

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Renglón:	110	IMPUESTO SOBRE BIENES INMUEBLES								
110-01-01	BIENES INMUEBLES URBANOS	16,979,000.00	0.00	0.00	16,979,000.00	10,871,771.49	602,613.63	11,474,385.12	5,504,614.88	67.57
110-02-01	BIENES INMUEBLES RURALES	800,000.00	0.00	0.00	800,000.00	1,416,756.24	18,650.75	1,435,406.99	-635,406.99	179.42
	Total del Renglón:	17,779,000.00	0.00	0.00	17,779,000.00	12,288,527.73	621,264.38	12,909,792.11	4,869,207.89	72.61
Renglón:	111	IMPUESTO PERSONAL								
111-01-01	IMPUESTO PERSONAL MUNICIPAL	6,715,800.00	0.00	0.00	6,715,800.00	5,682,741.81	29,636.55	5,712,378.36	1,003,421.64	85.05
	Total del Renglón:	6,715,800.00	0.00	0.00	6,715,800.00	5,682,741.81	29,636.55	5,712,378.36	1,003,421.64	85.05
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES								
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	0.00	0.00	380,000.00	117,962.85	4,259.60	122,222.45	257,777.55	32.16
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	0.00	0.00	280,000.00	193,471.10	300.00	193,771.10	86,228.90	69.20
112-06-01	FABRICACION PRODUCTOS DE	55,000.00	0.00	0.00	55,000.00	22,329.90	0.00	22,329.90	32,670.10	40.59
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	0.00	0.00	50,000.00	23,413.92	0.00	23,413.92	26,586.08	46.82
112-20-01	ASERRADEROS Y CEPILLADORAS	0.00	2,060.00	0.00	2,060.00	2,060.00	0.00	2,060.00	0.00	
112-21-01	FABRICA DE ART. DE	10,000.00	0.00	0.00	10,000.00	2,669.60	0.00	2,669.60	7,330.40	26.69
112-23-01	IMPRENTAS,EDITORIALES E	0.00	42,000.00	0.00	42,000.00	12,033.45	0.00	12,033.45	29,966.55	
112-33-01	FABRICA DE PROD. MINERALES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
112-38-01	COOPERATIVAS DEDICADAS A LA	120,000.00	0.00	0.00	120,000.00	86,463.81	0.00	86,463.81	33,536.19	72.05
112-99-01	INDUSTRIA DIVERSA NO	800,000.00	0.00	0.00	800,000.00	546,431.74	0.00	546,431.74	253,568.26	68.30
	Total del Renglón:	1,715,000.00	44,060.00	0.00	1,759,060.00	1,006,836.37	4,559.60	1,011,395.97	747,664.03	57.49
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES								
113-01-01	CASAS COMERCIALES	22,000,000.00	0.00	0.00	22,000,000.00	11,092,918.11	163,259.59	11,256,177.70	10,743,822.30	51.16
113-04-01	BAZARES Y	1,000,000.00	0.00	0.00	1,000,000.00	754,013.15	24,333.13	778,346.28	221,653.72	77.83
113-05-01	ABARROTERIAS	75,000.00	0.00	0.00	75,000.00	40,931.03	0.00	40,931.03	34,068.97	54.57
113-06-01	BODEGAS DE GRANOS BASICOS	350,000.00	0.00	0.00	350,000.00	97,349.42	0.00	97,349.42	252,650.58	27.81
113-07-01	DEPOSITOS(REFRESCOS,LICORE	70,000.00	0.00	0.00	70,000.00	30,214.10	0.00	30,214.10	39,785.90	43.16
113-08-01	GASOLINERAS	2,100,000.00	0.00	0.00	2,100,000.00	408,261.02	6,173.40	414,434.42	1,685,565.58	19.73
113-09-01	FARMACIAS	1,600,000.00	0.00	0.00	1,600,000.00	586,364.75	0.00	586,364.75	1,013,635.25	36.64
113-10-01	PUESTOS DE VENTA DE	80,000.00	0.00	0.00	80,000.00	50,597.60	0.00	50,597.60	29,402.40	63.24
113-11-01	SUPERMERCADOS	3,000,000.00	0.00	0.00	3,000,000.00	89,697.35	0.00	89,697.35	2,910,302.65	2.98
113-12-01	FERRETERIAS	3,800,000.00	0.00	0.00	3,800,000.00	3,844,968.04	3,480.51	3,848,448.55	-48,448.55	101.27
113-13-01	PULPERIAS	370,000.00	0.00	0.00	370,000.00	278,417.20	4,250.00	282,667.20	87,332.80	76.39
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	0.00	0.00	170,000.00	45,770.45	586.00	46,356.45	123,643.55	27.26
113-15-01	VENTA DE ROPA Y ZAPATOS	380,000.00	0.00	0.00	380,000.00	207,029.91	1,550.00	208,579.91	171,420.09	54.88
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	0.00	0.00	60,000.00	30,358.25	200.00	30,558.25	29,441.75	50.93
113-17-01	TALABARTERIAS Y PELETERIAS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
113-18-01	LIBRERIAS Y PAPELERIAS	150,000.00	0.00	0.00	150,000.00	83,664.34	0.00	83,664.34	66,335.66	55.77
113-19-01	HELADERIAS	90,000.00	17,000.00	0.00	107,000.00	92,130.88	4,035.65	96,166.53	10,833.47	89.87
113-20-01	PUESTO DE VENTA DE ROPA Y	13,000.00	0.00	0.00	13,000.00	2,320.00	0.00	2,320.00	10,680.00	17.84
113-22-01	FLORISTERIAS	8,000.00	0.00	0.00	8,000.00	4,595.68	0.00	4,595.68	3,404.32	57.44
113-23-01	VENTA DE PRODUCTOS	350,000.00	0.00	0.00	350,000.00	287,718.96	11,461.29	299,180.25	50,819.75	85.48
113-25-01	VENTA DE REP/ACCESOR.Y	1,000,000.00	0.00	0.00	1,000,000.00	587,307.08	32,097.56	619,404.64	380,595.36	61.94
113-27-01	VIVEROS (VENTA DE PLANTAS)	12,000.00	0.00	0.00	12,000.00	1,000.00	0.00	1,000.00	11,000.00	8.33
113-28-01	VENTA DE MADERA	15,000.00	0.00	0.00	15,000.00	50,225.40	0.00	50,225.40	-35,225.40	334.83
113-29-01	JOYERIAS Y RELOJERIAS	10,000.00	22,000.00	0.00	32,000.00	31,778.30	0.00	31,778.30	221.70	99.30
113-30-01	BILLARES	93,000.00	0.00	0.00	93,000.00	21,925.40	0.00	21,925.40	71,074.60	23.57
113-31-01	VENTAS DE CERVEZAS	70,000.00	0.00	0.00	70,000.00	36,000.00	900.00	36,900.00	33,100.00	52.71
113-32-01	VENTA DE LICORES	80,000.00	0.00	0.00	80,000.00	7,356.35	0.00	7,356.35	72,643.65	9.19
113-33-01	LOTIFICADORAS.	130,000.00	0.00	0.00	130,000.00	55,876.56	0.00	55,876.56	74,123.44	42.98
113-34-01	VENTA DE VERDURAS	25,000.00	0.00	0.00	25,000.00	10,930.00	0.00	10,930.00	14,070.00	43.72
113-99-01	OTROS ESTABLECIMIENTOS NO	25,000.00	391,000.00	0.00	416,000.00	216,582.60	180.00	216,762.60	199,237.40	52.10
Total del Renglón:		37,129,000.00	430,000.00	0.00	37,559,000.00	19,046,301.93	252,507.13	19,298,809.06	18,260,190.94	51.38
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS								
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	0.00	0.00	350,000.00	27,831.50	0.00	27,831.50	322,168.50	7.95
114-02-01	SALAS DE BELLEZA,GIMNACIOS Y	33,000.00	0.00	0.00	33,000.00	24,047.60	1,280.00	25,327.60	7,672.40	76.75
114-03-01	RADIO EMISORAS Y MEDIOS DE	70,000.00	0.00	0.00	70,000.00	41,506.60	0.00	41,506.60	28,493.40	59.29
114-05-01	COMPAÑIAS TELEVISORAS POR	700,000.00	0.00	0.00	700,000.00	420,572.27	0.00	420,572.27	279,427.73	60.08
114-09-01	AGENCIAS DE BIENES Y RAICES	0.00	7,408.00	0.00	7,408.00	2,408.10	0.00	2,408.10	4,999.90	
114-10-01	COMEDORES, RESTAURANTES Y	1,200,000.00	0.00	0.00	1,200,000.00	330,383.41	5,561.81	335,945.22	864,054.78	27.99
114-12-01	CASAS DE TOLERANCIA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
114-13-01	CASAS FUNERARIAS	35,000.00	0.00	0.00	35,000.00	15,489.38	0.00	15,489.38	19,510.62	44.25
114-14-01	DISCOMOVILES,ALTOPARLANTES	3,800.00	0.00	0.00	3,800.00	2,210.20	0.00	2,210.20	1,589.80	58.16
114-15-01	ESPECTACULOS P.	27,000.00	0.00	0.00	27,000.00	9,000.00	1,500.00	10,500.00	16,500.00	38.88
114-17-01	CANTINAS Y EXPENDIOS DE	5,000.00	0.00	0.00	5,000.00	2,150.00	0.00	2,150.00	2,850.00	43.00
114-18-01	BUFETES,CONSULTORIOS Y	120,000.00	0.00	0.00	120,000.00	32,047.98	333.33	32,381.31	87,618.69	26.98
114-19-01	CASINOS,CENTROS NOCTURNOS	100,000.00	0.00	0.00	100,000.00	1,840.00	0.00	1,840.00	98,160.00	1.84
114-20-01	HOSPITALES,CLINICAS,POLICLINI	300,000.00	0.00	0.00	300,000.00	239,288.19	25,303.18	264,591.37	35,408.63	88.19
114-21-01	LABORATORIO	350,000.00	0.00	0.00	350,000.00	221,998.34	0.00	221,998.34	128,001.66	63.42
114-22-01	JUEGOS DE SALON,MAQUINITAS	70,000.00	0.00	0.00	70,000.00	23,798.40	0.00	23,798.40	46,201.60	33.99
114-23-01	MOLINOS DE SERVICIOS A	12,000.00	0.00	0.00	12,000.00	8,130.00	0.00	8,130.00	3,870.00	67.75
114-25-01	BANCOS ASEGURADORAS Y	4,000,000.00	0.00	0.00	4,000,000.00	2,607,178.80	12,769.24	2,619,948.04	1,380,051.96	65.49
114-26-01	HOTELES,MOTELES,HOSPEDAJES	200,000.00	0.00	0.00	200,000.00	117,089.88	0.00	117,089.88	82,910.12	58.54
114-28-01	TALLERES DE SERVICIO	270,000.00	0.00	0.00	270,000.00	163,394.53	7,920.30	171,314.83	98,685.17	63.44

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
114-29-01	INST.ENSEÑANZA PRIV.CTROS DE	300,000.00	0.00	0.00	300,000.00	168,809.72	5,523.54	174,333.26	125,666.74	58.11
114-30-01	CASAS DE EMPEÑOS	100,000.00	0.00	0.00	100,000.00	59,130.41	0.00	59,130.41	40,869.59	59.13
114-34-01	SERVICIO DE ENERGIA	17,000,000.00	0.00	0.00	17,000,000.00	7,282,565.84	0.00	7,282,565.84	9,717,434.16	42.83
114-35-01	COOPERATIVAS QUE PRESTAN	15,000.00	0.00	0.00	15,000.00	5,591.59	0.00	5,591.59	9,408.41	37.27
114-38-01	VENTA	70,000.00	0.00	0.00	70,000.00	37,202.51	0.00	37,202.51	32,797.49	53.14
114-99-01	OTROS NO CLASIFICADOS	8,000,000.00	329,000.00	0.00	8,329,000.00	9,057,201.30	98,357.70	9,155,559.00	-826,559.00	109.92
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	0.00	0.00	170,000.00	71,920.53	0.00	71,920.53	98,079.47	42.30
114-99-03	DISTRIBUIDORAS	6,000,000.00	0.00	0.00	6,000,000.00	2,364,341.50	0.00	2,364,341.50	3,635,658.50	39.40
Total del Renglón:		39,501,800.00	336,408.00	0.00	39,838,208.00	23,337,128.58	158,549.10	23,495,677.68	16,342,530.32	58.97
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS								
116-02-01	ARENA Y GRAVA	50,000.00	0.00	0.00	50,000.00	3,630.00	0.00	3,630.00	46,370.00	7.26
116-03-01	MINAS	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
116-05-01	BOSQUES Y DERIVADOS	100,000.00	317,371.00	0.00	417,371.00	431,471.00	1,100.00	432,571.00	-15,200.00	103.64
Total del Renglón:		157,800.00	317,371.00	0.00	475,171.00	435,101.00	1,100.00	436,201.00	38,970.00	91.79
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE								
117-01-01	TELEFONIA MOVIL	3,000,000.00	0.00	0.00	3,000,000.00	1,617,071.86	0.00	1,617,071.86	1,382,928.14	53.90
117-03-01	INTERNET	121,000.00	0.00	0.00	121,000.00	300.00	0.00	300.00	120,700.00	0.24
117-04-01	CAFE NET	37,000.00	0.00	0.00	37,000.00	15,289.92	0.00	15,289.92	21,710.08	41.32
Total del Renglón:		3,158,000.00	0.00	0.00	3,158,000.00	1,632,661.78	0.00	1,632,661.78	1,525,338.22	51.69
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES								
118-06-01	BOMBEROS	902,000.00	0.00	0.00	902,000.00	469,158.09	28,536.00	497,694.09	404,305.91	55.17
118-10-01	LIMPIEZA DE SOLARES BALDIOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
118-19-01	PERMISO DE PERFORACION DE	129,000.00	0.00	0.00	129,000.00	61,500.00	1,500.00	63,000.00	66,000.00	48.83
118-99-01	MEDIO AMBIENTE	426,000.00	575,230.00	0.00	1,001,230.00	940,704.50	17,174.00	957,878.50	43,351.50	95.67
Total del Renglón:		1,657,000.00	575,230.00	0.00	2,232,230.00	1,471,362.59	47,210.00	1,518,572.59	713,657.41	68.02
Renglón:	119	DERECHOS MUNICIPALES								
119-01-01	MATRIMONIOS	64,000.00	0.00	0.00	64,000.00	46,400.00	8,100.00	54,500.00	9,500.00	85.15
119-02-01	CEMENTERIOS(INHUM. Y EXHUM)	170,000.00	0.00	0.00	170,000.00	14,050.00	1,750.00	15,800.00	154,200.00	9.29
119-03-01	CONSTANCIAS Y	1,366,000.00	0.00	0.00	1,366,000.00	1,001,618.28	133,870.00	1,135,488.28	230,511.72	83.12
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	0.00	0.00	4,131,000.00	2,214,858.62	274,572.16	2,489,430.78	1,641,569.22	60.26
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	0.00	0.00	1,534,000.00	571,240.00	31,542.00	602,782.00	931,218.00	39.29
119-05-01	LICENCIA P/BAILES,SERENATAS Y	73,000.00	0.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00
119-06-01	LOTERIAS DE CARTON,RIFAS Y	400.00	0.00	0.00	400.00	100.00	0.00	100.00	300.00	25.00
119-07-01	MATRICULAS DE MARCAS DE	15,000.00	0.00	0.00	15,000.00	11,400.00	1,950.00	13,350.00	1,650.00	89.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	0.00	0.00	13,000,000.00	9,428,765.83	1,776,268.81	11,205,034.64	1,794,965.36	86.19

Resumen del Periodo del 01/10/21 al 31/10/21

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
119-11-01	MATRICULA DE AGRICULTOR Y	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
119-12-01	MATRICULA DE ARMAS DE FUEGO	407,000.00	0.00	0.00	407,000.00	246,600.00	21,000.00	267,600.00	139,400.00	65.74
119-14-01	VALLAS Y ROTULOS	3,100,000.00	0.00	0.00	3,100,000.00	2,435,464.75	24,200.00	2,459,664.75	640,335.25	79.34
119-15-01	LICENCIA P/EQUIPOS DE SONIDO.	96,000.00	0.00	0.00	96,000.00	26,200.00	3,100.00	29,300.00	66,700.00	30.52
119-16-01	OCUPACION DE CALLES CON	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00
119-17-01	PLANOS CATASTRALES	50,000.00	0.00	0.00	50,000.00	39,895.00	2,800.00	42,695.00	7,305.00	85.39
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	0.00	0.00	6,100,000.00	2,067,052.05	193,350.47	2,260,402.52	3,839,597.48	37.05
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	0.00	0.00	100,000.00	100.00	600.00	700.00	99,300.00	0.70
119-20-01	PERMISO PARA LOTIFICAR	5,900.00	0.00	0.00	5,900.00	5,000.00	0.00	5,000.00	900.00	84.74
119-21-01	PERMISO OPER. DE NEGOCIOS	25,000,000.00	0.00	0.00	25,000,000.00	17,404,058.25	77,100.00	17,481,158.25	7,518,841.75	69.92
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	0.00	0.00	245,000.00	106,419.32	4,704.33	111,123.65	133,876.35	45.35
119-25-01	LICENCIAS PARA BUHONEROS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
119-26-01	PERMISO DE DESTAZADORES,	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
119-27-01	CANCHA DE GALLOS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-28-01	LICENCIA P/EXTRACCION DE	26,000.00	0.00	0.00	26,000.00	5,464.00	0.00	5,464.00	20,536.00	21.01
119-29-01	LICITACIONES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
119-30-01	DERECHO X USO CALLES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-31-01	GUIA P/ TRASPORTAR GANADO	346,000.00	0.00	0.00	346,000.00	24,260.00	2,140.00	26,400.00	319,600.00	7.63
119-32-01	REMATE DE PLAZA P/FERIA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
119-35-01	INSPECCIONES(TERRENOS,EDIFI	309,000.00	0.00	0.00	309,000.00	238,852.07	25,063.59	263,915.66	45,084.34	85.40
119-99-01	OTROS DERECHOS MUNICIPALES	38,900.00	0.00	0.00	38,900.00	0.00	0.00	0.00	38,900.00	0.00
Total del Renglón:		56,431,650.00	0.00	0.00	56,431,650.00	35,887,798.17	2,582,111.36	38,469,909.53	17,961,740.47	68.17
Renglón:	120	MULTAS								
120-01-01	X INFRACCIONES SANC. X POLIC.	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120-02-01	X LA PRESENT. DECLAR. JURAD.	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120-04-01	X OPERAR NEGOCIO SIN PERM.	10,900.00	0.00	0.00	10,900.00	200.00	0.00	200.00	10,700.00	1.83
120-09-01	X VAGANCIA DE ANIMALES VIAS	650.00	0.00	0.00	650.00	500.00	0.00	500.00	150.00	76.92
120-10-01	MULTA IMPUESTA X DEPTO.	11,050.00	0.00	0.00	11,050.00	0.00	0.00	0.00	11,050.00	0.00
120-99-01	OTRAS MULTAS	35,000.00	0.00	0.00	35,000.00	833.15	0.00	833.15	34,166.85	2.38
Total del Renglón:		157,600.00	0.00	0.00	157,600.00	1,533.15	0.00	1,533.15	156,066.85	0.97
Renglón:	121	MULTAS Y RECARGOS								
121-01-01	RECARGOS POR IMPTOS.	300,000.00	0.00	0.00	300,000.00	98,932.49	185.31	99,117.80	200,882.20	33.03
Total del Renglón:		300,000.00	0.00	0.00	300,000.00	98,932.49	185.31	99,117.80	200,882.20	33.03
Renglón:	122	RECUPERACION POR COBRO								
122-01-01	IMPTO. S/BIENES INMUEBLES	6,000,000.00	0.00	0.00	6,000,000.00	6,125,536.42	305,492.23	6,431,028.65	-431,028.65	107.18

Resumen del Periodo del 01/10/21 al 31/10/21

Página 5

Código	Descripcion	Presupuesto			Total	Ingresos	Ingresos	Total	Por	Porcentaje
		Aprobado	Ampliado	Modificado	Presupuesto	Acumulados	Del Periodo	Ingresos	Recaudar	Ejecutado
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	0.00	0.00	35,000.00	26,846.73	112.50	26,959.23	8,040.77	77.02
122-02-01	IMPTO. PERSONAL MPAL.	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
122-03-01	IMPTO. A ESTAB. INDUSTRIALES	8,000,000.00	0.00	0.00	8,000,000.00	1,700.00	0.00	1,700.00	7,998,300.00	0.02
122-05-01	IMPTO. ESTABLEC. DE SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	1,294,937.10	25,746.84	1,320,683.94	6,679,316.06	16.50
122-08-01	PERM. LIC. OPERAC.DE EXP.	0.00	17,400.00	0.00	17,400.00	7,400.00	0.00	7,400.00	10,000.00	
122-09-01	RECUPERACION P/COBRO DE	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
	Total del Renglón:	25,135,000.00	17,400.00	0.00	25,152,400.00	7,456,420.25	331,351.57	7,787,771.82	17,364,628.18	30.96
Renglón:	123	RECUPERACION POR COBRO								
123-05-01	BOMBEROS	1,000,000.00	0.00	0.00	1,000,000.00	570,441.04	21,907.00	592,348.04	407,651.96	59.23
123-05-02	MEDIO AMBIENTE	6,000,000.00	0.00	0.00	6,000,000.00	5,411,582.77	19,726.00	5,431,308.77	568,691.23	90.52
	Total del Renglón:	7,000,000.00	0.00	0.00	7,000,000.00	5,982,023.81	41,633.00	6,023,656.81	976,343.19	86.05
Renglón:	124	RECUPERACION POR COBRO DE RENTAS								
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00
	Total del Renglón:	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Renglón:	125	RENTA DE PROPIEDADES								
125-01-01	MERCADO SAN ANTONIO	1,600,000.00	0.00	0.00	1,600,000.00	1,339,430.00	117,929.00	1,457,359.00	142,641.00	91.08
125-01-02	MERCADO CONCEPCION	3,850,000.00	0.00	0.00	3,850,000.00	2,100,937.97	212,926.00	2,313,863.97	1,536,136.03	60.10
125-03-01	ESTADIO MUNICIPAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
125-04-01	TERMINAL DE TRANSPORTE	1,750,000.00	0.00	0.00	1,750,000.00	1,071,936.05	107,324.00	1,179,260.05	570,739.95	67.38
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	0.00	0.00	240,000.00	1,200.00	0.00	1,200.00	238,800.00	0.50
	Total del Renglón:	7,450,000.00	0.00	0.00	7,450,000.00	4,513,504.02	438,179.00	4,951,683.02	2,498,316.98	66.46
Renglón:	210	SECTOR INTERNO								
210-02-01	BANCOS PRIVADOS	0.00	15,575,102.56	0.00	15,575,102.56	15,575,102.56	0.00	15,575,102.56	0.00	
	Total del Renglón:	0.00	15,575,102.56	0.00	15,575,102.56	15,575,102.56	0.00	15,575,102.56	0.00	
Renglón:	220	VENTA DE BIENES INMUEBLES								
220-02-01	TERRENOS MUNICIPALES	650,000.00	0.00	0.00	650,000.00	34,291.44	0.00	34,291.44	615,708.56	5.27
220-03-01	LOTES DE CEMENTERIOS	780.00	7,820.00	0.00	8,600.00	3,900.00	0.00	3,900.00	4,700.00	45.34
220-04-01	DOMINIO PLENO	2,600,000.00	0.00	0.00	2,600,000.00	1,251,071.15	83,592.00	1,334,663.15	1,265,336.85	51.33
	Total del Renglón:	3,250,780.00	7,820.00	0.00	3,258,600.00	1,289,262.59	83,592.00	1,372,854.59	1,885,745.41	42.13
Renglón:	230	CONTRIBUCION POR MEJORAS								
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
	Total del Renglón:	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Renglón:	250	SECTOR PUBLICOS								

Municipalidad de Choluteca

Resumen del Periodo del 01/10/21 al 31/10/21

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
250-01-01	TRANSF.GOB.CENT.11% LEY DE	33,661,173.00	13,092,086.09	0.00	46,753,259.09	29,493,340.49	5,634,808.32	35,128,148.81	11,625,110.28	75.13
Total del Renglón:		33,661,173.00	13,092,086.09	0.00	46,753,259.09	29,493,340.49	5,634,808.32	35,128,148.81	11,625,110.28	75.13
Renglón:	280 INGRESOS EVENTUALES DE CAPITAL									
280-02-01	INTERESES BANCARIOS	300,000.00	0.00	0.00	300,000.00	260,693.14	0.00	260,693.14	39,306.86	86.89
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	581.00	0.00	581.00	732.22	3.60	735.82	-154.82	
280-03-02	OTROS DOCUMENTOS X COBRAR	100,397.00	0.00	0.00	100,397.00	5,000.00	0.00	5,000.00	95,397.00	4.98
280-03-03	OTROS INGRESOS EVENTUALES	500,000.00	0.00	0.00	500,000.00	6,900.13	0.00	6,900.13	493,099.87	1.38
280-06-01	SOBRANTES DE CAJA	0.00	4,130.00	0.00	4,130.00	4,132.34	0.02	4,132.36	-2.36	
Total del Renglón:		900,397.00	4,711.00	0.00	905,108.00	277,457.83	3.62	277,461.45	627,646.55	
Renglón:	290 DISPONIBILIDAD FINANCIERA									
290-01-01	SALDO EFECTIVO DEL AÑO	0.00	70,202,789.24	0.00	70,202,789.24	0.00	0.00	0.00	70,202,789.24	
Total del Renglón:		0.00	70,202,789.24	0.00	70,202,789.24	0.00	0.00	0.00	70,202,789.24	
TOTALES		244,000,000.00	100,602,977.89	0.00	344,602,977.89	165,476,037.15	10,226,690.94	175,702,728.09	168,900,249.80	

