

AYUNTAMIENTO DE MOTRIL

Estado de ejecución de Ingresos

Periodo: 2013

Fecha de listado igual a 31/12/2013

Código de concepto Descripción	Inicial	Actual Modific.	Compromisos	DR DR Netos	DR Anul. DR Canc.	Deudores OI	I Dev. I	I Netos %DR s/Prev	Saldo % I Neto s/DRN
Total Capítulo 1 Impuestos directos.	24,550,011.49	24,550,011.49 0.00	0.00	25,773,563.06 25,287,261.35	198,216.07 9,314.79	4,499,239.47 21,066,792.73	21,066,792.73 278,770.85	20,788,021.88 103.00	-737,249.86 82.21
Total Capítulo 2 Impuestos indirectos.	69,121.23	69,121.23 0.00	0.00	408,570.80 401,167.38	0.00 0.00	2,950.80 405,620.00	405,620.00 7,403.42	398,216.58 580.38	-332,046.15 99.26
Total Capítulo 3 Tasas precios públicos y otros	10,353,072.94	10,640,569.09 287,496.15	0.00	9,265,525.82 9,121,810.27	75,089.89 2,948.12	1,760,654.59 7,426,842.74	7,426,833.22 65,677.54	7,361,155.68 85.73	1,518,758.82 80.70
Total Capítulo 4 Transferencia corrientes.	15,999,477.82	20,535,132.51 4,535,654.69	980,072.86	22,931,260.81 22,442,539.37	0.00 0.00	1,297,369.88 21,633,890.93	21,633,890.93 488,721.44	21,145,169.49 109.29	-1,907,406.86 94.22
Total Capítulo 5 Ingresos patrimoniales.	188,634.88	2,953,327.99 2,764,693.11	0.00	2,815,606.91 2,815,419.31	0.00 0.00	6,237.74 2,809,369.17	2,809,369.17 187.60	2,809,181.57 95.33	137,908.68 99.78
Total Capítulo 6 Enajenación de inversiones reales.	0.00	1,274,185.00 1,274,185.00	0.00	2,548,370.00 2,548,370.00	0.00 0.00	1,274,185.00 1,274,185.00	1,274,185.00 0.00	1,274,185.00 200.00	-1,274,185.00 50.00
Total Capítulo 7 Transferencias de capital.	0.00	232,879.36 232,879.36	4,000.00	572,757.64 572,757.64	0.00 0.00	212,673.36 360,084.28	360,084.28 0.00	360,084.28 245.95	-339,878.28 62.87
Total Capítulo 8 Activos financieros.	90,151.82	90,151.82 0.00	0.00	47,700.00 47,700.00	0.00 0.00	31,717.00 15,983.00	15,983.00 0.00	15,983.00 52.91	42,451.82 33.51
Total Capítulo 9 Pasivos financieros.	0.00	0.00 0.00	0.00	3,508,621.57 3,508,621.57	0.00 0.00	0.00 3,508,621.57	3,508,621.57 0.00	3,508,621.57 0.00	-3,508,621.57 100.00
Total Ingresos	51,250,470.18	60,345,378.49 9,094,908.31	984,072.86	67,871,976.61 66,745,646.89	273,305.96 12,262.91	9,085,027.84 58,501,389.42	58,501,379.90 840,760.85	57,660,619.05 110.61	-6,400,268.40 86.39