

## Presupuesto Mensual de Ingresos del mes de: Diciembre

2021

| Código<br>Presupuesto                                 | Descripción                            | Presupuesto<br>Aprobado | Ingresos<br>Antes del Mes | Ingresos<br>Diciembre | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-------------------------------------------------------|----------------------------------------|-------------------------|---------------------------|-----------------------|-------------------|-----------------------|-------------------------|
| <b>1 INGRESOS CORRIENTES</b>                          |                                        |                         |                           |                       |                   |                       |                         |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES          |                                        |                         |                           |                       |                   |                       |                         |
| 110-01                                                | Urbanos                                | 16,037,935.81           | 7,285,324.77              | 472,259.49            | 7,757,584.26      | 8,280,351.55          | 48.37                   |
| 110-02                                                | Rurales                                | 4,410,344.72            | 2,198,391.64              | 955.74                | 2,199,347.38      | 2,210,997.34          | 49.86                   |
| Total del Renglon                                     |                                        | 20,448,280.53           | 9,483,716.41              | 473,215.23            | 9,956,931.64      | 10,491,348.89         | 48.69                   |
| Renglón: 111 IMPUESTO PERSONAL                        |                                        |                         |                           |                       |                   |                       |                         |
| 111-01                                                | Impuesto Personal Municipal            | 5,544,808.94            | 2,313,392.84              | 4,412.50              | 2,317,805.34      | 3,227,003.60          | 41.80                   |
| Total del Renglon                                     |                                        | 5,544,808.94            | 2,313,392.84              | 4,412.50              | 2,317,805.34      | 3,227,003.60          | 47.22                   |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES |                                        |                         |                           |                       |                   |                       |                         |
| 112-01                                                | Agricultura, Ganaderia, Caza,          | 6,249,066.57            | 3,269,228.84              | 0.00                  | 3,269,228.84      | 2,979,837.73          | 52.31                   |
| 112-03                                                | Fabricacion De Productos Lacteos       | 72,460.20               | 0.00                      | 0.00                  | 0.00              | 72,460.20             | 0.00                    |
| 112-08                                                | Fabricacion De Productos De Panaderia  | 122,382.22              | 119,395.20                | 7,824.12              | 127,219.32        | -4,837.10             | 103.95                  |
| 112-09                                                | Fabricacion De Azucar                  | 122,382.21              | 0.00                      | 0.00                  | 0.00              | 122,382.21            | 0.00                    |
| 112-12                                                | Elaboracion De Alimentos Preparados    | 568,708.40              | 781,974.05                | 71,088.55             | 853,062.60        | -284,354.20           | 150.00                  |
| 112-15                                                | Industria De La Confeccion Y Sastreria | 1,193.33                | 681.24                    | 183.12                | 864.36            | 328.97                | 72.43                   |
| 112-21                                                | Fabrica De Articulos De Madera Exento  | 1,620.00                | 1,008.00                  | 0.00                  | 1,008.00          | 612.00                | 62.22                   |
| 112-23                                                | Imprentas, Editoriales E Industrias    | 56,466.14               | 0.00                      | 0.00                  | 0.00              | 56,466.14             | 0.00                    |
| 112-33                                                | Fabricación De Productos Minerales No  | 72,460.20               | 11,482.79                 | 1,043.89              | 12,526.68         | 59,933.52             | 17.28                   |
| 112-36                                                | Fabricación De Productos Metálicos,    | 536.47                  | 0.00                      | 0.00                  | 0.00              | 536.47                | 0.00                    |
| 112-40                                                | Empresas Purificadoras De Agua         | 2,000.00                | 0.00                      | 0.00                  | 0.00              | 2,000.00              | 0.00                    |
| 112-99                                                | Industrias Diversas No Clasificadas    | 9,835.94                | 1,424.46                  | 45.00                 | 1,469.46          | 8,366.48              | 14.93                   |
| Total del Renglon                                     |                                        | 7,279,111.68            | 4,185,194.58              | 80,184.68             | 4,265,379.26      | 3,013,732.42          | 49.71                   |
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES  |                                        |                         |                           |                       |                   |                       |                         |
| 113-01                                                | Casas Comerciales                      | 11,967,448.61           | 2,047,570.42              | 45,785.39             | 2,093,355.81      | 9,874,092.80          | 17.49                   |
| 113-03                                                | Tiendas Y Venta De Carpa               | 56,209.61               | 29,400.44                 | 3,792.19              | 33,192.63         | 23,016.98             | 59.05                   |
| 113-04                                                | Bazares                                | 1,134.00                | 0.00                      | 112.50                | 112.50            | 1,021.50              | 9.92                    |
| 113-05                                                | Abarroterías                           | 69,252.95               | 24,496.73                 | 164.60                | 24,661.33         | 44,591.62             | 35.61                   |
| 113-07                                                | Depositos                              | 13,032.00               | 1,008.48                  | 0.00                  | 1,008.48          | 12,023.52             | 7.73                    |
| 113-08                                                | Gasolineras                            | 425,927.34              | 286,803.30                | 18,706.04             | 305,509.34        | 120,418.00            | 71.72                   |
| 113-09                                                | Farmacias                              | 668,366.84              | 300,336.90                | 5,312.03              | 305,648.93        | 362,717.91            | 45.73                   |
| 113-11                                                | Supermercados                          | 1,809,976.61            | 918,403.38                | 54.00                 | 918,457.38        | 891,519.23            | 50.74                   |
| 113-12                                                | Ferreterías                            | 227,234.72              | 96,734.65                 | 9,404.39              | 106,139.04        | 121,095.68            | 46.70                   |
| 113-13                                                | Pulperías                              | 175,989.31              | 46,440.36                 | 3,840.00              | 50,280.36         | 125,708.95            | 28.57                   |
| 113-14                                                | Glorietas Y Casetas De Ventas De       | 33,945.80               | 3,001.50                  | 2,175.00              | 5,176.50          | 28,769.30             | 15.24                   |
| 113-15                                                | Puestos De Ventas De Articulos Usados  | 19,895.38               | 2,487.38                  | 0.00                  | 2,487.38          | 17,408.00             | 12.50                   |
| 113-16                                                | Carnicerías Y Ventas De Mariscos       | 109,426.32              | 57,427.62                 | 5,073.42              | 62,501.04         | 46,925.28             | 57.11                   |



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|--------------------------|----------------------------------------|-------------------------|---------------------------|-----------------------|---------------------|-----------------------|-------------------------|
| 113-18                   | Librerías Y Papelerías                 | 10,725.14               | 4,641.69                  | 174.85                | 4,816.54            | 5,908.60              | 44.90                   |
| 113-19                   | Heladerías                             | 64,259.06               | 34,010.16                 | 60.00                 | 34,070.16           | 30,188.90             | 53.02                   |
| 113-20                   | Puesto De Venta De Ropo Y Achineria    | 169,089.57              | 676,428.29                | 93,329.50             | 769,757.79          | -600,668.22           | 455.23                  |
| 113-23                   | Ventas De Productos Agropecuarios      | 17,847.02               | 6,819.87                  | 619.97                | 7,439.84            | 10,407.18             | 41.68                   |
| 113-25                   | Venta De Repuestos, Accesorios,        | 14,597.60               | 1,312.71                  | 90.00                 | 1,402.71            | 13,194.89             | 9.60                    |
| 113-27                   | Viveros (venta De Plantas)             | 7,299.94                | 2,756.24                  | 217.84                | 2,974.08            | 4,325.86              | 40.74                   |
| 113-28                   | Venta De Madera                        | 106,393.61              | 35,445.00                 | 0.00                  | 35,445.00           | 70,948.61             | 33.31                   |
| 113-29                   | Joyerías Y Relojerías                  | 45.85                   | 0.00                      | 0.00                  | 0.00                | 45.85                 | 0.00                    |
| 113-30                   | Billares                               | 102,688.24              | 32,533.86                 | 2,810.07              | 35,343.93           | 67,344.31             | 34.41                   |
| 113-31                   | Venta De Cervezas                      | 125,893.69              | 104,526.00                | 11,698.50             | 116,224.50          | 9,669.19              | 92.31                   |
| 113-32                   | Venta De Licores                       | 17,761.72               | 0.00                      | 0.00                  | 0.00                | 17,761.72             | 0.00                    |
| 113-33                   | Lotificadoras                          | 2,819.76                | 2,819.76                  | 0.00                  | 2,819.76            | 0.00                  | 100.00                  |
| 113-34                   | Venta De Frutas Y Verduras             | 1,500.00                | 0.00                      | 0.00                  | 0.00                | 1,500.00              | 0.00                    |
| 113-41                   | Venta De Vehiculos Usados Auto Lotes   | 3,500.00                | 0.00                      | 0.00                  | 0.00                | 3,500.00              | 0.00                    |
| 113-42                   | Venta De Celulares Y Accesorios        | 5,000.00                | 0.00                      | 0.00                  | 0.00                | 5,000.00              | 0.00                    |
| 113-44                   | Venta De Productos Lacteos             | 25,000.00               | 0.00                      | 0.00                  | 0.00                | 25,000.00             | 0.00                    |
| 113-45                   | Panaderías Y Reposterías               | 20,000.00               | 0.00                      | 0.00                  | 0.00                | 20,000.00             | 0.00                    |
| 113-62                   | Vidrierías                             | 7,500.00                | 0.00                      | 0.00                  | 0.00                | 7,500.00              | 0.00                    |
| 113-99                   | Otros Establecimientos No Clasificados | 2,076,079.39            | 1,968,390.58              | 38,702.81             | 2,007,093.39        | 68,986.00             | 96.67                   |
| <b>Total del Renglon</b> |                                        | <b>18,355,840.08</b>    | <b>6,683,795.32</b>       | <b>242,123.10</b>     | <b>6,925,918.42</b> | <b>11,429,921.66</b>  | <b>45.45</b>            |

## Renglon: 114 Impuesto a Establecimientos de Servicios

|        |                                           |              |              |           |              |            |          |
|--------|-------------------------------------------|--------------|--------------|-----------|--------------|------------|----------|
| 114-01 | Servicio De Transporte                    | 1,136,906.47 | 1,186,185.28 | 36,874.37 | 1,223,059.65 | -86,153.18 | 107.57   |
| 114-02 | Salas De Belleza, Barberías Y Gimnasios   | 20,864.50    | 5,847.64     | 1,067.42  | 6,915.06     | 13,949.44  | 33.14    |
| 114-04 | Compañías Televisoras                     | 98,023.25    | 53,828.42    | 27.94     | 53,856.36    | 44,166.89  | 54.94    |
| 114-05 | Compañías Televisoras Por Cable           | 134,074.31   | 59,561.69    | 0.00      | 59,561.69    | 74,512.62  | 44.42    |
| 114-06 | Agencias Aduaneras                        | 268,349.51   | 187,028.89   | 8,447.53  | 195,476.42   | 72,873.09  | 72.84    |
| 114-10 | Comedores, Restaurantes Y Cafeterías      | 385,067.92   | 96,251.39    | 19,017.52 | 115,268.91   | 269,799.01 | 29.93    |
| 114-14 | Discomoviles, Conjuntos Musicales Y       | 3,150.00     | 0.00         | 0.00      | 0.00         | 3,150.00   | 0.00     |
| 114-15 | Espectaculos Publicos (circos, Comedias   | 0.00         | 3,000.00     | 0.00      | 3,000.00     | -3,000.00  | ****. ** |
| 114-16 | Estacionamiento De Vehiculos              | 0.00         | 2,250.00     | 450.00    | 2,700.00     | -2,700.00  | ****. ** |
| 114-17 | Cantinas, Expendios De Agua Ardiente      | 9,091.80     | 2,535.00     | 105.00    | 2,640.00     | 6,451.80   | 29.03    |
| 114-19 | Casinos, Centros Nocturnos, Bares,        | 3,105.00     | 300.00       | 0.00      | 300.00       | 2,805.00   | 9.66     |
| 114-20 | Hospitales,clinicas, Policlinicas Y Casas | 496,373.92   | 412,059.78   | 62,213.34 | 474,273.12   | 22,100.80  | 95.54    |
| 114-21 | Laboratorios Medicos, Dentales,           | 26,139.47    | 13,405.39    | 1,359.14  | 14,764.53    | 11,374.94  | 56.48    |
| 114-22 | Juegos De Salon (tragamonedas, Ataris,    | 33,254.53    | 8,184.00     | 744.00    | 8,928.00     | 24,326.53  | 26.84    |
| 114-23 | Molinos Que Prestan Servicios A           | 324.00       | 157.50       | 0.00      | 157.50       | 166.50     | 48.61    |

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|--------------------------------------------------------------------------|----------------------------------------|-------------------------|---------------------------|-----------------------|----------------------|-----------------------|-------------------------|
| 114-25                                                                   | Instituciones Bancarias, Aseguradoras, | 968,298.24              | 516,053.64                | 0.00                  | 516,053.64           | 452,244.60            | 53.29                   |
| 114-26                                                                   | Hoteles, Moteles, Hospedajes,          | 4,614.12                | 1,320.00                  | 120.00                | 1,440.00             | 3,174.12              | 31.20                   |
| 114-28                                                                   | Talleres De Servicio (electricidad,    | 331,921.83              | 194,671.23                | 1,868.39              | 196,539.62           | 135,382.21            | 59.21                   |
| 114-29                                                                   | Establecimientos Educativos            | 389,669.13              | 239,395.29                | 9,132.81              | 248,528.10           | 141,141.03            | 63.77                   |
| 114-30                                                                   | Casas De Empeño                        | 82,605.98               | 23,680.03                 | 1,142.91              | 24,822.94            | 57,783.04             | 30.04                   |
| 114-32                                                                   | Servicio Postal Y Telecomunicaciones   | 28,690.65               | 29,648.28                 | 0.00                  | 29,648.28            | -957.63               | 103.33                  |
| 114-42                                                                   | Venta De Celulares Y Accesorios        | 0.00                    | 0.00                      | 0.00                  | 0.00                 | 0.00                  | 0.00                    |
| 114-99                                                                   | Otros Servicios No Clasificados        | 358,923.48              | 549,323.40                | 52,644.65             | 601,968.05           | -243,044.57           | 167.71                  |
| <b>Total del Renglon</b>                                                 |                                        | <b>4,779,448.11</b>     | <b>3,584,686.85</b>       | <b>195,215.02</b>     | <b>3,779,901.87</b>  | <b>999,546.24</b>     | <b>48.30</b>            |
| <b>Renglón: 117 IMPUESTOS SELECTIVO A LOS SERVICIOS DE TELECOMUNICAC</b> |                                        |                         |                           |                       |                      |                       |                         |
| 117-01                                                                   | Telefonia Movil                        | 2,484,364.30            | 942,667.54                | 0.00                  | 942,667.54           | 1,541,696.76          | 37.94                   |
| <b>Total del Renglon</b>                                                 |                                        | <b>2,484,364.30</b>     | <b>942,667.54</b>         | <b>0.00</b>           | <b>942,667.54</b>    | <b>1,541,696.76</b>   | <b>47.86</b>            |
| <b>Renglón: 118 TASA POR SERVICIOS</b>                                   |                                        |                         |                           |                       |                      |                       |                         |
| 118-03                                                                   | Tren De Aseo (comercial)               | 5,125,000.00            | 0.00                      | 0.00                  | 0.00                 | 5,125,000.00          | 0.00                    |
| 118-04                                                                   | Tren De Aseo (comercial)               | 5,125,000.00            | 6,395,898.41              | 474,946.75            | 6,870,845.16         | -1,745,845.16         | 134.06                  |
| 118-06                                                                   | 9bomberos Año Actual                   | 2,542,941.96            | 2,176,395.32              | 160,177.59            | 2,336,572.91         | 206,369.05            | 91.88                   |
| 118-10                                                                   | Aseo Y Limpieza De Calles              | 154,309.57              | 87,912.51                 | 5,810.00              | 93,722.51            | 60,587.06             | 60.73                   |
| 118-11                                                                   | Aseo, Mantenimiento De Parques, Calles | 2,255,041.85            | 1,430,325.82              | 106,702.97            | 1,537,028.79         | 718,013.06            | 68.15                   |
| 118-12                                                                   | Limpieza De Cementerios                | 2,500,000.00            | 1,048,881.06              | 75,797.25             | 1,124,678.31         | 1,375,321.69          | 44.98                   |
| 118-17                                                                   | Servicios Publicos Indirectos          | 54,000.00               | 7,143.20                  | 0.00                  | 7,143.20             | 46,856.80             | 13.22                   |
| 118-21                                                                   | Basura De Yarda                        | 1,138,209.08            | 0.00                      | 0.00                  | 0.00                 | 1,138,209.08          | 0.00                    |
| 118-97                                                                   | Tasa Gestion De Riezgo                 | 2,482,460.00            | 2,505,569.02              | 195,179.67            | 2,700,748.69         | -218,288.69           | 108.79                  |
| 118-99                                                                   | Otros Servicios Municipales Pulicos    | 1,707,650.59            | 1,349,256.39              | 67,809.62             | 1,417,066.01         | 290,584.58            | 82.98                   |
| <b>Total del Renglon</b>                                                 |                                        | <b>23,084,613.05</b>    | <b>15,001,381.73</b>      | <b>1,086,423.85</b>   | <b>16,087,805.58</b> | <b>6,996,807.47</b>   | <b>54.01</b>            |
| <b>Renglón: 119 Derechos Municipales</b>                                 |                                        |                         |                           |                       |                      |                       |                         |
| 119-01                                                                   | Matrimonios                            | 252,000.00              | 235,000.00                | 20,350.00             | 255,350.00           | -3,350.00             | 101.32                  |
| 119-03                                                                   | Constancias Y Certificaciones          | 1,916,879.42            | 1,085,883.35              | 31,830.61             | 1,117,713.96         | 799,165.46            | 58.30                   |
| 119-04                                                                   | Autorizaciones Y Vistos Buenos         | 86,081.17               | 67,805.00                 | 7,182.00              | 74,987.00            | 11,094.17             | 87.11                   |
| 119-05                                                                   | Licencias Para Bailes Y Serenatas      | 134,955.00              | 3,950.00                  | 0.00                  | 3,950.00             | 131,005.00            | 2.92                    |
| 119-07                                                                   | Matriculas De Marcas De Herrar         | 0.00                    | 400.00                    | 0.00                  | 400.00               | -400.00               | ****, **                |
| 119-08                                                                   | Matricula De Vehiculos Automotores     | 3,216,000.00            | 2,986,111.27              | 0.00                  | 2,986,111.27         | 229,888.73            | 92.85                   |
| 119-11                                                                   | Matricuas De Agricultores Y Ganaderos  | 1,276.07                | 0.00                      | 651.20                | 651.20               | 624.87                | 51.03                   |
| 119-12                                                                   | Matricula De Armas De Fuego            | 158,272.18              | 225,750.00                | 9,450.00              | 235,200.00           | -76,927.82            | 148.60                  |
| 119-14                                                                   | Vallas Y Rotulos                       | 1,089,262.55            | 407,574.12                | 4,570.00              | 412,144.12           | 677,118.43            | 37.83                   |
| 119-15                                                                   | Licencia Para Equipos De Sonido Y      | 10,440.00               | 1,100.00                  | 2,500.00              | 3,600.00             | 6,840.00              | 34.48                   |
| 119-18                                                                   | Permisos De Construcción, Restauración | 1,380,082.01            | 623,888.36                | 24,224.05             | 648,112.41           | 731,969.60            | 46.96                   |

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|----------------------------------------------------------------------|------------------------------------------|-------------------------|---------------------------|-----------------------|----------------------|-----------------------|-------------------------|
| 119-19                                                               | Medidas Y Remedias De Terrenos Y         | 42,426.00               | 11,600.00                 | 400.00                | 12,000.00            | 30,426.00             | 28.28                   |
| 119-21                                                               | Permiso Para Operacion De Negocios       | 5,471,581.47            | 4,706,774.41              | 20,655.72             | 4,727,430.13         | 744,151.34            | 86.39                   |
| 119-22                                                               | Permiso Para Rotura De Calles Y Aceras   | 0.00                    | 900.00                    | 0.00                  | 900.00               | -900.00               | ****. **                |
| 119-28                                                               | Licencia Para Extrac De Recursos (leña.  | 16,020.00               | 54,600.00                 | 0.00                  | 54,600.00            | -38,580.00            | 340.82                  |
| 119-30                                                               | Derecho Uso De Calle Automotor           | 0.00                    | 2,250.00                  | 0.00                  | 2,250.00             | -2,250.00             | ****. **                |
| 119-31                                                               | Guia Para Transportar Ganado             | 45,702.00               | 5,350.00                  | 100.00                | 5,450.00             | 40,252.00             | 11.92                   |
| 119-34                                                               | Permiso para Forjar Hierro               | 2,520.00                | 3,600.00                  | 0.00                  | 3,600.00             | -1,080.00             | 142.85                  |
| 119-35                                                               | Inspeccion De Terrenos, Edificios Y      | 398,790.00              | 191,766.65                | 950.00                | 192,716.65           | 206,073.35            | 48.32                   |
| 119-56                                                               | Inspeccion Urbana                        | 1,170.00                | 0.00                      | 0.00                  | 0.00                 | 1,170.00              | 0.00                    |
| 119-57                                                               | Inspeccion Rural                         | 1,170.00                | 0.00                      | 0.00                  | 0.00                 | 1,170.00              | 0.00                    |
| 119-99                                                               | Otros Derechos                           | 15,082.47               | 15,082.47                 | 0.00                  | 15,082.47            | 0.00                  | 100.00                  |
| <b>Total del Renglon</b>                                             |                                          | <b>14,239,710.34</b>    | <b>10,629,385.63</b>      | <b>122,863.58</b>     | <b>10,752,249.21</b> | <b>3,487,461.13</b>   | <b>57.19</b>            |
| <b>Renglón: 120 MULTAS</b>                                           |                                          |                         |                           |                       |                      |                       |                         |
| 120-01                                                               | Por Infracciones Sancionada Por La       | 900.00                  | 0.00                      | 95.88                 | 95.88                | 804.12                | 10.65                   |
| 120-02                                                               | Por La Presentacion De Declaración       | 382,953.24              | 128,533.61                | 2,691.98              | 131,225.59           | 251,727.65            | 34.26                   |
| 120-04                                                               | Por Operar Un Negocio Sin Permiso De     | 900.00                  | 500.00                    | 0.00                  | 500.00               | 400.00                | 55.55                   |
| 120-10                                                               | Multas Impuestas Por El Departamento     | 9,000.00                | 43,805.01                 | 0.00                  | 43,805.01            | -34,805.01            | 486.72                  |
| 120-99                                                               | Otras Multas                             | 138,679.92              | 6,100.00                  | 0.00                  | 6,100.00             | 132,579.92            | 4.39                    |
| <b>Total del Renglon</b>                                             |                                          | <b>532,433.16</b>       | <b>178,938.62</b>         | <b>2,787.86</b>       | <b>181,726.48</b>    | <b>350,706.68</b>     | <b>57.06</b>            |
| <b>Renglón: 121 RECARGOS</b>                                         |                                          |                         |                           |                       |                      |                       |                         |
| 121-01                                                               | Por Impuestos Municipales                | 95,873.98               | 60,087.35                 | 6,631.91              | 66,719.26            | 29,154.72             | 69.59                   |
| 121-02                                                               | Recargos Por Servicios                   | 96,353.78               | 73,312.90                 | 13,173.78             | 86,486.68            | 9,867.10              | 89.75                   |
| <b>Total del Renglon</b>                                             |                                          | <b>192,227.76</b>       | <b>133,400.25</b>         | <b>19,805.69</b>      | <b>153,205.94</b>    | <b>39,021.82</b>      | <b>57.11</b>            |
| <b>Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA</b> |                                          |                         |                           |                       |                      |                       |                         |
| 122-01                                                               | Impuesto Sobre Bienes Inmuebles          | 8,419,223.55            | 5,982,484.02              | 418,196.64            | 6,400,680.66         | 2,018,542.89          | 76.02                   |
| 122-02                                                               | Impuesto Personal                        | 13,842.34               | 13,700.75                 | 86,643.77             | 100,344.52           | -86,502.18            | 724.91                  |
| 122-03                                                               | Impuesto A Establecimientos Industriales | 1,074,472.00            | 266,847.35                | 0.00                  | 266,847.35           | 807,624.65            | 24.83                   |
| 122-04                                                               | Impuestos A Establecimientos             | 3,500,000.00            | 1,224,773.21              | 21,465.39             | 1,246,238.60         | 2,253,761.40          | 35.60                   |
| 122-05                                                               | Impuestos A Establecimientos De          | 442,043.60              | 387,602.93                | 3,958.55              | 391,561.48           | 50,482.12             | 88.57                   |
| 122-06                                                               | Recuperacion Impto Extrac Y Explot De    | 100,057.10              | 0.00                      | 0.00                  | 0.00                 | 100,057.10            | 0.00                    |
| 122-07                                                               | Recuperacion Impto Selectivo De          | 21,327.89               | 0.00                      | 0.00                  | 0.00                 | 21,327.89             | 0.00                    |
| 122-09                                                               | Permisos Licencias De Operacion          | 196,067.12              | 307,454.50                | 528.47                | 307,982.97           | -111,915.85           | 157.08                  |
| 122-99                                                               | Otros Servicios No Clasificados          | 793.80                  | 0.00                      | 0.00                  | 0.00                 | 793.80                | 0.00                    |
| <b>Total del Renglon</b>                                             |                                          | <b>13,767,827.40</b>    | <b>8,182,862.76</b>       | <b>530,792.82</b>     | <b>8,713,655.58</b>  | <b>5,054,171.82</b>   | <b>57.87</b>            |



## Presupuesto Mensual de Ingresos del mes de: Diciembre

2021

| Código<br>Presupuesto                                      | Descripción                           | Presupuesto<br>Aprobado | Ingresos<br>Antes del Mes | Ingresos<br>Diciembre | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|------------------------------------------------------------|---------------------------------------|-------------------------|---------------------------|-----------------------|----------------------|-----------------------|-------------------------|
| Renglón: 123 RECUP. COBRO DE SERV. MUNICIPALES. EN MORA    |                                       |                         |                           |                       |                      |                       |                         |
| 123-01                                                     | Recuperacion Agua Potable             | 0.00                    | 7,622.41                  | 0.00                  | 7,622.41             | -7,622.41             | ****. **                |
| 123-02                                                     | Alcantarillado Sanitario (comercial)  | 0.00                    | 5,533.09                  | 140.40                | 5,673.49             | -5,673.49             | ****. **                |
| 123-04                                                     | Tren De Aseo (comercial )             | 5,859,347.37            | 5,244,689.95              | 412,512.57            | 5,657,202.52         | 202,144.85            | 96.55                   |
| 123-05                                                     | Bomberos Años Anteriores              | 2,040,625.79            | 1,592,806.51              | 108,343.95            | 1,701,150.46         | 339,475.33            | 83.36                   |
| 123-99                                                     | Otros Servicios Publicos Indirectos   | 3,770,769.77            | 3,366,736.19              | 247,061.99            | 3,613,798.18         | 156,971.59            | 95.83                   |
| Total del Renglon                                          |                                       | 11,670,742.93           | 10,217,388.15             | 768,058.91            | 10,985,447.06        | 685,295.87            | 61.33                   |
| Renglón: 125 RENTA DE PROPIEDADES                          |                                       |                         |                           |                       |                      |                       |                         |
| 125-01                                                     | Mercados                              | 13,500.00               | 0.00                      | 0.00                  | 0.00                 | 13,500.00             | 0.00                    |
| 125-05                                                     | Alquiler De Edificios Municipales     | 100,000.00              | 0.00                      | 0.00                  | 0.00                 | 100,000.00            | 0.00                    |
| 125-06                                                     | Alquiler Polideportivo Chulavista     | 300,000.00              | 0.00                      | 0.00                  | 0.00                 | 300,000.00            | 0.00                    |
| 125-99                                                     | Otros No Clasificados                 | 36,720.00               | 3,000.00                  | 0.00                  | 3,000.00             | 33,720.00             | 8.16                    |
| Total del Renglon                                          |                                       | 450,220.00              | 3,000.00                  | 0.00                  | 3,000.00             | 447,220.00            | 61.11                   |
| Renglón: 126 INTERESES(ART. 109 REFORMADO DE LA LEY DE M.) |                                       |                         |                           |                       |                      |                       |                         |
| 126-01                                                     | Intereses Por Impuestos               | 5,500,000.00            | 535,578.85                | 71,097.70             | 606,676.55           | 4,893,323.45          | 11.03                   |
| 126-02                                                     | Intereses Por Servicios               | 1,860,000.00            | 714,823.26                | 135,157.65            | 849,980.91           | 1,010,019.09          | 45.69                   |
| Total del Renglon                                          |                                       | 7,360,000.00            | 1,250,402.11              | 206,255.35            | 1,456,657.46         | 5,903,342.54          | 58.77                   |
| Renglón: 127 OTROS INGRESOS CORRIENTES                     |                                       |                         |                           |                       |                      |                       |                         |
| 127-01                                                     | Descuento Por Pronto Pago             | 0.00                    | -4,607,474.99             | -91,446.01            | -4,698,921.00        | 4,698,921.00          | ****. **                |
| 127-02                                                     | Descuento Adulto Mayor (3ra. Edad)    | 0.00                    | -518,472.82               | -27,605.07            | -546,077.89          | 546,077.89            | ****. **                |
| 127-03                                                     | Descuento Amnistia                    | 0.00                    | -3,105,916.10             | -242,306.24           | -3,348,222.34        | 3,348,222.34          | ****. **                |
| Total del Renglon                                          |                                       | 0.00                    | -8,231,863.91             | -361,357.32           | -8,593,221.23        | 8,593,221.23          | 52.17                   |
| <b>TOTAL: INGRESOS CORRIENTES</b>                          |                                       | <b>130,189,628.28</b>   | <b>64,558,348.88</b>      | <b>3,370,781.27</b>   | <b>67,929,130.15</b> | <b>62,260,498.13</b>  | <b>*****</b>            |
| <b>2 INGRESOS DE CAPITAL</b>                               |                                       |                         |                           |                       |                      |                       |                         |
| Renglón: 220 VENTA DE BIENES INMUEBLES                     |                                       |                         |                           |                       |                      |                       |                         |
| 220-03                                                     | Lotes De Cementerio                   | 192,933.00              | 156,015.00                | 9,500.00              | 165,515.00           | 27,418.00             | 85.78                   |
| Total del Renglon                                          |                                       | 192,933.00              | 156,015.00                | 9,500.00              | 165,515.00           | 27,418.00             | 85.78                   |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS                    |                                       |                         |                           |                       |                      |                       |                         |
| 230-01                                                     | Contribucion Por Mejoras Muni. (alca. | 64,482,751.12           | 25,854.14                 | 12,000.00             | 37,854.14            | 64,444,896.98         | 0.05                    |
| Total del Renglon                                          |                                       | 64,482,751.12           | 25,854.14                 | 12,000.00             | 37,854.14            | 64,444,896.98         | 0.31                    |

## Presupuesto Mensual de Ingresos del mes de: Diciembre

2021

| Código<br>Presupuesto                       | Descripción                         | Presupuesto<br>Aprobado | Ingresos<br>Antes del Mes | Ingresos<br>Diciembre | Total<br>Ingresos    | Total por<br>Recaudar    | Porcentaje<br>Recaudado |
|---------------------------------------------|-------------------------------------|-------------------------|---------------------------|-----------------------|----------------------|--------------------------|-------------------------|
| Renglón: 250 SECTOR PUBLICO                 |                                     |                         |                           |                       |                      |                          |                         |
| 250-01                                      | Transferencias Del Gobierno Central | 23,234,834.39           | 15,841,195.38             | 0.00                  | 15,841,195.38        | 7,393,639.01             | 68.17                   |
| 250-05                                      | Transferencias Covid-19             | 4,454,958.00            | 1,454,958.00              | 0.00                  | 1,454,958.00         | 3,000,000.00             | 32.65                   |
| Total del Renglon                           |                                     | 27,689,792.39           | 17,296,153.38             | 0.00                  | 17,296,153.38        | 10,393,639.01            | 18.94                   |
| Renglón: 271 OTRAS DONACIONES               |                                     |                         |                           |                       |                      |                          |                         |
| 271-99                                      | Otras Donaciones                    | 214,200.04              | 640,251.17                | 18,000.00             | 658,251.17           | -444,051.13              | 307.30                  |
| Total del Renglon                           |                                     | 214,200.04              | 640,251.17                | 18,000.00             | 658,251.17           | -444,051.13              | 19.61                   |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL |                                     |                         |                           |                       |                      |                          |                         |
| 280-05                                      | Ingresos De Peaje                   | 13,500,000.00           | 0.00                      | 0.00                  | 0.00                 | 13,500,000.00            | 0.00                    |
| 280-07                                      | Otras Transf.eventuales             | 150,000.00              | 31,695.00                 | 0.00                  | 31,695.00            | 118,305.00               | 21.13                   |
| Total del Renglon                           |                                     | 13,650,000.00           | 31,695.00                 | 0.00                  | 31,695.00            | 13,618,305.00            | 17.12                   |
| Renglón: 290 DISPONIBILIDAD FINANCIERA      |                                     |                         |                           |                       |                      |                          |                         |
| 290-02                                      | Recurso De Balance                  | 12,053,994.72           | 0.00                      | 0.00                  | 0.00                 | 12,053,994.72            | 0.00                    |
| Total del Renglon                           |                                     | 12,053,994.72           | 0.00                      | 0.00                  | 0.00                 | 12,053,994.72            | 15.37                   |
| <b>TOTAL: INGRESOS DE CAPITAL</b>           |                                     | <b>118,283,671.27</b>   | <b>18,149,968.69</b>      | <b>39,500.00</b>      | <b>18,189,468.69</b> | <b>** , ** , ** , **</b> | <b>*****</b>            |
| <b>Total General</b>                        |                                     | <b>248,473,299.55</b>   | <b>82,708,317.57</b>      | <b>3,410,281.27</b>   | <b>86,118,598.84</b> | <b>162,354,700.71</b>    |                         |



Edwin Armando Oliva  
Firma y Sello Jefe de Presupuesto