



Programación Anual de Ingresos por Fuente y Tipo
Proyecto de Formulación - Ejercicio 2022

Fuente		Presupuesto Asignado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
FUNCIONAMIENTO														
21-0101-0001	Ingresos Tributarios IVA-PAZ	4,425,000.00	368,750.00	368,750.00	368,750.00	368,750.00	368,750.00	368,750.00	368,750.00	368,750.00	368,750.00	368,750.00	368,750.00	368,750.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	47,500.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	4,000.00	4,000.00
31-0151-0001	Ingresos Propios Municipales	17,706,000.00	1,523,375.00	1,469,750.00	1,412,000.00	1,421,775.00	1,404,175.00	1,431,475.00	1,600,675.00	1,566,575.00	1,416,475.00	1,416,475.00	1,410,375.00	1,632,875.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mp	244,500.00	57,495.00	5,704.50	4,478.10	50,775.00	4,118.10	4,359.00	50,775.00	4,118.10	4,118.10	50,775.00	3,861.90	3,922.20
TOTAL :		23,923,000.00	2,078,570.00	1,973,154.50	1,914,178.10	1,970,250.00	1,905,993.10	1,933,534.00	2,149,150.00	2,068,393.10	1,918,293.10	1,964,950.00	1,911,986.90	2,134,547.20
INVERSIÓN														
21-0101-0001	Ingresos Tributarios IVA-PAZ	13,275,000.00	1,106,250.00	1,106,250.00	1,106,250.00	1,106,250.00	1,106,250.00	1,106,250.00	1,106,250.00	1,106,250.00	1,106,250.00	1,106,250.00	1,106,250.00	1,106,250.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	13,500,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	1,852,500.00	154,375.00	154,375.00	154,375.00	154,375.00	154,375.00	154,375.00	154,375.00	154,375.00	154,375.00	154,375.00	154,375.00	154,375.00
29-0101-0003	Impuesto Petroleo y Derivados	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mp	570,500.00	134,155.00	13,310.50	10,448.90	118,475.00	9,608.90	10,171.00	118,475.00	9,608.90	9,608.90	118,475.00	9,011.10	9,151.80
TOTAL :		29,798,000.00	2,569,780.00	2,448,935.50	2,446,073.90	2,554,100.00	2,445,233.90	2,445,796.00	2,554,100.00	2,445,233.90	2,445,233.90	2,554,100.00	1,125,000.00	1,125,000.00