

Municipalidad de Comayagua
Informe Rentistico de Ingresos del 01/11/21 al 30/11/21

07/12/21

Pag. 1

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|---------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES | | | | | | | |
| 110-01 | Bienes Inmuebles Urbanos | 10,837,861.28 | 9,736,598.18 | 359,367.60 | 10,095,965.78 | 741,895.50 | 93.15 |
| 110-02 | Bienes Inmuebles Rurales | 1,805,762.68 | 1,325,901.43 | 1,228.85 | 1,327,130.28 | 478,632.40 | 73.49 |
| Total del Renglon | | 12,643,623.96 | 11,062,499.61 | 360,596.45 | 11,423,096.06 | 1,220,527.90 | 90.34 |
| Renglón: 111 IMPUESTO PERSONAL | | | | | | | |
| 111-01 | Impuesto Personal Municipal | 5,857,049.02 | 3,361,113.58 | 136,518.97 | 3,497,632.55 | 2,359,416.47 | 59.71 |
| Total del Renglon | | 5,857,049.02 | 3,361,113.58 | 136,518.97 | 3,497,632.55 | 2,359,416.47 | 80.64 |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES | | | | | | | |
| 112-01 | Agricultura, Ganaderia, Caza Y Pesca | 205,522.25 | 19,377.61 | 0.00 | 19,377.61 | 186,144.64 | 9.42 |
| 112-04 | Envasados Y Conservacion De Frutas | 345,599.13 | 152,337.59 | 10,844.13 | 163,181.72 | 182,417.41 | 47.21 |
| 112-08 | Fabricacion De Productos De | 328,402.37 | 277,280.01 | 11,613.82 | 288,893.83 | 39,508.54 | 87.96 |
| 112-11 | Elab. De Otros Productos Alimenticios | 1,624,276.69 | 1,413,197.05 | 0.00 | 1,413,197.05 | 211,079.64 | 87.00 |
| 112-15 | Industrias De La Confeccion Y | 6,152.73 | 68,123.22 | 0.00 | 68,123.22 | -61,970.49 | 1107.20 |
| 112-21 | Fabrica De Articulos De Madera | 18,165.79 | 9,301.38 | 0.00 | 9,301.38 | 8,864.41 | 51.20 |
| 112-23 | Imprentas, Editores E Industrias | 6,338.88 | 5,769.95 | 2,179.18 | 7,949.13 | -1,610.25 | 125.40 |
| 112-34 | Fabric. De Cemento, Cal, Yaso Y | 4,603,110.61 | 4,825,269.84 | 0.00 | 4,825,269.84 | -222,159.23 | 104.82 |
| 112-35 | Industria Basica De Hierro Y Acero | 51,514.09 | 30,046.68 | 0.00 | 30,046.68 | 21,467.41 | 58.32 |
| 112-36 | Fabric. De Productos Metalicos Maq. Y | 162,862.18 | 86,138.07 | 4,658.64 | 90,796.71 | 72,065.47 | 55.75 |
| 112-99 | Otros Establecimientos Industriales | 4,654,740.33 | 3,210,820.09 | 205,710.03 | 3,416,530.12 | 1,238,210.21 | 73.39 |
| Total del Renglon | | 12,006,685.05 | 10,097,661.49 | 235,005.80 | 10,332,667.29 | 1,674,017.76 | 82.77 |
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES | | | | | | | |
| 113-01 | Casas Comerciales | 2,005,126.11 | 1,805,601.87 | 27,759.76 | 1,833,361.63 | 171,764.48 | 91.43 |
| 113-02 | Almacenes | 451,386.12 | 365,716.90 | 13,177.69 | 378,894.59 | 72,491.53 | 83.94 |
| 113-03 | Tiendas | 1,294,213.91 | 1,009,613.73 | 43,207.21 | 1,052,820.94 | 241,392.97 | 81.34 |
| 113-04 | Bazares | 3,098.18 | 0.00 | 0.00 | 0.00 | 3,098.18 | 0.00 |
| 113-05 | Abarroterias | 120,469.23 | 127,397.29 | 84,100.45 | 211,497.74 | -91,028.51 | 175.56 |
| 113-06 | Bodegas | 1,336,947.33 | 2,701,563.77 | 39,213.01 | 2,740,776.78 | -1,403,829.45 | 205.00 |
| 113-07 | Depositos | 3,364,005.63 | 3,195,455.09 | 16,045.37 | 3,211,500.46 | 152,505.17 | 95.46 |
| 113-08 | Gasolineras | 582,738.31 | 375,843.99 | 44,422.18 | 420,266.17 | 162,472.14 | 72.11 |
| 113-09 | Farmacias | 536,557.13 | 657,053.27 | 35,446.61 | 692,499.88 | -155,942.75 | 129.06 |
| 113-10 | Puestos De Ventas De Medicinales | 63,157.24 | 40,514.47 | 2,400.00 | 42,914.47 | 20,242.77 | 67.94 |
| 113-11 | Supermercados | 2,426,732.17 | 1,713,933.55 | 62,066.03 | 1,775,999.58 | 650,732.59 | 73.18 |
| 113-12 | Ferreterias | 1,997,065.25 | 2,403,886.49 | 95,375.94 | 2,499,262.43 | -502,197.18 | 125.14 |
| 113-13 | Pulperias | 344,446.34 | 256,162.39 | 53,553.75 | 309,716.14 | 34,730.20 | 89.91 |
| 113-14 | Glorietas Y Casetas De Golosinas | 85,464.69 | 51,772.14 | 2,900.00 | 54,672.14 | 30,792.55 | 63.97 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--------------------------|------------------------------------|----------------------|----------------------------|----------------------|----------------------|--------------------|----------------------|
| 113-15 | Puestos De Venta De Articulos | 272,245.76 | 214,513.62 | 4,031.00 | 218,544.62 | 53,701.14 | 80.27 |
| 113-16 | Carnicerías Y Venta De Mariscos | 7,762.52 | 13,100.50 | 2,470.05 | 15,570.55 | -7,808.03 | 200.58 |
| 113-17 | Peleterías Y Talabarterías | 5,454.55 | 1,900.00 | 100.00 | 2,000.00 | 3,454.55 | 36.66 |
| 113-18 | Librerías Y Papelerías | 63,662.38 | 39,491.83 | 786.72 | 40,278.55 | 23,383.83 | 63.26 |
| 113-19 | Heladerías | 91,236.61 | 109,147.72 | 0.00 | 109,147.72 | -17,911.11 | 119.63 |
| 113-20 | Puestos De Venta De Ropa Y | 17,475.74 | 10,434.00 | 0.00 | 10,434.00 | 7,041.74 | 59.70 |
| 113-21 | Puesto De Venta De Artesanía | 4,028.89 | 3,800.00 | 950.00 | 4,750.00 | -721.11 | 117.89 |
| 113-23 | Venta De Productos Agropecuarios | 1,479,262.06 | 1,613,160.92 | 49,657.93 | 1,662,818.85 | -183,556.79 | 112.40 |
| 113-25 | Venta De Repuestos Y Accesorios | 847,972.66 | 766,807.56 | 32,694.44 | 799,502.00 | 48,470.66 | 94.28 |
| 113-26 | Venta De Neumáticos Y Cámaras De | 1,382.33 | 300.00 | 0.00 | 300.00 | 1,082.33 | 21.70 |
| 113-28 | Venta De Madera | 56,291.60 | 45,119.49 | 3,712.96 | 48,832.45 | 7,459.15 | 86.74 |
| 113-29 | Joyerías | 6,237.93 | 3,140.04 | 0.00 | 3,140.04 | 3,097.89 | 50.33 |
| 113-30 | Billares | 129,521.93 | 54,277.71 | 12,771.19 | 67,048.90 | 62,473.03 | 51.76 |
| 113-33 | Lotificadoras | 19,588.20 | 22,194.09 | 0.00 | 22,194.09 | -2,605.89 | 113.30 |
| 113-99 | Otros Establecimientos Comerciales | 3,168,165.94 | 3,105,077.66 | 238,552.45 | 3,343,630.11 | -175,464.17 | 105.53 |
| Total del Renglon | | 20,781,696.74 | 20,706,980.09 | 865,394.74 | 21,572,374.83 | -790,678.09 | 91.29 |

Renglon: 114 Impuesto a Establecimientos de Servicios

| | | | | | | | |
|--------|---------------------------------------|--------------|------------|-----------|------------|------------|--------|
| 114-01 | Servicio De Transporte | 1,032,037.08 | 800,911.52 | 53,997.93 | 854,909.45 | 177,127.63 | 82.83 |
| 114-02 | Salas De Belleza, Barberías Y | 92,976.57 | 55,393.77 | 5,600.00 | 60,993.77 | 31,982.80 | 65.60 |
| 114-03 | Radioemisoras | 24,895.56 | 8,358.36 | 982.62 | 9,340.98 | 15,554.58 | 37.52 |
| 114-04 | Compañías Televisoras | 28,559.92 | 12,170.62 | 296.99 | 12,467.61 | 16,092.31 | 43.65 |
| 114-05 | Compañías Televisoras Cable | 139,173.91 | 133,420.92 | 0.00 | 133,420.92 | 5,752.99 | 95.86 |
| 114-08 | Agencias De Viaje | 9,796.68 | 7,549.69 | 0.00 | 7,549.69 | 2,246.99 | 77.06 |
| 114-09 | Agencias De Bienes Raíces | 380,774.27 | 384,508.35 | 33,705.25 | 418,213.60 | -37,439.33 | 109.83 |
| 114-10 | Comedores, Restaurantes Y | 1,108,438.15 | 665,730.27 | 17,516.31 | 683,246.58 | 425,191.57 | 61.64 |
| 114-11 | Parques Y Lugares De Recreo | 288,305.45 | 161,447.29 | 14,100.00 | 175,547.29 | 112,758.16 | 60.88 |
| 114-12 | Casas De Tolerancia | 9,818.18 | 8,277.93 | 0.00 | 8,277.93 | 1,540.25 | 84.31 |
| 114-13 | Casas Funerarias | 18,923.43 | 14,425.04 | 100.00 | 14,525.04 | 4,398.39 | 76.75 |
| 114-14 | Disco Móviles Y Conjuntos Musicales | 1,254.55 | 0.00 | 0.00 | 0.00 | 1,254.55 | 0.00 |
| 114-16 | Estacionamiento De Vehículos | 1,909.09 | 0.00 | 0.00 | 0.00 | 1,909.09 | 0.00 |
| 114-17 | Cantinas, Expendios De Aguardiente | 25,347.35 | 18,100.00 | 1,795.12 | 19,895.12 | 5,452.23 | 78.48 |
| 114-18 | Bufetes, Consultorios Y Tramitaciones | 4,745.45 | 5,678.54 | 150.00 | 5,828.54 | -1,083.09 | 122.82 |
| 114-19 | Casinos, Centros Nocturnos, Bares Y | 133,406.02 | 10,225.18 | 0.00 | 10,225.18 | 123,180.84 | 7.66 |
| 114-20 | Hospitales, Clínicas Y Policlínicas | 365,601.48 | 432,389.93 | 21,372.85 | 453,762.78 | -88,161.30 | 124.11 |
| 114-21 | Laboratorios Médicos, Dentales Y | 239,272.01 | 312,178.69 | 18,298.56 | 330,477.25 | -91,205.24 | 138.11 |
| 114-22 | Juegos De Salón (tragamonedas, | 3,665.45 | 6,193.62 | 0.00 | 6,193.62 | -2,528.17 | 168.97 |

Municipalidad de Comayagua
Informe Rentistico de Ingresos del 01/11/21 al 30/11/21

07/12/21

Pag. 3

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--|--|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 114-23 | Molinos Que Prestan Servicio A | 2,923.64 | 4,787.81 | 300.00 | 5,087.81 | -2,164.17 | 174.02 |
| 114-24 | Teatros, Cines Y Salas De Video | 62,828.97 | 21,558.62 | 1,829.15 | 23,387.77 | 39,441.20 | 37.22 |
| 114-25 | Instit. Bancarias, Casas Cambio, | 2,556,055.84 | 2,475,037.36 | 6,901.50 | 2,481,938.86 | 74,116.98 | 97.10 |
| 114-26 | Hoteles, Moteles, Hospedajes, | 409,200.40 | 201,122.28 | 14,159.06 | 215,281.34 | 193,919.06 | 52.61 |
| 114-27 | Compañía De Seguro | 119,437.48 | 103,818.16 | 0.00 | 103,818.16 | 15,619.32 | 86.92 |
| 114-28 | Talleres De Servicio (elect. Mecanica, | 209,256.51 | 188,093.05 | 15,934.61 | 204,027.66 | 5,228.85 | 97.50 |
| 114-29 | Establecimientos Educativos | 742,534.10 | 533,085.30 | 19,696.01 | 552,781.31 | 189,752.79 | 74.44 |
| 114-30 | Casas De Empeño | 135,748.96 | 114,314.18 | 0.00 | 114,314.18 | 21,434.78 | 84.21 |
| 114-32 | Servicio Postal Y Telecomunicaciones | 458,782.46 | 463,604.97 | 1,455.47 | 465,060.44 | -6,277.98 | 101.36 |
| 114-33 | Servicio De Agua Potable (venta) | 127,287.50 | 120,595.23 | 0.00 | 120,595.23 | 6,692.27 | 94.74 |
| 114-35 | Cooperativas Que Prestan Servicios | 435,228.60 | 375,019.92 | 0.00 | 375,019.92 | 60,208.68 | 86.16 |
| 114-36 | Servicio De Internet Y Similares | 181,425.40 | 160,029.88 | 400.00 | 160,429.88 | 20,995.52 | 88.42 |
| 114-99 | Otros Establecimientos De Servicio | 2,773,685.41 | 2,599,987.54 | 172,490.19 | 2,772,477.73 | 1,207.68 | 99.95 |
| Total del Renglon | | 12,123,295.87 | 10,398,014.02 | 401,081.62 | 10,799,095.64 | 1,324,200.23 | 90.87 |
| Renglon: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION | | | | | | | |
| 116-02 | Arena Y Grava | 43,392.54 | 18,400.00 | 400.00 | 18,800.00 | 24,592.54 | 43.32 |
| 116-05 | Bosques | 54,065.78 | 49,517.40 | 3,499.00 | 53,016.40 | 1,049.38 | 98.05 |
| 116-99 | Otros Recursos | 930,287.13 | 153,550.00 | 0.00 | 153,550.00 | 776,737.13 | 16.50 |
| Total del Renglon | | 1,027,745.45 | 221,467.40 | 3,899.00 | 225,366.40 | 802,379.05 | 89.77 |
| Renglon: 117 IMPTO. SELECTIVO A LAS TELECOMUNICACIONES | | | | | | | |
| 117-01 | Telefonia Movil | 3,346,545.85 | 998,240.34 | 0.00 | 998,240.34 | 2,348,305.51 | 29.82 |
| Total del Renglon | | 3,346,545.85 | 998,240.34 | 0.00 | 998,240.34 | 2,348,305.51 | 86.81 |
| Renglon: 118 TASAS POR SERVICIOS MUNICIPALES | | | | | | | |
| 118-02 | Alcantarillado Sanitario | 2,685,470.72 | 2,446,990.72 | 312,780.41 | 2,759,771.13 | -74,300.41 | 102.76 |
| 118-04 | Tren De Aseo | 6,972,780.10 | 6,273,910.30 | 409,027.45 | 6,682,937.75 | 289,842.35 | 95.84 |
| 118-06 | Bomberos | 3,835,700.91 | 3,071,887.22 | 165,341.14 | 3,237,228.36 | 598,472.55 | 84.39 |
| 118-07 | Rastro Publico | 210,000.00 | 198,125.00 | 25,875.00 | 224,000.00 | -14,000.00 | 106.66 |
| 118-11 | Limpieza De Calles Y Parques | 1,829,755.33 | 1,546,876.71 | 91,594.00 | 1,638,470.71 | 191,284.62 | 89.54 |
| 118-20 | Tasa De Medio Ambiente | 3,915,932.26 | 3,504,007.78 | 129,597.82 | 3,633,605.60 | 282,326.66 | 92.79 |
| 118-21 | Desechos Hospitalarios | 332,007.27 | 404,630.61 | 34,250.10 | 438,880.71 | -106,873.44 | 132.19 |
| Total del Renglon | | 19,781,646.59 | 17,446,428.34 | 1,168,465.92 | 18,614,894.26 | 1,166,752.33 | 88.46 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|-----------------------------------|-------------------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| Renglón: 119 DERECHOS MUNICIPALES | | | | | | | |
| 119-01 | Matrimonios | 109,909.11 | 90,200.00 | 17,600.00 | 107,800.00 | 2,109.11 | 98.08 |
| 119-03 | Constancias Y Certificacion | 2,067,037.11 | 2,822,790.00 | 201,610.00 | 3,024,400.00 | -957,362.89 | 146.31 |
| 119-05 | Licencias Para Bailes Y Serenatas | 14,727.27 | 110.00 | 0.00 | 110.00 | 14,617.27 | 0.74 |
| 119-06 | Matriculas De Marcas Para Herrar | 10,036.36 | 8,100.00 | 500.00 | 8,600.00 | 1,436.36 | 85.68 |
| 119-08 | Matricula De Vehiculos Automotores | 5,719,368.64 | 8,627,275.57 | 2,551,403.56 | 11,178,679.13 | -5,459,310.49 | 195.45 |
| 119-12 | Matriculas De Armas De Fuego | 43,036.36 | 32,000.00 | 2,250.00 | 34,250.00 | 8,786.36 | 79.58 |
| 119-14 | Vallas Y Rotulos | 3,407,358.05 | 2,463,814.50 | 50,679.53 | 2,514,494.03 | 892,864.02 | 73.79 |
| 119-15 | Licencia Para Equipos De Sonido | 122,618.18 | 33,250.00 | 7,500.00 | 40,750.00 | 81,868.18 | 33.23 |
| 119-16 | Ocupacion De Calles Con Material De | 22,090.91 | 18,650.00 | 1,800.00 | 20,450.00 | 1,640.91 | 92.57 |
| 119-18 | Permiso De Construccion, | 4,819,475.69 | 2,632,116.05 | 360,644.60 | 2,992,760.65 | 1,826,715.04 | 62.09 |
| 119-19 | Medidas Y Remedidas De Terrenos Y | 1,009,007.60 | 1,530,331.00 | 128,000.00 | 1,658,331.00 | -649,323.40 | 164.35 |
| 119-20 | Permisos Para Lotificar | 4,363.64 | 441,374.80 | 0.00 | 441,374.80 | -437,011.16 | ****** |
| 119-21 | Permiso Para Operacion De Negocios | 9,161,209.12 | 7,645,364.68 | 48,139.34 | 7,693,504.02 | 1,467,705.10 | 83.97 |
| 119-22 | Permiso Para Rotura De Calles | 44,923.64 | 47,705.00 | 10,545.00 | 58,250.00 | -13,326.36 | 129.66 |
| 119-29 | Licitaciones | 15,818.18 | 0.00 | 0.00 | 0.00 | 15,818.18 | 0.00 |
| 119-31 | Guia Para Transportar Ganado | 6,621.82 | 1,140.00 | 40.00 | 1,180.00 | 5,441.82 | 17.81 |
| 119-99 | Otros Derechos Municipales | 3,450,020.33 | 3,175,779.17 | 234,386.92 | 3,410,166.09 | 39,854.24 | 98.84 |
| Total del Renglon | | 30,027,622.01 | 29,570,000.77 | 3,615,098.95 | 33,185,099.72 | -3,157,477.71 | 94.09 |
| Renglón: 120 MULTAS | | | | | | | |
| 120-02 | Por Presentar Declar. Jurada Tardia | 198,167.03 | 227,208.84 | 7,221.71 | 234,430.55 | -36,263.52 | 118.29 |
| 120-04 | Por Operar Negocio Sin Permiso De | 70,402.30 | 186,376.40 | 5,880.00 | 192,256.40 | -121,854.10 | 273.08 |
| 120-09 | Por Vagancia De Animales En Las | 5,836.36 | 7,200.00 | 0.00 | 7,200.00 | -1,363.64 | 123.36 |
| 120-10 | Multas Impuestas Por Depto. | 101,290.91 | 80,200.00 | 2,900.00 | 83,100.00 | 18,190.91 | 82.04 |
| Total del Renglon | | 375,696.60 | 500,985.24 | 16,001.71 | 516,986.95 | -141,290.35 | 94.23 |
| Renglón: 121 RECARGOS | | | | | | | |
| 121-01 | Por Impuestos Municipales | 161,458.08 | 266,944.89 | 36,010.86 | 302,955.75 | -141,497.67 | 187.63 |
| 121-02 | Por Servicios Municipales | 626,545.09 | 766,767.65 | 42,649.19 | 809,416.84 | -182,871.75 | 129.18 |
| Total del Renglon | | 788,003.17 | 1,033,712.54 | 78,660.05 | 1,112,372.59 | -324,369.42 | 94.54 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|------------------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA | | | | | | | |
| 122-01 | Impuestos Sobre Bienes Inmuebles | 14,260,121.22 | 5,387,587.88 | 728,184.25 | 6,115,772.13 | 8,144,349.09 | 42.88 |
| 122-02 | Impuesto Personal | 326,730.87 | 270,993.65 | 146,870.29 | 417,863.94 | -91,133.07 | 127.89 |
| 122-03 | Impuesto A Establecimientos | 828,102.75 | 597,600.79 | 3,320.00 | 600,920.79 | 227,181.96 | 72.56 |
| 122-04 | Impuesto A Establecimientos | 5,636,255.86 | 2,932,291.18 | 23,077.10 | 2,955,368.28 | 2,680,887.58 | 52.43 |
| 122-05 | Impuesto A Establecimientos De | 2,524,732.28 | 1,514,372.48 | 37,559.55 | 1,551,932.03 | 972,800.25 | 61.46 |
| Total del Renglon | | 23,575,942.98 | 10,702,845.98 | 939,011.19 | 11,641,857.17 | 11,934,085.81 | 87.06 |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA | | | | | | | |
| 123-02 | Alcantarillado Sanitario | 1,012,715.28 | 968,385.06 | 95,004.05 | 1,063,389.11 | -50,673.83 | 105.00 |
| 123-04 | Tren De Aseo | 8,872,655.12 | 3,671,429.98 | 352,855.77 | 4,024,285.75 | 4,848,369.37 | 45.35 |
| 123-05 | Bomberos | 1,396,777.68 | 1,219,108.11 | 102,899.14 | 1,322,007.25 | 74,770.43 | 94.64 |
| 123-06 | Aseo Y Mantenimiento De Calles | 1,572,481.15 | 859,697.23 | 43,656.59 | 903,353.82 | 669,127.33 | 57.44 |
| 123-07 | Medio Ambiente | 617,167.81 | 680,466.71 | 13,383.25 | 693,849.96 | -76,682.15 | 112.42 |
| 123-08 | Tasa De Seguridad | 17,756.39 | 1,102.67 | 1,395.62 | 2,498.29 | 15,258.10 | 14.06 |
| Total del Renglon | | 13,489,553.43 | 7,400,189.76 | 609,194.42 | 8,009,384.18 | 5,480,169.25 | 84.66 |
| Renglón: 124 RECUPERACION POR COBRO DE RENTAS | | | | | | | |
| 124-01 | Por Cobro De Renta De Bienes | 22,712.27 | 1,370.00 | 0.00 | 1,370.00 | 21,342.27 | 6.03 |
| 124-04 | Recuperacion Del Mercado San | 26,179.64 | 100,651.00 | 4,226.00 | 104,877.00 | -78,697.36 | 400.60 |
| 124-05 | Recuperacion Del Mercado San | 462,914.18 | 340,021.40 | 16,870.00 | 356,891.40 | 106,022.78 | 77.09 |
| Total del Renglon | | 511,806.09 | 442,042.40 | 21,096.00 | 463,138.40 | 48,667.69 | 84.68 |
| Renglón: 125 RENTA DE PROPIEDADES | | | | | | | |
| 125-04 | Terminal De Transporte | 6,744,665.53 | 5,224,494.98 | 563,525.00 | 5,788,019.98 | 956,645.55 | 85.81 |
| 125-05 | Edificios Municipales | 168,872.73 | 62,713.00 | 3,600.00 | 66,313.00 | 102,559.73 | 39.26 |
| 125-07 | Mercado San Antonio | 423,037.09 | 350,370.81 | 51,567.00 | 401,937.81 | 21,099.28 | 95.01 |
| 125-08 | Mercado San Francisco | 2,373,336.00 | 2,093,767.69 | 215,205.00 | 2,308,972.69 | 64,363.31 | 97.28 |
| 125-09 | Sanitarios Publicos | 65,454.55 | 70,000.00 | 0.00 | 70,000.00 | -4,545.45 | 106.94 |
| 125-10 | Corrales Municipales | 210,272.73 | 198,125.00 | 25,875.00 | 224,000.00 | -13,727.27 | 106.52 |
| 125-12 | Arrendamiento De Calles | 40,909.09 | 9,350.00 | 1,250.00 | 10,600.00 | 30,309.09 | 25.91 |
| 125-14 | Renta Cancha Del Estadio Municipal | 17,834.62 | 0.00 | 0.00 | 0.00 | 17,834.62 | 0.00 |
| 125-17 | Permiso Para Colocar Mantas | 90,945.82 | 40,572.00 | 10,097.00 | 50,669.00 | 40,276.82 | 55.71 |
| 125-99 | Renta De Otros Activos | 598,196.79 | 245,678.26 | 0.00 | 245,678.26 | 352,518.53 | 41.06 |
| Total del Renglon | | 10,733,524.95 | 8,295,071.74 | 871,119.00 | 9,166,190.74 | 1,567,334.21 | 84.72 |

Informe Rentístico de Ingresos del 01/11/21 al 30/11/21

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|---------------------------------------|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|----------------------|
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) | | | | | | | |
| 126-01 | Intereses A Impuestos Municipales | 769,380.39 | 1,057,321.01 | 44,279.21 | 1,101,600.22 | -332,219.83 | 143.18 |
| Total del Renglón | | 769,380.39 | 1,057,321.01 | 44,279.21 | 1,101,600.22 | -332,219.83 | 84.99 |
| TOTAL: INGRESOS CORRIENTES | | 167,839,818.15 | 133,294,574.31 | 9,365,423.03 | 142,659,997.34 | 25,179,820.81 | 84.99 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| Renglón: 220 VENTA DE BIENES INMUEBLES | | | | | | | |
| 220-02 | Terrenos Municipales | 14,055.88 | 0.00 | 0.00 | 0.00 | 14,055.88 | 0.00 |
| 220-03 | Lotes De Cementerio | 27,054.55 | 42,900.00 | 3,700.00 | 46,600.00 | -19,545.45 | 172.24 |
| 220-04 | Dominios Plenos | 835,126.71 | 740,856.87 | 48,117.11 | 788,973.98 | 46,152.73 | 94.47 |
| Total del Renglón | | 876,237.14 | 783,756.87 | 51,817.11 | 835,573.98 | 40,663.16 | 95.35 |
| Renglón: 221 OTROS ACTIVOS | | | | | | | |
| 221-01 | Venta De Materiales De Construccion | 37,745.45 | 7,800.00 | 800.00 | 8,600.00 | 29,145.45 | 22.78 |
| Total del Renglón | | 37,745.45 | 7,800.00 | 800.00 | 8,600.00 | 29,145.45 | 92.36 |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS | | | | | | | |
| 230-01 | Contrib. Mejoras Calles Pavimentadas, | 1,962,886.90 | 413,175.22 | 99,899.10 | 513,074.32 | 1,449,812.58 | 26.13 |
| Total del Renglón | | 1,962,886.90 | 413,175.22 | 99,899.10 | 513,074.32 | 1,449,812.58 | 47.17 |
| Renglón: 250 SECTOR PUBLICO | | | | | | | |
| 250-01 | Transferencias Del Gobierno Central | 36,960,786.01 | 3,213,467.01 | 0.00 | 3,213,467.01 | 33,747,319.00 | 8.69 |
| 250-03 | Otras Transferencias Eventuales | 3,212,985.00 | 3,212,985.00 | 0.00 | 3,212,985.00 | 0.00 | 100.00 |
| Total del Renglón | | 40,173,771.01 | 6,426,452.01 | 0.00 | 6,426,452.01 | 33,747,319.00 | 18.08 |
| Renglón: 271 SECTOR PRIVADO | | | | | | | |
| 271-01 | Ong"s Opd"s | 14,087,705.58 | 18,995,637.62 | 2,118,298.60 | 21,113,936.22 | -7,026,230.64 | 149.87 |
| Total del Renglón | | 14,087,705.58 | 18,995,637.62 | 2,118,298.60 | 21,113,936.22 | -7,026,230.64 | 50.57 |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL | | | | | | | |
| 280-02 | Intereses Bancarios | 2,855,678.84 | 2,792,019.52 | 191,516.00 | 2,983,535.52 | -127,856.68 | 104.47 |
| 280-03 | Reintegros Y Devoluciones | 345,532.59 | 57,063.51 | 0.00 | 57,063.51 | 288,469.08 | 16.51 |
| 280-99 | Otros No Clasificados | 64,133.69 | 76,558.73 | 1,749.40 | 78,308.13 | -14,174.44 | 122.10 |
| Total del Renglón | | 3,265,345.12 | 2,925,641.76 | 193,265.40 | 3,118,907.16 | 146,437.96 | 53.00 |
| Renglón: 290 DISPONIBILIDAD FINANCIERA | | | | | | | |
| 290-01 | Saldo Efectivo Del Año Anterior | 79,666,068.33 | 0.00 | 0.00 | 0.00 | 79,666,068.33 | 0.00 |
| Total del Renglón | | 79,666,068.33 | 0.00 | 0.00 | 0.00 | 79,666,068.33 | 22.85 |
| TOTAL: INGRESOS DE CAPITAL | | 140,069,759.53 | 29,552,463.48 | 2,464,080.21 | 32,016,543.69 | 108,053,215.84 | 22.85 |
| Total General | | 307,909,577.68 | 162,847,037.79 | 11,829,503.24 | 174,676,541.03 | 133,233,036.65 | |

Confador (a) Municipal
 IVAN ALEXIS MACHADO MOTINO
 Nombre completo