

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	11,864,288.68	491,978.32	12,356,267.00	4,622,733.00	72.77
110-02-01	BIENES INMUEBLES RURALES	800,000.00	700,000.00	0.00	1,500,000.00	1,452,462.99	15,289.22	1,467,752.21	32,247.79	97.85
Total del Renglón:		17,779,000.00	700,000.00	0.00	18,479,000.00	13,316,751.67	507,267.54	13,824,019.21	4,654,980.79	74.80
Renglón:	111	IMPUESTO PERSONAL								
111-01-01	IMPUESTO PERSONAL MUNICIPAL	6,715,800.00	0.00	0.00	6,715,800.00	5,967,495.46	16,139.19	5,983,634.65	732,165.35	89.09
Total del Renglón:		6,715,800.00	0.00	0.00	6,715,800.00	5,967,495.46	16,139.19	5,983,634.65	732,165.35	89.09
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES								
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	0.00	0.00	380,000.00	126,482.05	4,259.60	130,741.65	249,258.35	34.40
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	0.00	0.00	280,000.00	193,771.10	0.00	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	23,513.92	0.00	23,513.92	26,486.08	47.02
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	1,015,755.57	4,259.60	1,020,015.17	739,044.83	57.98
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES								
113-01-01	CASAS COMERCIALES	22,000,000.00	0.00	0.00	22,000,000.00	11,576,326.17	198,554.50	11,774,880.67	10,225,119.33	53.52
113-04-01	BAZARES Y	1,000,000.00	0.00	0.00	1,000,000.00	809,273.36	21,695.43	830,968.79	169,031.21	83.09
113-05-01	ABARROTERIAS	75,000.00	0.00	0.00	75,000.00	40,931.03	600.00	41,531.03	33,468.97	55.37
113-06-01	BODEGAS DE GRANOS BASICOS	350,000.00	0.00	0.00	350,000.00	100,569.87	0.00	100,569.87	249,430.13	28.73
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	426,914.42	3,043.15	429,957.57	1,670,042.43	20.47
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	60,000.00	0.00	3,860,000.00	3,851,929.06	3,480.51	3,855,409.57	4,590.43	99.88
113-13-01	PULPERIAS	370,000.00	0.00	0.00	370,000.00	283,847.20	3,825.00	287,672.20	82,327.80	77.74
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	0.00	0.00	170,000.00	46,836.45	1,400.00	48,236.45	121,763.55	28.37
113-15-01	VENTA DE ROPA Y ZAPATOS	380,000.00	0.00	0.00	380,000.00	209,269.91	10,519.00	219,788.91	160,211.09	57.83
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	0.00	0.00	60,000.00	30,558.25	3,685.91	34,244.16	25,755.84	57.07
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 01/12/21 al 31/12/21

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	98,802.18	0.00	98,802.18	8,197.82	92.33
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	306,432.34	0.00	306,432.34	43,567.66	87.55
113-25-01	VENTA DE REP/ACCESOR.Y	1,000,000.00	0.00	0.00	1,000,000.00	644,401.71	32,073.16	676,474.87	323,525.13	67.64
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	40,000.00	0.00	55,000.00	50,225.40	0.00	50,225.40	4,774.60	91.31
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	22,125.40	324.75	22,450.15	70,549.85	24.14
113-31-01	VENTAS DE CERVEZAS	70,000.00	0.00	0.00	70,000.00	36,860.00	200.00	37,060.00	32,940.00	52.94
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	56,076.56	0.00	56,076.56	73,923.44	43.13
113-34-01	VENTA DE VERDURAS	25,000.00	0.00	0.00	25,000.00	11,230.00	200.00	11,430.00	13,570.00	45.72
113-99-01	OTROS ESTABLECIMIENTOS NO	25,000.00	391,000.00	0.00	416,000.00	216,762.60	250.00	217,012.60	198,987.40	52.16
Total del Renglón:		37,129,000.00	530,000.00	0.00	37,659,000.00	19,706,960.38	279,851.41	19,986,811.79	17,672,188.21	53.07
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	25,627.60	150.00	25,777.60	7,222.40	78.11
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	336,545.22	1,200.00	337,745.22	862,254.78	28.14
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	12,000.00	5,000.00	17,000.00	10,000.00	62.96
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	32,381.31	0.00	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	1,200.00	3,040.00	96,960.00	3.04
114-20-01	HOSPITALES,CLINICAS,POLICLINI	300,000.00	4,000.00	0.00	304,000.00	303,164.21	17,005.10	320,169.31	-16,169.31	105.31
114-21-01	LABORATORIO	350,000.00	0.00	0.00	350,000.00	221,998.34	1,000.00	222,998.34	127,001.66	63.71
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	2,631,936.23	0.00	2,631,936.23	1,368,063.77	65.79
114-26-01	HOTELES,MOTELES,HOSPEDAJE	200,000.00	0.00	0.00	200,000.00	117,089.88	5,270.00	122,359.88	77,640.12	61.17
114-28-01	TALLERES DE SERVICIO	270,000.00	0.00	0.00	270,000.00	178,835.13	7,320.30	186,155.43	83,844.57	68.94

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114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	0.00	0.00	300,000.00	179,856.80	5,523.54	185,380.34	114,619.66	61.79
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	1,000,000.00	8,282,565.84	8,717,434.16	48.72
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	2,912.40	40,114.91	29,885.09	57.30
114-99-01	OTROS NO CLASIFICADOS	8,000,000.00	1,329,000.00	0.00	9,329,000.00	9,263,723.96	4,275,343.68	13,539,067.64	-4,210,067.64	145.12
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	0.00	0.00	170,000.00	72,420.53	0.00	72,420.53	97,579.47	42.60
114-99-03	DISTRIBUIDORAS	6,000,000.00	0.00	0.00	6,000,000.00	2,422,177.50	0.00	2,422,177.50	3,577,822.50	40.36
Total del Renglón:		39,501,800.00	1,340,408.00	0.00	40,842,208.00	23,728,183.51	5,321,925.02	29,050,108.53	11,792,099.47	71.12
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	347,371.00	0.00	447,371.00	438,871.00	13,150.00	452,021.00	-4,650.00	101.03
Total del Renglón:		157,800.00	347,371.00	0.00	505,171.00	442,501.00	13,150.00	455,651.00	49,520.00	90.19
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	1,000,000.00	2,617,071.86	382,928.14	87.23
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	550.00	15,839.92	21,160.08	42.81
Total del Renglón:		3,158,000.00	0.00	0.00	3,158,000.00	1,632,661.78	1,000,550.00	2,633,211.78	524,788.22	83.38
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES								
118-06-01	BOMBEROS	902,000.00	0.00	0.00	902,000.00	521,346.09	35,262.00	556,608.09	345,391.91	61.70
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	65,000.00	0.00	65,000.00	64,000.00	50.38
118-99-01	MEDIO AMBIENTE	426,000.00	575,230.00	0.00	1,001,230.00	973,474.50	269,904.00	1,243,378.50	-242,148.50	124.18
Total del Renglón:		1,657,000.00	575,230.00	0.00	2,232,230.00	1,559,820.59	305,166.00	1,864,986.59	367,243.41	83.54
Renglón:	119	DERECHOS MUNICIPALES								
119-01-01	MATRIMONIOS	64,000.00	7,000.00	0.00	71,000.00	69,600.00	11,100.00	80,700.00	-9,700.00	113.66
119-02-01	CEMENTERIOS(INHUM. Y EXHUM)	170,000.00	0.00	0.00	170,000.00	16,700.00	600.00	17,300.00	152,700.00	10.17
119-03-01	CONSTANCIAS Y	1,366,000.00	0.00	0.00	1,366,000.00	1,253,028.28	89,490.00	1,342,518.28	23,481.72	98.28
119-04-01	AUTORIZACIONES Y VISTOS	4,131,000.00	0.00	0.00	4,131,000.00	2,781,765.66	342,018.59	3,123,784.25	1,007,215.75	75.61
119-04-02	LIBROS CONTABLES,CARTAS DE	1,534,000.00	0.00	0.00	1,534,000.00	612,762.00	4,873.00	617,635.00	916,365.00	40.26
119-05-01	LICENCIA P/BAILES,SERENATAS Y	73,000.00	0.00	0.00	73,000.00	0.00	1,000.00	1,000.00	72,000.00	1.36
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	15,000.00	1,500.00	16,500.00	-1,500.00	110.00
119-08-01	MATRICULA DE VEHICULOS	13,000,000.00	0.00	0.00	13,000,000.00	12,927,036.16	2,014,699.78	14,941,735.94	-1,941,735.94	114.93

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119-11-01	MATRICULA DE AGRICULTOR Y	200.00	0.00	0.00	200.00	0.00	500.00	500.00	-300.00	250.00
119-12-01	MATRICULA DE ARMAS DE	407,000.00	0.00	0.00	407,000.00	289,500.00	17,700.00	307,200.00	99,800.00	75.47
119-14-01	VALLAS Y ROTULOS	3,100,000.00	0.00	0.00	3,100,000.00	2,492,414.75	10,973.00	2,503,387.75	596,612.25	80.75
119-15-01	LICENCIA P/EQUIPOS DE SONIDO.	96,000.00	0.00	0.00	96,000.00	30,550.00	4,000.00	34,550.00	61,450.00	35.98
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	48,295.00	4,400.00	52,695.00	-2,695.00	105.39
119-18-01	PERM. CONST.RESTAUACION	6,100,000.00	0.00	0.00	6,100,000.00	2,575,927.47	252,296.32	2,828,223.79	3,271,776.21	46.36
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	0.00	0.00	100,000.00	700.00	300.00	1,000.00	99,000.00	1.00
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	17,575,028.25	338,070.00	17,913,098.25	7,086,901.75	71.65
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	0.00	0.00	245,000.00	114,623.65	5,650.00	120,273.65	124,726.35	49.09
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	50.00	5,514.00	20,486.00	21.20
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	28,990.00	4,060.00	33,050.00	312,950.00	9.55
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	20,000.00	0.00	329,000.00	324,238.94	13,805.83	338,044.77	-9,044.77	102.74
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	27,000.00	0.00	56,458,650.00	41,166,724.16	3,117,086.52	44,283,810.68	12,174,839.32	78.43
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	99,261.45	510.96	99,772.41	200,227.59	33.25
Total del Renglón:		300,000.00	0.00	0.00	300,000.00	99,261.45	510.96	99,772.41	200,227.59	33.25
Renglón:	122	RECUPERACION POR COBRO								
122-01-01	IMPTO. S/BIENES INMUEBLES	6,000,000.00	800,000.00	0.00	6,800,000.00	6,787,824.74	371,791.64	7,159,616.38	-359,616.38	105.28

Resumen del Periodo del 01/12/21 al 31/12/21

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	0.00	0.00	35,000.00	26,959.23	0.00	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	2,700.00	0.00	2,700.00	7,997,300.00	0.03
122-05-01	IMPTO. ESTABLEC. DE SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	1,324,662.13	14,072.18	1,338,734.31	6,661,265.69	16.73
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	817,400.00	0.00	25,952,400.00	8,149,546.10	385,863.82	8,535,409.92	17,416,990.08	32.88
Renglón:	123	RECUPERACION POR COBRO								
123-05-01	BOMBEROS	1,000,000.00	0.00	0.00	1,000,000.00	617,083.04	24,888.00	641,971.04	358,028.96	64.19
123-05-02	MEDIO AMBIENTE	6,000,000.00	0.00	0.00	6,000,000.00	5,452,263.77	20,204.00	5,472,467.77	527,532.23	91.20
Total del Renglón:		7,000,000.00	0.00	0.00	7,000,000.00	6,069,346.81	45,092.00	6,114,438.81	885,561.19	87.34
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	50,000.00	0.00	1,650,000.00	1,620,639.00	235,218.00	1,855,857.00	-205,857.00	112.47
125-01-02	MERCADO CONCEPCION	3,850,000.00	0.00	0.00	3,850,000.00	2,525,566.47	240,108.50	2,765,674.97	1,084,325.03	71.83
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	1,288,695.05	122,797.00	1,411,492.05	338,507.95	80.65
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	50,000.00	0.00	7,500,000.00	5,436,100.52	598,123.50	6,034,224.02	1,465,775.98	80.45
Renglón:	210	SECTOR INTERNO								
210-02-01	BANCOS PRIVADOS	0.00	25,575,102.56	0.00	25,575,102.56	25,575,102.56	0.00	25,575,102.56	0.00	
Total del Renglón:		0.00	25,575,102.56	0.00	25,575,102.56	25,575,102.56	0.00	25,575,102.56	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	4,800.00	0.00	4,800.00	3,800.00	55.81
220-04-01	DOMINIO PLENO	2,600,000.00	0.00	0.00	2,600,000.00	1,461,624.15	138,387.00	1,600,011.15	999,988.85	61.53
Total del Renglón:		3,250,780.00	7,820.00	0.00	3,258,600.00	1,500,715.59	138,387.00	1,639,102.59	1,619,497.41	50.30
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	37,945,552.97	355,493.66	38,301,046.63	8,452,212.46	81.92
Total del Renglón:		33,661,173.00	13,092,086.09	0.00	46,753,259.09	37,945,552.97	355,493.66	38,301,046.63	8,452,212.46	81.92
Renglón:	280	INGRESOS EVENTUALES DE CAPITAL								
280-02-01	INTERESES BANCARIOS	300,000.00	0.00	0.00	300,000.00	260,693.14	158,473.48	419,166.62	-119,166.62	139.72
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	581.00	0.00	581.00	744.34	0.10	744.44	-163.44	
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	4,133.63	0.22	4,133.85	-3.85	
Total del Renglón:		900,397.00	4,711.00	0.00	905,108.00	277,471.24	158,473.80	435,945.04	469,162.96	
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	113,313,977.89	0.00	357,313,977.89	193,591,484.51	12,247,340.02	205,838,824.53	151,475,153.36	

