

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 Febrero 2022**

FECHA : **10 de Marzo de 2022**

Por medio de la presente se remite informe de ingresos del mes de
Febrero del 2022, para ser cargado al Portal Único de Transparencia

Atentamente,



Municipalidad de Puerto Cortes, Cortes
Informe Rentistico de Ingresos del 01/02/22 al 28/02/22

04/03/22

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 | Urbanos | 16,082,184.00 | 2,033,052.63 | 868,398.03 | 2,901,450.66 | 13,180,733.34 | 18.04 |
| 110-02 | Rurales | 1,382,757.00 | 368,809.78 | 117,372.67 | 486,182.45 | 896,574.55 | 35.16 |
| Total del Renglon | | 17,464,941.00 | 2,401,862.41 | 985,770.70 | 3,387,633.11 | 14,077,307.89 | 19.39 |
| Renglón: 111 IMPUESTO PERSONAL | | | | | | | |
| 111-01 | Impuesto Personal Municipal | 12,042,393.00 | 1,099,097.13 | 717,721.63 | 1,816,818.76 | 10,225,574.24 | 15.08 |
| Total del Renglon | | 12,042,393.00 | 1,099,097.13 | 717,721.63 | 1,816,818.76 | 10,225,574.24 | 17.63 |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES | | | | | | | |
| 112-01 | Agricultura, Ganaderia, Caza, | 422,647.00 | 399,062.27 | 106,579.91 | 505,642.18 | -82,995.18 | 119.63 |
| 112-02 | Matanza De Ganado,preparacion Y | 949.00 | 0.00 | 0.00 | 0.00 | 949.00 | 0.00 |
| 112-03 | Fabricacion De Productos Lacteos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-06 | Fabricacion De Aceite Y | 1,453,744.00 | 1,456,708.96 | 0.00 | 1,456,708.96 | -2,964.96 | 100.20 |
| 112-08 | Fabricacion De Productos De | 21,744.00 | 22,244.09 | 1,777.78 | 24,021.87 | -2,277.87 | 110.47 |
| 112-10 | Fabricacion De Cacao, Chocolate Y | 857.00 | 0.00 | 0.00 | 0.00 | 857.00 | 0.00 |
| 112-15 | Industria De La Confeccion Y | 9,700.00 | 6,488.34 | 32.40 | 6,520.74 | 3,179.26 | 67.22 |
| 112-21 | Fabrica De Articulos De Madera, | 900.00 | 362.88 | 0.00 | 362.88 | 537.12 | 40.32 |
| 112-23 | Imprentas Editoriales E Industrias | 1,222.00 | 0.00 | 0.00 | 0.00 | 1,222.00 | 0.00 |
| 112-24 | Fabricacion De Productos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-30 | Refineria De Petroleo | 2,370,131.00 | 5,683,042.96 | 0.00 | 5,683,042.96 | -3,312,911.96 | 239.77 |
| 112-40 | Construcción De Obras Civiles | 519,084.00 | 160,716.86 | 208,283.91 | 369,000.77 | 150,083.23 | 71.08 |
| 112-41 | Tanques De Almacenamiento | 2,756,543.00 | 2,505,692.32 | 119,937.78 | 2,625,630.10 | 130,912.90 | 95.25 |
| 112-99 | Industrias Diversas No Clasificadas | 0.00 | 708,219.23 | 391,469.81 | 1,099,689.04 | -1,099,689.04 | ****.** |
| Total del Renglon | | 7,557,521.00 | 10,942,537.91 | 828,081.59 | 11,770,619.50 | -4,213,098.50 | 45.79 |
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES | | | | | | | |
| 113-01 | Casas Comerciales | 2,435,574.00 | 686,873.21 | 1,136,673.27 | 1,823,546.48 | 612,027.52 | 74.87 |
| 113-02 | Almacenes | 508,662.00 | 162,473.36 | 138,055.38 | 300,528.74 | 208,133.26 | 59.08 |
| 113-03 | Tienda (de Calzado,vestuario,etc) | 439,254.00 | 321,594.68 | 46,985.11 | 368,579.79 | 70,674.21 | 83.91 |
| 113-04 | Bazares | 430.00 | 758.16 | 32.40 | 790.56 | -360.56 | 183.85 |
| 113-05 | Abarroterias | 118,073.00 | 21,454.13 | 6,032.10 | 27,486.23 | 90,586.77 | 23.27 |
| 113-08 | Gasolineras | 750,578.00 | 164,970.52 | 20,392.23 | 185,362.75 | 565,215.25 | 24.69 |
| 113-09 | Farmacias | 498,205.00 | 323,350.95 | 12,097.18 | 335,448.13 | 162,756.87 | 67.33 |
| 113-10 | Puestos De Venta De Medicinas | 47,873.00 | 6,979.50 | 12,313.72 | 19,293.22 | 28,579.78 | 40.30 |
| 113-11 | Supermercados | 3,443,918.00 | 2,488,532.24 | 78,914.64 | 2,567,446.88 | 876,471.12 | 74.55 |
| 113-12 | Ferreterias | 704,407.00 | 415,630.13 | 6,425.01 | 422,055.14 | 282,351.86 | 59.91 |

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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 |
|---|----------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 113-13 | Pulperias | 107,620.00 | 31,966.78 | 8,217.90 | 40,184.68 | 67,435.32 | 37.33 |
| 113-14 | Glorietas Y Casetas De Venta De | 49,056.00 | 16,587.59 | 3,579.28 | 20,166.87 | 28,889.13 | 41.10 |
| 113-15 | Puesto De Venta De Articulos | 173,602.00 | 145,752.01 | 7,255.71 | 153,007.72 | 20,594.28 | 88.13 |
| 113-16 | Carnicerias Y Venta De Mariscos | 6,147.00 | 398.88 | 740.16 | 1,139.04 | 5,007.96 | 18.53 |
| 113-17 | Peleterias Y Talabarterias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-18 | Librerias Y Papelerias | 3,245.00 | 818.38 | 0.00 | 818.38 | 2,426.62 | 25.21 |
| 113-19 | Heladerias | 0.00 | 0.00 | 88,166.73 | 88,166.73 | -88,166.73 | ****.** |
| 113-20 | Puesto De Venta De Ropa Y | 8,584.00 | 4,141.21 | 3,933.07 | 8,074.28 | 509.72 | 94.06 |
| 113-21 | Puesto De Venta De Artesan | 1,161.00 | 631.16 | 51.90 | 683.06 | 477.94 | 58.83 |
| 113-22 | Florister | 395.00 | 384.51 | 384.51 | 769.02 | -374.02 | 194.68 |
| 113-23 | Venta De Productos Agropecuarios | 47,309.00 | 7,529.72 | 4,347.94 | 11,877.66 | 35,431.34 | 25.10 |
| 113-24 | Cooperativas Dedicadas A La | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-25 | Venta De Repuestos, Accesorios | 496,966.00 | 64,068.21 | 83,381.02 | 147,449.23 | 349,516.77 | 29.66 |
| 113-26 | Venta De Neumaticos Y Camaras | 333.00 | 0.00 | 3,328.57 | 3,328.57 | -2,995.57 | 999.57 |
| 113-27 | Viveros (venta De Plantas) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-28 | Venta De Madera | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-29 | Joyeria | 389.00 | 32.40 | 0.00 | 32.40 | 356.60 | 8.32 |
| 113-30 | Billares | 86,894.00 | 11,041.63 | 4,804.95 | 15,846.58 | 71,047.42 | 18.23 |
| 113-31 | Venta De Cerveza | 3,087.00 | 1,511.40 | 110.23 | 1,621.63 | 1,465.37 | 52.53 |
| 113-32 | Venta De Licores | 98,023.00 | 1,204.22 | 143,251.25 | 144,455.47 | -46,432.47 | 147.36 |
| 113-33 | Lotificadoras | 7,087.00 | 0.00 | 0.00 | 0.00 | 7,087.00 | 0.00 |
| 113-34 | Venta De Verduras | 3,462.00 | 621.42 | 693.36 | 1,314.78 | 2,147.22 | 37.97 |
| 113-99 | Otros No Clasificados | 0.00 | 3,256,500.19 | 440,093.14 | 3,696,593.33 | -3,696,593.33 | ****.** |
| Total del Renglon | | 10,040,334.00 | 8,135,806.59 | 2,250,260.76 | 10,386,067.35 | -345,733.35 | 58.08 |
| Renglon: 114 Impuesto a Establecimientos de Servicios | | | | | | | |
| 114-01 | Servicios De Transporte | 1,431,122.00 | 562,152.73 | 330,668.32 | 892,821.05 | 538,300.95 | 62.38 |
| 114-02 | Salas De Belleza , Barberias Y | 7,196.00 | 2,651.35 | 1,937.13 | 4,588.48 | 2,607.52 | 63.76 |
| 114-03 | Radioemisoras | 6,691.00 | 1,380.25 | 1,380.24 | 2,760.49 | 3,930.51 | 41.25 |
| 114-04 | Compañias Televisoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-05 | Compañias Televisoras | 180,072.00 | 82,699.80 | 2,525.61 | 85,225.41 | 94,846.59 | 47.32 |
| 114-06 | Agencias Aduaneras | 1,108,888.00 | 221,650.04 | 462,744.75 | 684,394.79 | 424,493.21 | 61.71 |
| 114-07 | Agencias Navieras | 1,108,233.00 | 671,342.14 | 223,460.95 | 894,803.09 | 213,429.91 | 80.74 |
| 114-08 | Agencia De Viaje | 222.00 | 0.00 | 0.00 | 0.00 | 222.00 | 0.00 |
| 114-09 | Agencia De Bienes Raices | 27,157.00 | 40.00 | 4,875.05 | 4,915.05 | 22,241.95 | 18.09 |
| 114-10 | Comedores, Restaurantes | 252,257.00 | 369,034.28 | 20,557.91 | 389,592.19 | -137,335.19 | 154.44 |
| 114-11 | Parques Y Lugares De Recreo | 2,788.00 | 1,430.35 | 0.00 | 1,430.35 | 1,357.65 | 51.30 |

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Pag. 3

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 114-12 | Casa De Tolerancia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-13 | Casas Funerarias | 309.00 | 45.64 | 45.64 | 91.28 | 217.72 | 29.54 |
| 114-14 | Disco Moviles,conjunto Musicales Y | 1,029.00 | 0.00 | 0.00 | 0.00 | 1,029.00 | 0.00 |
| 114-15 | Espectaculos Publicos (circos, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-16 | Estacionamiento De Vehiculos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-17 | Cantinas, Expendios De | 333.00 | 97.08 | 0.00 | 97.08 | 235.92 | 29.15 |
| 114-18 | Bufetes, Consultorios Y | 0.00 | 2,249.41 | 73.48 | 2,322.89 | -2,322.89 | ****.** |
| 114-19 | Casinos, Centros | 142,726.00 | 93,575.74 | 89.03 | 93,664.77 | 49,061.23 | 65.62 |
| 114-20 | Hospitales,clinicas,policlinicas Y | 281,506.00 | 36,426.19 | 25,643.64 | 62,069.83 | 219,436.17 | 22.04 |
| 114-21 | Laboratorios | 139,230.00 | 99,962.29 | 17,113.90 | 117,076.19 | 22,153.81 | 84.08 |
| 114-22 | Juegos De Salón (tragamonedas, | 15,389.00 | 2,949.09 | 2,949.09 | 5,898.18 | 9,490.82 | 38.32 |
| 114-23 | Molinos Que Prestan Servicios A | 8,211.00 | 22,005.31 | 0.00 | 22,005.31 | -13,794.31 | 267.99 |
| 114-24 | Teatros, Cines Y Salas De Video | 0.00 | 35,505.79 | 0.00 | 35,505.79 | -35,505.79 | ****.** |
| 114-25 | Instituciones | 2,291,538.00 | 1,324,594.98 | 104,364.93 | 1,428,959.91 | 862,578.09 | 62.35 |
| 114-26 | Hoteles Moteles, | 24,064.00 | 3,694.87 | 6,634.61 | 10,329.48 | 13,734.52 | 42.92 |
| 114-27 | Compañías De Seguro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-28 | Talleres De Servicio (electricidad, | 305,231.00 | 36,806.15 | 18,981.78 | 55,787.93 | 249,443.07 | 18.27 |
| 114-29 | Establecimientos Educativos | 308,514.00 | 51,356.81 | 83,701.86 | 135,058.67 | 173,455.33 | 43.77 |
| 114-30 | Casas De Empeño | 46,461.00 | 36,598.72 | 516.33 | 37,115.05 | 9,345.95 | 79.88 |
| 114-31 | Renta De Automoviles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-32 | Servicio Postal Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-33 | Servicios De Agua Potable | 166,881.00 | 17,482.26 | 0.00 | 17,482.26 | 149,398.74 | 10.47 |
| 114-34 | Servicio De Energia Electrica | 99,633.00 | 564,382.00 | 80,386.86 | 644,768.86 | -545,135.86 | 647.14 |
| 114-35 | Cooperativas Que Prestan Servicios | 5,382.00 | 35,254.48 | 64.80 | 35,319.28 | -29,937.28 | 656.24 |
| 114-36 | Servicios De Café Net E Internet | 3,741.00 | 362.88 | 1,047.36 | 1,410.24 | 2,330.76 | 37.69 |
| 114-37 | Operadores De Turismo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-38 | Venta De Celulares, Tarjetas, | 811,467.00 | 483,746.22 | 15,555.53 | 499,301.75 | 312,165.25 | 61.53 |
| 114-39 | Alquileres | 384,812.00 | 206,875.41 | 31,737.62 | 238,613.03 | 146,198.97 | 62.00 |
| 114-40 | Servicios De Publicidad | 1,418.00 | 503.21 | 231.67 | 734.88 | 683.12 | 51.82 |
| 114-98 | Empresa De Servicios Portuarios | 17,000,000.00 | 4,996,681.95 | 1,632,548.14 | 6,629,230.09 | 10,370,769.91 | 38.99 |
| 114-99 | Otros Servicios No Clasificados | 0.00 | 916,078.08 | 463,034.59 | 1,379,112.67 | -1,379,112.67 | ****.** |
| Total del Renglon | | 26,162,501.00 | 10,879,615.50 | 3,532,870.82 | 14,412,486.32 | 11,750,014.68 | 57.01 |

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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 |
|---|-----------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| Renglón: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION | | | | | | | |
| 116-01 | Explotaciones De Canteras | 10,000,000.00 | 0.00 | 692,724.89 | 692,724.89 | 9,307,275.11 | 6.92 |
| Total del Renglon | | 10,000,000.00 | 0.00 | 692,724.89 | 692,724.89 | 9,307,275.11 | 50.99 |
| Renglón: 117 IMPUESTO SELECTIVO DE TELECOMUNICACIONES | | | | | | | |
| 117-01 | Servicios De Telecomunicaciones | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| Total del Renglon | | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 47.04 |
| Renglón: 118 SERVICIOS MUNICIPALES | | | | | | | |
| 118-02 | Alcantarillado Sanitario | 942,958.00 | 415,410.00 | 96,760.31 | 512,170.31 | 430,787.69 | 54.31 |
| 118-03 | Alumbrado Electrico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118-04 | Tren De Aseo | 15,000,000.00 | 4,237,332.24 | 1,451,573.37 | 5,688,905.61 | 9,311,094.39 | 37.92 |
| 118-05 | Conexiones,reconexiones De Agua | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118-06 | Bomberos | 19,000,000.00 | 5,016,311.29 | 1,377,799.37 | 6,394,110.66 | 12,605,889.34 | 33.65 |
| 118-10 | Limpieza De Solares Baldíos | 20,571.00 | 0.00 | 0.00 | 0.00 | 20,571.00 | 0.00 |
| 118-11 | Aseo Mantenimiento De Parques | 958,789.00 | 322,790.96 | 269,000.88 | 591,791.84 | 366,997.16 | 61.72 |
| 118-12 | Limpieza De Cementerios | 1,886.00 | 0.00 | 0.00 | 0.00 | 1,886.00 | 0.00 |
| 118-20 | Utilización Del Relleno Sanitario | 724,846.00 | 54,910.00 | 47,370.00 | 102,280.00 | 622,566.00 | 14.11 |
| 118-21 | Mantenimiento De Playas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118-22 | Barrido De Calles Y Avenidas | 1,146,115.00 | 338,130.00 | 105,126.85 | 443,256.85 | 702,858.15 | 38.67 |
| 118-23 | Tasa De Salud | 0.00 | 658,077.37 | 236,320.36 | 894,397.73 | -894,397.73 | ****.** |
| 118-24 | Tasa Ambiental | 3,237,698.00 | 326,431.34 | 248,636.06 | 575,067.40 | 2,662,630.60 | 17.76 |
| 118-99 | Otros Servicios No Clasificados | 0.00 | 154,958.00 | 57,271.58 | 212,229.58 | -212,229.58 | ****.** |
| Total del Renglon | | 41,032,863.00 | 11,524,351.20 | 3,889,858.78 | 15,414,209.98 | 25,618,653.02 | 44.08 |
| Renglón: 119 DERECHOS MUNICIPALES | | | | | | | |
| 119-01 | Matrimonios | 146,057.00 | 18,600.00 | 18,000.00 | 36,600.00 | 109,457.00 | 25.05 |
| 119-03 | Constancias Y Certificaciones | 654,497.00 | 35,150.00 | 52,800.00 | 87,950.00 | 566,547.00 | 13.43 |
| 119-04 | Autorizaciones Y Vistos Buenos | 259,021.00 | 18,320.00 | 36,628.00 | 54,948.00 | 204,073.00 | 21.21 |
| 119-06 | Loterías De Carton,rifas Y Juegos | 88,774.00 | 168,836.87 | 513.87 | 169,350.74 | -80,576.74 | 190.76 |
| 119-08 | Matricula De Vehiculo Automotores | 10,000,000.00 | 0.00 | 1,815,753.48 | 1,815,753.48 | 8,184,246.52 | 18.15 |
| 119-12 | Matricula De Armas De Fuego | 24,686.00 | 6,900.00 | 4,200.00 | 11,100.00 | 13,586.00 | 44.96 |
| 119-13 | Matricula De Motosierra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-14 | Vallas Y Rótulos | 5,000,000.00 | 938,524.22 | 131,612.64 | 1,070,136.86 | 3,929,863.14 | 21.40 |
| 119-15 | Licencia Para Equipo De Sonido, | 14,914.00 | 600.00 | 1,200.00 | 1,800.00 | 13,114.00 | 12.06 |
| 119-17 | Revisión De Planos, Documentos Y | 0.00 | 267.75 | 0.00 | 267.75 | -267.75 | ****.** |
| 119-18 | Permiso De Construcción , | 5,000,000.00 | 298,055.08 | 228,626.27 | 526,681.35 | 4,473,318.65 | 10.53 |
| 119-19 | Medidas Y Remedidas De Terrenos | 452,925.00 | 37,370.96 | 42,134.81 | 79,505.77 | 373,419.23 | 17.55 |
| 119-21 | Permiso Para Operación De | 15,000,000.00 | 4,877,586.10 | 1,909,229.31 | 6,786,815.41 | 8,213,184.59 | 45.24 |

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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 |
|--------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 119-24 | Permiso Para Venta De Carnes | 187,235.00 | 170,815.97 | 0.00 | 170,815.97 | 16,419.03 | 91.23 |
| 119-25 | Licencia Para Buhoneros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-26 | Licencia Para Ejercer Un Oficio | 35,224.00 | 2,550.00 | 2,800.00 | 5,350.00 | 29,874.00 | 15.18 |
| 119-28 | Licencia Para Extracción De | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-29 | Licitaciones | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 119-30 | Derecho Por Uso De Calles A | 5,000,000.00 | 38,529.40 | 52,867.70 | 91,397.10 | 4,908,602.90 | 1.82 |
| 119-31 | Guia Para Transportar Ganado | 9,857.00 | 350.00 | 2,250.00 | 2,600.00 | 7,257.00 | 26.37 |
| 119-32 | Remate De Plaza Para Feria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-33 | Cancelación De Marcas De Herrar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-34 | Permiso Para Forjas De Fierros | 3,900.00 | 0.00 | 300.00 | 300.00 | 3,600.00 | 7.69 |
| 119-38 | Croquis | 42,000.00 | 4,750.00 | 3,350.00 | 8,100.00 | 33,900.00 | 19.28 |
| 119-39 | Permisos De Exhumacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-40 | Permiso Ambiental Municipal | 60,000.00 | 26,200.00 | 3,900.00 | 30,100.00 | 29,900.00 | 50.16 |
| 119-41 | Emision De Constancia Ambiental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-42 | Autorizacion Corte De Arboles | 400,000.00 | 8,200.00 | 13,100.00 | 21,300.00 | 378,700.00 | 5.32 |
| 119-43 | Dictamen Ambiental | 5,000.00 | 300.00 | 0.00 | 300.00 | 4,700.00 | 6.00 |
| 119-48 | Servicio De Auditoria Ambiental | 3,500.00 | 0.00 | 3,000.00 | 3,000.00 | 500.00 | 85.71 |
| 119-49 | Servicio Auditoria De Cumplimiento | 35,000.00 | 11,000.00 | 15,000.00 | 26,000.00 | 9,000.00 | 74.28 |
| 119-50 | Servicio De Auditoria Ambiental Por | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-52 | Multa Ambiental Por Infraccion | 110,000.00 | 60,500.00 | 25,000.00 | 85,500.00 | 24,500.00 | 77.72 |
| 119-53 | Servicio De Muestreo Y Analisis De | 209,000.00 | 0.00 | 5,000.00 | 5,000.00 | 204,000.00 | 2.39 |
| 119-54 | Ajuste De Desembarque | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-55 | Supervision Ambiental | 800,000.00 | 0.00 | 2,939.75 | 2,939.75 | 797,060.25 | 0.36 |
| 119-59 | Renovacion De Licencia Ambiental | 110,000.00 | 20,000.00 | 10,000.00 | 30,000.00 | 80,000.00 | 27.27 |
| 119-99 | Otros Derechos No Clasificados | 0.00 | 21,753.27 | 12,669.60 | 34,422.87 | -34,422.87 | ****.** |
| Total del Renglon | | 43,663,590.00 | 6,765,159.62 | 4,392,875.43 | 11,158,035.05 | 32,505,554.95 | 39.45 |
| Renglón: 120 MULTAS | | | | | | | |
| 120-01 | Por Infracciones Sancionadas Por | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-02 | Por La Presentacion De | 202,000.00 | 25,226.19 | 67,414.41 | 92,640.60 | 109,359.40 | 45.86 |
| 120-04 | Por Operar Un Negocio Sin Permiso | 0.00 | 700.00 | 0.00 | 700.00 | -700.00 | ****.** |
| 120-09 | Por Vagancia De Animales En Las | 900.00 | 5,150.00 | 0.00 | 5,150.00 | -4,250.00 | 572.22 |
| 120-10 | Multas Impuestas Por El | 400,000.00 | 10,000.00 | 27,300.00 | 37,300.00 | 362,700.00 | 9.32 |
| 120-13 | Multas Por Construir Sin Permiso | 150,000.00 | 250.00 | 21,367.76 | 21,617.76 | 128,382.24 | 14.41 |
| 120-99 | Otras Multas No Clasificados | 0.00 | 8.40 | 3,000.00 | 3,008.40 | -3,008.40 | ****.** |
| Total del Renglon | | 752,900.00 | 41,334.59 | 119,082.17 | 160,416.76 | 592,483.24 | 39.38 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|-----------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| Renglón: 121 RECARGOS | | | | | | | |
| 121-01 | Por Impuestos Municipales (aplica | 250,000.00 | 50,144.20 | 43,215.73 | 93,359.93 | 156,640.07 | 37.34 |
| 121-02 | Por Servicios Municipales | 1,600,000.00 | 351,401.87 | 333,803.28 | 685,205.15 | 914,794.85 | 42.82 |
| Total del Renglon | | 1,850,000.00 | 401,546.07 | 377,019.01 | 778,565.08 | 1,071,434.92 | 39.40 |
| Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA | | | | | | | |
| 122-01 | Impuesto Sobre Bienes Inmuebles | 12,000,000.00 | 555,730.54 | 609,144.87 | 1,164,875.41 | 10,835,124.59 | 9.70 |
| 122-02 | Impuesto Personal | 600,000.00 | 31,026.79 | 35,292.18 | 66,318.97 | 533,681.03 | 11.05 |
| 122-03 | Impuesto A Establecimientos | 3,000,000.00 | 4,013,318.03 | 535,517.58 | 4,548,835.61 | -1,548,835.61 | 151.62 |
| 122-04 | Impuestos A Establecimientos | 9,000,000.00 | 3,983,624.04 | 1,177,247.76 | 5,160,871.80 | 3,839,128.20 | 57.34 |
| 122-05 | Impuesto A Establecimiento De | 8,000,000.00 | 5,309,570.52 | 1,844,762.47 | 7,154,332.99 | 845,667.01 | 89.42 |
| Total del Renglon | | 32,600,000.00 | 13,893,269.92 | 4,201,964.86 | 18,095,234.78 | 14,504,765.22 | 41.90 |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA | | | | | | | |
| 123-01 | Agua Potable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123-02 | Alcantarillado Sanitario | 400,000.00 | 93,616.24 | 37,348.00 | 130,964.24 | 269,035.76 | 32.74 |
| 123-03 | Alumbrado Publico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123-04 | Tren De Aseo | 12,000,000.00 | 1,359,150.70 | 892,142.15 | 2,251,292.85 | 9,748,707.15 | 18.76 |
| 123-05 | Bomberos | 8,412,807.00 | 943,685.07 | 481,696.95 | 1,425,382.02 | 6,987,424.98 | 16.94 |
| 123-06 | Tasa De Seguridad Ciudadana | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 123-07 | Tasa De Salud | 2,500,000.00 | 213,683.21 | 146,446.44 | 360,129.65 | 2,139,870.35 | 14.40 |
| 123-99 | Otros No Clasificados | 0.00 | 174,342.02 | 115,995.73 | 290,337.75 | -290,337.75 | ****.** |
| Total del Renglon | | 23,314,007.00 | 2,784,477.24 | 1,673,629.27 | 4,458,106.51 | 18,855,900.49 | 39.63 |
| Renglón: 125 RENTA DE PROPIEDADES | | | | | | | |
| 125-01 | Mercados | 1,300,000.00 | 0.00 | 251,121.45 | 251,121.45 | 1,048,878.55 | 19.31 |
| 125-03 | Terrenos | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 0.00 |
| 125-07 | Activos Sistema Agua | 9,480,000.00 | 0.00 | 0.00 | 0.00 | 9,480,000.00 | 0.00 |
| 125-08 | Alquiler De Champas (playas) | 35,840.00 | 0.00 | 0.00 | 0.00 | 35,840.00 | 0.00 |
| 125-09 | Arrendamiento De Tierras (canon | 22,000,000.00 | 5,651,630.28 | 0.00 | 5,651,630.28 | 16,348,369.72 | 25.68 |
| 125-10 | Arrendamiento De Tierras(Canon) | 14,480,460.00 | 505,135.11 | 506,565.68 | 1,011,700.79 | 13,468,759.21 | 6.98 |
| 125-11 | Ingresos Portuarios Aduaneros | 50,000,000.00 | 1,146,701.15 | 0.00 | 1,146,701.15 | 48,853,298.85 | 2.29 |
| 125-12 | Transferencia Operador Graneles | 58,000,000.00 | 1,552,898.20 | 1,563,285.41 | 3,116,183.61 | 54,883,816.39 | 5.37 |
| 125-13 | Transferencia Operador | 50,000,000.00 | 10,866,810.34 | 11,111,241.27 | 21,978,051.61 | 28,021,948.39 | 43.95 |
| 125-14 | Otras Transferencias Eventuales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-15 | Otras Transferencias Eventuales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-99 | Otros No Clasificados | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 |
| Total del Renglon | | 225,348,300.00 | 19,723,175.08 | 13,432,213.81 | 33,155,388.89 | 192,192,911.11 | 27.39 |

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| 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 Por Impuesto | 1,800,000.00 | 320,298.63 | 347,327.48 | 667,626.11 | 1,132,373.89 | 37.09 |
| 126-02 | Tasas Por Servicios | 44,000.00 | 2,401.48 | 795.30 | 3,196.78 | 40,803.22 | 7.26 |
| 126-06 | Alquiler De Terrenos Municipales | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Total del Renglón | | 1,934,000.00 | 322,700.11 | 348,122.78 | 670,822.89 | 1,263,177.11 | 27.42 |
| TOTAL: INGRESOS CORRIENTES | | 460,763,350.00 | 88,914,933.37 | 37,442,196.50 | 126,357,129.87 | 334,406,220.13 | 27.42 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| Renglón: 220 VENTA DE BIENES INMUEBLES | | | | | | | |
| 220-01 | Edificios Municipales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-02 | Terrenos Municipales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-03 | Lotes De Cementerio | 20,000.00 | 2,100.00 | 1,100.00 | 3,200.00 | 16,800.00 | 16.00 |
| 220-04 | Dominio Pleno | 1,200,000.00 | 76,690.00 | 94,976.34 | 171,666.34 | 1,028,333.66 | 14.30 |
| Total del Renglón | | 1,220,000.00 | 78,790.00 | 96,076.34 | 174,866.34 | 1,045,133.66 | 14.33 |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS | | | | | | | |
| 230-01 | Contribución Por Mejoras | 272,524.00 | 83,068.63 | 16,330.49 | 99,399.12 | 173,124.88 | 36.47 |
| 230-02 | Ingresos Por Peaje | 25,000,000.00 | 2,316,111.00 | 1,980,591.00 | 4,296,702.00 | 20,703,298.00 | 17.18 |
| 230-03 | Ingresos Por Peaje Prepago | 48,891,966.22 | 46,070.00 | 21,300.00 | 67,370.00 | 48,824,596.22 | 0.13 |
| 230-05 | Recuperacion De Ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglón | | 74,164,490.22 | 2,445,249.63 | 2,018,221.49 | 4,463,471.12 | 69,701,019.10 | 6.15 |
| Renglón: 250 SECTOR PUBLICO | | | | | | | |
| 250-01 | Trasferencia Del Gobierno Central | 284,627,412.00 | 0.00 | 0.00 | 0.00 | 284,627,412.00 | 0.00 |
| Total del Renglón | | 284,627,412.00 | 0.00 | 0.00 | 0.00 | 284,627,412.00 | 1.28 |
| Renglón: 270 DONACIONES DEL SECTOR PUBLICO | | | | | | | |
| 270-01 | Donaciones Varias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270-02 | Otros Ingresos Del Cuerpo De | 686,000.00 | 161,675.36 | 54,491.28 | 216,166.64 | 469,833.36 | 31.51 |
| Total del Renglón | | 686,000.00 | 161,675.36 | 54,491.28 | 216,166.64 | 469,833.36 | 1.34 |
| Renglón: 271 SECTOR PRIVADO | | | | | | | |
| 271-02 | Donaciones Varias (Bid, Oba, Bm, | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -13,000.00 | ****.** |
| Total del Renglón | | 0.00 | 0.00 | 13,000.00 | 13,000.00 | -13,000.00 | 1.34 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--|----------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL | | | | | | | |
| 280-01 | Intereses Moratorios Cuentas Por | 0.00 | 164.61 | 0.00 | 164.61 | -164.61 | ****.** |
| 280-02 | Intereses Bancarios | 120,000.00 | 10,156.14 | 15,330.76 | 25,486.90 | 94,513.10 | 21.23 |
| 280-03 | Reintegros, Devoluciones De | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280-08 | Llegadas Tardias | 0.00 | 0.00 | 42,688.58 | 42,688.58 | -42,688.58 | ****.** |
| 280-11 | Fluctuacion De La Moneda | 0.00 | 346.74 | 398.94 | 745.68 | -745.68 | ****.** |
| 280-99 | Otros Ingresos De Capital | 0.00 | 0.00 | 1.10 | 1.10 | -1.10 | ****.** |
| Total del Renglon | | 120,000.00 | 10,667.49 | 58,419.38 | 69,086.87 | 50,913.13 | 1.36 |
| Renglón: 290 DISPONIBILIDAD FINANCIERA | | | | | | | |
| 290-01 | Saldo Efectivo Del Año Anterior | 65,695,712.54 | 0.00 | 0.00 | 0.00 | 65,695,712.54 | 0.00 |
| Total del Renglon | | 65,695,712.54 | 0.00 | 0.00 | 0.00 | 65,695,712.54 | 1.15 |
| TOTAL: INGRESOS DE CAPITAL | | 426,513,614.76 | 2,696,382.48 | 2,240,208.49 | 4,936,590.97 | 421,577,023.79 | 1.15 |
| Total General | | 887,276,964.76 | 91,611,315.85 | 39,682,404.99 | 131,293,720.84 | 755,983,243.92 | |