

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 Diciembre 2021**

FECHA : **10 de Enero de 2022**

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

Atentamente,

Municipalidad de Puerto Cortes, Cortes
Informe Rentistico de Ingresos del 01/12/21 al 31/12/21

31/12/21

Pag. 1

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|------------------------------|--|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| - | | | | | | | |
| <hr/> | | | | | | | |
| Renglón: - | 0 | | | | | | |
| - | Por Infracciones Sancionadas Por | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total del Renglon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| 1 INGRESOS CORRIENTES | | | | | | | |
| <hr/> | | | | | | | |
| Renglón: 110 | IMPUESTO SOBRE BIENES INMUEBLES | | | | | | |
| 110-01 | Urbanos | 13,908,416.88 | 14,817,409.52 | 548,366.44 | 15,365,775.96 | -1,457,359.08 | 110.47 |
| 110-02 | Rurales | 1,923,000.00 | 1,515,369.38 | 112,727.42 | 1,628,096.80 | 294,903.20 | 84.66 |
| | Total del Renglon | 15,831,416.88 | 16,332,778.90 | 661,093.86 | 16,993,872.76 | -1,162,455.88 | 107.34 |
| <hr/> | | | | | | | |
| Renglón: 111 | IMPUESTO PERSONAL | | | | | | |
| 111-01 | Impuesto Personal Municipal | 14,159,271.00 | 7,452,111.75 | 109,088.52 | 7,561,200.27 | 6,598,070.73 | 53.40 |
| | Total del Renglon | 14,159,271.00 | 7,452,111.75 | 109,088.52 | 7,561,200.27 | 6,598,070.73 | 81.87 |
| <hr/> | | | | | | | |
| Renglón: 112 | IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES | | | | | | |
| 112-01 | Agricultura, ganaderia, caza, selvicult | 516,785.00 | 314,371.75 | 94.75 | 314,466.50 | 202,318.50 | 60.85 |
| 112-02 | Matanza De Ganado, preparacion Y | 900.00 | 553.44 | 0.00 | 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 | 13,506.15 | 108.61 | 13,614.76 | 51,803.24 | 20.81 |
| 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 | 5,739.63 | 5,804.43 | 503.28 | 6,307.71 | -568.08 | 109.89 |
| 112-16 | Fabricacion De Otras Prendas De | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-17 | Curtiduria 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 Articulos De Madera, | 1,059.00 | 524.88 | 0.00 | 524.88 | 534.12 | 49.56 |

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Pag. 2

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje 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 | 1,018.30 | 0.00 | 1,018.30 | 4,152.70 | 19.69 |
| 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 | 346,798.95 | 22,997.42 | 369,796.37 | 1,185,445.63 | 23.77 |
| 112-41 | Tanques De Almacenamiento | 3,124,523.00 | 1,627,272.54 | 2,947.26 | 1,630,219.80 | 1,494,303.20 | 52.17 |
| 112-99 | Otros No Clasificados | 1,113,865.00 | 885,266.94 | 1,517.42 | 886,784.36 | 227,080.64 | 79.61 |
| Total del Renglon | | 11,089,184.06 | 5,426,211.29 | 28,168.74 | 5,454,380.03 | 5,634,804.03 | 73.05 |

Rengl?n: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES

| | | | | | | | |
|--------|-----------------------------------|--------------|--------------|-----------|--------------|--------------|--------|
| 113-01 | Casas Comerciales | 3,398,869.00 | 1,683,173.31 | 70,110.00 | 1,753,283.31 | 1,645,585.69 | 51.58 |
| 113-02 | Almacenes | 608,633.00 | 456,857.82 | 18,834.87 | 475,692.69 | 132,940.31 | 78.15 |
| 113-03 | Tienda (de Calzado,vestuario,etc) | 869,527.00 | 311,031.01 | 13,210.84 | 324,241.85 | 545,285.15 | 37.28 |
| 113-04 | Bazares | 2,059.00 | 996.01 | 97.20 | 1,093.21 | 965.79 | 53.09 |
| 113-05 | Abarroter?as | 78,252.21 | 84,050.67 | 1,392.95 | 85,443.62 | -7,191.41 | 109.19 |
| 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 | 571,130.99 | 49,268.09 | 620,399.08 | 3,329,211.92 | 15.70 |
| 113-09 | Farmacias | 581,652.00 | 324,631.65 | 6,838.34 | 331,469.99 | 250,182.01 | 56.98 |
| 113-10 | Puestos De Venta De Medicinas | 35,773.90 | 36,162.70 | 16,882.19 | 53,044.89 | -17,270.99 | 148.27 |
| 113-11 | Supermercados | 6,216,107.00 | 2,285,634.62 | 69,110.61 | 2,354,745.23 | 3,861,361.77 | 37.88 |
| 113-12 | Ferreter?as | 759,700.00 | 421,090.96 | 11,279.78 | 432,370.74 | 327,329.26 | 56.91 |
| 113-13 | Pulper?as | 165,505.00 | 83,673.87 | 9,546.16 | 93,220.03 | 72,284.97 | 56.32 |

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Pag. 4

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 114-13 | Casas Funerarias | 3,874.74 | 964.86 | 90.82 | 1,055.68 | 2,819.06 | 27.24 |
| 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, | 10,000.00 | 12,500.00 | 0.00 | 12,500.00 | -2,500.00 | 125.00 |
| 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 | 388.80 | 0.00 | 388.80 | 8,657.20 | 4.29 |
| 114-18 | Bufetes, Consultorios Y | 15,597.00 | 853.44 | 32.40 | 885.84 | 14,711.16 | 5.67 |
| 114-19 | Casinos, Centros | 441,158.18 | 133,399.02 | 12,760.01 | 146,159.03 | 294,999.15 | 33.13 |
| 114-20 | Hospitales,clinicas,policlinicas Y | 312,444.81 | 292,135.84 | 37,434.40 | 329,570.24 | -17,125.43 | 105.48 |
| 114-21 | Laboratorios | 136,477.82 | 105,382.74 | 791.51 | 106,174.25 | 30,303.57 | 77.79 |
| 114-22 | Juegos De Sal?n (tragamonedas, | 70,708.74 | 76,606.90 | 22,949.24 | 99,556.14 | -28,847.40 | 140.79 |
| 114-23 | Molinos Que Prestan Servicios A | 4,789.90 | 4,854.70 | 324.00 | 5,178.70 | -388.80 | 108.11 |
| 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 | 1,352,218.92 | 3,495.66 | 1,355,714.58 | 1,586,249.31 | 46.08 |
| 114-26 | Hoteles Moteles, | 36,652.00 | 22,326.80 | 2,165.18 | 24,491.98 | 12,160.02 | 66.82 |
| 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 | 211,549.81 | 9,303.54 | 220,853.35 | 231,497.43 | 48.82 |
| 114-29 | Establecimientos Educativos | 543,861.89 | 222,312.44 | 17,980.26 | 240,292.70 | 303,569.19 | 44.18 |
| 114-30 | Casas De Empe?o | 74,735.53 | 28,570.85 | 6,220.79 | 34,791.64 | 39,943.89 | 46.55 |
| 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 | 160,740.50 | 15,848.38 | 176,588.88 | 31,887.34 | 84.70 |
| 114-34 | Servicio De Energ?a El?ctrica | 67,465.97 | 67,465.97 | 37,387.68 | 104,853.65 | -37,387.68 | 155.41 |
| 114-35 | Cooperativas Que Prestan Servicios | 44,587.09 | 3,269.28 | 32.40 | 3,301.68 | 41,285.41 | 7.40 |
| 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 | 524,643.83 | 12,735.74 | 537,379.57 | 703,042.83 | 43.32 |
| 114-39 | Alquileres | 516,883.04 | 235,363.90 | 1,928.50 | 237,292.40 | 279,590.64 | 45.90 |
| 114-40 | Servicios De Publicidad | 6,736.59 | 1,722.40 | 310.40 | 2,032.80 | 4,703.79 | 30.17 |
| 114-98 | Empresa De Servicios Portuarios | 12,218,803.48 | 4,757,973.24 | 52,277.92 | 4,810,251.16 | 7,408,552.32 | 39.36 |
| 114-99 | Otros No Clasificados | 3,193,152.39 | 2,481,214.31 | 187,489.08 | 2,668,703.39 | 524,449.00 | 83.57 |
| Total del Renglon | | 28,946,179.36 | 13,659,328.80 | 654,539.69 | 14,313,868.49 | 14,632,310.87 | 57.79 |

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Pag. 5

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|-------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| Renglón: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION | | | | | | | |
| 116-01 | Explotaciones De Canteras | 5,226,751.94 | 4,082,380.05 | 0.00 | 4,082,380.05 | 1,144,371.89 | 78.10 |
| Total del Renglon | | 5,226,751.94 | 4,082,380.05 | 0.00 | 4,082,380.05 | 1,144,371.89 | 58.84 |
| 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 | 58.20 |
| 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 | 668,958.03 | 33,180.00 | 702,138.03 | 531,347.75 | 56.92 |
| 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 | 11,915,634.33 | 1,191,182.49 | 13,106,816.82 | -1,022,892.30 | 108.46 |
| 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 | 9,535,496.01 | 679,257.57 | 10,214,753.58 | 184,276.28 | 98.22 |
| 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 | 24,750.00 | 24,750.00 | 0.00 | 24,750.00 | 0.00 | 100.00 |
| 118-11 | Aseo Mantenimiento De Parques | 879,449.11 | 626,940.75 | 20,400.00 | 647,340.75 | 232,108.36 | 73.60 |
| 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 | 889,454.00 | 37,632.00 | 927,086.00 | 518,596.00 | 64.12 |
| 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 | 999,444.91 | 78,641.13 | 1,078,086.04 | -47,365.04 | 104.59 |
| 118-23 | Tasa De Salud | 3,500,000.00 | 2,341,298.13 | 200,843.31 | 2,542,141.44 | 957,858.56 | 72.63 |
| 118-24 | Tasa Ambiental | 4,400,000.00 | 2,944,624.03 | 248,846.67 | 3,193,470.70 | 1,206,529.30 | 72.57 |
| 118-90 | Depositos No Identificados | 7,826,937.20 | 7,862,673.18 | 868,452.35 | 8,731,125.53 | -904,188.33 | 111.55 |
| 118-99 | Otros No Clasificados | 1,191,287.00 | 490,057.32 | 51,880.48 | 541,937.80 | 649,349.20 | 45.49 |
| Total del Renglon | | 44,016,426.97 | 38,300,430.69 | 3,410,316.00 | 41,710,746.69 | 2,305,680.28 | 68.76 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje 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 | 46,220.00 | 3,050.00 | 49,270.00 | 440.83 | 99.11 |
| 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 | 71,650.00 | 18,751.00 | 90,401.00 | 263,659.00 | 25.53 |
| 119-41 | Emision De Constancia Ambiental | 201.67 | 0.00 | 0.00 | 0.00 | 201.67 | 0.00 |
| 119-42 | Autorizacion Corte De Arboles | 241,200.00 | 259,500.00 | 80,100.00 | 339,600.00 | -98,400.00 | 140.79 |
| 119-43 | Dictamen Ambiental | 7,260.00 | 3,050.00 | 29,300.00 | 32,350.00 | -25,090.00 | 445.59 |
| 119-44 | Dictamen Ambiental | 4,320.00 | 900.00 | 0.00 | 900.00 | 3,420.00 | 20.83 |
| 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 | 14,000.00 | 13,000.00 | 27,000.00 | 139,800.00 | 16.18 |
| 119-49 | Servicio Auditoria De Cumplimiento | 261,600.00 | 87,000.00 | 0.00 | 87,000.00 | 174,600.00 | 33.25 |
| 119-50 | Servicio De Auditoria Ambiental Por | 79,440.00 | 23,333.33 | 23,333.33 | 46,666.66 | 32,773.34 | 58.74 |
| 119-52 | Multa Ambiental Por Infraccion | 849,633.00 | 369,357.14 | 221,873.50 | 591,230.64 | 258,402.36 | 69.58 |
| 119-53 | Servicio De Muestreo Y Analisis De | 123,400.00 | 123,400.00 | 3,300.00 | 126,700.00 | -3,300.00 | 102.67 |
| 119-54 | Ajuste De Desembarque | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-55 | Supervision Ambiental | 711,727.47 | 784,765.36 | 149,208.26 | 933,973.62 | -222,246.15 | 131.22 |
| 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 | 72,500.00 | 20,000.00 | 92,500.00 | -11,833.33 | 114.66 |
| 119-99 | Otros No Clasificados | 167,826.80 | 69,810.92 | 17,370.00 | 87,180.92 | 80,645.88 | 51.94 |
| Total del Renglon | | 61,843,633.46 | 23,474,659.44 | 1,185,128.92 | 24,659,788.36 | 37,183,845.10 | 60.42 |
| Renglon: 120 MULTAS | | | | | | | |
| 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 | 141,325.59 | 12,380.89 | 153,706.48 | 173,703.57 | 46.94 |
| 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 | 237,600.00 | 248,400.00 | 2,500.00 | 250,900.00 | -13,300.00 | 105.59 |
| 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 Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|------------------------------------|-------------------------|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Renglón: 125 RENTA DE PROPIEDADES | | | | | | | |
| 125-01 | Mercados | 1,418,232.69 | 1,140,067.75 | 106,107.65 | 1,246,175.40 | 172,057.29 | 87.86 |
| 125-02 | Bodegas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-03 | Terrenos | 30,000.00 | 60,000.00 | 0.00 | 60,000.00 | -30,000.00 | 200.00 |
| 125-04 | Terminal De Transporte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-05 | Edificios Municipales | 36,000.00 | 24,000.00 | 0.00 | 24,000.00 | 12,000.00 | 66.66 |
| 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 | 22,053,295.75 | 0.00 | 22,053,295.75 | 4,229,557.25 | 83.90 |
| 125-10 | Arrendamiento De Tierras(Canon) | 24,829,640.00 | 4,747,591.36 | 501,236.10 | 5,248,827.46 | 19,580,812.54 | 21.13 |
| 125-99 | Otros No Clasificados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglón | | 62,732,452.02 | 28,060,794.86 | 607,343.75 | 28,668,138.61 | 34,064,313.41 | 59.05 |
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) | | | | | | | |
| 126-01 | Intereses Por Impuesto | 1,274,079.58 | 1,409,293.34 | 236,052.58 | 1,645,345.92 | -371,266.34 | 129.14 |
| 126-02 | Tasas Por Servicios | 41,433.53 | 25,556.09 | 817.09 | 26,373.18 | 15,060.35 | 63.65 |
| 126-06 | Alquiler De Terrenos Municipales | 51,186.00 | 51,186.00 | 0.00 | 51,186.00 | 0.00 | 100.00 |
| Total del Renglón | | 1,366,699.11 | 1,486,035.43 | 236,869.67 | 1,722,905.10 | -356,205.99 | 59.31 |
| TOTAL: INGRESOS CORRIENTES | | 351,154,540.83 | 197,221,816.08 | 11,064,116.57 | 208,285,932.65 | 142,868,608.18 | 59.31 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| Renglón: 210 SECTOR INTERNO | | | | | | | |
| 210-01 | Sector Publico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-02 | Sector Privado (Bancos Privados O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglón | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Renglón: 211 SECTOR EXTERNO | | | | | | | |
| 211-01 | Banco Interamericano De Desarrollo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglón | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 19,200.00 | 1,100.00 | 20,300.00 | 10,958.33 | 64.94 |
| 220-04 | Dominio Pleno | 3,000,000.00 | 1,313,045.50 | 94,996.00 | 1,408,041.50 | 1,591,958.50 | 46.93 |
| 220-99 | Otros No Clasificados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglón | | 3,522,931.33 | 1,332,245.50 | 96,096.00 | 1,428,341.50 | 2,094,589.83 | 40.54 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|-----------------------------------|-------------------------|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Renglón: 221 OTROS ACTIVOS | | | | | | | |
| 221-03 | Semovientes | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 100.00 |
| 221-99 | Otros No Clasificados | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 100.00 |
| Total del Renglon | | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 | 40.55 |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS | | | | | | | |
| 230-01 | Contribución Por Mejoras | 573,146.45 | 493,092.72 | 72,283.01 | 565,375.73 | 7,770.72 | 98.64 |
| 230-02 | Ingresos Por Peaje | 27,000,000.00 | 24,210,032.56 | 2,529,504.00 | 26,739,536.56 | 260,463.44 | 99.03 |
| 230-03 | Ingresos Por Peaje Prepago | 416,570.00 | 557,278.00 | 76,900.00 | 634,178.00 | -217,608.00 | 152.23 |
| 230-05 | Recuperacion De Ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 27,989,716.45 | 25,260,403.28 | 2,678,687.01 | 27,939,090.29 | 50,626.16 | 93.19 |
| Renglón: 250 SECTOR PUBLICO | | | | | | | |
| 250-01 | Trasferencia Del Gobierno Central | 320,000,000.00 | 211,919,444.88 | 139,937,399.10 | 351,856,843.98 | -31,856,843.98 | 109.95 |
| 250-02 | Ingresos Portuarios (4%) | 25,000,000.00 | 19,764,450.68 | 4,294,138.57 | 24,058,589.25 | 941,410.75 | 96.23 |
| 250-03 | Otras Trasferencias 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 | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 50.00 |
| 250-06 | Transferencia Operador Graneles | 21,000,000.00 | 19,844,158.49 | 2,346,152.27 | 22,190,310.76 | -1,190,310.76 | 105.66 |
| 250-07 | Transferencia Operador | 120,000,000.00 | 93,926,274.88 | 9,427,883.73 | 103,354,158.61 | 16,645,841.39 | 86.12 |
| Total del Renglon | | 494,615,691.00 | 351,070,019.93 | 156,005,573.67 | 507,075,593.60 | -12,459,902.60 | 101.96 |
| Renglón: 270 DONACIONES DEL SECTOR PUBLICO | | | | | | | |
| 270-02 | Otros Ingresos Del Cuerpo De | 579,033.24 | 707,221.40 | 558,945.80 | 1,266,167.20 | -687,133.96 | 218.66 |
| 270-08 | Programa Municipal De Infancia, | 10,213,576.56 | 21,121,786.56 | 0.00 | 21,121,786.56 | -10,908,210.00 | 206.80 |
| Total del Renglon | | 10,792,609.80 | 21,829,007.96 | 558,945.80 | 22,387,953.76 | -11,595,343.96 | 104.08 |
| Renglón: 271 SECTOR PRIVADO | | | | | | | |
| 271-02 | Donaciones Varias (Bid, Oba, Bm, | 2,360,578.01 | 2,480,578.01 | 196,000.00 | 2,676,578.01 | -316,000.00 | 113.38 |
| 271-03 | Aporte Comunitario | 325,806.68 | 350,806.68 | 30,000.00 | 380,806.68 | -55,000.00 | 116.88 |
| 271-11 | Verano Seguro | 73,725.00 | 73,725.00 | 0.00 | 73,725.00 | 0.00 | 100.00 |
| Total del Renglon | | 2,760,109.69 | 2,905,109.69 | 226,000.00 | 3,131,109.69 | -371,000.00 | 104.12 |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL | | | | | | | |
| 280-01 | Intereses Monetarios Por Cuentas | 200,000.00 | 18,613.39 | 0.00 | 18,613.39 | 181,386.61 | 9.30 |
| 280-02 | Intereses Bancarios | 342,270.52 | 130,978.78 | 6,540.55 | 137,519.33 | 204,751.19 | 40.17 |
| 280-03 | Reintegros, Devoluciones De | 1,253,769.01 | 1,368,479.99 | 40,201.48 | 1,408,681.47 | -154,912.46 | 112.35 |
| 280-04 | Reparos A Funcionarios Y | 12,082.00 | 0.00 | 0.00 | 0.00 | 12,082.00 | 0.00 |
| 280-08 | Llegadas Tardías | 0.00 | 0.00 | 17,881.61 | 17,881.61 | -17,881.61 | ****.** |
| 280-11 | Fluctuacion De La Moneda | 11,155.53 | 9,335.68 | 2,144.64 | 11,480.32 | -324.79 | 102.91 |
| 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 | 821.45 | 71,006.53 | 71,827.98 | -71,506.58 | ****.** |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|---------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| Total del Renglon | | 1,901,461.72 | 1,530,813.41 | 137,774.81 | 1,668,588.22 | 232,873.50 | 104.07 |
| Renglon: 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 |
| Total del Renglon | | 55,286,338.74 | 0.00 | 0.00 | 0.00 | 55,286,338.74 | 94.43 |
| TOTAL: INGRESOS DE CAPITAL | | 596,869,658.73 | 403,928,399.77 | 159,703,077.29 | 563,631,477.06 | 33,238,181.67 | 94.43 |
| Total General | | 948,024,199.56 | 601,150,215.85 | 170,767,193.86 | 771,917,409.71 | 176,106,789.85 | |