

Resumen de Ejecución Presupuestaria de Ingresos al 31/07/15

| Código Presupuesto | Descripción | Total Aprobado | Ingresos Recaudados | Total a Recaudar | % por Recaudar |
|--|---------------------------------------|----------------|---------------------|------------------|----------------|
| GRUPO : 1 INGRESOS CORRIENTES | | | | | |
| REGLON : 110 IMPUESTO SOBRE BIENES INMUEBLES | | | | | |
| 110-01 | BIENES INMUEBLES URBANOS | 12,444,168.59 | 3,815,740.05 | 8,628,428.54 | 69.33 |
| 110-02 | BIENES INMUEBLES RURALES | 4,347,177.81 | 1,709,828.47 | 2,637,349.34 | 60.66 |
| Total del Renglon 110 | | 16,791,346.40 | 5,525,568.52 | 11,265,777.88 | 67.09 |
| REGLON : 111 IMPUESTO PERSONAL | | | | | |
| 111-01 | IMPUESTO PERSONAL MUNICIPAL | 4,723,745.13 | 3,163,480.26 | 1,560,264.87 | 33.03 |
| Total del Renglon 111 | | 4,723,745.13 | 3,163,480.26 | 1,560,264.87 | 33.03 |
| REGLON : 112 IMPUESTO A ESTABLECIMIENTOS | | | | | |
| 112-01 | AGRICULTURA, GANADERIA, CAZA Y PESCA | 192.00 | 11,850.00 | -11,658.00 | **** ** |
| 112-04 | ENVASADOS Y CONSERVACION DE FRUTAS | 86,951.40 | 50,196.45 | 36,754.95 | 42.27 |
| 112-08 | FABRICACION DE PRODUCTOS DE | 152,041.51 | 105,352.54 | 46,688.97 | 30.70 |
| 112-11 | ELAB. DE OTROS PRODUCTOS | 2,325,053.25 | 1,081,398.31 | 1,243,654.94 | 53.48 |
| 112-15 | INDUSTRIAS DE LA CONFECCION Y | 2,102.81 | 14,718.96 | -12,616.15 | -599.96 |
| 112-21 | FABRICA DE ARTICULOS DE MADERA | 41,133.25 | 22,811.70 | 18,321.55 | 44.54 |
| 112-23 | IMPRENTAS, EDITORES E INDUSTRIAS | 3,444.00 | 570.00 | 2,874.00 | 83.44 |
| 112-34 | FABRIC. DE CEMENTO, CAL, YASO Y OTROS | 6,120,599.39 | 4,848,853.04 | 1,271,746.35 | 20.77 |
| 112-35 | INDUSTRIA BASICA DE HIERRO Y ACERO | 55,878.01 | 36,841.84 | 19,036.17 | 34.06 |
| 112-36 | FABRIC. DE PRODUCTOS METALICOS MAQ. | 2,880.00 | 2,800.00 | 80.00 | 2.77 |
| 112-99 | OTROS NO CLASIFICADOS | 4,532,733.20 | 3,229,735.58 | 1,302,997.62 | 28.74 |
| Total del Renglon 112 | | 13,323,008.82 | 9,405,128.42 | 3,917,880.40 | 29.40 |
| REGLON : 113 IMPUESTO A ESTABLECIMIENTOS | | | | | |
| 113-01 | CASAS COMERCIALES | 3,436,234.16 | 985,073.44 | 2,451,160.72 | 71.33 |
| 113-02 | ALMACENES | 216,035.26 | 172,039.10 | 43,996.16 | 20.36 |
| 113-03 | TIENDAS | 652,549.38 | 614,824.67 | 37,724.71 | 5.78 |
| 113-04 | BAZARES | 2,220.00 | 1,630.69 | 589.31 | 26.54 |
| 113-05 | ABARROTERIAS | 74,839.33 | 53,865.84 | 20,973.49 | 28.02 |
| 113-06 | BODEGAS | 360,288.88 | 537,632.83 | -177,343.95 | -49.22 |
| 113-07 | DEPOSITOS | 2,733,935.21 | 2,118,560.94 | 615,374.27 | 22.50 |
| 113-08 | GASOLINERAS | 277,325.09 | 276,123.44 | 1,201.65 | 0.43 |
| 113-09 | FARMACIAS | 300,024.17 | 195,981.20 | 104,042.97 | 34.67 |
| 113-10 | PUESTOS DE VENTAS DE MEDICINALES | 27,037.43 | 27,163.92 | -126.49 | -0.46 |
| 113-11 | SUPERMERCADOS | 1,948,666.97 | 622,916.06 | 1,325,750.91 | 68.03 |
| 113-12 | FERRETERIAS | 534,943.68 | 384,051.25 | 150,892.43 | 28.20 |
| 113-13 | PULPERIAS | 293,127.46 | 208,286.02 | 84,841.44 | 28.94 |
| 113-14 | GLORIETAS Y CASETAS DE GOLOSINAS | 69,379.20 | 43,703.04 | 25,676.16 | 37.00 |
| 113-15 | PUESTOS DE VENTA DE ARTICULOS | 39,922.50 | 41,200.29 | -1,277.79 | -3.20 |
| 113-16 | CARNICERIAS Y VENTA DE MARISCOS | 7,249.38 | 5,893.56 | 1,355.82 | 18.70 |
| 113-17 | PELETERIAS Y TALABARTERIAS | 4,972.80 | 2,044.00 | 2,928.80 | 58.89 |
| 113-18 | LIBRERIAS Y PAPELERIAS | 55,850.53 | 34,879.88 | 20,970.65 | 37.54 |
| 113-19 | HELADERIAS | 15,782.40 | 10,853.22 | 4,929.18 | 31.23 |

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|---|--|----------------|---------------------|------------------|----------------|
| 113-20 | PUESTOS DE VENTA DE ROPA Y ACHINERIA | 32,853.34 | 22,193.52 | 10,659.82 | 32.44 |
| 113-21 | PUESTO DE VENTA DE ARTESANIA | 29,297.76 | 16,705.70 | 12,592.06 | 42.97 |
| 113-23 | VENTA DE PRODUCTOS AGROPECUARIOS | 562,008.14 | 292,922.37 | 269,085.77 | 47.87 |
| 113-25 | VENTA DE REPUESTOS Y ACCESORIOS | 347,685.72 | 253,298.58 | 94,387.14 | 27.14 |
| 113-26 | VENTA DE NEUMATICOS Y CAMARAS DE | 2,409.60 | 3,003.64 | -594.04 | -24.65 |
| 113-28 | VENTA DE MADERA | 34,094.88 | 21,930.86 | 12,164.02 | 35.67 |
| 113-29 | JOYERIAS | 5,470.82 | 2,859.18 | 2,611.64 | 47.73 |
| 113-30 | BILLARES | 72,376.14 | 44,718.27 | 27,657.87 | 38.21 |
| 113-33 | LOTIFICADORAS | 36,620.38 | 41,389.15 | -4,768.77 | -13.02 |
| 113-99 | OTROS ESTABLECIMIENTOS DE VENTAS N/C | 7,167,371.19 | 2,369,868.74 | 4,797,502.45 | 66.93 |
| Total del Renglon 113 | | 19,340,571.80 | 9,405,613.40 | 9,934,958.40 | 51.36 |
| REGLON : 114 Impuesto a Establecimientos de Servicios | | | | | |
| 114-01 | SERVICIO DE TRANSPORTE | 365,351.15 | 373,523.79 | -8,172.64 | -2.23 |
| 114-02 | SALAS DE BELLEZA, BARBERIAS Y | 81,689.30 | 58,419.37 | 23,269.93 | 28.48 |
| 114-03 | RADIOEMISORAS | 8,878.80 | 3,659.24 | 5,219.56 | 58.78 |
| 114-04 | COMPAÑIAS TELEVISORAS | 3,024.50 | 5,479.63 | -2,455.13 | -81.17 |
| 114-05 | COMPAÑIAS TELEVISORAS CABLE | 62,695.63 | 41,632.36 | 21,063.27 | 33.59 |
| 114-08 | AGENCIAS DE VIAJE | 5,296.09 | 13,512.60 | -8,216.51 | -155.14 |
| 114-09 | AGENCIAS DE BIENES RAICES | 180.00 | 1,370.88 | -1,190.88 | -661.60 |
| 114-10 | COMEDORES, RESTAURANTES Y | 254,970.55 | 207,262.64 | 47,707.91 | 18.71 |
| 114-11 | PARQUES Y LUGARES DE RECREO | 158,388.00 | 115,760.00 | 42,628.00 | 26.91 |
| 114-12 | CASAS DE TOLERANCIA | 3,960.00 | 2,800.00 | 1,160.00 | 29.29 |
| 114-13 | CASAS FUNERARIAS | 21,602.81 | 18,318.89 | 3,283.92 | 15.20 |
| 114-14 | DISCO MOVILES Y CONJUNTOS MUSICALES | 540.00 | 1,120.00 | -580.00 | -107.40 |
| 114-15 | CIRCOS, COMEDIAS Y OTROS | 5,220.00 | 1,100.00 | 4,120.00 | 78.92 |
| 114-16 | ESTACIONAMIENTO DE VEHICULOS | 1,440.00 | 1,500.00 | -60.00 | -4.16 |
| 114-17 | CANTINAS, EXPENDIOS DE AGUARDIENTE | 25,855.76 | 18,560.44 | 7,295.32 | 28.21 |
| 114-18 | BUFETES, CONSULTORIOS Y | 240.00 | 2,289.00 | -2,049.00 | -853.75 |
| 114-19 | CASINOS, CENTROS NOCTURNOS, BARES Y | 14,756.29 | 40,275.96 | -25,519.67 | -172.94 |
| 114-20 | HOSPITALES, CLINICAS Y POLICLINICAS | 279,846.96 | 163,630.03 | 116,216.93 | 41.52 |
| 114-21 | LABORATORIOS MEDICOS, DENTALES Y | 132,762.55 | 96,048.32 | 36,714.23 | 27.65 |
| 114-22 | JUEGOS DE SALON (TRAGAMONEDAS, | 121,740.00 | 7,090.00 | 114,650.00 | 94.17 |
| 114-23 | MOLINOS QUE PRESTAN SERVICIO A | 7,161.60 | 3,358.00 | 3,803.60 | 53.11 |
| 114-24 | TEATROS, CINES Y SALAS DE VIDEO | 15,762.48 | 9,764.20 | 5,998.28 | 38.05 |
| 114-25 | INSTIT. BANCARIAS, CASAS CAMBIO, ASOC. | 2,470,886.12 | 1,515,694.97 | 955,191.15 | 38.65 |
| 114-26 | HOTELES, MOTELES, HOSPEDAJES, | 149,445.92 | 119,365.25 | 30,080.67 | 20.12 |
| 114-27 | COMPAÑIA DE SEGURO | 96,545.64 | 10,721.28 | 85,824.36 | 88.89 |
| 114-28 | TALLERES DE SERVICIO (ELECT. MECANICA, | 91,204.94 | 70,716.46 | 20,488.48 | 22.46 |
| 114-29 | ESTABLECIMIENTOS EDUCATIVOS | 401,921.26 | 318,866.61 | 83,054.65 | 20.66 |
| 114-30 | CASAS DE EMPEÑO | 54,630.35 | 67,869.18 | -13,238.83 | -24.23 |
| 114-32 | SERVICIO POSTAL Y | 14,275.70 | 351,171.43 | -336,895.73 | **** ** |
| 114-33 | SERVICIO DE AGUA POTABLE (VENTA) | 76,821.31 | 107,250.34 | -30,429.03 | -39.61 |
| 114-34 | SERVICIO DE ENERGIA ELECTRICA | 900,000.00 | 0.00 | 900,000.00 | 100.00 |

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|--|-------------------------------------|----------------|---------------------|------------------|----------------|
| 114-35 | COOPERATIVAS QUE PRESTAN SERVICIOS | 148,357.85 | 168,597.65 | -20,239.80 | -13.64 |
| 114-36 | SERVICIO DE INTERNET Y SIMILARES | 47,073.85 | 39,925.49 | 7,148.36 | 15.18 |
| 114-99 | OTRAS EMPRESAS DE SERVICIOS | 7,345,419.03 | 2,026,641.94 | 5,318,777.09 | 72.40 |
| Total del Renglon 114 | | 13,367,944.44 | 5,983,295.95 | 7,384,648.49 | 55.24 |
| REGLON : 115 IMPUESTO PECUARIO | | | | | |
| 115-01 | GANADO MAYOR | 18,703.87 | 0.00 | 18,703.87 | 100.00 |
| 115-02 | GANADO MENOR | 97.42 | 0.00 | 97.42 | 100.00 |
| Total del Renglon 115 | | 18,801.29 | 0.00 | 18,801.29 | 100.00 |
| REGLON : 116 IMPUESTO SOBRE EXTRACCION Y | | | | | |
| 116-01 | EXPLORACION DE CANTERAS | 1,140.00 | 522,739.18 | -521,599.18 | ****.** |
| 116-02 | ARENA Y GRAVA | 14,952.00 | 5,720.00 | 9,232.00 | 61.74 |
| 116-05 | BOSQUES | 239,620.45 | 30,220.83 | 209,399.62 | 87.38 |
| 116-99 | OTROS RECURSOS | 183,636.10 | 79,700.00 | 103,936.10 | 56.59 |
| Total del Renglon 116 | | 439,348.55 | 638,380.01 | -199,031.46 | -45.30 |
| REGLON : 117 IMPTO. SELECTIVO A LAS | | | | | |
| 117-01 | TELEFONIA MOVIL | 1,497.28 | 0.00 | 1,497.28 | 100.00 |
| Total del Renglon 117 | | 1,497.28 | 0.00 | 1,497.28 | 100.00 |
| REGLON : 118 TASAS POR SERVICIOS MUNICIPALES | | | | | |
| 118-02 | ALCANTARILLADO SANITARIO | 1,514,632.02 | 1,024,724.52 | 489,907.50 | 32.34 |
| 118-04 | TREN DE ASEO | 4,989,153.59 | 3,091,079.44 | 1,898,074.15 | 38.04 |
| 118-06 | BOMBEROS | 2,021,697.44 | 1,599,894.06 | 421,803.38 | 20.86 |
| 118-07 | RASTRO PUBLICO | 23,310.00 | 60,811.50 | -37,501.50 | -160.88 |
| 118-11 | LIMPIEZA DE CALLES Y PARQUES | 1,390,224.22 | 948,603.64 | 441,620.58 | 31.76 |
| 118-20 | TASA DE MEDIO AMBIENTE | 1,573,804.98 | 1,528,014.37 | 45,790.61 | 2.90 |
| 118-21 | DESECHOS HOSPITALARIOS | 307,999.50 | 154,525.00 | 153,474.50 | 49.82 |
| 118-99 | OTROS SERVICIOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 100.00 |
| Total del Renglon 118 | | 11,820,821.75 | 8,407,652.53 | 3,413,169.22 | 28.87 |
| REGLON : 119 DERECHOS MUNICIPALES | | | | | |
| 119-01 | MATRIMONIOS | 64,620.00 | 34,700.00 | 29,920.00 | 46.30 |
| 119-03 | CONSTANCIAS Y CERTIFICACION | 529,170.00 | 383,730.00 | 145,440.00 | 27.48 |
| 119-05 | LICENCIAS PARA BAILES Y SERENATAS | 26,460.00 | 16,700.00 | 9,760.00 | 36.88 |
| 119-06 | MATRICULAS DE MARCAS PARA HERRAR | 8,400.00 | 7,950.00 | 450.00 | 5.35 |
| 119-07 | MATRICULA DE MARCAS DE HERRAR | 276.00 | 426.00 | -150.00 | -54.34 |
| 119-08 | MATRICULA DE VEHICULOS AUTOMOTORES | 3,634,367.67 | 1,038,173.60 | 2,596,194.07 | 71.43 |
| 119-12 | MATRICULAS DE ARMAS DE FUEGO | 52,920.00 | 38,400.00 | 14,520.00 | 27.43 |
| 119-14 | VALLAS Y ROTULOS | 1,754,961.97 | 1,734,927.20 | 20,034.77 | 1.14 |
| 119-15 | LICENCIA PARA EQUIPOS DE SONIDO | 209,724.00 | 254,170.00 | -44,446.00 | -21.19 |
| 119-16 | OCUPACION DE CALLES CON MATERIAL DE | 13,080.00 | 10,880.00 | 2,200.00 | 16.81 |
| 119-18 | PERMISO DE CONSTRUCCION, | 1,041,958.38 | 514,725.00 | 527,233.38 | 50.60 |

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|---|--------------------------------------|----------------|---------------------|------------------|----------------|
| 119-19 | MEDIDAS Y REMEDIDAS DE TERRENOS Y | 212,825.16 | 299,534.98 | -86,709.82 | -40.74 |
| 119-20 | PERMISOS PARA LOTIFICAR | 338,625.25 | 23,698.55 | 314,926.70 | 93.00 |
| 119-21 | PERMISO PARA OPERACION DE NEGOCIOS | 3,442,103.45 | 3,896,426.77 | -454,323.32 | -13.19 |
| 119-22 | PERMISO PARA ROTURA DE CALLES | 31,327.20 | 12,902.00 | 18,425.20 | 58.81 |
| 119-29 | LICITACIONES | 0.00 | 10,500.00 | -10,500.00 | **** ** |
| 119-31 | GUIA PARA TRANSPORTAR GANADO | 5,880.00 | 6,720.00 | -840.00 | -14.28 |
| 119-36 | PERMISO PARA ANTENAS | 2,127,263.78 | 0.00 | 2,127,263.78 | 100.00 |
| 119-99 | OTROS DERECHOS MUNICIPALES | 1,487,623.13 | 1,062,566.96 | 425,056.17 | 28.57 |
| Total del Renglon 119 | | 14,981,585.99 | 9,347,131.06 | 5,634,454.93 | 37.60 |
| REGLON : 120 MULTAS | | | | | |
| 120-01 | INFRACCIONES SANCIONADAS POR POLICIA | 195,552.91 | 60,590.46 | 134,962.45 | 69.01 |
| 120-02 | POR PRESENTAR DECLAR. JURADA TARDIA | 0.00 | 111,796.60 | -111,796.60 | **** ** |
| 120-04 | POR OPERAR NEGOCIO SIN PERMISO DE | 0.00 | 38,011.74 | -38,011.74 | **** ** |
| 120-05 | POR EXTRAER RECUROS NATURALES SIN | 9,000.00 | 2,800.00 | 6,200.00 | 68.88 |
| 120-09 | POR VAGANCIA DE ANIMALES EN LAS VIAS | 3,600.00 | 2,400.00 | 1,200.00 | 33.33 |
| 120-10 | MULTAS IMPUESTAS POR DEPTO. | 76,650.00 | 71,320.00 | 5,330.00 | 6.95 |
| 120-99 | OTRAS MULTAS | 409,955.70 | 79,496.50 | 330,459.20 | 80.60 |
| Total del Renglon 120 | | 694,758.61 | 366,415.30 | 328,343.31 | 47.26 |
| REGLON : 121 RECARGOS | | | | | |
| 121-01 | POR IMPUESTOS MUNICIPALES | 573,411.58 | 394,917.76 | 178,493.82 | 31.12 |
| 121-02 | POR SERVICIOS MUNICIPALES | 376,687.52 | 638,882.15 | -262,194.63 | -69.60 |
| Total del Renglon 121 | | 950,099.10 | 1,033,799.91 | -83,700.81 | -8.80 |
| REGLON : 122 RECUPERAC POR COBRO DE IMPTOS Y | | | | | |
| 122-01 | IMPUESTOS SOBRE BIENES INMUEBLES | 11,606,840.50 | 1,267,437.27 | 10,339,403.23 | 89.08 |
| 122-02 | IMPUESTO PERSONAL | 297,667.26 | 19,242.74 | 278,424.52 | 93.53 |
| 122-03 | IMPUESTO A ESTABLECIMIENTOS | 1,182,778.93 | 284,619.15 | 898,159.78 | 75.93 |
| 122-04 | IMPUESTO A ESTABLECIMIENTOS | 3,219,480.42 | 1,507,717.27 | 1,711,763.15 | 53.16 |
| 122-05 | IMPUESTO A ESTABLECIMIENTOS DE | 3,545,583.71 | 713,078.44 | 2,832,505.27 | 79.88 |
| 122-08 | RECUPER. PERMISOS, LICENCIAS DE | 0.00 | 1,137.00 | -1,137.00 | **** ** |
| 122-99 | OTROS NO CLASIFICADOS | 0.00 | 1,921.02 | -1,921.02 | **** ** |
| Total del Renglon 122 | | 19,852,350.82 | 3,795,152.89 | 16,057,197.93 | 80.88 |
| REGLON : 123 RECUPERAC. COBRO SE SERV. MUNIC EN | | | | | |
| 123-02 | ALCANTARILLADO SANITARIO | 1,827,157.28 | 452,914.15 | 1,374,243.13 | 75.21 |
| 123-04 | TREN DE ASEO | 2,977,703.88 | 1,267,121.05 | 1,710,582.83 | 57.44 |
| 123-05 | BOMBEROS | 1,582,794.71 | 613,703.16 | 969,091.55 | 61.22 |
| 123-06 | ASEO Y MANTENIMIENTO DE CALLES | 1,300,681.66 | 510,314.87 | 790,366.79 | 60.76 |
| 123-07 | MEDIO AMBIENTE | 468,392.63 | 330,225.03 | 138,167.60 | 29.49 |
| 123-08 | TASA DE SEGURIDAD | 64,162.31 | 5,405.55 | 58,756.76 | 91.57 |
| Total del Renglon 123 | | 8,220,892.47 | 3,179,683.81 | 5,041,208.66 | 61.32 |

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| REGLON : 124 RECUPERACION POR COBRO DE RENTAS | | | | | |
| 124-01 | POR COBRO DE RENTA DE BIENES | 7,312.97 | 11,510.37 | -4,197.40 | -57.39 |
| 124-04 | RECUPERACION DEL MERCADO SAN | 41,672.00 | 19,610.00 | 22,062.00 | 52.94 |
| 124-05 | RECUPERACION DEL MERCADO SAN | 573,417.66 | 518,960.00 | 54,457.66 | 9.49 |
| Total del Renglon 124 | | 622,402.63 | 550,080.37 | 72,322.26 | 11.61 |
| REGLON : 125 RENTA DE PROPIEDADES | | | | | |
| 125-04 | TERMINAL DE TRANSPORTE | 14,436,600.00 | 0.00 | 14,436,600.00 | 100.00 |
| 125-05 | EDIFICIOS MUNICIPALES | 1,113,712.00 | 66,715.00 | 1,046,997.00 | 94.00 |
| 125-07 | MERCADO SAN ANTONIO | 400,200.00 | 262,091.00 | 138,109.00 | 34.51 |
| 125-08 | MERCADO SAN FRANCISCO | 1,775,115.60 | 1,030,686.00 | 744,429.60 | 41.93 |
| 125-09 | SANITARIOS PUBLICOS | 7,800.00 | 20,000.00 | -12,200.00 | -156.41 |
| 125-10 | CORRALES MUNICIPALES | 23,340.00 | 59,959.56 | -36,619.56 | -156.89 |
| 125-12 | ARRENDAMIENTO DE CALLES | 37,800.00 | 23,100.00 | 14,700.00 | 38.88 |
| 125-14 | RENTA CANCHA DEL ESTADIO MUNICIPAL | 197,980.80 | 43,349.00 | 154,631.80 | 78.10 |
| 125-15 | RENTA CASSETAS EN EL ESTADIO MUNICIPAL | 37,512.00 | 7,500.00 | 30,012.00 | 80.00 |
| 125-17 | PERMISO PARA COLOCAR MANTAS | 21,708.00 | 52,220.00 | -30,512.00 | -140.55 |
| Total del Renglon 125 | | 18,051,768.40 | 1,565,620.56 | 16,486,147.84 | 91.32 |
| REGLON : 126 INTERESES(ART.109 REFORMADO DE LA | | | | | |
| 126-01 | INTERESES A IMPUESTOS MUNICIPALES | 0.00 | 389,728.72 | -389,728.72 | **** ** |
| 126-02 | INTERESES A TASAS POR SERVICIOS | 0.00 | 0.00 | 0.00 | 100.00 |
| Total del Renglon 126 | | 0.00 | 389,728.72 | -389,728.72 | **** ** |
| Total del Grupo 1 | | 143,200,943.48 | 62,756,731.71 | 80,444,211.77 | 56.17 |
| GRUPO : 2 INGRESOS DE CAPITAL | | | | | |
| REGLON : 220 VENTA DE BIENES INMUEBLES | | | | | |
| 220-02 | TERRENOS MUNICIPALES | 51,840.00 | 40,700.00 | 11,140.00 | 21.48 |
| 220-03 | LOTES DE CEMENTERIO | 28,320.00 | 18,200.00 | 10,120.00 | 35.73 |
| 220-04 | DOMINIOS PLENOS | 620,474.93 | 412,472.78 | 208,002.15 | 33.52 |
| Total del Renglon 220 | | 700,634.93 | 471,372.78 | 229,262.15 | 32.72 |
| REGLON : 221 OTROS ACTIVOS | | | | | |
| 221-01 | VENTA DE MATERIALES DE CONSTRUCCION | 51,048.00 | 16,660.00 | 34,388.00 | 67.36 |
| Total del Renglon 221 | | 51,048.00 | 16,660.00 | 34,388.00 | 67.36 |
| REGLON : 230 CONTRIBUCIONES POR MEJORAS | | | | | |
| 230-01 | CONTRIB. MEJORAS CALLES | 4,767,612.31 | 207,553.01 | 4,560,059.30 | 95.64 |
| 230-02 | CONTRIB. MEJORAS NO CLASIFICADAS. | 1,149.19 | 1,000.00 | 149.19 | 12.98 |
| Total del Renglon 230 | | 4,768,761.50 | 208,553.01 | 4,560,208.49 | 95.62 |
| REGLON : 250 SECTOR PUBLICO | | | | | |
| 250-01 | TRANSFERENCIAS DEL GOBIERNO CENTRAL | 33,774,437.53 | 15,323,948.85 | 18,450,488.68 | 54.62 |

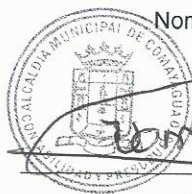
Resumen de Ejecución Presupuestaria de Ingresos al 31/07/15

| Código Presupuesto | Descripción | Total Aprobado | Ingresos Recaudados | Total a Recaudar | % por Recaudar |
|---|--------------------------------|----------------|------------------------|------------------|-------------------|
| Total del Renglon 250 | | 33,774,437.53 | 15,323,948.85 | 18,450,488.68 | 54.62 |
| REGLON : 260 SECTOR PUBLICO | | | | | |
| 260-02 | PODER EJECUTIVO | 0.00 | 0.00 | 0.00 | 100.00 |
| Total del Renglon 260 | | 0.00 | 0.00 | 0.00 | 0.00 |
| REGLON : 271 SECTOR PRIVADO | | | | | |
| 271-01 | ONG'S OPD'S | 15,000.00 | 256,295.00 | -241,295.00 | **** ** |
| Total del Renglon 271 | | 15,000.00 | 256,295.00 | -241,295.00 | **** ** |
| REGLON : 280 INGRESOS EVENTUALES DE CAPITAL | | | | | |
| 280-02 | INTERESES BANCARIOS | 1,869,447.86 | 1,232,338.87 | 637,108.99 | 34.08 |
| 280-03 | REINTEGROS Y DEVOLUCIONES | 56,336.82 | 90,431.87 | -34,095.05 | -60.52 |
| 280-99 | OTROS NO CLASIFICADOS | 201,164.42 | 387,003.97 | -185,839.55 | -92.38 |
| Total del Renglon 280 | | 2,126,949.10 | 1,709,774.71 | 417,174.39 | 19.61 |
| REGLON : 290 DISPONIBILIDAD FINANCIERA | | | | | |
| 290-01 | SALDO EFECTIVO DEL AÑO ANTERIO | 26,692,877.99 | 0.00 | 26,692,877.99 | 100.00 |
| Total del Renglon 290 | | 26,692,877.99 | 0.00 | 26,692,877.99 | 100.00 |
| Total del Grupo 2 | | 68,129,709.05 | 17,986,604.35 | 50,143,104.70 | 73.59 |
| Total General | | 211,330,652.53 | 80,743,336.06 | 130,587,316.47 | 61.79 |

Contador (a) Municipal

IVAN ALEXIS MACHADO MOTIÑO

Nombre completo



Firma y sello