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| Código | Concepto | Presupuesto | Devengado | Saldo Presupuestario |
| 11 | IMPUESTOS | 338,265.09 | 83,080.38 | 255,184.71 |
| 118 | IMPUESTOS MUNICIPALES | 338,265.09 | 83,080.38 | 255,184.71 |
| 11801 | DE COMERCIO | 40,752.71 | 8,371.24 | 32,381.47 |
| 11802 | DE INDUSTRIA | 269,813.62 | 64,326.33 | 205,487.29 |
| 11803 | FINANCIEROS | 5,155.66 | 0.00 | 5,155.66 |
| 11804 | DE SERVICIOS | 3,973.20 | 0.00 | 3,973.20 |
| 11807 | CEMENTERIOS PARTICULARES | 0.00 | 46.60 | (46.60) |
| 11816 | TRANSPORTE | 0.00 | 22.00 | (22.00) |
| 11817 | VALLAS PUBLICITARIAS | 15,546.60 | 9,096.56 | 6,450.04 |
| 11818 | VIALIDAD | 2,997.30 | 1,217.65 | 1,779.65 |
| 11899 | IMPUESTOS MUNICIPALES | 26.00 | 0.00 | 26.00 |
| 12 | TASAS Y DERECHOS | 785,151.33 | 193,084.15 | 592,067.18 |
| 121 | TASAS | 581,943.24 | 118,049.89 | 463,893.35 |
| 12105 | POR SERVICIOS DE | 14,998.34 | 4,943.46 | 10,054.88 |
| 12106 | POR EXPEDICION DE | 506.42 | 104.85 | 401.57 |
| 12108 | ALUMBRADO PUBLICO | 223,873.29 | 41,448.09 | 182,425.20 |
| 12109 | ASEO PUBLICO | 143,457.68 | 31,205.22 | 112,252.46 |
| 12110 | CASETAS TELEFONICAS | 92.17 | 0.00 | 92.17 |
| 12111 | CEMENTERIOS MUNICIPALES | 1,719.80 | 680.52 | 1,039.28 |
| 12114 | FIESTAS | 46,438.97 | 12,261.76 | 34,177.21 |
| 12115 | MERCADOS | 8,660.67 | 2,702.72 | 5,957.95 |
| 12117 | PAVIMENTACION | 68,016.07 | 11,627.05 | 56,389.02 |

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| Código | Concepto | Presupuesto | Devengado | Saldo Presupuestario |
| 12118 | POSTES, TORRES Y ANTENAS | 74,017.79 | 13,042.98 | 60,974.81 |
| 12119 | RASTRO Y TIANGUE | 156.04 | 33.24 | 122.80 |
| 12199 | TASAS DIVERSAS | 6.00 | 0.00 | 6.00 |
| 122 | DERECHOS | 203,208.09 | 75,034.26 | 128,173.83 |
| 12210 | PERMISOS Y LICENCIAS | 203,184.90 | 75,009.24 | 128,175.66 |
| 12211 | COTEJO DE FIERROS | 23.19 | 25.02 | (1.83) |
| 14 | VENTA DE BIENES Y SERVICIOS | 3,370.96 | 787.42 | 2,583.54 |
| 141 | VENTA DE BIENES | 6.00 | 0.00 | 6.00 |
| 14199 | VENTA DE BIENES DIVERSOS | 6.00 | 0.00 | 6.00 |
| 142 | INGRESOS POR PRESTACION DE | 3,364.96 | 787.42 | 2,577.54 |
| 14299 | SERVICIOS DIVERSOS | 3,364.96 | 787.42 | 2,577.54 |
| 15 | INGRESOS FINANCIEROS Y OTROS | 40,658.20 | 12,810.61 | 27,847.59 |
| 153 | MULTAS E INTERESES POR MORA | 27,228.07 | 12,252.80 | 14,975.27 |
| 15301 | MULTAS POR MORA DE | 13,283.96 | 5,852.54 | 7,431.42 |
| 15302 | INTERESES POR MORA DE | 12,369.87 | 5,621.84 | 6,748.03 |
| 15310 | MULTAS POR DECLARACION | 1,229.54 | 692.77 | 536.77 |
| 15312 | MULTAS POR REGISTRO CIVIL | 248.11 | 85.65 | 162.46 |
| 15314 | OTRAS MULTAS MUNICIPALES | 96.59 | 0.00 | 96.59 |
| 157 | OTROS INGRESOS NO | 13,430.13 | 557.81 | 12,872.32 |
| 15799 | INGRESOS DIVERSOS | 13,430.13 | 557.81 | 12,872.32 |
| 16 | TRANSFERENCIAS CORRIENTES | 342,760.43 | 85,690.11 | 257,070.32 |
| 162 | TRANSFERENCIAS CORRIENTES | 342,760.43 | 85,690.11 | 257,070.32 |

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| Código | Concepto | Presupuesto | Devengado | Saldo Presupuestario |
| 1622303 | INSTITUTO SALVADOREÑO DE | 342,760.43 | 85,690.11 | 257,070.32 |
| 22 | TRANSFERENCIAS DE CAPITAL | 1,028,281.05 | 257,070.27 | 771,210.78 |
| 222 | TRANSFERENCIAS DE CAPITAL | 1,028,281.05 | 257,070.27 | 771,210.78 |
| 2222303 | INSTITUTO SALVADOREÑO DE | 1,028,281.05 | 257,070.27 | 771,210.78 |
| 32 | SALDOS AÑOS ANTERIORES | 176,494.73 | 0.00 | 176,494.73 |
| 321 | SALDOS INICIALES DE CAJA Y | 63,040.73 | 0.00 | 63,040.73 |
| 32102 | SALDO INICIAL EN BANCO | 63,040.73 | 0.00 | 63,040.73 |
| 322 | CUENTAS POR COBRAR ANOS | 113,454.00 | 0.00 | 113,454.00 |
| 32201 | CUENTAS POR COBRAR DE AÑOS | 113,454.00 | 0.00 | 113,454.00 |

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| Totales | 2,714,981.79 | 632,522.94 | 2,082,458.85 |
| Total Cuenta | 2,714,981.79 | 632,522.94 | 2,082,458.85 |
| Total Rubro | 2,714,981.79 | 632,522.94 | 2,082,458.85 |

SELLO Y FIRMA DE JEFE DE UNIDAD FINANCIERA

SELLO Y FIRMA DEL CONTADOR