

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	20,000,000.00	0.00	0.00	20,000,000.00	1,572,357.27	1,454,698.96	3,027,056.23	16,972,943.77	15.13
110-02-01	BIENES INMUEBLES RURALES	3,000,000.00	0.00	0.00	3,000,000.00	78,506.21	31,725.90	110,232.11	2,889,767.89	3.67
	Total del Renglón:	23,000,000.00	0.00	0.00	23,000,000.00	1,650,863.48	1,486,424.86	3,137,288.34	19,862,711.66	13.64
Renglón:	111	IMPUESTO PERSONAL								
111-01-01	IMPUESTO PERSONAL MUNICIPAL	8,000,000.00	0.00	0.00	8,000,000.00	4,169,181.75	1,377,194.41	5,546,376.16	2,453,623.84	69.32
	Total del Renglón:	8,000,000.00	0.00	0.00	8,000,000.00	4,169,181.75	1,377,194.41	5,546,376.16	2,453,623.84	69.32
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES								
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	0.00	0.00	380,000.00	89,898.77	0.00	89,898.77	290,101.23	23.65
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	0.00	0.00	280,000.00	215,727.50	0.00	215,727.50	64,272.50	77.04
112-06-01	FABRICACION PRODUCTOS DE	55,000.00	0.00	0.00	55,000.00	86,458.92	0.00	86,458.92	-31,458.92	157.19
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	0.00	0.00	50,000.00	33,644.52	0.00	33,644.52	16,355.48	67.28
112-20-01	ASERRADEROS Y CEPILLADORAS	2,060.00	0.00	0.00	2,060.00	6,364.90	840.00	7,204.90	-5,144.90	349.75
112-21-01	FABRICA DE ART. DE	10,000.00	0.00	0.00	10,000.00	4,073.60	0.00	4,073.60	5,926.40	40.73
112-23-01	IMPRENTAS,EDITORIALES E	42,000.00	0.00	0.00	42,000.00	18,139.94	0.00	18,139.94	23,860.06	43.19
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	85,439.30	0.00	85,439.30	34,560.70	71.19
112-99-01	INDUSTRIA DIVERSA NO	1,650,000.00	0.00	0.00	1,650,000.00	456,790.90	0.00	456,790.90	1,193,209.10	27.68
	Total del Renglón:	2,609,060.00	0.00	0.00	2,609,060.00	996,538.35	840.00	997,378.35	1,611,681.65	38.22
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES								
113-01-01	CASAS COMERCIALES	22,000,000.00	0.00	0.00	22,000,000.00	10,106,424.89	272,858.56	10,379,283.45	11,620,716.55	47.17
113-04-01	BAZARES Y	1,300,000.00	0.00	0.00	1,300,000.00	563,856.84	50,099.24	613,956.08	686,043.92	47.22
113-05-01	ABARROTERIAS	100,000.00	0.00	0.00	100,000.00	46,022.62	2,820.00	48,842.62	51,157.38	48.84
113-06-01	BODEGAS DE GRANOS BASICOS	380,000.00	0.00	0.00	380,000.00	122,446.20	1,300.00	123,746.20	256,253.80	32.56
113-07-01	DEPOSITOS(REFRESCOS,LICORE	80,000.00	0.00	0.00	80,000.00	24,553.40	0.00	24,553.40	55,446.60	30.69
113-08-01	GASOLINERAS	2,400,000.00	0.00	0.00	2,400,000.00	439,185.66	3,507.50	442,693.16	1,957,306.84	18.44
113-09-01	FARMACIAS	1,800,000.00	0.00	0.00	1,800,000.00	526,821.20	1,721.60	528,542.80	1,271,457.20	29.36
113-10-01	PUESTOS DE VENTA DE	100,000.00	0.00	0.00	100,000.00	48,223.03	0.00	48,223.03	51,776.97	48.22
113-11-01	SUPERMERCADOS	3,200,000.00	0.00	0.00	3,200,000.00	112,351.70	0.00	112,351.70	3,087,648.30	3.51
113-12-01	FERRETERIAS	6,000,000.00	0.00	0.00	6,000,000.00	1,181,630.10	7,184.25	1,188,814.35	4,811,185.65	19.81
113-13-01	PULPERIAS	400,000.00	0.00	0.00	400,000.00	213,675.86	10,600.00	224,275.86	175,724.14	56.06
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	0.00	0.00	170,000.00	168,888.05	0.00	168,888.05	1,111.95	99.34
113-15-01	VENTA DE ROPA Y ZAPATOS	390,000.00	0.00	0.00	390,000.00	318,584.03	1,760.00	320,344.03	69,655.97	82.13
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	0.00	0.00	60,000.00	16,510.00	1,500.00	18,010.00	41,990.00	30.01
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

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113-18-01	LIBRERIAS Y PAPELERIAS	160,000.00	0.00	0.00	160,000.00	68,141.41	0.00	68,141.41	91,858.59	42.58
113-19-01	HELADERIAS	130,000.00	0.00	0.00	130,000.00	102,455.60	0.00	102,455.60	27,544.40	78.81
113-20-01	PUESTO DE VENTA DE ROPA Y	13,000.00	0.00	0.00	13,000.00	2,590.00	0.00	2,590.00	10,410.00	19.92
113-22-01	FLORISTERIAS	8,000.00	0.00	0.00	8,000.00	9,091.54	0.00	9,091.54	-1,091.54	113.64
113-23-01	VENTA DE PRODUCTOS	450,000.00	0.00	0.00	450,000.00	345,932.57	9,228.15	355,160.72	94,839.28	78.92
113-25-01	VENTA DE REP/ACCESOR.Y	1,300,000.00	0.00	0.00	1,300,000.00	472,650.29	24,381.00	497,031.29	802,968.71	38.23
113-27-01	VIVEROS (VENTA DE PLANTAS)	25,000.00	0.00	0.00	25,000.00	6,985.80	0.00	6,985.80	18,014.20	27.94
113-28-01	VENTA DE MADERA	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00
113-29-01	JOYERIAS Y RELOJERIAS	50,000.00	0.00	0.00	50,000.00	14,405.60	0.00	14,405.60	35,594.40	28.81
113-30-01	BILLARES	93,000.00	0.00	0.00	93,000.00	20,411.45	0.00	20,411.45	72,588.55	21.94
113-31-01	VENTAS DE CERVEZAS	70,000.00	0.00	0.00	70,000.00	29,099.50	2,890.00	31,989.50	38,010.50	45.69
113-32-01	VENTA DE LICORES	80,000.00	0.00	0.00	80,000.00	9,000.00	1,200.00	10,200.00	69,800.00	12.75
113-33-01	LOTIFICADORAS.	130,000.00	0.00	0.00	130,000.00	71,529.71	0.00	71,529.71	58,470.29	55.02
113-34-01	VENTA DE VERDURAS	25,000.00	0.00	0.00	25,000.00	7,530.00	0.00	7,530.00	17,470.00	30.12
113-99-01	OTROS ESTABLECIMIENTOS NO	416,000.00	0.00	0.00	416,000.00	303,591.92	2,100.00	305,691.92	110,308.08	73.48
Total del Renglón:		41,428,000.00	0.00	0.00	41,428,000.00	15,352,588.97	393,150.30	15,745,739.27	25,682,260.73	38.00
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS								
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	0.00	0.00	350,000.00	28,754.90	0.00	28,754.90	321,245.10	8.21
114-02-01	SALAS DE BELLEZA,GIMNACIOS Y	45,000.00	0.00	0.00	45,000.00	23,177.80	600.00	23,777.80	21,222.20	52.83
114-03-01	RADIO EMISORAS Y MEDIOS DE	80,000.00	0.00	0.00	80,000.00	24,788.10	1,021.30	25,809.40	54,190.60	32.26
114-05-01	COMPAÑIAS TELEVISORAS POR	800,000.00	0.00	0.00	800,000.00	463,878.07	0.00	463,878.07	336,121.93	57.98
114-09-01	AGENCIAS DE BIENES Y RAICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
114-10-01	COMEDORES, RESTAURANTES Y	1,200,000.00	0.00	0.00	1,200,000.00	437,792.86	35,979.08	473,771.94	726,228.06	39.48
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	40,000.00	0.00	0.00	40,000.00	23,966.46	0.00	23,966.46	16,033.54	59.91
114-14-01	DISCOMOVILES,ALTOPARLANTES	3,800.00	0.00	0.00	3,800.00	2,746.78	0.00	2,746.78	1,053.22	72.28
114-14-02	EQUIPOS SONIDOS,ROCKOLAS Y	0.00	0.00	0.00	0.00	50.00	0.00	50.00	-50.00	
114-15-01	ESPECTACULOS P.	27,000.00	0.00	0.00	27,000.00	4,550.00	2,500.00	7,050.00	19,950.00	26.11
114-17-01	CANTINAS Y EXPENDIOS DE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
114-18-01	BUFETES,CONSULTORIOS Y	120,000.00	0.00	0.00	120,000.00	28,893.35	70.00	28,963.35	91,036.65	24.13
114-19-01	CASINOS,CENTROS NOCTURNOS	100,000.00	0.00	0.00	100,000.00	9,108.86	0.00	9,108.86	90,891.14	9.10
114-20-01	HOSPITALES,CLINICAS,POLICLINI	480,000.00	0.00	0.00	480,000.00	61,863.66	0.00	61,863.66	418,136.34	12.88
114-21-01	LABORATORIO	410,000.00	0.00	0.00	410,000.00	270,221.08	1,800.00	272,021.08	137,978.92	66.34
114-22-01	JUEGOS DE SALON,MAQUINITAS	70,000.00	0.00	0.00	70,000.00	26,175.61	0.00	26,175.61	43,824.39	37.39
114-23-01	MOLINOS DE SERVICIOS A	12,000.00	0.00	0.00	12,000.00	6,730.00	0.00	6,730.00	5,270.00	56.08
114-25-01	BANCOS ASEGURADORAS Y	4,400,000.00	0.00	0.00	4,400,000.00	2,679,168.86	7,481.20	2,686,650.06	1,713,349.94	61.06
114-26-01	HOTELES,MOTELES,HOSPEDAJES	300,000.00	0.00	0.00	300,000.00	95,215.04	11,967.60	107,182.64	192,817.36	35.72

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114-28-01	TALLERES DE SERVICIO	370,000.00	0.00	0.00	370,000.00	86,751.87	13,936.00	100,687.87	269,312.13	27.21
114-29-01	INST.ENSEÑANZA PRIV.CTROS DE	350,000.00	0.00	0.00	350,000.00	87,474.77	15,426.55	102,901.32	247,098.68	29.40
114-30-01	CASAS DE EMPEÑOS	120,000.00	0.00	0.00	120,000.00	79,392.41	0.00	79,392.41	40,607.59	66.16
114-34-01	SERVICIO DE ENERGIA	19,000,000.00	0.00	0.00	19,000,000.00	3,598,857.87	0.00	3,598,857.87	15,401,142.13	18.94
114-35-01	COOPERATIVAS QUE PRESTAN	15,000.00	0.00	0.00	15,000.00	12,780.88	0.00	12,780.88	2,219.12	85.20
114-38-01	VENTA	100,000.00	0.00	0.00	100,000.00	109,429.70	1,060.00	110,489.70	-10,489.70	110.48
114-99-01	OTROS NO CLASIFICADOS	13,000,000.00	0.00	0.00	13,000,000.00	6,114,357.36	301,563.89	6,415,921.25	6,584,078.75	49.35
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	0.00	0.00	170,000.00	88,942.74	0.00	88,942.74	81,057.26	52.31
114-99-03	DISTRIBUIDORAS	6,000,000.00	0.00	0.00	6,000,000.00	3,234,013.39	0.00	3,234,013.39	2,765,986.61	53.90
Total del Renglón:		47,578,800.00	0.00	0.00	47,578,800.00	17,599,082.42	393,405.62	17,992,488.04	29,586,311.96	37.81
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS								
116-02-01	ARENA Y GRAVA	50,000.00	0.00	0.00	50,000.00	81,240.00	2,310.00	83,550.00	-33,550.00	167.10
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	450,000.00	0.00	0.00	450,000.00	189,300.00	4,610.00	193,910.00	256,090.00	43.09
Total del Renglón:		507,800.00	0.00	0.00	507,800.00	270,540.00	6,920.00	277,460.00	230,340.00	54.63
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	272,584.44	0.00	272,584.44	2,727,415.56	9.08
117-03-01	INTERNET	121,000.00	0.00	0.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00
117-04-01	CAFE NET	37,000.00	0.00	0.00	37,000.00	43,517.60	0.00	43,517.60	-6,517.60	117.61
Total del Renglón:		3,158,000.00	0.00	0.00	3,158,000.00	316,102.04	0.00	316,102.04	2,841,897.96	10.00
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES								
118-06-01	BOMBEROS	902,000.00	0.00	0.00	902,000.00	129,890.00	59,658.47	189,548.47	712,451.53	21.01
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	150,000.00	0.00	0.00	150,000.00	7,000.00	1,000.00	8,000.00	142,000.00	5.33
118-99-01	MEDIO AMBIENTE	1,600,000.00	0.00	0.00	1,600,000.00	59,692.00	24,798.00	84,490.00	1,515,510.00	5.28
Total del Renglón:		2,852,000.00	0.00	0.00	2,852,000.00	196,582.00	85,456.47	282,038.47	2,569,961.53	9.88
Renglón:	119	DERECHOS MUNICIPALES								
119-01-01	MATRIMONIOS	70,000.00	0.00	0.00	70,000.00	23,500.00	5,300.00	28,800.00	41,200.00	41.14
119-02-01	CEMENTERIOS(INHUM. Y EXHUM)	170,000.00	0.00	0.00	170,000.00	17,000.00	600.00	17,600.00	152,400.00	10.35
119-03-01	CONSTANCIAS Y	1,500,000.00	0.00	0.00	1,500,000.00	450,863.00	126,066.00	576,929.00	923,071.00	38.46
119-04-01	AUTORIZACIONES Y VISTOS	4,500,000.00	0.00	0.00	4,500,000.00	882,068.07	238,069.27	1,120,137.34	3,379,862.66	24.89
119-04-02	LIBROS CONTABLES,CARTAS DE	2,000,000.00	0.00	0.00	2,000,000.00	70,491.00	13,564.00	84,055.00	1,915,945.00	4.20
119-05-01	LICENCIA P/BAILES,SERENATAS Y	73,000.00	0.00	0.00	73,000.00	7,500.00	3,500.00	11,000.00	62,000.00	15.06
119-06-01	LOTerias DE CARTON,RIFAS Y	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
119-07-01	MATRICULAS DE MARCAS DE	20,000.00	0.00	0.00	20,000.00	2,550.00	600.00	3,150.00	16,850.00	15.75

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122-01-01	IMPTO. S/BIENES INMUEBLES	9,000,000.00	0.00	0.00	9,000,000.00	1,643,396.93	472,503.09	2,115,900.02	6,884,099.98	23.51
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
122-02-01	IMPTO. PERSONAL MPAL.	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00
122-03-01	IMPTO. A ESTAB. INDUSTRIALES	8,000,000.00	0.00	0.00	8,000,000.00	1,200.00	0.00	1,200.00	7,998,800.00	0.01
122-05-01	IMPTO. ESTABLEC. DE SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	5,851,602.03	157,490.44	6,009,092.47	1,990,907.53	75.11
122-09-01	RECUPERACION P/COBRO DE	117,400.00	0.00	0.00	117,400.00	0.00	0.00	0.00	117,400.00	0.00
Total del Renglón:		28,052,400.00	0.00	0.00	28,052,400.00	7,496,198.96	629,993.53	8,126,192.49	19,926,207.51	28.96
Renglón:	123	RECUPERACION POR COBRO								
123-05-01	BOMBEROS	1,000,000.00	0.00	0.00	1,000,000.00	289,568.18	32,830.00	322,398.18	677,601.82	32.23
123-05-02	MEDIO AMBIENTE	8,000,000.00	0.00	0.00	8,000,000.00	5,081,424.34	239,956.00	5,321,380.34	2,678,619.66	66.51
Total del Renglón:		9,000,000.00	0.00	0.00	9,000,000.00	5,370,992.52	272,786.00	5,643,778.52	3,356,221.48	62.70
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	1,800,000.00	0.00	0.00	1,800,000.00	556,154.00	131,681.00	687,835.00	1,112,165.00	38.21
125-01-02	MERCADO CONCEPCION	4,000,000.00	0.00	0.00	4,000,000.00	744,345.00	210,367.50	954,712.50	3,045,287.50	23.86
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	385,939.01	124,443.00	510,382.01	1,239,617.99	29.16
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	0.00	0.00	240,000.00	17,872.00	12,580.00	30,452.00	209,548.00	12.68
Total del Renglón:		7,800,000.00	0.00	0.00	7,800,000.00	1,704,310.01	479,071.50	2,183,381.51	5,616,618.49	27.99
Renglón:	210	SECTOR INTERNO								
210-02-01	BANCOS PRIVADOS	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	
Total del Renglón:		0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	
Renglón:	220	VENTA DE BIENES INMUEBLES								
220-02-01	TERRENOS MUNICIPALES	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00
220-03-01	LOTES DE CEMENTERIOS	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00
220-04-01	DOMINIO PLENO	2,078,226.61	0.00	0.00	2,078,226.61	181,971.00	96,026.00	277,997.00	1,800,229.61	13.37
Total del Renglón:		2,636,826.61	0.00	0.00	2,636,826.61	181,971.00	96,026.00	277,997.00	2,358,829.61	10.54
Renglón:	230	CONTRIBUCION POR MEJORAS								
230-01-01	RECUP.DE OBRAS POR	500,000.00	0.00	0.00	500,000.00	5,000.00	0.00	5,000.00	495,000.00	1.00
Total del Renglón:		500,000.00	0.00	0.00	500,000.00	5,000.00	0.00	5,000.00	495,000.00	1.00
Renglón:	250	SECTOR PUBLICOS								

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
250-01-01	TRANSF.GOB.CENT.11% LEY DE	35,549,366.39	8,452,213.64	0.00	44,001,580.03	8,452,213.64	0.00	8,452,213.64	35,549,366.39	19.20
Total del Renglón:		35,549,366.39	8,452,213.64	0.00	44,001,580.03	8,452,213.64	0.00	8,452,213.64	35,549,366.39	19.20
Renglón:	280 INGRESOS EVENTUALES DE CAPITAL									
280-02-01	INTERESES BANCARIOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	0.00	0.00	0.00	141.75	1.41	143.16	-143.16	
280-03-02	OTROS DOCUMENTOS X COBRAR	100,397.00	0.00	0.00	100,397.00	0.00	0.00	0.00	100,397.00	0.00
280-03-03	OTROS INGRESOS EVENTUALES	500,000.00	0.00	0.00	500,000.00	41,337.91	2,750.00	44,087.91	455,912.09	8.81
280-06-01	SOBRANTES DE CAJA	0.00	0.00	0.00	0.00	9,060.97	1.00	9,061.97	-9,061.97	
Total del Renglón:		900,397.00	0.00	0.00	900,397.00	50,540.63	2,752.41	53,293.04	847,103.96	
Renglón:	290 DISPONIBILIDAD FINANCIERA									
290-01-01	SALDO EFECTIVO DEL AÑO	0.00	75,143,378.32	0.00	75,143,378.32	0.00	0.00	0.00	75,143,378.32	
Total del Renglón:		0.00	75,143,378.32	0.00	75,143,378.32	0.00	0.00	0.00	75,143,378.32	
TOTALES		278,000,000.00	93,595,591.96	0.00	371,595,591.96	98,822,294.33	6,919,020.23	105,741,314.56	265,854,277.40	

