

Municipalidad de Cholulteca

Resumen del Periodo del 01/01/21 al 31/01/21

Código	Descripción	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Renglón:	110	IMPUESTO SOBRE BIENES INMUEBLES					
110-01-01	BIENES UNMUEBLES URBANOS	20,000,000.00	13,571,167.94	0.00	13,571,167.94	6,428,832.06	67.85
110-02-01	BIENES INMUEBLES RURALES	5,000,000.00	787,112.83	0.00	787,112.83	4,212,887.17	15.74
Total del Renglón:		25,000,000.00	14,358,280.77	0.00	14,358,280.77	10,641,719.23	57.43
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	6,783,413.86	0.00	6,783,413.86	1,216,586.14	84.79
Total del Renglón:		8,000,000.00	6,783,413.86	0.00	6,783,413.86	1,216,586.14	84.79
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	500,000.00	370,985.98	0.00	370,985.98	129,014.02	74.19
112-03-01	FABRICACION DE PRODUCTOS	250,000.00	227,413.79	0.00	227,413.79	22,586.21	90.96
112-06-01	FABRICACION PRODUCTOS DE	50,000.00	54,705.44	0.00	54,705.44	-4,705.44	109.41
112-15-01	EMPRESAS DE CONFECCION Y	6,000.00	39,472.50	0.00	39,472.50	-33,472.50	657.87
112-21-01	FABRICA DE ART. DE	100,000.00	7,812.57	0.00	7,812.57	92,187.43	7.81
112-23-01	IMPRENTAS,EDITORIALES E	100,000.00	10,847.40	0.00	10,847.40	89,152.60	10.84
112-33-01	FABRICA DE PROD. MINERALES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
112-38-01	COOPERATIVAS DEDICADAS A	85,494.72	85,494.72	0.00	85,494.72	0.00	
112-99-01	INDUSTRIA DIVERSA NO	550,000.00	262,077.98	0.00	262,077.98	287,922.02	47.65
Total del Renglón:		1,661,494.72	1,058,810.38	0.00	1,058,810.38	602,684.34	63.72
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,000,000.00	19,804,697.02	0.00	19,804,697.02	195,302.98	99.02
113-04-01	BAZARES Y	2,500,000.00	1,393,964.27	0.00	1,393,964.27	1,106,035.73	55.75
113-05-01	ABARROTERIAS	250,000.00	31,247.15	0.00	31,247.15	218,752.85	12.49
113-06-01	BODEGAS DE GRANOS BASICOS	500,000.00	281,920.95	0.00	281,920.95	218,079.05	56.38
113-07-01	DEPOSITOS(REFRESCOS,LICOR	70,000.00	67,344.55	0.00	67,344.55	2,655.45	96.20
113-08-01	GASOLINERAS	1,500,000.00	745,361.92	0.00	745,361.92	754,638.08	49.69
113-09-01	FARMACIAS	650,000.00	379,464.76	0.00	379,464.76	270,535.24	58.37
113-10-01	PUESTOS DE VENTA DE	70,000.00	65,578.69	0.00	65,578.69	4,421.31	93.68
113-11-01	SUPERMERCADOS	4,000,000.00	1,494,154.05	0.00	1,494,154.05	2,505,845.95	37.35
113-12-01	FERRETERIAS	2,500,000.00	1,960,783.53	0.00	1,960,783.53	539,216.47	78.43
113-13-01	PULPERIAS	600,000.00	390,630.85	0.00	390,630.85	209,369.15	65.10
113-14-01	GLORIETAS,CASSETAS DE	400,000.00	235,789.33	0.00	235,789.33	164,210.67	58.94
113-15-01	VENTA DE ROPA Y ZAPATOS	120,000.00	274,757.47	0.00	274,757.47	-154,757.47	228.96
113-16-01	CARNICERIAS Y VENTA DE	90,000.00	46,121.77	0.00	46,121.77	43,878.23	51.24
113-17-01	TALABARTERIAS Y PELETERIAS	2,000.00	745.20	0.00	745.20	1,254.80	37.26
113-18-01	LIBRERIAS Y PAPELERIAS.	160,000.00	255,626.86	0.00	255,626.86	-95,626.86	159.76
113-19-01	HELADERIAS.	70,000.00	53,701.45	0.00	53,701.45	16,298.55	76.71
113-20-01	PUESTO DE VENTA DE ROPA Y	60,000.00	4,280.00	0.00	4,280.00	55,720.00	7.13
113-22-01	FLORISTERIAS	40,000.00	736.00	0.00	736.00	39,264.00	1.84
113-23-01	VENTA DE PRODUCTOS	100,000.00	21,364.75	0.00	21,364.75	78,635.25	21.36
113-25-01	VENTA DE REP/ACCESOR.Y	500,000.00	402,201.65	0.00	402,201.65	97,798.35	80.44
113-27-01	VIVEROS (VENTA DE PLANTAS)	5,000.00	1,153.60	0.00	1,153.60	3,846.40	23.07
113-28-01	VENTA DE MADERA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
113-29-01	JOYERIAS Y RELOJERIAS	10,000.00	6,906.45	0.00	6,906.45	3,093.55	69.06
113-30-01	BILLARES	250,000.00	62,137.88	0.00	62,137.88	187,862.12	24.85
113-31-01	VENTAS DE CERVEZAS	160,000.00	52,174.18	0.00	52,174.18	107,825.82	32.60
113-32-01	VENTA DE LICORES	95,000.00	12,455.22	0.00	12,455.22	82,544.78	13.11
113-33-01	LOTIFICADORAS.	20,000.00	19,966.02	0.00	19,966.02	33.98	99.83
113-34-01	VENTA DE VERDURAS	100,000.00	4,700.00	0.00	4,700.00	95,300.00	4.70
113-99-01	OTROS ESTABLECIMIENTOS NO	1,000,000.00	300.00	0.00	300.00	999,700.00	0.03
Total del Renglón:		35,882,000.00	28,070,265.57	0.00	28,070,265.57	7,811,734.43	78.22

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Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	600,000.00	331,783.48	0.00	331,783.48	268,216.52	55.29
114-02-01	SALAS DE BELLEZA, GIMNASIOS	100,000.00	31,665.63	0.00	31,665.63	68,334.37	31.66
114-03-01	RADIO EMISORAS Y MEDIOS DE	100,000.00	84,612.16	0.00	84,612.16	15,387.84	84.61
114-05-01	COMPAÑIAS TELEVISORAS POR	2,500,000.00	525,862.00	0.00	525,862.00	1,974,138.00	21.03
114-10-01	RESTAURANTES, CAFETERIAS Y	800,000.00	494,789.00	0.00	494,789.00	305,211.00	61.84
114-12-01	CASAS DE TOLERANCIA	15,000.00	542.00	0.00	542.00	14,458.00	3.61
114-13-01	CASAS FUNERARIAS	70,000.00	27,543.82	0.00	27,543.82	42,456.18	39.34
114-14-01	DISCOMOVILES, ALTOPARLANTE	70,000.00	1,900.00	0.00	1,900.00	68,100.00	2.71
114-15-01	ESPECTACULOS P.	20,500.00	20,800.00	0.00	20,800.00	-300.00	101.48
114-17-01	CANTINAS Y EXPENDIOS DE	300,000.00	3,296.00	0.00	3,296.00	296,704.00	1.09
114-18-01	BUFETES, CONSULTORIOS Y	450,000.00	18,444.01	0.00	18,444.01	431,555.99	4.09
114-19-01	CASINOS, CENTROS	350,000.00	13,871.12	0.00	13,871.12	336,128.88	3.96
114-20-01	HOSPITALES, CLINICAS, POLICLINI	500,000.00	142,497.32	0.00	142,497.32	357,502.68	28.49
114-21-01	LABORATORIO MEDICOS	200,000.00	298,518.29	0.00	298,518.29	-98,518.29	149.25
114-21-02	LABORATORIO DE	0.00	7,921.74	0.00	7,921.74	-7,921.74	
114-22-01	JUEGOS DE SALON, MAQUINITAS	50,000.00	5,980.00	0.00	5,980.00	44,020.00	11.96
114-23-01	MOLINOS DE SERVICIOS A	30,000.00	15,506.00	0.00	15,506.00	14,494.00	51.68
114-25-01	BANCOS ASEGURADORAS Y	4,000,000.00	4,881,021.03	0.00	4,881,021.03	-881,021.03	122.02
114-26-01	HOTELES, MOTEL, HOSPEDAJE	800,000.00	332,631.56	0.00	332,631.56	467,368.44	41.57
114-28-01	TALLERES DE CARPINTERIA Y	300,000.00	287,022.06	0.00	287,022.06	12,977.94	95.67
114-29-01	INST. ENSEÑANZA PRIV. CTROS	300,000.00	382,067.60	0.00	382,067.60	-82,067.60	127.35
114-30-01	CASAS DE EMPEÑOS	400,000.00	75,638.01	0.00	75,638.01	324,361.99	18.90
114-32-01	SERVICIO POSTAL Y	1,053,544.84	1,053,544.84	0.00	1,053,544.84	0.00	100.00
114-34-01	SERVICIO DE ENERGIA	34,000,000.00	7,926,928.43	0.00	7,926,928.43	26,073,071.57	23.31
114-35-01	COOPERATIVAS DE AHORRO Y	50,000.00	20,151.36	0.00	20,151.36	29,848.64	40.30
114-38-01	VENTA DE	150,000.00	44,878.89	0.00	44,878.89	105,121.11	29.91
114-99-01	OTROS SERV. NO CLAS.	11,624,068.79	13,637,465.55	0.00	13,637,465.55	-2,013,396.76	117.32
114-99-02	EMPRESAS CONSTRUCTORAS	200,000.00	201,174.10	0.00	201,174.10	-1,174.10	100.58
114-99-03	DISTRIBUIDORAS	3,200,000.00	3,585,848.76	0.00	3,585,848.76	-385,848.76	112.05
Total del Renglón:		62,233,113.63	34,453,904.76	0.00	34,453,904.76	27,779,208.87	55.36
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT. RECURSOS					
116-02-01	ARENA Y GRAVA	52,136.00	52,136.00	0.00	52,136.00	0.00	100.00
116-03-01	MINAS Y CANTERAS	6,000.00	6,600.00	0.00	6,600.00	-600.00	110.00
116-05-01	BOSQUES Y DERIVADOS	112,550.00	118,250.00	0.00	118,250.00	-5,700.00	105.06
Total del Renglón:		170,686.00	176,986.00	0.00	176,986.00	-6,300.00	103.69
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	6,000,000.00	4,217,825.01	0.00	4,217,825.01	1,782,174.99	70.29
117-02-01	TELEFONIA FIJA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
117-03-01	INTERNET	200,000.00	0.00	0.00	0.00	200,000.00	0.00
117-04-01	CAFENET	50,000.00	3,230.80	0.00	3,230.80	46,769.20	6.46
Total del Renglón:		6,750,000.00	4,221,055.81	0.00	4,221,055.81	2,528,944.19	62.53
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	1,500,000.00	627,441.12	0.00	627,441.12	872,558.88	41.82
118-10-01	LIMPIEZA DE SOLARES BALDIOS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
118-19-01	PERMISO DE PERFORACION DE	150,000.00	113,044.00	0.00	113,044.00	36,956.00	75.36
118-99-01	MEDIO AMBIENTE	3,623,525.00	329,914.40	0.00	329,914.40	3,293,610.60	9.10
118-99-02		0.00	10,156.00	0.00	10,156.00	-10,156.00	
Total del Renglón:		5,293,525.00	1,080,555.52	0.00	1,080,555.52	4,212,969.48	

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Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Renglón:	119 DERECHOS MUNICIPALES						
119-01-01	MATRIMONIOS	50,000.00	54,300.00	0.00	54,300.00	-4,300.00	108.60
119-02-01	CEMENTERIOS(INHUMACIONES	130,800.00	143,700.00	0.00	143,700.00	-12,900.00	109.88
119-03-01	CONSTANCIAS Y	1,051,412.26	1,161,322.26	0.00	1,161,322.26	-109,910.00	110.45
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	3,451,592.22	0.00	3,451,592.22	548,407.78	86.28
119-04-02	LIBROS CONTABLES,CARTAS DE	2,500,000.00	1,220,740.00	0.00	1,220,740.00	1,279,260.00	48.82
119-05-01	LICENCIA P/BAILES,SERENATAS	56,900.00	60,400.00	0.00	60,400.00	-3,500.00	106.15
119-06-01	LOTERIAS DE CARTON,RIFAS Y	200,000.00	300.00	0.00	300.00	199,700.00	0.15
119-07-01	MATRICULAS DE MARCAS DE	65,000.00	12,200.00	0.00	12,200.00	52,800.00	18.76
119-08-01	MATRICULA DE VEHICULOS	10,031,168.26	11,238,419.21	0.00	11,238,419.21	-1,207,250.95	112.03
119-11-01	MATRICULA DE AGRICULTOR Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
119-12-01	MATRICULA DE ARMAS DE	350,000.00	337,100.00	0.00	337,100.00	12,900.00	96.31
119-14-01	ROTULOS Y ANUNCIOS	5,100,000.00	3,187,631.02	0.00	3,187,631.02	1,912,368.98	62.50
119-15-01	LICENCIA P/EQUIPOS DE	73,900.00	77,150.00	0.00	77,150.00	-3,250.00	104.39
119-16-01	OCUPACION DE CALLES CON	50,000.00	2,500.00	0.00	2,500.00	47,500.00	5.00
119-17-01	PLANOS CATASTRALES	100,000.00	42,500.00	0.00	42,500.00	57,500.00	42.50
119-18-01	PERM. CONST.RESTAUROACION	4,500,000.00	2,371,429.54	0.00	2,371,429.54	2,128,570.46	52.69
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
119-20-01	PERMISO P/ LOTIFICADORAS.	500,000.00	19,725.71	0.00	19,725.71	480,274.29	3.94
119-21-01	PERMISO OPER. DE NEGOCIOS	20,000,000.00	24,934,266.34	0.00	24,934,266.34	-4,934,266.34	124.67
119-22-01	PERMISO ROTURA DE CALLE Y	200,000.00	207,550.00	0.00	207,550.00	-7,550.00	103.77
119-23-01	PERMISOS DE VENTA EN LA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
119-25-01	LICENCIAS PARA BUHONEROS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
119-26-01	PERMISO DE DESTAZADORES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
119-27-01	CANCHA DE GALLOS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-28-01	LICENCIA P/EXTRACCION DE	240,000.00	20,950.00	0.00	20,950.00	219,050.00	8.72
119-29-01	LICITACIONES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
119-30-01	DERECHO X USO CALLES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-31-01	GUIA DE TRASLADO DE GANADO	500,000.00	236,545.00	0.00	236,545.00	263,455.00	47.30
119-32-01	REMATE DE PLAZA P/FERIA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
119-35-01	INSPECCIONES(TERRENOS,EDIF	400,000.00	262,150.59	0.00	262,150.59	137,849.41	65.53
119-99-01	OTROS DERECHOS	600,000.00	25,408.60	0.00	25,408.60	574,591.40	4.23
Total del Renglón:		51,352,680.52	49,067,880.49	0.00	49,067,880.49	2,284,800.03	95.55
Renglón:	120 MULTAS						
120-01-01	X INFRACCIONES SANC. X POLIC.	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120-02-01	X LA PRESENT. DECLAR. JURAD.	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120-04-01	X OPERAR NEGOCIO SIN PERM.	30,000.00	8,400.00	0.00	8,400.00	21,600.00	28.00
120-09-01	X VAGANCIA DE ANIMALES VIA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
120-10-01	IMPUESTA X JUSTICIA	20,000.00	8,900.00	0.00	8,900.00	11,100.00	44.50
120-99-01	OTRAS MULTAS	650,000.00	27,407.17	0.00	27,407.17	622,592.83	4.21
Total del Renglón:		805,000.00	44,707.17	0.00	44,707.17	760,292.83	5.55
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	211,140.82	0.00	211,140.82	2,588,859.18	7.54
Total del Renglón:		2,800,000.00	211,140.82	0.00	211,140.82	2,588,859.18	7.54
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	S/BIENES INMUEBLES URBANOS	12,000,000.00	5,834,423.08	0.00	5,834,423.08	6,165,576.92	48.62
122-01-02	S/BIENES INMUEBLES RURALES	600,000.00	13,709.97	0.00	13,709.97	586,290.03	2.28
122-02-01	IMPUESTO PERSONAL MPAL.	500,000.00	0.00	0.00	0.00	500,000.00	0.00
122-03-01	IMPTO A ESTAB. INDUSTRIALES	3,800,000.00	12,262.20	0.00	12,262.20	3,787,737.80	0.32
122-05-01	IMP. ESTABLEC. DE SERVICIOS	13,500,000.00	1,269,965.87	0.00	1,269,965.87	12,230,034.13	9.40

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122-09-01	RECUPERACION P/COBRO DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
	Total del Renglón:	30,500,000.00	7,130,361.12	0.00	7,130,361.12	23,369,638.88	23.37
Renglón:	123 RECUPERACION POR COBRO						
123-05-01	BOMBEROS	910,000.00	751,935.79	0.00	751,935.79	158,064.21	82.63
123-05-02	MEDIO AMBIENTE	3,623,525.00	3,979,027.29	0.00	3,979,027.29	-355,502.29	109.81
	Total del Renglón:	4,533,525.00	4,730,963.08	0.00	4,730,963.08	-197,438.08	104.35
Renglón:	124 RECUPERACION POR COBRO DE RENTAS						
124-01-01	X BIENES MPALES (MERCADOS)	936,642.50	994,422.50	0.00	994,422.50	-57,780.00	106.16
	Total del Renglón:	936,642.50	994,422.50	0.00	994,422.50	-57,780.00	106.16
Renglón:	125 RENTA DE PROPIEDADES						
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	961,589.00	0.00	961,589.00	738,411.00	56.56
125-01-02	MERCADO CONCEPCION	3,500,000.00	3,094,110.00	0.00	3,094,110.00	405,890.00	88.40
125-03-01	ESTADIO MUNICIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
125-04-01	TERMINAL DE TRANSPORTE	1,500,000.00	1,211,850.10	0.00	1,211,850.10	288,149.90	80.79
125-04-02		0.00	250.00	0.00	250.00	-250.00	
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	197,281.50	0.00	197,281.50	102,718.50	65.76
	Total del Renglón:	7,010,000.00	5,465,080.60	0.00	5,465,080.60	1,544,919.40	77.96
Renglón:	210 SECTOR INTERNO						
210-02-01	BANCOS PRIVADOS	12,727,334.38	12,727,334.38	0.00	12,727,334.38	0.00	
	Total del Renglón:	12,727,334.38	12,727,334.38	0.00	12,727,334.38	0.00	
Renglón:	220 VENTA DE BIENES INMUEBLES						
220-02-01	TERRENOS MUNICIPALES	126,355.22	126,355.22	0.00	126,355.22	0.00	
220-03-01	LOTES DE CEMENTERIOS	25,000.00	300.00	0.00	300.00	24,700.00	1.20
220-04-01	DOMINIO PLENO	2,500,000.00	1,767,515.20	0.00	1,767,515.20	732,484.80	70.70
	Total del Renglón:	2,651,355.22	1,894,170.42	0.00	1,894,170.42	757,184.80	71.44
Renglón:	230 CONTRIBUCION POR MEJORAS						
230-01-01	RECUP DE OBRAS POR	1,000,000.00	516,400.24	0.00	516,400.24	483,599.76	51.64
	Total del Renglón:	1,000,000.00	516,400.24	0.00	516,400.24	483,599.76	51.64
Renglón:	250 SECTOR PUBLICOS						
250-01-01	TRANSF.GOB.CENT.11% LEY DE	37,913,298.30	32,610,539.30	0.00	32,610,539.30	5,302,759.00	86.01
	Total del Renglón:	37,913,298.30	32,610,539.30	0.00	32,610,539.30	5,302,759.00	86.01
Renglón:	280 INGRESOS EVENTUALES DE CAPITAL						
280-02-01	INTERESES BANCARIOS	200,000.00	35,727.80	0.00	35,727.80	164,272.20	17.86
280-03-01	REINTEGROS Y DEVOLUCIONES	1,307.42	1,317.02	0.00	1,317.02	-9.60	
280-03-02	OTROS DOCUMENTOS POR	900,000.00	0.00	0.00	0.00	900,000.00	0.00
280-03-03	OTROS INGRESOS EVENTUALES	1,607,710.00	203,937.98	0.00	203,937.98	1,403,772.02	12.68
280-06-01	SOBRANTES DE CAJA	643.41	644.41	0.00	644.41	-1.00	
	Total del Renglón:	2,709,660.83	241,627.21	0.00	241,627.21	2,468,033.62	
Renglón:	290 DISPONIBILIDAD FINANCIERA						
290-01-01	SALDO EFECTIVO DEL AÑO	7,258,213.81	0.00	0.00	0.00	7,258,213.81	
	Total del Renglón:	7,258,213.81	0.00	0.00	0.00	7,258,213.81	
	TOTALES	307,188,529.91	205,837,900.00	0.00	205,837,900.00	101,350,629.91	

