

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	5,264,996.46	4,487,279.49	9,752,275.95	7,226,724.05	57.43
110-02-01	BIENES INMUEBLES RURALES	800,000.00	0.00	0.00	800,000.00	409,201.02	953,503.59	1,362,704.61	-562,704.61	170.33
Total del Renglón:		17,779,000.00	0.00	0.00	17,779,000.00	5,674,197.48	5,440,783.08	11,114,980.56	6,664,019.44	62.51
Renglón:	111	IMPUESTO PERSONAL								
111-01-01	IMPUESTO PERSONAL	6,715,800.00	0.00	0.00	6,715,800.00	5,646,493.76	17,790.41	5,664,284.17	1,051,515.83	84.34
Total del Renglón:		6,715,800.00	0.00	0.00	6,715,800.00	5,646,493.76	17,790.41	5,664,284.17	1,051,515.83	84.34
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES								
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	0.00	0.00	380,000.00	109,443.65	4,259.60	113,703.25	266,296.75	29.92
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	0.00	0.00	280,000.00	193,471.10	0.00	193,471.10	86,528.90	69.09
112-06-01	FABRICACION PRODUCTOS DE	55,000.00	0.00	0.00	55,000.00	21,729.90	0.00	21,729.90	33,270.10	39.50
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	0.00	0.00	50,000.00	22,913.92	500.00	23,413.92	26,586.08	46.82
112-20-01	ASERRADEROS Y	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	997,217.17	4,759.60	1,001,976.77	757,083.23	56.96
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES								
113-01-01	CASAS COMERCIALES	22,000,000.00	0.00	0.00	22,000,000.00	10,733,066.18	197,653.75	10,930,719.93	11,069,280.07	49.68
113-04-01	BAZARES Y	1,000,000.00	0.00	0.00	1,000,000.00	698,987.03	30,427.33	729,414.36	270,585.64	72.94
113-05-01	ABARROTERIAS	75,000.00	0.00	0.00	75,000.00	39,261.03	1,670.00	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	96,629.42	720.00	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	379,105.86	14,577.58	393,683.44	1,706,316.56	18.74
113-09-01	FARMACIAS	1,600,000.00	0.00	0.00	1,600,000.00	584,814.75	750.00	585,564.75	1,014,435.25	36.59
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	89,097.35	600.00	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	3,820,607.02	3,480.51	3,824,087.53	-24,087.53	100.63
113-13-01	PULPERIAS	370,000.00	0.00	0.00	370,000.00	268,077.20	6,740.00	274,817.20	95,182.80	74.27
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	0.00	0.00	170,000.00	42,353.85	650.00	43,003.85	126,996.15	25.29
113-15-01	VENTA DE ROPA Y ZAPATOS	380,000.00	0.00	0.00	380,000.00	206,079.91	950.00	207,029.91	172,970.09	54.48
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	0.00	0.00	60,000.00	29,638.25	720.00	30,358.25	29,641.75	50.59
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

Resumen del Periodo del 01/08/21 al 31/08/21

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	0.00	92,130.88	14,869.12	86.10
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	275,514.78	6,102.09	281,616.87	68,383.13	80.46
113-25-01	VENTA DE REP/ACCESOR.Y	1,000,000.00	0.00	0.00	1,000,000.00	541,406.39	19,883.62	561,290.01	438,709.99	56.12
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	19,887.90	1,710.00	21,597.90	71,402.10	23.22
113-31-01	VENTAS DE CERVEZAS	70,000.00	0.00	0.00	70,000.00	34,820.00	680.00	35,500.00	34,500.00	50.71
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	216,132.60	0.00	216,132.60	199,867.40	51.95
Total del Renglón:		37,129,000.00	430,000.00	0.00	37,559,000.00	18,496,168.73	287,314.88	18,783,483.61	18,775,516.39	50.01
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	33,000.00	0.00	0.00	33,000.00	22,427.60	0.00	22,427.60	10,572.40	67.96
114-03-01	RADIO EMISORAS Y MEDIOS DE	70,000.00	0.00	0.00	70,000.00	41,006.60	500.00	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	327,933.41	1,200.00	329,133.41	870,866.59	27.42
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	6,000.00	1,500.00	7,500.00	19,500.00	27.77
114-17-01	CANTINAS Y EXPENDIOS DE	5,000.00	0.00	0.00	5,000.00	1,300.00	850.00	2,150.00	2,850.00	43.00
114-18-01	BUFETES,CONSULTORIOS Y	120,000.00	0.00	0.00	120,000.00	31,897.98	150.00	32,047.98	87,952.02	26.70
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	158,650.05	51,215.30	209,865.35	90,134.65	69.95
114-21-01	LABORATORIO	350,000.00	0.00	0.00	350,000.00	221,198.34	800.00	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	7,730.00	400.00	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	2,598,845.61	8,333.19	2,607,178.80	1,392,821.20	65.17
114-26-01	HOTELES,MOTELES,HOSPEDAJE	200,000.00	0.00	0.00	200,000.00	116,489.88	0.00	116,489.88	83,510.12	58.24
114-28-01	TALLERES DE SERVICIO	270,000.00	0.00	0.00	270,000.00	134,942.37	10,800.30	145,742.67	124,257.33	53.97

Municipalidad de Choluteca

Resumen del Periodo del 01/08/21 al 31/08/21

28/09/21

15:19:20

Página 3

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	300,000.00	0.00	0.00	300,000.00	157,762.64	5,523.54	163,286.18	136,713.82	54.42
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
114-36-01	SERVICIOS DE CAFE NET E	0.00	0.00	0.00	0.00	0.00	300.00	300.00	-300.00	
114-38-01	VENTA	70,000.00	0.00	0.00	70,000.00	34,600.21	2,602.30	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	8,748,441.56	158,198.10	8,906,639.66	-577,639.66	106.93
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	0.00	0.00	170,000.00	68,060.53	0.00	68,060.53	101,939.47	40.03
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	22,883,065.97	242,372.73	23,125,438.70	16,712,769.30	58.04
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	422,221.00	7,050.00	429,271.00	-11,900.00	102.85
Total del Renglón:		157,800.00	317,371.00	0.00	475,171.00	425,851.00	7,050.00	432,901.00	42,270.00	91.10
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	14,989.92	0.00	14,989.92	22,010.08	40.51
Total del Renglón:		3,158,000.00	0.00	0.00	3,158,000.00	1,632,361.78	0.00	1,632,361.78	1,525,638.22	51.68
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES								
118-06-01	BOMBEROS	902,000.00	0.00	0.00	902,000.00	270,864.49	139,886.00	410,750.49	491,249.51	45.53
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	47,500.00	14,000.00	61,500.00	67,500.00	47.67
118-99-01	MEDIO AMBIENTE	426,000.00	575,230.00	0.00	1,001,230.00	831,160.25	77,092.25	908,252.50	92,977.50	90.71
Total del Renglón:		1,657,000.00	575,230.00	0.00	2,232,230.00	1,149,524.74	230,978.25	1,380,502.99	851,727.01	61.84
Renglón:	119	DERECHOS MUNICIPALES								
119-01-01	MATRIMONIOS	64,000.00	0.00	0.00	64,000.00	40,300.00	1,200.00	41,500.00	22,500.00	64.84
119-02-01	CEMENTERIOS(INHUM. Y EXHUM)	170,000.00	0.00	0.00	170,000.00	12,250.00	1,800.00	14,050.00	155,950.00	8.26
119-03-01	CONSTANCIAS Y	1,366,000.00	0.00	0.00	1,366,000.00	790,450.00	154,078.28	944,528.28	421,471.72	69.14
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	0.00	0.00	4,131,000.00	1,729,283.61	248,028.15	1,977,311.76	2,153,688.24	47.86
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	0.00	0.00	1,534,000.00	424,042.00	75,148.00	499,190.00	1,034,810.00	32.54
119-05-01	LICENCIA P/BAILES,SERENATAS	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	6,900.00	2,250.00	9,150.00	5,850.00	61.00

Resumen del Periodo del 01/08/21 al 31/08/21

Página 4

Código	Descripcion	Presupuesto	Ampliado	Modificado	Total	Ingresos	Ingresos	Total	Por	Porcentaje
		Aprobado			Presupuesto	Acumulados	Del Periodo	Ingresos	Recaudar	Ejecutado
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	0.00	0.00	13,000,000.00	6,225,195.07	1,206,636.09	7,431,831.16	5,568,168.84	57.16
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	407,000.00	0.00	0.00	407,000.00	187,800.00	30,300.00	218,100.00	188,900.00	53.58
119-14-01	VALLAS Y ROTULOS	3,100,000.00	0.00	0.00	3,100,000.00	2,176,604.43	35,805.67	2,212,410.10	887,589.90	71.36
119-15-01	LICENCIA P/EQUIPOS DE	96,000.00	0.00	0.00	96,000.00	21,950.00	3,900.00	25,850.00	70,150.00	26.92
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	30,745.00	5,750.00	36,495.00	13,505.00	72.99
119-18-01	PERM. CONST.RESTAUROACION	6,100,000.00	0.00	0.00	6,100,000.00	1,352,927.45	352,403.20	1,705,330.65	4,394,669.35	27.95
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	0.00	0.00	100,000.00	100.00	0.00	100.00	99,900.00	0.10
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	17,032,388.25	174,320.00	17,206,708.25	7,793,291.75	68.82
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	0.00	0.00	245,000.00	85,919.32	15,100.00	101,019.32	143,980.68	41.23
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	5,414.00	50.00	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	17,520.00	2,970.00	20,490.00	325,510.00	5.92
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	143,660.74	64,698.92	208,359.66	100,640.34	67.43
119-99-01	OTROS DERECHOS	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	30,288,549.87	2,374,438.31	32,662,988.18	23,768,661.82	57.88
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	20,036.80	78,431.47	98,468.27	201,531.73	32.82
Total del Renglón:		300,000.00	0.00	0.00	300,000.00	20,036.80	78,431.47	98,468.27	201,531.73	32.82
Renglón:	122	RECUPERACION POR COBRO								

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
122-01-01	IMPTO. S/BIENES INMUEBLES	6,000,000.00	0.00	0.00	6,000,000.00	4,138,908.63	1,429,476.19	5,568,384.82	431,615.18	92.80
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	0.00	0.00	35,000.00	0.00	26,846.73	26,846.73	8,153.27	76.70
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	8,000,000.00	0.00	0.00	8,000,000.00	1,256,848.26	18,139.63	1,274,987.89	6,725,012.11	15.93
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	5,404,856.89	1,474,462.55	6,879,319.44	18,273,080.56	27.35
Renglón:	123	RECUPERACION POR COBRO								
123-05-01	BOMBEROS	1,000,000.00	0.00	0.00	1,000,000.00	451,044.70	78,943.59	529,988.29	470,011.71	52.99
123-05-02	MEDIO AMBIENTE	6,000,000.00	0.00	0.00	6,000,000.00	5,313,016.17	63,638.20	5,376,654.37	623,345.63	89.61
Total del Renglón:		7,000,000.00	0.00	0.00	7,000,000.00	5,764,060.87	142,581.79	5,906,642.66	1,093,357.34	84.38
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	1,077,477.00	132,711.00	1,210,188.00	389,812.00	75.63
125-01-02	MERCADO CONCEPCION	3,850,000.00	0.00	0.00	3,850,000.00	1,663,706.97	238,412.50	1,902,119.47	1,947,880.53	49.40
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	820,265.05	140,073.00	960,338.05	789,661.95	54.87
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	3,562,649.02	511,196.50	4,073,845.52	3,376,154.48	54.68
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	0.00	34,291.44	34,291.44	615,708.56	5.27
220-03-01	LOTES DE CEMENTERIOS	780.00	7,820.00	0.00	8,600.00	3,600.00	0.00	3,600.00	5,000.00	41.86
220-04-01	DOMINIO PLENO	2,600,000.00	0.00	0.00	2,600,000.00	733,204.00	155,223.00	888,427.00	1,711,573.00	34.17
Total del Renglón:		3,250,780.00	7,820.00	0.00	3,258,600.00	736,804.00	189,514.44	926,318.44	2,332,281.56	28.42
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

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Renglón:	250	SECTOR PUBLICOS								
250-01-01	TRANSF.GOB.CENT.11% LEY DE	33,661,173.00	13,092,086.09	0.00	46,753,259.09	19,656,105.18	1,385,022.83	21,041,128.01	25,712,131.08	45.00
Total del Renglón:		33,661,173.00	13,092,086.09	0.00	46,753,259.09	19,656,105.18	1,385,022.83	21,041,128.01	25,712,131.08	45.00
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	580.27	70.71	650.98	-69.98	
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	4,130.27	2.07	4,132.34	-2.34	
Total del Renglón:		900,397.00	4,711.00	0.00	905,108.00	277,303.81	72.78	277,376.59	627,731.41	
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	138,191,882.78	12,386,769.62	150,578,652.40	194,024,325.49	

