

**MUNICIPALIDAD DE PUERTO CORTES**  
**DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO**  
**MEMORANDO**

**PARA :** **SR. MARCO TULIO CALIX PAZ**  
Oficial de Información Pública



**DE :** **LIC. JULIA DALILA PINEDA CASTRO**  
Contabilidad y Presupuesto

**ASUNTO :** **Remisión de Ingresos de Julio 2021**

**FECHA :** **05 de Agosto de 2021**

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Por medio de la presente se remite informe de ingresos del mes de Julio 2021, para ser cargado al Portal Único de Transparencia.

Atentamente,

*Municipalidad de Puerto Cortes, Cortes*  
*Informe Rentistico de Ingresos del 01/07/21 al 31/07/21*

04/08/21

Pag. 1

| Código<br>Presupuesto        | Descripción                              | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|------------------------------|------------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| -                            |                                          |                         |                               |                         |                   |                       |                         |
| Renglón: -                   | 0                                        |                         |                               |                         |                   |                       |                         |
| -                            | Por Infracciones Sancionadas Por         | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
|                              | <b>Total del Renglon</b>                 | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| <b>TOTAL:</b>                |                                          | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| <b>1 INGRESOS CORRIENTES</b> |                                          |                         |                               |                         |                   |                       |                         |
| Renglón: 110                 | IMPUESTO SOBRE BIENES INMUEBLES          |                         |                               |                         |                   |                       |                         |
| 110-01                       | Urbanos                                  | 11,680,000.00           | 9,136,542.59                  | 298,909.79              | 9,435,452.38      | 2,244,547.62          | 80.78                   |
| 110-02                       | Rurales                                  | 1,923,000.00            | 751,376.15                    | 92,017.95               | 843,394.10        | 1,079,605.90          | 43.85                   |
|                              | <b>Total del Renglon</b>                 | 13,603,000.00           | 9,887,918.74                  | 390,927.74              | 10,278,846.48     | 3,324,153.52          | 75.56                   |
| Renglón: 111                 | IMPUESTO PERSONAL                        |                         |                               |                         |                   |                       |                         |
| 111-01                       | Impuesto Personal Municipal              | 14,159,271.00           | 6,951,813.00                  | 76,428.55               | 7,028,241.55      | 7,131,029.45          | 49.63                   |
|                              | <b>Total del Renglon</b>                 | 14,159,271.00           | 6,951,813.00                  | 76,428.55               | 7,028,241.55      | 7,131,029.45          | 62.34                   |
| Renglón: 112                 | IMPUESTO A ESTABLECIMEINTOS INDUSTRIALES |                         |                               |                         |                   |                       |                         |
| 112-01                       | Agricultura, ganaderia, caza, selvicult  | 516,785.00              | 246,543.92                    | 29,548.60               | 276,092.52        | 240,692.48            | 53.42                   |
| 112-02                       | Matanza De Ganado, preparacion Y         | 900.00                  | 30.00                         | 523.44                  | 553.44            | 346.56                | 61.49                   |
| 112-03                       | Fabricacion De Productos Lacteos         | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-04                       | Envasados Y Conservacion De              | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-05                       | Procesamiento De Pescado,                | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-06                       | Fabricacion De Aceite Y                  | 1,303,361.00            | 848,017.48                    | 0.00                    | 848,017.48        | 455,343.52            | 65.06                   |
| 112-07                       | Elaboracion De Productos De              | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-08                       | Fabricacion De Productos De              | 65,418.00               | 12,622.05                     | 62.06                   | 12,684.11         | 52,733.89             | 19.38                   |
| 112-09                       | Fabricacion De Azucar                    | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-10                       | Fabricacion De Cacao, Chocolate Y        | 500.00                  | 500.00                        | 0.00                    | 500.00            | 0.00                  | 100.00                  |
| 112-11                       | Elaboracion De Otros Productos           | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-12                       | Elaboracion De Alimentos                 | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-13                       | Destilacion Y Mezcla De Bebidas          | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-14                       | Industria, Textil, Hilados Y             | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-15                       | Industria De La Confeccion Y             | 5,414.65                | 5,414.65                      | 243.49                  | 5,658.14          | -243.49               | 104.49                  |
| 112-16                       | Fabricaci?n De Otras Prendas De          | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-17                       | Curtidur?a Y Talleres De Acabado         | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-18                       | Fabrica De Productos De Cuero,           | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-19                       | Fabrica De Calzado                       | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-20                       | Aserraderos Y Cepilladoras               | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-21                       | Fabrica De Art?culos De Madera,          | 1,059.00                | 524.88                        | 0.00                    | 524.88            | 534.12                | 49.56                   |

*Municipalidad de Puerto Cortes, Cortes*  
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Pag. 2

| Código<br>Presupuesto    | Descripción                          | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos   | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|--------------------------|--------------------------------------|-------------------------|-------------------------------|-------------------------|---------------------|-----------------------|-------------------------|
| 112-22                   | Fabrica De Producto De Papel         | 0.00                    | 0.00                          | 0.00                    | 0.00                | 0.00                  | 0.00                    |
| 112-23                   | Imprentas Editoriales E Industrias   | 5,171.00                | 610.98                        | 101.83                  | 712.81              | 4,458.19              | 13.78                   |
| 112-24                   | Fabricaci?n De Productos             | 0.00                    | 0.00                          | 0.00                    | 0.00                | 0.00                  | 0.00                    |
| 112-25                   | Fabricaci?n De Abonos Y              | 0.00                    | 0.00                          | 0.00                    | 0.00                | 0.00                  | 0.00                    |
| 112-26                   | Tanques De Almacenamiento            | 2,011,481.00            | 0.00                          | 0.00                    | 0.00                | 2,011,481.00          | 0.00                    |
| 112-27                   | Fabricaci?n De Pinturas, Lacas Y     | 0.00                    | 0.00                          | 0.00                    | 0.00                | 0.00                  | 0.00                    |
| 112-28                   | Fabricaci?n De Productos             | 0.00                    | 0.00                          | 0.00                    | 0.00                | 0.00                  | 0.00                    |
| 112-29                   | Fabricaci?n De Jabones Y             | 0.00                    | 0.00                          | 0.00                    | 0.00                | 0.00                  | 0.00                    |
| 112-30                   | Refiner?a De Petr?leo                | 1,382,576.43            | 1,382,576.43                  | 0.00                    | 1,382,576.43        | 0.00                  | 100.00                  |
| 112-31                   | Fabricaci?n De Neum?ticos Y          | 0.00                    | 0.00                          | 0.00                    | 0.00                | 0.00                  | 0.00                    |
| 112-32                   | Fabricaci?n De Productos De          | 0.00                    | 0.00                          | 0.00                    | 0.00                | 0.00                  | 0.00                    |
| 112-33                   | Fabricaci?n De Productos Minerales   | 2,260.00                | 0.00                          | 0.00                    | 0.00                | 2,260.00              | 0.00                    |
| 112-34                   | Fabricaci?n De Cemento, Cal, Yeso    | 0.00                    | 0.00                          | 0.00                    | 0.00                | 0.00                  | 0.00                    |
| 112-35                   | Industria B?sica De Hierro Y Acero   | 303.00                  | 0.00                          | 0.00                    | 0.00                | 303.00                | 0.00                    |
| 112-36                   | Fabricaci?n De Productos             | 0.00                    | 0.00                          | 0.00                    | 0.00                | 0.00                  | 0.00                    |
| 112-37                   | Fabricaci?n De Joyas Y Art?culos     | 0.00                    | 0.00                          | 0.00                    | 0.00                | 0.00                  | 0.00                    |
| 112-38                   | Cooperativas Dedicadas A La          | 0.00                    | 0.00                          | 0.00                    | 0.00                | 0.00                  | 0.00                    |
| 112-39                   | Crianza De Cerdos Y Porquerizas      | 0.00                    | 0.00                          | 0.00                    | 0.00                | 0.00                  | 0.00                    |
| 112-40                   | Construcci?n De Obras Civiles Varias | 1,555,242.00            | 293,133.39                    | 9,665.71                | 302,799.10          | 1,252,442.90          | 19.46                   |
| 112-41                   | Tanques De Almacenamiento            | 3,124,523.00            | 1,605,036.24                  | 2,947.26                | 1,607,983.50        | 1,516,539.50          | 51.46                   |
| 112-99                   | Otros No Clasificados                | 1,113,865.00            | 867,121.45                    | 0.00                    | 867,121.45          | 246,743.55            | 77.84                   |
| <b>Total del Renglon</b> |                                      | <b>11,088,859.08</b>    | <b>5,262,131.47</b>           | <b>43,092.39</b>        | <b>5,305,223.86</b> | <b>5,783,635.22</b>   | <b>58.20</b>            |

Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES

|        |                                   |              |              |            |              |              |        |
|--------|-----------------------------------|--------------|--------------|------------|--------------|--------------|--------|
| 113-01 | Casas Comerciales                 | 3,398,869.00 | 1,370,923.94 | 49,827.68  | 1,420,751.62 | 1,978,117.38 | 41.80  |
| 113-02 | Almacenes                         | 608,633.00   | 271,241.09   | 25,478.23  | 296,719.32   | 311,913.68   | 48.75  |
| 113-03 | Tienda (de Calzado,vestuario,etc) | 869,527.00   | 245,042.53   | 11,188.76  | 256,231.29   | 613,295.71   | 29.46  |
| 113-04 | Bazares                           | 2,059.00     | 250.81       | 0.00       | 250.81       | 1,808.19     | 12.18  |
| 113-05 | Abarroter?as                      | 75,998.00    | 63,305.07    | 5,570.60   | 68,875.67    | 7,122.33     | 90.62  |
| 113-06 | Bodegas (distribuidoras De Granos | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00   |
| 113-07 | Dep?sitos                         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00   |
| 113-08 | Gasolineras                       | 3,949,611.00 | 414,127.76   | 48,157.11  | 462,284.87   | 3,487,326.13 | 11.70  |
| 113-09 | Farmacias                         | 581,652.00   | 283,874.54   | 6,744.94   | 290,619.48   | 291,032.52   | 49.96  |
| 113-10 | Puestos De Venta De Medicinas     | 27,925.86    | 27,925.86    | 187.50     | 28,113.36    | -187.50      | 100.67 |
| 113-11 | Supermercados                     | 6,216,107.00 | 1,862,534.95 | 146,657.23 | 2,009,192.18 | 4,206,914.82 | 32.32  |
| 113-12 | Ferreter?as                       | 759,700.00   | 410,041.62   | 927.54     | 410,969.16   | 348,730.84   | 54.09  |
| 113-13 | Pulper?as                         | 165,505.00   | 59,064.31    | 4,398.07   | 63,462.38    | 102,042.62   | 38.34  |

*Municipalidad de Puerto Cortes, Cortes*  
*Informe Rentistico de Ingresos del 01/07/21 al 31/07/21*

04/08/21

Pag. 3

| Código<br>Presupuesto                                             | Descripción                      | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-------------------------------------------------------------------|----------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| 113-14                                                            | Glorietas Y Casetas De Venta De  | 80,702.00               | 24,960.38                     | 4,109.37                | 29,069.75         | 51,632.25             | 36.02                   |
| 113-15                                                            | Puesto De Venta De Art?culos     | 248,676.00              | 98,871.25                     | 2,451.99                | 101,323.24        | 147,352.76            | 40.74                   |
| 113-16                                                            | Carnicer?as Y Venta De Mariscos  | 33,353.00               | 3,585.85                      | 254.02                  | 3,839.87          | 29,513.13             | 11.51                   |
| 113-17                                                            | Peleter?as Y Talabarter?as       | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 113-18                                                            | Librer?as Y Papeler?as           | 17,471.00               | 1,627.08                      | 265.78                  | 1,892.86          | 15,578.14             | 10.83                   |
| 113-19                                                            | Helader?as                       | 103,951.00              | 0.00                          | 0.00                    | 0.00              | 103,951.00            | 0.00                    |
| 113-20                                                            | Puesto De Venta De Ropa Y        | 18,627.00               | 4,908.60                      | 99.00                   | 5,007.60          | 13,619.40             | 26.88                   |
| 113-21                                                            | Puesto De Venta De Artesan       | 8,366.00                | 677.06                        | 32.40                   | 709.46            | 7,656.54              | 8.48                    |
| 113-22                                                            | Florister                        | 4,496.00                | 230.40                        | 0.00                    | 230.40            | 4,265.60              | 5.12                    |
| 113-23                                                            | Venta De Productos Agropecuarios | 35,868.00               | 26,032.76                     | 1,564.36                | 27,597.12         | 8,270.88              | 76.94                   |
| 113-24                                                            | Cooperativas Dedicadas A La      | 10,843.00               | 0.00                          | 0.00                    | 0.00              | 10,843.00             | 0.00                    |
| 113-25                                                            | Venta De Repuestos, Accesorios   | 435,216.49              | 255,489.72                    | 35,857.41               | 291,347.13        | 143,869.36            | 66.94                   |
| 113-26                                                            | Venta De Neum?ticos Y C?maras    | 194.40                  | 194.40                        | 0.00                    | 194.40            | 0.00                  | 100.00                  |
| 113-27                                                            | Viveros (venta De Plantas)       | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 113-28                                                            | Venta De Madera                  | 1,814.00                | 0.00                          | 0.00                    | 0.00              | 1,814.00              | 0.00                    |
| 113-29                                                            | Joyer                            | 5,065.00                | 226.80                        | 0.00                    | 226.80            | 4,838.20              | 4.47                    |
| 113-30                                                            | Billares                         | 103,128.00              | 45,414.80                     | 5,273.20                | 50,688.00         | 52,440.00             | 49.15                   |
| 113-31                                                            | Venta De Cerveza                 | 9,738.00                | 1,800.48                      | 0.00                    | 1,800.48          | 7,937.52              | 18.48                   |
| 113-32                                                            | Venta De Licores                 | 239,948.10              | 57,180.09                     | 0.00                    | 57,180.09         | 182,768.01            | 23.83                   |
| 113-33                                                            | Lotificadoras                    | 4,134.00                | 4,134.00                      | 0.00                    | 4,134.00          | 0.00                  | 100.00                  |
| 113-34                                                            | Venta De Verduras                | 15,444.00               | 1,922.48                      | 97.20                   | 2,019.68          | 13,424.32             | 13.07                   |
| 113-99                                                            | Otros No Clasificados            | 8,541,482.81            | 2,825,622.49                  | 36,891.85               | 2,862,514.34      | 5,678,968.47          | 33.51                   |
| <b>Total del Renglon</b>                                          |                                  | 26,574,104.66           | 8,361,211.12                  | 386,034.24              | 8,747,245.36      | 17,826,859.30         | 47.93                   |
| <b>Renglón: 114      Impuesto a Establecimientos de Servicios</b> |                                  |                         |                               |                         |                   |                       |                         |
| 114-01                                                            | Servicios De Transporte          | 2,763,610.62            | 773,147.81                    | 66,827.93               | 839,975.74        | 1,923,634.88          | 30.39                   |
| 114-02                                                            | Salas De Belleza , Barber?as Y   | 17,152.90               | 3,641.50                      | 595.30                  | 4,236.80          | 12,916.10             | 24.70                   |
| 114-03                                                            | Radioemisoras                    | 14,162.80               | 3,197.25                      | 705.65                  | 3,902.90          | 10,259.90             | 27.55                   |
| 114-04                                                            | Compa??as Televisoras            | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 114-05                                                            | Compa??as Televisoras Por Cable  | 94,818.01               | 94,818.01                     | 10,224.00               | 105,042.01        | -10,224.00            | 110.78                  |
| 114-06                                                            | Agencias Aduaneras               | 1,342,872.18            | 628,077.71                    | 18,806.29               | 646,884.00        | 695,988.18            | 48.17                   |
| 114-07                                                            | Agencias Navieras                | 1,008,542.10            | 627,847.37                    | 18,622.15               | 646,469.52        | 362,072.58            | 64.09                   |
| 114-08                                                            | Agencia De Viaje                 | 86,242.00               | 129.60                        | 0.00                    | 129.60            | 86,112.40             | 0.15                    |
| 114-09                                                            | Agencia De Bienes Ra?ces         | 14,805.86               | 14,805.86                     | 1,036.00                | 15,841.86         | -1,036.00             | 106.99                  |
| 114-10                                                            | Comedores, Restaurantes          | 839,383.56              | 136,971.72                    | 10,725.83               | 147,697.55        | 691,686.01            | 17.59                   |
| 114-11                                                            | Parques Y Lugares De Recreo      | 1,979.70                | 1,626.48                      | 0.00                    | 1,626.48          | 353.22                | 82.15                   |
| 114-12                                                            | Casa De Tolerancia               | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |

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*Municipalidad de Puerto Cortes, Cortes*  
**Informe Rentistico de Ingresos del 01/07/21 al 31/07/21**

| Código<br>Presupuesto    | Descripción                         | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|--------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 114-13                   | Casas Funerarias                    | 3,874.74                | 129.60                        | 50.45                   | 180.05               | 3,694.69              | 4.64                    |
| 114-14                   | Disco Moviles,conjunto Musicales Y  | 726.00                  | 600.00                        | 0.00                    | 600.00               | 126.00                | 82.64                   |
| 114-15                   | Espect?culos P?blicos (circos,      | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 114-16                   | Estacionamiento De Veh?culos        | 480.00                  | 0.00                          | 0.00                    | 0.00                 | 480.00                | 0.00                    |
| 114-17                   | Cantinas, Expendios De              | 9,046.00                | 194.40                        | 0.00                    | 194.40               | 8,851.60              | 2.14                    |
| 114-18                   | Bufetes, Consultorios Y             | 15,597.00               | 0.00                          | 0.00                    | 0.00                 | 15,597.00             | 0.00                    |
| 114-19                   | Casinos, Centros                    | 441,158.18              | 83,257.10                     | 0.00                    | 83,257.10            | 357,901.08            | 18.87                   |
| 114-20                   | Hospitales,clinicas,policlinicas Y  | 312,444.81              | 147,001.88                    | 17,274.52               | 164,276.40           | 148,168.41            | 52.57                   |
| 114-21                   | Laboratorios                        | 136,477.82              | 78,918.95                     | 5,520.79                | 84,439.74            | 52,038.08             | 61.87                   |
| 114-22                   | Juegos De Sal?n (tragamonedas,      | 20,433.00               | 7,694.40                      | 1,282.40                | 8,976.80             | 11,456.20             | 43.93                   |
| 114-23                   | Molinos Que Prestan Servicios A     | 4,789.90                | 4,789.90                      | 0.00                    | 4,789.90             | 0.00                  | 100.00                  |
| 114-24                   | Teatros, Cines Y Salas De Video     | 167,037.19              | 0.00                          | 0.00                    | 0.00                 | 167,037.19            | 0.00                    |
| 114-25                   | Instituciones                       | 2,941,963.89            | 1,333,496.63                  | 3,233.69                | 1,336,730.32         | 1,605,233.57          | 45.43                   |
| 114-26                   | Hoteles Moteles,                    | 36,652.00               | 12,554.41                     | 1,600.14                | 14,154.55            | 22,497.45             | 38.61                   |
| 114-27                   | Compa??as De Seguro                 | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 114-28                   | Talleres De Servicio (electricidad, | 452,350.78              | 168,113.42                    | 9,937.88                | 178,051.30           | 274,299.48            | 39.36                   |
| 114-29                   | Establecimientos Educativos         | 543,861.89              | 169,464.56                    | 12,693.22               | 182,157.78           | 361,704.11            | 33.49                   |
| 114-30                   | Casas De Empe?o                     | 74,735.53               | 25,986.72                     | 1,249.69                | 27,236.41            | 47,499.12             | 36.44                   |
| 114-31                   | Renta De Autom?viles                | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 114-32                   | Servicio Postal Y                   | 738.34                  | 0.00                          | 0.00                    | 0.00                 | 738.34                | 0.00                    |
| 114-33                   | Servicios De Agua Potable           | 208,476.22              | 81,498.60                     | 15,848.38               | 97,346.98            | 111,129.24            | 46.69                   |
| 114-34                   | Servicio De Energ?a El?ctrica       | 48,772.13               | 48,772.13                     | 9,346.92                | 58,119.05            | -9,346.92             | 119.16                  |
| 114-35                   | Cooperativas Que Prestan Servicios  | 44,587.09               | 3,107.28                      | 32.40                   | 3,139.68             | 41,447.41             | 7.04                    |
| 114-36                   | Servicios De Caf? Net E Internet    | 9,376.29                | 2,182.46                      | 0.00                    | 2,182.46             | 7,193.83              | 23.27                   |
| 114-37                   | Operadores De Turismo               | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 114-38                   | Venta De Celulares, Tarjetas,       | 1,240,422.40            | 460,652.50                    | 12,872.02               | 473,524.52           | 766,897.88            | 38.17                   |
| 114-39                   | Alquileres                          | 516,883.04              | 224,082.14                    | 391.68                  | 224,473.82           | 292,409.22            | 43.42                   |
| 114-40                   | Servicios De Publicidad             | 6,736.59                | 736.80                        | 90.40                   | 827.20               | 5,909.39              | 12.27                   |
| 114-98                   | Empresa De Servicios Portuarios     | 12,218,803.48           | 4,496,583.64                  | 52,277.92               | 4,548,861.56         | 7,669,941.92          | 37.22                   |
| 114-99                   | Otros No Clasificados               | 3,193,152.39            | 1,718,124.18                  | 143,641.95              | 1,861,766.13         | 1,331,386.26          | 58.30                   |
| <b>Total del Renglon</b> |                                     | <b>28,833,146.43</b>    | <b>11,352,205.01</b>          | <b>414,887.60</b>       | <b>11,767,092.61</b> | <b>17,066,053.82</b>  | <b>45.75</b>            |

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| Código<br>Presupuesto                                 | Descripción                         | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-------------------------------------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| Renglón: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION  |                                     |                         |                               |                         |                   |                       |                         |
| 116-01                                                | Explotaciones De Canteras           | 5,226,751.94            | 3,236,448.31                  | 407,722.73              | 3,644,171.04      | 1,582,580.90          | 69.72                   |
| Total del Renglon                                     |                                     | 5,226,751.94            | 3,236,448.31                  | 407,722.73              | 3,644,171.04      | 1,582,580.90          | 47.01                   |
| Renglón: 117 IMPUESTO SELECTIVO DE TELECOMUNICACIONES |                                     |                         |                               |                         |                   |                       |                         |
| 117-01                                                | Servicios De Telecomunicaciones     | 6,573,684.73            | 3,178,921.51                  | 0.00                    | 3,178,921.51      | 3,394,763.22          | 48.35                   |
| Total del Renglon                                     |                                     | 6,573,684.73            | 3,178,921.51                  | 0.00                    | 3,178,921.51      | 3,394,763.22          | 47.09                   |
| Renglón: 118 SERVICIOS MUNICIPALES                    |                                     |                         |                               |                         |                   |                       |                         |
| 118-01                                                | Agua Potable                        | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 118-02                                                | Alcantarillado Sanitario            | 1,233,485.78            | 525,299.03                    | 26,020.00               | 551,319.03        | 682,166.75            | 44.69                   |
| 118-03                                                | Alumbrado El?ctrico                 | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 118-04                                                | Tren De Aseo                        | 12,083,924.52           | 7,063,934.24                  | 606,931.06              | 7,670,865.30      | 4,413,059.22          | 63.47                   |
| 118-05                                                | Conexiones,reconexiones De Agua     | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 118-06                                                | Bomberos                            | 10,399,029.86           | 6,535,876.59                  | 437,619.71              | 6,973,496.30      | 3,425,533.56          | 67.05                   |
| 118-07                                                | Rastro Publico                      | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 118-08                                                | Trasporte De Carne                  | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 118-09                                                | Balanza Municipal                   | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 118-10                                                | Limpieza De Solares Bald?os         | 19,158.33               | 12,000.00                     | 0.00                    | 12,000.00         | 7,158.33              | 62.63                   |
| 118-11                                                | Aseo Mantenimiento De Parques       | 879,449.11              | 549,712.05                    | 9,581.45                | 559,293.50        | 320,155.61            | 63.59                   |
| 118-12                                                | Limpieza De Cementerios             | 1,100.00                | 1,100.00                      | 0.00                    | 1,100.00          | 0.00                  | 100.00                  |
| 118-13                                                | Servicios Secretariales Municipales | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 118-14                                                | Servicios De Muellaje               | 60.50                   | 0.00                          | 0.00                    | 0.00              | 60.50                 | 0.00                    |
| 118-15                                                | Servicios De Turismo                | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 118-16                                                | Seguridad Ciudadana                 | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 118-17                                                | Venta De Cloro                      | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 118-18                                                | Servicio De Fotocopiado             | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 118-19                                                | Permiso De Perforaci?n De Posos     | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 118-20                                                | Utilización Del Relleno Sanitario   | 1,445,682.00            | 379,103.00                    | 47,916.00               | 427,019.00        | 1,018,663.00          | 29.53                   |
| 118-21                                                | Mantenimiento De Playas             | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 118-22                                                | Barrido De Calles Y Avenidas        | 1,030,721.00            | 631,080.08                    | 43,551.00               | 674,631.08        | 356,089.92            | 65.45                   |
| 118-23                                                | Tasa De Salud                       | 3,500,000.00            | 1,341,456.48                  | 130,647.87              | 1,472,104.35      | 2,027,895.65          | 42.06                   |
| 118-24                                                | Tasa Ambiental                      | 4,400,000.00            | 1,583,486.97                  | 305,170.04              | 1,888,657.01      | 2,511,342.99          | 42.92                   |
| 118-90                                                | Depositos No Identificados          | 7,826,937.20            | 7,826,937.20                  | -37,601.17              | 7,789,336.03      | 37,601.17             | 99.51                   |
| 118-99                                                | Otros No Clasificados               | 1,191,287.00            | 274,095.04                    | 21,779.29               | 295,874.33        | 895,412.67            | 24.83                   |
| Total del Renglon                                     |                                     | 44,010,835.30           | 26,724,080.68                 | 1,591,615.25            | 28,315,695.93     | 15,695,139.37         | 52.15                   |

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| Código<br>Presupuesto             | Descripción                         | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-----------------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| Renglón: 119 DERECHOS MUNICIPALES |                                     |                         |                               |                         |                   |                       |                         |
| 119-01                            | Matrimonios                         | 104,060.00              | 81,600.00                     | 3,600.00                | 85,200.00         | 18,860.00             | 81.87                   |
| 119-02                            | Inhumaciones Y Exhumaciones         | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-03                            | Constancias Y Certificaciones       | 574,320.00              | 334,540.01                    | 52,700.00               | 387,240.01        | 187,079.99            | 67.42                   |
| 119-04                            | Autorizaciones Y Vistos Buenos      | 464,670.25              | 121,115.50                    | 30,680.00               | 151,795.50        | 312,874.75            | 32.66                   |
| 119-05                            | Licencia Para Bailes Y Serenatas    | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-06                            | Loterías De Cartón, rifas Y Juegos  | 361,119.00              | 51,784.89                     | 0.00                    | 51,784.89         | 309,334.11            | 14.34                   |
| 119-07                            | Matricula De Marcas De Herrar       | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-08                            | Matricula De Vehículo Automotores   | 3,427,826.00            | 1,802,200.11                  | 1,612,202.04            | 3,414,402.15      | 13,423.85             | 99.60                   |
| 119-09                            | Matricula De Vehículo No            | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-10                            | Matricula De Embarcaciones          | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-11                            | Matricula De Agricultores Y         | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-12                            | Matricula De Armas De Fuego         | 35,695.00               | 9,600.00                      | 5,100.00                | 14,700.00         | 20,995.00             | 41.18                   |
| 119-13                            | Matricula De Motosierra             | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-14                            | Vallas Y Rótulos                    | 2,495,360.00            | 1,021,416.55                  | 12,373.10               | 1,033,789.65      | 1,461,570.35          | 41.42                   |
| 119-15                            | Licencia Para Equipo De Sonido,     | 12,100.00               | 8,100.00                      | 1,500.00                | 9,600.00          | 2,500.00              | 79.33                   |
| 119-16                            | Ocupación De Calles Con Material    | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-17                            | Revisión De Planos , Documentos Y   | 3,146.00                | 0.00                          | 0.00                    | 0.00              | 3,146.00              | 0.00                    |
| 119-18                            | Permiso De Construcción ,           | 34,000,000.00           | 1,559,792.50                  | 165,371.35              | 1,725,163.85      | 32,274,836.15         | 5.07                    |
| 119-19                            | Medidas Y Remedidas De Terrenos     | 598,754.00              | 226,903.67                    | 46,552.34               | 273,456.01        | 325,297.99            | 45.67                   |
| 119-20                            | Permiso Para Lotificar              | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-21                            | Permiso Para Operación De           | 11,775,601.00           | 6,689,877.94                  | 136,981.18              | 6,826,859.12      | 4,948,741.88          | 57.97                   |
| 119-22                            | Permiso Para Roturas De Calles      | 593,303.00              | 0.00                          | 0.00                    | 0.00              | 593,303.00            | 0.00                    |
| 119-23                            | Permiso Para Ventas En La Feria     | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-24                            | Permiso Para Venta De Carnes        | 389,249.00              | 109,220.68                    | 0.00                    | 109,220.68        | 280,028.32            | 28.05                   |
| 119-25                            | Licencia Para Buhoneros             | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-26                            | Licencia Para Ejercer Un Oficio     | 46,530.00               | 19,047.50                     | 1,500.00                | 20,547.50         | 25,982.50             | 44.15                   |
| 119-28                            | Licencia Para Extracción De         | 14,700.00               | 0.00                          | 0.00                    | 0.00              | 14,700.00             | 0.00                    |
| 119-29                            | Licitaciones                        | 8,400.00                | 7,000.00                      | 0.00                    | 7,000.00          | 1,400.00              | 83.33                   |
| 119-30                            | Derecho Por Uso De Calles A         | 1,029,222.00            | 803,759.06                    | 325,518.61              | 1,129,277.67      | -100,055.67           | 109.72                  |
| 119-31                            | Guía Para Transportar Ganado        | 15,427.50               | 5,450.00                      | 300.00                  | 5,750.00          | 9,677.50              | 37.27                   |
| 119-32                            | Remate De Plaza Para Feria          | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-33                            | Cancelación De Marcas De Herrar     | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-34                            | Permiso Para Forjas De Fierros      | 3,529.17                | 2,100.00                      | 300.00                  | 2,400.00          | 1,129.17              | 68.00                   |
| 119-35                            | Inspecciones De Terrenos, Edificios | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 119-36                            | Permiso Para Construcción Y/o De    | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |

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| Código<br>Presupuesto      | Descripción                         | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|----------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 119-37                     | Tasas Por Utilizaci?n De Bienes     | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 119-38                     | Croquis                             | 49,710.83               | 20,670.00                     | 3,700.00                | 24,370.00            | 25,340.83             | 49.02                   |
| 119-39                     | Permisos De Exhumacion              | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 119-40                     | Permiso Ambiental Municipal         | 354,060.00              | 30,900.00                     | 2,100.00                | 33,000.00            | 321,060.00            | 9.32                    |
| 119-41                     | Emision De Constancia Ambiental     | 201.67                  | 0.00                          | 0.00                    | 0.00                 | 201.67                | 0.00                    |
| 119-42                     | Autorizacion Corte De Arboles       | 200,600.00              | 200,600.00                    | 7,500.00                | 208,100.00           | -7,500.00             | 103.73                  |
| 119-43                     | Dictamen Ambiental                  | 7,260.00                | 2,100.00                      | 0.00                    | 2,100.00             | 5,160.00              | 28.92                   |
| 119-44                     | Dictamen Ambiental                  | 4,320.00                | 0.00                          | 0.00                    | 0.00                 | 4,320.00              | 0.00                    |
| 119-45                     | Servicios P/expedicion Licencia     | 60,000.00               | 0.00                          | 0.00                    | 0.00                 | 60,000.00             | 0.00                    |
| 119-46                     | Servicios P/expedicion Licencia     | 60,500.00               | 0.00                          | 0.00                    | 0.00                 | 60,500.00             | 0.00                    |
| 119-47                     | Servicios P/expedicion Licencia     | 48,000.00               | 0.00                          | 0.00                    | 0.00                 | 48,000.00             | 0.00                    |
| 119-48                     | Servicio De Auditoria Ambiental     | 166,800.00              | 2,000.00                      | 0.00                    | 2,000.00             | 164,800.00            | 1.19                    |
| 119-49                     | Servicio Auditoria De Cumplimiento  | 261,600.00              | 10,000.00                     | 10,000.00               | 20,000.00            | 241,600.00            | 7.64                    |
| 119-50                     | Servicio De Auditoria Ambiental Por | 79,440.00               | 0.00                          | 0.00                    | 0.00                 | 79,440.00             | 0.00                    |
| 119-52                     | Multa Ambiental Por Infraccion      | 849,633.00              | 63,333.33                     | 1,500.00                | 64,833.33            | 784,799.67            | 7.63                    |
| 119-53                     | Servicio De Muestreo Y Analisis De  | 122,915.83              | 120,400.00                    | 3,000.00                | 123,400.00           | -484.17               | 100.39                  |
| 119-54                     | Ajuste De Desembarque               | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 119-55                     | Supervision Ambiental               | 643,067.76              | 340,020.23                    | 111,044.11              | 451,064.34           | 192,003.42            | 70.14                   |
| 119-56                     | Auditoria Por Cierre De             | 49,800.00               | 0.00                          | 0.00                    | 0.00                 | 49,800.00             | 0.00                    |
| 119-57                     | Auditoria Por Cierre De Operacion   | 18,000.00               | 0.00                          | 0.00                    | 0.00                 | 18,000.00             | 0.00                    |
| 119-58                     | Ampliacion O Modificacion           | 286,146.00              | 0.00                          | 0.00                    | 0.00                 | 286,146.00            | 0.00                    |
| 119-59                     | Renovacion De Licencia Ambiental    | 80,666.67               | 55,000.00                     | 7,500.00                | 62,500.00            | 18,166.67             | 77.47                   |
| 119-99                     | Otros No Clasificados               | 167,826.80              | 38,845.32                     | 18,454.00               | 57,299.32            | 110,527.48            | 34.14                   |
| <b>Total del Renglon</b>   |                                     | <b>59,463,560.48</b>    | <b>13,737,377.29</b>          | <b>2,559,476.73</b>     | <b>16,296,854.02</b> | <b>43,166,706.46</b>  | <b>45.13</b>            |
| <b>Renglón: 120 MULTAS</b> |                                     |                         |                               |                         |                      |                       |                         |
| 120-01                     | Por Infracciones Sancionadas Por    | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 120-02                     | Por La Presentaci?n De              | 327,410.05              | 111,894.48                    | 10,380.15               | 122,274.63           | 205,135.42            | 37.34                   |
| 120-03                     | Por La Presentaci?n De Declaraci?n  | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 120-04                     | Por Operar Un Negoci? Sin Permiso   | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 120-05                     | Por Extraer Recursos Naturales Sin  | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 120-06                     | Por Negarse A Proporcionar          | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 120-07                     | Por No Realizar La Retenci?n Del    | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 120-08                     | Por No Enterar A La Municipalidad   | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 120-09                     | Por Vagancia De Animales En Las     | 500.00                  | 500.00                        | 0.00                    | 500.00               | 0.00                  | 100.00                  |
| 120-10                     | Multas Impuestas Por El             | 173,200.00              | 173,200.00                    | 37,900.00               | 211,100.00           | -37,900.00            | 121.88                  |
| 120-11                     | Multas Por Pegues De Agua           | 55,110.00               | 0.00                          | 0.00                    | 0.00                 | 55,110.00             | 0.00                    |



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| Código<br>Presupuesto                                              | Descripción                        | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|--------------------------------------------------------------------|------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 120-12                                                             | Multas Por Conexi?n Clandestina Al | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 120-13                                                             | Multas Por Construir Sin Permiso   | 55,027.85               | 55,027.85                     | 22,612.12               | 77,639.97            | -22,612.12            | 141.09                  |
| 120-14                                                             | Multas Por No Ventear              | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 120-15                                                             | Multas Impuestas Por El Juzgado    | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 120-16                                                             | Tasa De Seguridad                  | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 120-99                                                             | Otros No Clasificados              | 1,200,494.00            | 2,420.00                      | 0.00                    | 2,420.00             | 1,198,074.00          | 0.20                    |
| <b>Total del Renglon</b>                                           |                                    | <b>1,811,741.90</b>     | <b>343,042.33</b>             | <b>70,892.27</b>        | <b>413,934.60</b>    | <b>1,397,807.30</b>   | <b>44.93</b>            |
| Renglón: 121      RECARGOS                                         |                                    |                         |                               |                         |                      |                       |                         |
| 121-01                                                             | Por Impuestos Municipales (aplica  | 866,459.32              | 99,593.83                     | 43,602.26               | 143,196.09           | 723,263.23            | 16.52                   |
| 121-02                                                             | Por Servicios Municipales          | 10,678,613.00           | 698,990.57                    | 227,924.01              | 926,914.58           | 9,751,698.42          | 8.68                    |
| <b>Total del Renglon</b>                                           |                                    | <b>11,545,072.32</b>    | <b>798,584.40</b>             | <b>271,526.27</b>       | <b>1,070,110.67</b>  | <b>10,474,961.65</b>  | <b>43.09</b>            |
| Renglón: 122      RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA |                                    |                         |                               |                         |                      |                       |                         |
| 122-01                                                             | Impuesto Sobre Bienes Y            | 9,804,141.77            | 6,396,435.73                  | 314,255.61              | 6,710,691.34         | 3,093,450.43          | 68.44                   |
| 122-02                                                             | Impuesto Personal                  | 7,737,181.00            | 314,760.76                    | 32,079.38               | 346,840.14           | 7,390,340.86          | 4.48                    |
| 122-03                                                             | Impuesto A Establecimientos        | 5,304,039.00            | 1,429,388.83                  | 413.32                  | 1,429,802.15         | 3,874,236.85          | 26.95                   |
| 122-04                                                             | Impuestos A Establecimientos       | 10,522,832.80           | 4,707,441.18                  | 397,983.45              | 5,105,424.63         | 5,417,408.17          | 48.51                   |
| 122-05                                                             | Impuesto A Establecimiento De      | 8,926,062.91            | 4,479,580.24                  | 128,505.98              | 4,608,086.22         | 4,317,976.69          | 51.62                   |
| <b>Total del Renglon</b>                                           |                                    | <b>42,294,257.48</b>    | <b>17,327,606.74</b>          | <b>873,237.74</b>       | <b>18,200,844.48</b> | <b>24,093,413.00</b>  | <b>43.08</b>            |
| Renglón: 123      RECUPERAC. COBRO SE SERV. MUNIC EN MORA          |                                    |                         |                               |                         |                      |                       |                         |
| 123-01                                                             | Agua Potable                       | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 123-02                                                             | Alcantarillado Sanitario           | 443,082.90              | 226,729.15                    | 5,896.23                | 232,625.38           | 210,457.52            | 52.50                   |
| 123-03                                                             | Alumbrado Publico                  | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 123-04                                                             | Tren De Aseo                       | 8,683,536.88            | 6,210,811.01                  | 342,841.07              | 6,553,652.08         | 2,129,884.80          | 75.47                   |
| 123-05                                                             | Bomberos                           | 5,177,454.98            | 3,549,839.20                  | 234,967.39              | 3,784,806.59         | 1,392,648.39          | 73.10                   |
| 123-06                                                             | Tasa De Seguridad Ciudadana        | 8,913.08                | 655.53                        | 0.00                    | 655.53               | 8,257.55              | 7.35                    |
| 123-07                                                             | Tasa De Salud                      | 1,139,088.00            | 1,139,088.00                  | 62,808.69               | 1,201,896.69         | -62,808.69            | 105.51                  |
| 123-99                                                             | Otros No Clasificados              | 1,284,875.83            | 765,230.23                    | 38,024.04               | 803,254.27           | 481,621.56            | 62.51                   |
| <b>Total del Renglon</b>                                           |                                    | <b>16,736,951.67</b>    | <b>11,892,353.12</b>          | <b>684,537.42</b>       | <b>12,576,890.54</b> | <b>4,160,061.13</b>   | <b>44.98</b>            |
| Renglón: 124      RECUPERACION POR COBRO DE RENTAS                 |                                    |                         |                               |                         |                      |                       |                         |
| 124-01                                                             | Por Cobro De Ventas De Bienes      | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| <b>Total del Renglon</b>                                           |                                    | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>           | <b>44.98</b>            |

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| Código<br>Presupuesto                                     | Descripción                      | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-----------------------------------------------------------|----------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| Renglón: 125 RENTA DE PROPIEDADES                         |                                  |                         |                               |                         |                   |                       |                         |
| 125-01                                                    | Mercados                         | 1,418,232.69            | 609,529.50                    | 106,107.65              | 715,637.15        | 702,595.54            | 50.45                   |
| 125-02                                                    | Bodegas                          | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 125-03                                                    | Terrenos                         | 30,000.00               | 30,000.00                     | 0.00                    | 30,000.00         | 0.00                  | 100.00                  |
| 125-04                                                    | Terminal De Transporte           | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 125-05                                                    | Edificios Municipales            | 36,000.00               | 0.00                          | 0.00                    | 0.00              | 36,000.00             | 0.00                    |
| 125-06                                                    | Arrendamiento De Equipo          | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 125-07                                                    | Activos Sistema Agua             | 8,696,754.00            | 0.00                          | 0.00                    | 0.00              | 8,696,754.00          | 0.00                    |
| 125-08                                                    | Alquiler De Champas (playas)     | 1,438,972.33            | 35,840.00                     | 0.00                    | 35,840.00         | 1,403,132.33          | 2.49                    |
| 125-09                                                    | Arrendamiento De Tierras (canon  | 26,282,853.00           | 11,022,785.77                 | 0.00                    | 11,022,785.77     | 15,260,067.23         | 41.93                   |
| 125-10                                                    | Arrendamiento De Tierras( Canon) | 24,829,640.00           | 2,499,047.09                  | 5,947,887.68            | 8,446,934.77      | 16,382,705.23         | 34.01                   |
| 125-99                                                    | Otros No Clasificados            | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| Total del Renglon                                         |                                  | 62,732,452.02           | 14,197,202.36                 | 6,053,995.33            | 20,251,197.69     | 42,481,254.33         | 42.67                   |
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) |                                  |                         |                               |                         |                   |                       |                         |
| 126-01                                                    | Intereses Por Impuesto           | 791,170.53              | 791,170.53                    | 315,076.19              | 1,106,246.72      | -315,076.19           | 139.82                  |
| 126-02                                                    | Tasas Por Servicios              | 41,433.53               | 24,965.38                     | 283.82                  | 25,249.20         | 16,184.33             | 60.93                   |
| 126-06                                                    | Alquiler De Terrenos Municipales | 51,186.00               | 51,186.00                     | 0.00                    | 51,186.00         | 0.00                  | 100.00                  |
| Total del Renglon                                         |                                  | 883,790.06              | 867,321.91                    | 315,360.01              | 1,182,681.92      | -298,891.86           | 42.90                   |
| <b>TOTAL: INGRESOS CORRIENTES</b>                         |                                  | 345,537,479.07          | 134,118,217.99                | 14,139,734.27           | 148,257,952.26    | 197,279,526.81        | 42.90                   |
| <b>2 INGRESOS DE CAPITAL</b>                              |                                  |                         |                               |                         |                   |                       |                         |
| Renglón: 220 VENTA DE BIENES INMUEBLES                    |                                  |                         |                               |                         |                   |                       |                         |
| 220-02                                                    | Terrenos Municipales             | 491,673.00              | 0.00                          | 0.00                    | 0.00              | 491,673.00            | 0.00                    |
| 220-03                                                    | Lotes De Cementerio              | 31,258.33               | 8,900.00                      | 1,800.00                | 10,700.00         | 20,558.33             | 34.23                   |
| 220-04                                                    | Dominio Pleno                    | 3,000,000.00            | 490,475.02                    | 112,831.50              | 603,306.52        | 2,396,693.48          | 20.11                   |
| 220-99                                                    | Otros No Clasificados            | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| Total del Renglon                                         |                                  | 3,522,931.33            | 499,375.02                    | 114,631.50              | 614,006.52        | 2,908,924.81          | 17.42                   |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS                   |                                  |                         |                               |                         |                   |                       |                         |
| 230-01                                                    | Contribución Por Mejoras         | 573,146.45              | 149,069.06                    | 24,275.27               | 173,344.33        | 399,802.12            | 30.24                   |
| 230-02                                                    | Ingresos Por Peaje               | 27,000,000.00           | 12,206,276.50                 | 2,473,523.00            | 14,679,799.50     | 12,320,200.50         | 54.36                   |
| 230-03                                                    | Otros No Clasificados            | 241,546.00              | 241,546.00                    | 63,462.00               | 305,008.00        | -63,462.00            | 126.27                  |
| 230-05                                                    | Recuperacion De Ingresos         | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| Total del Renglon                                         |                                  | 27,814,692.45           | 12,596,891.56                 | 2,561,260.27            | 15,158,151.83     | 12,656,540.62         | 50.32                   |

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| Código<br>Presupuesto                            | Descripción                       | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|--------------------------------------------------|-----------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| Renglón: 250      SECTOR PUBLICO                 |                                   |                         |                               |                         |                   |                       |                         |
| 250-01                                           | Trasferencia Del Gobierno Central | 320,000,000.00          | 63,466,751.31                 | 73,823,368.26           | 137,290,119.57    | 182,709,880.43        | 42.90                   |
| 250-02                                           | Ingresos Portuarios (4%)          | 25,000,000.00           | 7,397,798.31                  | 0.00                    | 7,397,798.31      | 17,602,201.69         | 29.59                   |
| 250-03                                           | Otras Transferencias Eventuales ( | 2,615,691.00            | 2,615,691.00                  | 0.00                    | 2,615,691.00      | 0.00                  | 100.00                  |
| 250-05                                           | Transferencia Tasa De Seguridad   | 6,000,000.00            | 0.00                          | 0.00                    | 0.00              | 6,000,000.00          | 0.00                    |
| 250-06                                           | Transferencia Operador Graneles   | 21,000,000.00           | 10,057,996.01                 | 13,563,462.97           | 23,621,458.98     | -2,621,458.98         | 112.48                  |
| 250-07                                           | Transferencia Operador            | 120,000,000.00          | 51,994,068.70                 | 0.00                    | 51,994,068.70     | 68,005,931.30         | 43.32                   |
| <b>Total del Renglon</b>                         |                                   | 494,615,691.00          | 135,532,305.33                | 87,386,831.23           | 222,919,136.56    | 271,696,554.44        | 45.38                   |
| Renglón: 270      DONACIONES DEL SECTOR PUBLICO  |                                   |                         |                               |                         |                   |                       |                         |
| 270-02                                           | Otros Ingresos Del Cuerpo De      | 377,110.13              | 377,110.13                    | 41,782.18               | 418,892.31        | -41,782.18            | 111.07                  |
| 270-08                                           | Programa Municipal De Infancia,   | 10,213,576.56           | 10,213,576.56                 | 0.00                    | 10,213,576.56     | 0.00                  | 100.00                  |
| <b>Total del Renglon</b>                         |                                   | 10,590,686.69           | 10,590,686.69                 | 41,782.18               | 10,632,468.87     | -41,782.18            | 46.46                   |
| Renglón: 271      SECTOR PRIVADO                 |                                   |                         |                               |                         |                   |                       |                         |
| 271-02                                           | Donaciones Varias ( Bid, Oba, Bm, | 1,407,815.01            | 1,407,815.01                  | 906,763.00              | 2,314,578.01      | -906,763.00           | 164.40                  |
| <b>Total del Renglon</b>                         |                                   | 1,407,815.01            | 1,407,815.01                  | 906,763.00              | 2,314,578.01      | -906,763.00           | 46.77                   |
| Renglón: 280      INGRESOS EVENTUALES DE CAPITAL |                                   |                         |                               |                         |                   |                       |                         |
| 280-01                                           | Intereses Monetarios Por Cuentas  | 200,000.00              | 14,969.23                     | 1,469.87                | 16,439.10         | 183,560.90            | 8.21                    |
| 280-02                                           | Intereses Bancarios               | 342,270.52              | 69,233.80                     | 0.00                    | 69,233.80         | 273,036.72            | 20.22                   |
| 280-03                                           | Reintegros, Devoluciones De       | 1,253,769.01            | 1,253,769.01                  | 92,848.15               | 1,346,617.16      | -92,848.15            | 107.40                  |
| 280-04                                           | Reparos A Funcionarios Y          | 12,082.00               | 0.00                          | 0.00                    | 0.00              | 12,082.00             | 0.00                    |
| 280-11                                           | Fluctuacion De La Moneda          | 11,155.53               | 458.56                        | 0.00                    | 458.56            | 10,696.97             | 4.11                    |
| 280-12                                           | Intereses Por Financiamiento      | 81,863.26               | 2,584.12                      | 0.00                    | 2,584.12          | 79,279.14             | 3.15                    |
| 280-99                                           | Otros Ingresos De Capital         | 321.40                  | 321.40                        | 0.00                    | 321.40            | 0.00                  | 100.00                  |
| <b>Total del Renglon</b>                         |                                   | 1,901,461.72            | 1,341,336.12                  | 94,318.02               | 1,435,654.14      | 465,807.58            | 46.87                   |
| Renglón: 290      DISPONIBILIDAD FINANCIERA      |                                   |                         |                               |                         |                   |                       |                         |
| 290-01                                           | Saldo Efectivo Del Año Anterior   | 55,286,338.74           | 0.00                          | 0.00                    | 0.00              | 55,286,338.74         | 0.00                    |
| <b>Total del Renglon</b>                         |                                   | 55,286,338.74           | 0.00                          | 0.00                    | 0.00              | 55,286,338.74         | 42.52                   |
| <b>TOTAL: INGRESOS DE CAPITAL</b>                |                                   | 595,139,616.94          | 161,968,409.73                | 91,105,586.20           | 253,073,995.93    | 342,065,621.01        | 42.52                   |
| <b>Total General</b>                             |                                   | 940,677,096.01          | 296,086,627.72                | 105,245,320.47          | 401,331,948.19    | 539,345,147.82        |                         |