

**ALCALDÍA MUNICIPAL DE QUEZALTEPEQUE**  
**EJECUCIÓN MENSUAL DE INGRESOS POR ESPECIFICO AL 31 DE DICIEMBRE DE 2023**

FF: TODAS - FR: TODAS - LT: TODAS

Código	Concepto	Original	Aumenta	Disminuye	Modificado	Julio	Agosto	Sept	Oct	Nov	Dic	Total Devengado (Julio a Dic.)	Total Devengado (Ene-Dic)	Saldo
11	IMPUESTOS	939,453.73	0.00	0.00	939,453.73	47,148.05	41,368.64	58,291.13	87,781.55	42,569.71	50,437.63	589,706.74	589,706.74	349,746.99
118	IMPUESTOS MUNICIPALES	939,453.73	0.00	0.00	939,453.73	47,148.05	41,368.64	58,291.13	87,781.55	42,569.71	50,437.63	589,706.74	589,706.74	349,746.99
11801	DE COMERCIO	212,134.65	0.00	0.00	212,134.65	13,981.08	11,140.84	7,167.64	13,593.43	10,341.62	12,116.37	132,834.04	132,834.04	79,300.61
11802	DE INDUSTRIA	366,656.36	0.00	0.00	366,656.36	21,354.46	18,605.11	19,027.18	54,475.20	19,604.66	26,093.85	271,877.55	271,877.55	94,778.81
11803	FINANCIEROS	63,599.79	0.00	0.00	63,599.79	950.94	2,192.98	3,622.99	888.94	3,658.16	1,571.97	24,504.42	24,504.42	39,095.37
11804	DE SERVICIOS	203,830.54	0.00	0.00	203,830.54	5,869.67	7,484.20	24,025.01	13,603.50	6,356.07	7,690.02	113,716.99	113,716.99	90,113.55
11805	AGROPECUARIOS	45,754.15	0.00	0.00	45,754.15	0.00	0.00	1,729.92	0.00	0.00	0.00	10,056.18	10,056.18	35,697.97
11806	BARES Y RESTAURANTES	1,533.46	0.00	0.00	1,533.46	11.42	137.04	9.14	582.42	62.81	45.68	1,660.52	1,660.52	-127.06
11809	ESTUDIOS FOTOGRAFICOS	51.67	0.00	0.00	51.67	0.00	0.00	0.00	0.00	34.32	0.00	34.32	34.32	17.35
11810	HOTELES, MOTELES Y SIMILARES	3,539.91	0.00	0.00	3,539.91	51.45	89.18	54.88	116.62	10.29	147.46	1,102.13	1,102.13	2,437.78
11814	SERVICIOS PROFESIONALES	1,575.55	0.00	0.00	1,575.55	15.42	0.00	27.42	68.55	59.41	484.42	921.42	921.42	654.13
11815	SERVICIOS DE ESPARCIMIENTO	11,021.42	0.00	0.00	11,021.42	571.43	571.43	571.43	4,000.01	571.43	571.43	8,597.19	8,597.19	2,424.23
11817	VALLAS PUBLICITARIAS	13,195.71	0.00	0.00	13,195.71	1,673.64	976.36	1,150.00	330.00	1,798.00	1,713.00	12,852.86	12,852.86	342.85
11818	VIALIDAD	16,560.52	0.00	0.00	16,560.52	2,668.54	171.50	905.52	13.72	0.00	3.43	11,367.02	11,367.02	5,193.50
11899	IMPUESTOS MUNICIPALES DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.16	72.94	0.00	182.10	182.10	-182.10
12	TASAS Y DERECHOS	3,467,260.31	21,179.00	0.00	3,488,439.31	174,708.36	238,578.50	182,163.32	106,016.15	156,262.36	207,132.78	2,627,154.24	2,627,154.24	861,285.07
121	TASAS	3,066,475.15	21,179.00	0.00	3,087,654.15	121,969.46	225,391.21	162,535.06	97,593.97	138,928.88	194,870.27	2,113,399.36	2,113,399.36	974,254.79
12105	POR SERVICIOS DE CERTIFICACION O VISADO DE DOCUMENTOS	130,034.55	0.00	0.00	130,034.55	6,221.50	6,527.31	4,826.00	6,190.65	8,306.02	4,473.93	77,804.54	77,804.54	52,230.01
12107	POR ACCESO A LUGARES PUBLICOS	275,000.00	21,179.00	0.00	296,179.00	17,377.00	29,465.50	15,964.00	14,437.00	11,855.00	10,232.50	240,872.05	240,872.05	55,306.95
12108	ALUMBRADO PUBLICO	413,932.81	0.00	0.00	413,932.81	10,576.58	29,061.31	14,821.27	7,941.18	12,648.04	23,783.17	251,895.29	251,895.29	162,037.52
12109	ASEO PUBLICO	555,075.51	0.00	0.00	555,075.51	12,998.27	38,034.05	18,441.48	10,163.82	18,121.95	33,964.96	331,904.58	331,904.58	223,170.93
12110	CASETAS TELEFONICAS	6,323.10	0.00	0.00	6,323.10	0.00	1,125.00	0.00	0.00	0.00	0.00	3,647.11	3,647.11	2,675.99
12111	CEMENTERIOS MUNICIPALES	101,793.36	0.00	0.00	101,793.36	1,733.56	4,599.41	5,256.26	5,174.54	5,435.28	5,837.78	65,583.28	65,583.28	36,210.08
12112	DESECHOS	570,024.73	0.00	0.00	570,024.73	13,990.58	45,149.98	21,574.41	11,312.89	17,688.65	37,539.44	376,614.55	376,614.55	193,410.18
12114	FIESTAS	172,626.23	0.00	0.00	172,626.23	8,613.09	10,713.18	9,643.43	5,820.05	7,827.52	10,849.44	127,431.95	127,431.95	45,194.28
12115	MERCADOS	289,560.10	0.00	0.00	289,560.10	21,076.12	25,124.21	21,665.39	24,894.38	22,010.13	14,811.30	252,598.42	252,598.42	36,961.68
12117	PAVIMENTACION	32,472.53	0.00	0.00	32,472.53	597.24	2,128.11	972.37	561.55	880.92	1,627.83	17,045.16	17,045.16	15,427.37
12118	POSTES, TORRES Y ANTENAS	488,340.91	0.00	0.00	488,340.91	25,528.00	30,746.00	44,820.00	5,382.00	27,458.00	43,008.00	314,314.00	314,314.00	174,026.91
12119	RASTRO Y TIANGUE	0.00	0.00	0.00	0.00	0.00	6.00	3.00	0.00	0.00	0.00	514.02	514.02	-514.02
12122	TERMINAL DE BUSES	14,427.73	0.00	0.00	14,427.73	2,490.52	1,907.65	3,829.95	4,898.41	5,707.37	7,924.42	42,957.91	42,957.91	-28,530.18
12199	TASAS DIVERSAS	16,863.59	0.00	0.00	16,863.59	767.00	803.50	717.50	817.50	990.00	817.50	10,216.50	10,216.50	6,647.09
122	DERECHOS	400,785.16	0.00	0.00	400,785.16	52,738.90	13,187.29	19,628.26	8,422.18	17,333.48	12,262.51	513,754.88	513,754.88	-112,969.72
12210	PERMISOS Y LICENCIAS MUNICIPALES	400,785.16	0.00	0.00	400,785.16	52,738.90	13,187.29	19,628.26	8,422.18	17,333.48	12,262.51	513,754.88	513,754.88	-112,969.72
15	INGRESOS FINANCIEROS Y OTROS	275,608.67	0.00	0.00	275,608.67	12,256.48	12,393.40	30,699.51	10,863.63	6,329.49	21,043.53	164,083.80	164,083.80	111,524.87
153	MULTAS E INTERESES POR MORA	214,594.09	0.00	0.00	214,594.09	10,440.33	9,903.54	23,266.90	5,416.81	4,797.22	3,726.42	84,397.78	84,397.78	130,196.31
15301	MULTAS POR MORA DE IMPUESTOS	23,124.12	0.00	0.00	23,124.12	367.87	399.75	474.16	2,671.16	1,705.44	1,569.62	9,630.31	9,630.31	13,493.81
15302	INTERESES POR MORA DE IMPUESTOS	148,822.89	0.00	0.00	148,822.89	6,837.76	7,239.15	16,260.32	2,499.07	2,698.28	2,089.90	54,501.55	54,501.55	94,321.34

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Código	Concepto	Original	Aumenta	Disminuye	Modificado	Julio	Agosto	Sept	Oct	Nov	Dic	Total Devengado (Julio a Dic.)	Total Devengado (Ene-Dic)	Saldo
15310	MUTAS POR DECLARACION EXTEMPORANEA	2,312.64	0.00	0.00	2,312.64	40.53	11.44	1,629.55	175.12	0.00	49.80	2,067.72	2,067.72	244.92
15312	MULTAS POR REGISTRO CIVIL	34,688.81	0.00	0.00	34,688.81	3,191.31	2,253.20	4,902.87	0.00	0.00	0.00	16,751.28	16,751.28	17,937.53
15314	OTRAS MULTAS MUNICIPALES	5,645.63	0.00	0.00	5,645.63	2.86	0.00	0.00	71.34	393.50	17.10	1,446.80	1,446.80	4,198.83
15316	INTERESES POR CEMENTERIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.12	-0.12
154	ARRENDAMIENTO DE BIENES	26,574.25	0.00	0.00	26,574.25	1,791.15	670.86	5,900.09	1,233.58	1,374.11	1,981.44	22,773.10	22,773.10	3,801.15
15402	ARRENDAMIENTOS DE BIENES INMUEBLES	19,485.66	0.00	0.00	19,485.66	1,526.59	231.44	5,631.09	308.58	257.15	411.44	14,606.52	14,606.52	4,879.14
15499	ARRENDAMIENTOS DE BIENES DIVERSOS	7,088.59	0.00	0.00	7,088.59	264.56	439.42	269.00	925.00	1,116.96	1,570.00	8,166.58	8,166.58	-1,077.99
155	GARANTIAS Y FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.51	635.51	-635.51
15502	GARANTIAS DE CONTRATOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.51	635.51	-635.51
157	OTROS INGRESOS NO CLASIFICADOS	34,440.33	0.00	0.00	34,440.33	25.00	1,819.00	1,532.52	4,213.24	158.16	15,335.67	56,277.41	56,277.41	-21,837.08
15799	INGRESOS DIVERSOS	34,440.33	0.00	0.00	34,440.33	25.00	1,819.00	1,532.52	4,213.24	158.16	15,335.67	56,277.41	56,277.41	-21,837.08
16	TRANSFERENCIAS CORRIENTES	1,733,354.93	276,588.83	0.00	2,009,943.76	107,141.19	93,971.72	67,141.19	296,197.54	455,287.53	188,931.80	2,306,470.11	2,306,470.11	-296,526.35
162	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	1,733,354.93	200,000.03	0.00	1,933,354.96	107,141.19	93,971.72	67,141.19	296,197.54	443,338.73	188,931.80	2,229,881.31	2,229,881.31	-296,526.35
16207	DIRECCION GENERAL DE TESORERIA	1,733,354.93	200,000.03	0.00	1,933,354.96	107,141.19	93,971.72	67,141.19	296,197.54	443,338.73	188,931.80	2,229,881.31	2,229,881.31	-296,526.35
163	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	0.00	76,588.80	0.00	76,588.80	0.00	0.00	0.00	0.00	11,948.80	0.00	76,588.80	76,588.80	0.00
16301	DE EMPRESAS PRIVADAS NO FINANCIERAS	0.00	76,588.80	0.00	76,588.80	0.00	0.00	0.00	0.00	11,948.80	0.00	76,588.80	76,588.80	0.00
22	TRANSFERENCIAS DE CAPITAL	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
222	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
22201	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
31	ENDEUDAMIENTO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	21.00	21.00	-21.00
311	COLOCACION DE TITULOSVALORES EN EL MERCADO NAC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	21.00	21.00	-21.00
31199	TITULOSVALORES DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	21.00	21.00	-21.00
32	SALDOS DE AÑOS ANTERIORES	3,916,007.79	946,749.50	946,749.50	3,916,007.79	0.00	0.00	0.00	26,778.76	50,752.70	101,546.30	179,077.76	179,077.76	3,736,930.03
321	SALDOS INICIALES DE CAJA Y BANCOS	1,878,008.00	138,757.72	138,757.72	1,878,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,008.00
32102	SALDO INICIAL EN BANCO	1,878,008.00	138,757.72	138,757.72	1,878,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,008.00
322	CUENTAS POR COBRAR DE AÑOS ANTERIORES	2,037,999.79	807,991.78	807,991.78	2,037,999.79	0.00	0.00	0.00	26,778.76	50,752.70	101,546.30	179,077.76	179,077.76	1,858,922.03
32201	CUENTAS POR COBRAR DE AÑOS ANTERIORES	2,037,999.79	807,991.78	807,991.78	2,037,999.79	0.00	0.00	0.00	26,778.76	50,752.70	101,546.30	179,077.76	179,077.76	1,858,922.03
	<b>TOTAL</b>	<b>10,401,685.43</b>	<b>1,244,517.33</b>	<b>946,749.50</b>	<b>10,699,453.26</b>	<b>341,254.08</b>	<b>386,312.26</b>	<b>338,295.15</b>	<b>527,658.63</b>	<b>711,201.79</b>	<b>569,092.04</b>	<b>5,866,513.65</b>	<b>5,866,513.65</b>	<b>4,832,939.61</b>