.00.149                | 117.452.769     | 117.452.769     | 78      |
| 160   |           |        |         |             |       | RENTAS DE LA PROPIEDAD                  | 474.000.000   | 247.528.000 | 721.528.000   | 137.979.800               | 44.101.082  | 43.200.000  | 28.345.000  | 29.976.000  | 145.622.082              | 283.601.882     | 283.601.882     | 39      |
| 163   |           |        |         |             |       | ARRENDAMIENTO DE INMUEBLES.             | 474.000.000   | 247.528.000 | 721.528.000   | 137.979.800               | 44.101.082  | 43.200.000  | 28.345.000  | 29.976.000  | 145.622.082              | 283.601.882     | 283.601.882     | 39      |
| 163   |           |        |         |             |       | ARRENDAMIENTO DE INMUEBLES.             | 474.000.000   | 247.528.000 | 721.528.000   | 137.979.800               | 44.101.082  | 43.200.000  | 28.345.000  | 29.976.000  | 145.622.082              | 283.601.882     | 283.601.882     | 39      |
| 163   |           |        | 010     | 30 001      | ING   | Usufructo de Tierra en Cementerios      | 35.000.000    | 0           | 35.000.000    | 5.920.000                 | 1.250.000   | 1.220.000   | 1.130.000   | 1.020.000   | 4.660.000                | 10.580.000      | 10.580.000      | 30      |
| 163   |           |        | 013     | 30 001      | ING   | Ocupacion Prec. de Bienes de            | 2.000.000     | 0           | 2.000.000     | 0                         | 0           | 0           | 0           | 0           | 0                        | 0               | 0               | 0       |
| 163   |           |        | 014     | 30 001      | ING   | Arrendamiento de Terrenos y Predios     | 350.000.000   | 247.528.000 | 597.528.000   | 100.319.800               | 32.506.082  | 26.680.000  | 16.919.000  | 13.237.000  | 89.34.082                | 189.661.882     | 189.661.882     | 31      |
| 163   |           |        | 023     | 30 001      | ING   | Uso de Matadero Municipal               | 1.000.000     | 0           | 1.000.000     | 180.000                   | 55.000      | 50.000      | 60.000      | 80.000      | 24.000                   | 425.000         | 425.000         | 42      |
| 163   |           |        | 028     | 30 001      | ING   | Uso de Polideportivo Municipal          | 20.000.000    | 0           | 20.000.000    | 6.000.000                 | 2.500.000   | 0           | 0           | 0           | 2.500.000                | 8.500.000       | 8.500.000       | 42      |
| 163   |           |        |         |             |       | Aguilera de salones en el Polideportivo | 15.000.000    | 0           | 15.000.000    | 2.600.000                 | 0           | 6.000.000   | 1.000.000   | 8.350.000   | 15.350.000               | 17.950.000      | 17.950.000      | 119     |
| 163   |           |        | 025     | 30 001      | ING   | Uso de Equipos Camineros                | 1.000.000     | 0           | 1.000.000     | 9.910.000                 | 5.800.000   | 3.550.000   | 5.186.000   | 7.289.000   | 21.825.000               | 31.735.000      | 31.735.000      | 173     |
| 163   |           |        | 012     | 30 001      | ING   | Uso de Terminal de Omnibus              | 50.000.000    | 0           | 50.000.000    | 13.050.000                | 1.950.000   | 5.700.000   | 4.050.000   | 0           | 11.710.000               | 24.750.000      | 24.750.000      | 49      |
| 190   |           |        |         |             |       | OTROS RECURSOS CORRIENTES               | 25.000.000    | 0           | 25.000.000    | 16.632.947                | 1.710.000   | 3.120.000   | 2.440.000   | 6.093.636   | 13.363.636               | 29.996.583      | 29.996.583      | 119     |
| 190   |           |        |         |             |       | OTROS RECURSOS CORRIENTES               | 25.000.000    | 0           | 25.000.000    | 16.632.947                | 1.710.000   | 3.120.000   | 2.440.000   | 6.093.636   | 13.363.636               | 29.996.583      | 29.996.583      | 119     |
| 191   |           |        |         |             |       | APORTES Y CONTRIBUCIONES                | 25.000.000    | 0           | 25.000.000    | 16.632.947                | 1.710.000   | 3.120.000   | 2.440.000   | 6.093.636   | 13.363.636               | 29.996.583      | 29.996.583      | 119     |
| 191   |           |        |         |             |       | Donaciones Corrientes                   | 0             | 0           | 0             | 2.072.947                 | 0           | 0           | 0           | 4.863.636   | 4.863.636                | 6.936.583       | 6.936.583       | 0       |
| 191   |           |        | 008     | 30 001      | ING   | OPACI, Retenciones por Registros        | 25.000.000    | 0           | 25.000.000    | 14.560.000                | 1.710.000   | 3.120.000   | 2.440.000   | 1.230.000   | 8.60.000                 | 23.060.000      | 23.060.000      | 92      |
| 200   |           |        |         |             |       | INGRESOS DE CAPITAL                     | 2.680.000.000 | 200.000.000 | 2.880.000.000 | 703.274.819               | 376.774.606 | 251.019.383 | 209.559.215 | 248.999.379 | 1.086.345.583            | 1.789.617.402   | 1.789.617.402   | 62      |
| 210   |           |        |         |             |       | VENTA DE ACTIVOS                        | 150.000.000   | 0           | 150.000.000   | 54.645.800                | 3.200.000   | 43.229.800  | 9.064.900   | 11.400.000  | 66.89.700                | 121.540.500     | 121.540.500     | 81      |
| 211   |           |        |         |             |       | VENTA DE ACTIVOS DE CAPITAL             | 150.000.000   | 0           | 150.000.000   | 54.645.800                | 3.200.000   | 43.229.800  | 9.064.900   | 11.400.000  | 66.89.700                | 121.540.500     | 121.540.500     | 81      |
| 211   |           |        |         |             |       | VENTA DE ACTIVOS DE CAPITAL             | 150.000.000   | 0           | 150.000.000   | 54.645.800                | 3.200.000   | 43.229.800  | 9.064.900   | 11.400.000  | 66.89.700                | 121.540.500     | 121.540.500     | 81      |
| 211   |           |        | 010     | 30 001      | ING   | Venta de Activos de Capital             | 150.000.000   | 0           | 150.000.000   | 54.645.800                | 3.200.000   | 43.229.800  | 9.064.900   | 11.400.000  | 66.89.700                | 121.540.500     | 121.540.500     | 81      |
| 220   |           |        |         |             |       | TRANSFERENCIAS DE CAPITAL               | 2.530.000.000 | 200.000.000 | 2.730.000.000 | 648.629.019               | 373.574.606 | 207.789.583 | 200.494.315 | 237.589.379 | 1.019.44.883             | 1.668.076.902   | 1.668.076.902   | 61      |
| 223   |           |        |         |             |       | TRANSF CONSOL DE ENT.Y                  | 2.530.000.000 | 200.000.000 | 2.730.000.000 | 648.629.019               | 373.574.606 | 207.789.583 | 200.494.315 | 237.589.379 | 1.019.44.883             | 1.668.076.902   | 1.668.076.902   | 61      |
| 223   |           |        |         |             |       | TRANSF CONSOL DE ENT. Y                 | 2.530.000.000 | 200.000.000 | 2.730.000.000 | 648.629.019               | 373.574.606 | 207.789.583 | 200.494.315 | 237.589.379 | 1.019.44.883             | 1.668.076.902   | 1.668.076.902   | 61      |

SECRETARÍA GENERAL  
Municipalidad de Juan León Mallorquin  
Secretario General

Municipalidad de Juan León Mallorquin  
EJECUCION PRESUPUESTARIA DE INGRESOS  
SEGUNDO CUATRIMESTRE - AÑO 2023

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PROGRAMA: Todos  
ORIGEN DE FINANCI.: Todos

| Grupo | Sub Grupo | Origen | Detalle | F. O. F. | Prog. | DESCRIPCION DE LA CUENTA           | PRESUPUESTO   |             |               | DEVENGADO       |             | DEVENGADO   |             |             |  | DEVENGADO CUATRI ACTUAL | TOTAL DEVENGADO | TOTAL RECAUDADO | % EJE. |
|-------|-----------|--------|---------|----------|-------|------------------------------------|---------------|-------------|---------------|-----------------|-------------|-------------|-------------|-------------|--|-------------------------|-----------------|-----------------|--------|
|       |           |        |         |          |       |                                    | INICIAL       | MODIFICADO  | VIGENTE       | CUATRI. VENCIDO | MAYO        | JUNIO       | JULIO       | AGOSTO      |  |                         |                 |                 |        |
| 300   | 223       | 070    | 30 011  | ING      |       | Aportes del Gob. Central Royalties | 1,760,000,000 | 200,000,000 | 1,960,000,000 | 481,875,920     | 280,220,696 | 162,338,150 | 145,012,077 | 179,407,720 |  | 766,938,643             | 1,238,854,563   | 1,238,854,563   | 63     |
|       |           |        |         |          |       |                                    | 770,000,000   | 0           | 770,000,000   | 166,753,099     | 93,353,910  | 55,451,433  | 55,462,238  | 58,181,659  |  | 282,489,240             | 429,222,339     | 429,222,339     | 55     |
|       | 223       | 070    | 30 003  | ING      |       | Aportes del Gob. Central Fomacide  | 0             | 0           | 0             | 0               | 0           | 0           | 0           | 0           |  | 0                       | 0               | 0               | 0      |
|       |           |        |         |          |       |                                    | 0             | 32,805,844  | 32,805,844    | 32,805,844      | 0           | 0           | 0           | 0           |  | 0                       | 32,805,844      | 32,805,844      | 100    |
|       | 340       |        |         |          |       | RECURSOS DE FINANCIAMIENTO         | 0             | 0           | 0             | 0               | 0           | 0           | 0           | 0           |  | 0                       | 0               | 0               | 0      |
|       |           |        |         |          |       |                                    | 0             | 32,805,844  | 32,805,844    | 32,805,844      | 0           | 0           | 0           | 0           |  | 0                       | 32,805,844      | 32,805,844      | 100    |
|       | 340       |        |         |          |       | SALDO INICIAL                      | 0             | 0           | 0             | 0               | 0           | 0           | 0           | 0           |  | 0                       | 0               | 0               | 0      |
|       |           |        |         |          |       |                                    | 0             | 32,805,844  | 32,805,844    | 32,805,844      | 0           | 0           | 0           | 0           |  | 0                       | 32,805,844      | 32,805,844      | 100    |
|       | 343       |        |         |          |       | SALDO INICIAL EN CAJA              | 0             | 0           | 0             | 0               | 0           | 0           | 0           | 0           |  | 0                       | 0               | 0               | 0      |
|       |           |        |         |          |       |                                    | 0             | 32,805,844  | 32,805,844    | 32,805,844      | 0           | 0           | 0           | 0           |  | 0                       | 32,805,844      | 32,805,844      | 100    |
| 343   | 030       | 30 011 | ING     |          |       | RECURSOS DE AFECCION ESPECIFICA    | 0             | 26,007,912  | 26,007,912    | 26,007,912      | 0           | 0           | 0           | 0           |  | 0                       | 26,007,912      | 26,007,912      | 100    |
|       |           |        |         |          |       |                                    | 0             | 6,186,458   | 6,186,458     | 6,186,458       | 0           | 0           | 0           | 0           |  | 0                       | 6,186,458       | 6,186,458       | 100    |
|       |           |        |         |          |       |                                    | 0             | 0           | 0             | 0               | 0           | 0           | 0           | 0           |  | 0                       | 0               | 0               | 0      |
|       |           |        |         |          |       |                                    | 0             | 611,474     | 611,474       | 611,474         | 0           | 0           | 0           | 0           |  | 0                       | 611,474         | 611,474         | 100    |

  
**Carlos A. Paredes**  
Secretario General