

Municipalidad de Choluteca

Resumen del Periodo del 01/10/22 al 31/10/22

08/12/22  
15:00:09  
Página 1

| Código             | Descripcion                 | Presupuesto<br>Aprobado                 | Ampliado | Modificado | Total<br>Presupuesto | Ingresos<br>Acumulados | Ingresos<br>Del Periodo | Total<br>Ingresos | Por<br>Recaudar | Porcentaje<br>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        | 12,579,158.98          | 740,581.30              | 13,319,740.28     | 6,680,259.72    | 66.59                   |
| 110-02-01          | BIENES INMUEBLES RURALES    | 3,000,000.00                            | 0.00     | 0.00       | 3,000,000.00         | 2,007,066.72           | 642.96                  | 2,007,709.68      | 992,290.32      | 66.92                   |
| Total del Renglón: |                             | 23,000,000.00                           | 0.00     | 0.00       | 23,000,000.00        | 14,586,225.70          | 741,224.26              | 15,327,449.96     | 7,672,550.04    | 66.64                   |
| Renglón:           | 111                         | IMPUESTO PERSONAL                       |          |            |                      |                        |                         |                   |                 |                         |
| 111-01-01          | IMPUESTO PERSONAL MUNICIPAL | 8,000,000.00                            | 0.00     | 0.00       | 8,000,000.00         | 6,475,225.85           | 99,062.58               | 6,574,288.43      | 1,425,711.57    | 82.17                   |
| Total del Renglón: |                             | 8,000,000.00                            | 0.00     | 0.00       | 8,000,000.00         | 6,475,225.85           | 99,062.58               | 6,574,288.43      | 1,425,711.57    | 82.17                   |
| Renglón:           | 112                         | IMPUESTO ESTABLECIMIENTOS INDUSTRIALES  |          |            |                      |                        |                         |                   |                 |                         |
| 112-01-01          | FINCAS DE AGRICULTURA Y     | 380,000.00                              | 0.00     | 0.00       | 380,000.00           | 92,298.77              | 600.00                  | 92,898.77         | 287,101.23      | 24.44                   |
| 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            | 87,658.92              | 0.00                    | 87,658.92         | -32,658.92      | 159.37                  |
| 112-15-01          | INDUSTRIA DE CONFECCION     | 50,000.00                               | 0.00     | 0.00       | 50,000.00            | 34,244.52              | 0.00                    | 34,244.52         | 15,755.48       | 68.48                   |
| 112-20-01          | ASERRADEROS Y CEPILLADORAS  | 2,060.00                                | 0.00     | 0.00       | 2,060.00             | 7,404.90               | 0.00                    | 7,404.90          | -5,344.90       | 359.46                  |
| 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         | 1,001,778.35           | 600.00                  | 1,002,378.35      | 1,606,681.65    | 38.41                   |
| Renglón:           | 113                         | IMPUESTO A ESTABLECIMIENTOS COMERCIALES |          |            |                      |                        |                         |                   |                 |                         |
| 113-01-01          | CASAS COMERCIALES           | 22,000,000.00                           | 0.00     | 0.00       | 22,000,000.00        | 11,549,329.27          | 122,341.75              | 11,671,671.02     | 10,328,328.98   | 53.05                   |
| 113-04-01          | BAZARES Y                   | 1,300,000.00                            | 0.00     | 0.00       | 1,300,000.00         | 847,009.47             | 36,079.23               | 883,088.70        | 416,911.30      | 67.92                   |
| 113-05-01          | ABARROTERIAS                | 100,000.00                              | 0.00     | 0.00       | 100,000.00           | 53,982.62              | 150.00                  | 54,132.62         | 45,867.38       | 54.13                   |
| 113-06-01          | BODEGAS DE GRANOS BASICOS   | 380,000.00                              | 0.00     | 0.00       | 380,000.00           | 133,481.20             | 900.00                  | 134,381.20        | 245,618.80      | 35.36                   |
| 113-07-01          | DEPOSITOS(REFRESCOS,LICORE  | 80,000.00                               | 0.00     | 0.00       | 80,000.00            | 27,133.40              | 0.00                    | 27,133.40         | 52,866.60       | 33.91                   |
| 113-08-01          | GASOLINERAS                 | 2,400,000.00                            | 0.00     | 0.00       | 2,400,000.00         | 548,225.31             | 6,698.85                | 554,924.16        | 1,845,075.84    | 23.12                   |
| 113-09-01          | FARMACIAS                   | 1,800,000.00                            | 0.00     | 0.00       | 1,800,000.00         | 530,749.60             | 0.00                    | 530,749.60        | 1,269,250.40    | 29.48                   |
| 113-10-01          | PUESTOS DE VENTA DE         | 100,000.00                              | 0.00     | 0.00       | 100,000.00           | 48,523.03              | 1,000.00                | 49,523.03         | 50,476.97       | 49.52                   |
| 113-11-01          | SUPERMERCADOS               | 3,200,000.00                            | 0.00     | 0.00       | 3,200,000.00         | 115,501.70             | 0.00                    | 115,501.70        | 3,084,498.30    | 3.60                    |
| 113-12-01          | FERRETERIAS                 | 6,000,000.00                            | 0.00     | 0.00       | 6,000,000.00         | 4,206,857.72           | 7,196.25                | 4,214,053.97      | 1,785,946.03    | 70.23                   |
| 113-13-01          | PULPERIAS                   | 400,000.00                              | 0.00     | 0.00       | 400,000.00           | 281,170.86             | 2,830.00                | 284,000.86        | 115,999.14      | 71.00                   |
| 113-14-01          | GLORIETAS,CASSETAS DE       | 170,000.00                              | 0.00     | 0.00       | 170,000.00           | 174,908.05             | 11,372.92               | 186,280.97        | -16,280.97      | 109.57                  |
| 113-15-01          | VENTA DE ROPA Y ZAPATOS     | 390,000.00                              | 0.00     | 0.00       | 390,000.00           | 340,017.23             | 300.00                  | 340,317.23        | 49,682.77       | 87.26                   |
| 113-16-01          | CARNICERIAS Y VENTA DE      | 60,000.00                               | 0.00     | 0.00       | 60,000.00            | 24,920.00              | 3,800.00                | 28,720.00         | 31,280.00       | 47.86                   |
| 113-17-01          | TALABARTERIAS Y PELETERIAS  | 3,000.00                                | 0.00     | 0.00       | 3,000.00             | 0.00                   | 0.00                    | 0.00              | 3,000.00        | 0.00                    |

## Resumen del Periodo del 01/10/22 al 31/10/22

| Código             | Descripcion                   | Presupuesto<br>Aprobado                  | Ampliado | Modificado | Total<br>Presupuesto | Ingresos<br>Acumulados | Ingresos<br>Del Periodo | Total<br>Ingresos | Por<br>Recaudar | Porcentaje<br>Ejecutado |
|--------------------|-------------------------------|------------------------------------------|----------|------------|----------------------|------------------------|-------------------------|-------------------|-----------------|-------------------------|
| 113-18-01          | LIBRERIAS Y PAPELERIAS        | 160,000.00                               | 0.00     | 0.00       | 160,000.00           | 70,741.41              | 0.00                    | 70,741.41         | 89,258.59       | 44.21                   |
| 113-19-01          | HELADERIAS                    | 130,000.00                               | 0.00     | 0.00       | 130,000.00           | 103,655.60             | 0.00                    | 103,655.60        | 26,344.40       | 79.73                   |
| 113-20-01          | PUESTO DE VENTA DE ROPA Y     | 13,000.00                                | 0.00     | 0.00       | 13,000.00            | 3,140.00               | 0.00                    | 3,140.00          | 9,860.00        | 24.15                   |
| 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           | 389,660.82             | 8,665.65                | 398,326.47        | 51,673.53       | 88.51                   |
| 113-25-01          | VENTA DE REP/ACCESOR.Y        | 1,300,000.00                             | 0.00     | 0.00       | 1,300,000.00         | 639,779.69             | 24,381.00               | 664,160.69        | 635,839.31      | 51.08                   |
| 113-27-01          | VIVEROS (VENTA DE PLANTAS)    | 25,000.00                                | 0.00     | 0.00       | 25,000.00            | 7,585.80               | 0.00                    | 7,585.80          | 17,414.20       | 30.34                   |
| 113-28-01          | VENTA DE MADERA               | 95,000.00                                | 0.00     | 0.00       | 95,000.00            | 77,821.02              | 0.00                    | 77,821.02         | 17,178.98       | 81.91                   |
| 113-29-01          | JOYERIAS Y RELOJERIAS         | 50,000.00                                | 0.00     | 0.00       | 50,000.00            | 15,605.60              | 0.00                    | 15,605.60         | 34,394.40       | 31.21                   |
| 113-30-01          | BILLARES                      | 93,000.00                                | 0.00     | 0.00       | 93,000.00            | 24,695.87              | 374.25                  | 25,070.12         | 67,929.88       | 26.95                   |
| 113-31-01          | VENTAS DE CERVEZAS            | 70,000.00                                | 0.00     | 0.00       | 70,000.00            | 36,964.25              | 120.00                  | 37,084.25         | 32,915.75       | 52.97                   |
| 113-32-01          | VENTA DE LICORES              | 80,000.00                                | 0.00     | 0.00       | 80,000.00            | 10,700.00              | 0.00                    | 10,700.00         | 69,300.00       | 13.37                   |
| 113-33-01          | LOTIFICADORAS.                | 130,000.00                               | 0.00     | 0.00       | 130,000.00           | 100,767.37             | 0.00                    | 100,767.37        | 29,232.63       | 77.51                   |
| 113-34-01          | VENTA DE VERDURAS             | 25,000.00                                | 0.00     | 0.00       | 25,000.00            | 12,764.00              | 400.00                  | 13,164.00         | 11,836.00       | 52.65                   |
| 113-99-01          | OTROS ESTABLECIMIENTOS NO     | 416,000.00                               | 0.00     | 0.00       | 416,000.00           | 313,741.92             | 600.00                  | 314,341.92        | 101,658.08      | 75.56                   |
| Total del Renglón: |                               | 41,428,000.00                            | 0.00     | 0.00       | 41,428,000.00        | 20,698,524.35          | 227,209.90              | 20,925,734.25     | 20,502,265.75   | 50.51                   |
| Renglón:           | 114                           | IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS |          |            |                      |                        |                         |                   |                 |                         |
| 114-01-01          | EMPRESAS DE TRANSPORTE        | 350,000.00                               | 0.00     | 0.00       | 350,000.00           | 29,354.90              | 0.00                    | 29,354.90         | 320,645.10      | 8.38                    |
| 114-02-01          | SALAS DE BELLEZA,GIMNACIOS Y  | 45,000.00                                | 0.00     | 0.00       | 45,000.00            | 31,037.80              | 0.00                    | 31,037.80         | 13,962.20       | 68.97                   |
| 114-03-01          | RADIO EMISORAS Y MEDIOS DE    | 80,000.00                                | 0.00     | 0.00       | 80,000.00            | 26,509.40              | 0.00                    | 26,509.40         | 53,490.60       | 33.13                   |
| 114-04-01          | COMPAÑIAS TELEVISORAS         | 0.00                                     | 0.00     | 0.00       | 0.00                 | 0.00                   | 300.00                  | 300.00            | -300.00         |                         |
| 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         | 526,583.03             | 3,271.78                | 529,854.81        | 670,145.19      | 44.15                   |
| 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             | 3,646.78               | 500.00                  | 4,146.78          | -346.78         | 109.12                  |
| 114-14-02          | EQUIPOS SONIDOS,ROCKOLAS Y    | 0.00                                     | 0.00     | 0.00       | 0.00                 | 0.00                   | 100.00                  | 100.00            | -100.00         |                         |
| 114-15-01          | ESPECTACULOS P.               | 27,000.00                                | 0.00     | 0.00       | 27,000.00            | 28,450.00              | 2,500.00                | 30,950.00         | -3,950.00       | 114.62                  |
| 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           | 31,773.35              | 0.00                    | 31,773.35         | 88,226.65       | 26.47                   |
| 114-19-01          | CASINOS,CENTROS NOCTURNOS     | 100,000.00                               | 0.00     | 0.00       | 100,000.00           | 35,684.16              | 0.00                    | 35,684.16         | 64,315.84       | 35.68                   |
| 114-20-01          | HOSPITALES,CLINICAS,POLICLINI | 480,000.00                               | 0.00     | 0.00       | 480,000.00           | 223,642.77             | 15,265.93               | 238,908.70        | 241,091.30      | 49.77                   |
| 114-21-01          | LABORATORIO                   | 410,000.00                               | 0.00     | 0.00       | 410,000.00           | 276,951.48             | 0.00                    | 276,951.48        | 133,048.52      | 67.54                   |
| 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            | 7,430.00               | 400.00                  | 7,830.00          | 4,170.00        | 65.25                   |
| 114-25-01          | BANCOS ASEGURADORAS Y         | 4,400,000.00                             | 0.00     | 0.00       | 4,400,000.00         | 2,717,274.86           | 7,481.20                | 2,724,756.06      | 1,675,243.94    | 61.92                   |

Municipalidad de Choluteca

Resumen del Periodo del 01/10/22 al 31/10/22

| Código             | Descripcion                   | Presupuesto<br>Aprobado               | Ampliado | Modificado | Total<br>Presupuesto | Ingresos<br>Acumulados | Ingresos<br>Del Periodo | Total<br>Ingresos | Por<br>Recaudar | Porcentaje<br>Ejecutado |
|--------------------|-------------------------------|---------------------------------------|----------|------------|----------------------|------------------------|-------------------------|-------------------|-----------------|-------------------------|
| 114-26-01          | HOTELES,MOTELES,HOSPEDAJES    | 300,000.00                            | 0.00     | 0.00       | 300,000.00           | 141,176.96             | 0.00                    | 141,176.96        | 158,823.04      | 47.05                   |
| 114-28-01          | TALLERES DE SERVICIO          | 370,000.00                            | 0.00     | 0.00       | 370,000.00           | 136,425.98             | 10,640.00               | 147,065.98        | 222,934.02      | 39.74                   |
| 114-29-01          | INST.ENSEÑANZA PRIV.CTROS DE  | 350,000.00                            | 0.00     | 0.00       | 350,000.00           | 125,107.52             | 10,853.10               | 135,960.62        | 214,039.38      | 38.84                   |
| 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        | 6,673,320.96           | 300,000.00              | 6,973,320.96      | 12,026,679.04   | 36.70                   |
| 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           | 111,749.70             | 250.00                  | 111,999.70        | -11,999.70      | 111.99                  |
| 114-99-01          | OTROS NO CLASIFICADOS         | 13,000,000.00                         | 0.00     | 0.00       | 13,000,000.00        | 13,999,855.92          | 141,342.69              | 14,141,198.61     | -1,141,198.61   | 108.77                  |
| 114-99-02          | EMPRESAS CONSTRUCTORAS        | 170,000.00                            | 0.00     | 0.00       | 170,000.00           | 89,742.74              | 0.00                    | 89,742.74         | 80,257.26       | 52.78                   |
| 114-99-03          | DISTRIBUIDORAS                | 6,000,000.00                          | 0.00     | 0.00       | 6,000,000.00         | 3,442,818.97           | 25,748.70               | 3,468,567.67      | 2,531,432.33    | 57.80                   |
| Total del Renglón: |                               | 47,578,800.00                         | 0.00     | 0.00       | 47,578,800.00        | 29,264,730.71          | 518,653.40              | 29,783,384.11     | 17,795,415.89   | 62.59                   |
| Renglón:           | 116                           | IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS |          |            |                      |                        |                         |                   |                 |                         |
| 116-02-01          | ARENA Y GRAVA                 | 50,000.00                             | 0.00     | 0.00       | 50,000.00            | 86,550.00              | 0.00                    | 86,550.00         | -36,550.00      | 173.10                  |
| 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           | 236,510.00             | 17,100.00               | 253,610.00        | 196,390.00      | 56.35                   |
| Total del Renglón: |                               | 507,800.00                            | 0.00     | 0.00       | 507,800.00           | 323,060.00             | 17,100.00               | 340,160.00        | 167,640.00      | 66.98                   |
| 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         | 2,574,540.03           | 0.00                    | 2,574,540.03      | 425,459.97      | 85.81                   |
| 117-03-01          | INTERNET                      | 121,000.00                            | 0.00     | 0.00       | 121,000.00           | 360.00                 | 0.00                    | 360.00            | 120,640.00      | 0.29                    |
| 117-04-01          | CAFE NET                      | 37,000.00                             | 0.00     | 0.00       | 37,000.00            | 44,627.60              | 0.00                    | 44,627.60         | -7,627.60       | 120.61                  |
| Total del Renglón: |                               | 3,158,000.00                          | 0.00     | 0.00       | 3,158,000.00         | 2,619,527.63           | 0.00                    | 2,619,527.63      | 538,472.37      | 82.94                   |
| Renglón:           | 118                           | TASAS POR SERVICIOS MUNICIPALES       |          |            |                      |                        |                         |                   |                 |                         |
| 118-06-01          | BOMBEROS                      | 902,000.00                            | 0.00     | 0.00       | 902,000.00           | 698,802.61             | 44,310.00               | 743,112.61        | 158,887.39      | 82.38                   |
| 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           | 18,000.00              | 0.00                    | 18,000.00         | 132,000.00      | 12.00                   |
| 118-99-01          | MEDIO AMBIENTE                | 1,600,000.00                          | 0.00     | 0.00       | 1,600,000.00         | 301,324.11             | 11,851.34               | 313,175.45        | 1,286,824.55    | 19.57                   |
| Total del Renglón: |                               | 2,852,000.00                          | 0.00     | 0.00       | 2,852,000.00         | 1,018,126.72           | 56,161.34               | 1,074,288.06      | 1,777,711.94    | 37.66                   |
| Renglón:           | 119                           | DERECHOS MUNICIPALES                  |          |            |                      |                        |                         |                   |                 |                         |
| 119-01-01          | MATRIMONIOS                   | 70,000.00                             | 0.00     | 0.00       | 70,000.00            | 49,400.00              | 4,100.00                | 53,500.00         | 16,500.00       | 76.42                   |
| 119-02-01          | CEMENTERIOS(INHUM. Y EXHUM)   | 170,000.00                            | 0.00     | 0.00       | 170,000.00           | 23,300.00              | 2,650.00                | 25,950.00         | 144,050.00      | 15.26                   |
| 119-03-01          | CONSTANCIAS Y                 | 1,500,000.00                          | 0.00     | 0.00       | 1,500,000.00         | 1,641,954.81           | 173,430.00              | 1,815,384.81      | -315,384.81     | 121.02                  |
| 119-04-01          | AUTORIZACIONES Y VISTOS       | 4,500,000.00                          | 0.00     | 0.00       | 4,500,000.00         | 2,369,078.86           | 266,922.79              | 2,636,001.65      | 1,863,998.35    | 58.57                   |
| 119-04-02          | LIBROS CONTABLES,CARTAS DE    | 2,000,000.00                          | 0.00     | 0.00       | 2,000,000.00         | 173,892.00             | 14,569.00               | 188,461.00        | 1,811,539.00    | 9.42                    |
| 119-05-01          | LICENCIA P/BAILES,SERENATAS Y | 73,000.00                             | 0.00     | 0.00       | 73,000.00            | 18,000.00              | 500.00                  | 18,500.00         | 54,500.00       | 25.34                   |
| 119-06-01          | LOTERIAS DE CARTON,RIFAS Y    | 400.00                                | 0.00     | 0.00       | 400.00               | 1,150.00               | 0.00                    | 1,150.00          | -750.00         | 287.50                  |

| Código             | Descripcion                   | Presupuesto<br>Aprobado | Ampliado | Modificado | Total<br>Presupuesto | Ingresos<br>Acumulados | Ingresos<br>Del Periodo | Total<br>Ingresos | Por<br>Recaudar | Porcentaje<br>Ejecutado |
|--------------------|-------------------------------|-------------------------|----------|------------|----------------------|------------------------|-------------------------|-------------------|-----------------|-------------------------|
| 119-07-01          | MATRICULAS DE MARCAS DE       | 20,000.00               | 0.00     | 0.00       | 20,000.00            | 11,550.00              | 1,600.00                | 13,150.00         | 6,850.00        | 65.75                   |
| 119-08-01          | MATRICULA DE VEHICULOS        | 15,000,000.00           | 0.00     | 0.00       | 15,000,000.00        | 5,107,838.14           | 4,259,687.85            | 9,367,525.99      | 5,632,474.01    | 62.45                   |
| 119-11-01          | MATRICULA DE AGRICULTOR Y     | 200.00                  | 0.00     | 0.00       | 200.00               | 200.00                 | 0.00                    | 200.00            | 0.00            | 100.00                  |
| 119-12-01          | MATRICULA DE ARMAS DE FUEGO   | 450,000.00              | 0.00     | 0.00       | 450,000.00           | 273,600.00             | 16,200.00               | 289,800.00        | 160,200.00      | 64.40                   |
| 119-14-01          | VALLAS Y ROTULOS              | 4,500,000.00            | 0.00     | 0.00       | 4,500,000.00         | 3,169,547.28           | 260,242.62              | 3,429,789.90      | 1,070,210.10    | 76.21                   |
| 119-15-01          | LICENCIA P/EQUIPOS DE SONIDO. | 96,000.00               | 0.00     | 0.00       | 96,000.00            | 21,350.00              | 15,400.00               | 36,750.00         | 59,250.00       | 38.28                   |
| 119-16-01          | OCUPACION DE CALLES CON       | 3,250.00                | 0.00     | 0.00       | 3,250.00             | 0.00                   | 0.00                    | 0.00              | 3,250.00        | 0.00                    |
| 119-17-01          | PLANOS CATASTRALES            | 60,000.00               | 0.00     | 0.00       | 60,000.00            | 122,219.00             | 12,200.00               | 134,419.00        | -74,419.00      | 224.03                  |
| 119-18-01          | PERM. CONST.RESTAUACION       | 6,100,000.00            | 0.00     | 0.00       | 6,100,000.00         | 5,719,959.10           | 487,136.23              | 6,207,095.33      | -107,095.33     | 101.75                  |
| 119-19-01          | MEDIDAS Y REMEDIDAS DE        | 100,000.00              | 0.00     | 0.00       | 100,000.00           | 53,249.23              | 10,883.81               | 64,133.04         | 35,866.96       | 64.13                   |
| 119-20-01          | PERMISO PARA LOTIFICAR        | 20,000.00               | 0.00     | 0.00       | 20,000.00            | 37,142.85              | 27,537.60               | 64,680.45         | -44,680.45      | 323.40                  |
| 119-21-01          | PERMISO OPER. DE NEGOCIOS     | 27,000,000.00           | 0.00     | 0.00       | 27,000,000.00        | 17,408,192.03          | 89,219.00               | 17,497,411.03     | 9,502,588.97    | 64.80                   |
| 119-22-01          | PERMISO ROTURA DE CALLE       | 245,000.00              | 0.00     | 0.00       | 245,000.00           | 247,046.00             | 11,400.00               | 258,446.00        | -13,446.00      | 105.48                  |
| 119-25-01          | LICENCIAS PARA BUHONEROS      | 20,000.00               | 0.00     | 0.00       | 20,000.00            | 0.00                   | 0.00                    | 0.00              | 20,000.00       | 0.00                    |
| 119-26-01          | PERMISO DE DESTAZADORES,      | 1,000.00                | 0.00     | 0.00       | 1,000.00             | 0.00                   | 0.00                    | 0.00              | 1,000.00        | 0.00                    |
| 119-27-01          | CANCHA DE GALLOS              | 5,000.00                | 0.00     | 0.00       | 5,000.00             | 0.00                   | 0.00                    | 0.00              | 5,000.00        | 0.00                    |
| 119-28-01          | LICENCIA P/EXTRACCION DE      | 26,000.00               | 0.00     | 0.00       | 26,000.00            | 200.00                 | 0.00                    | 200.00            | 25,800.00       | 0.76                    |
| 119-29-01          | LICITACIONES                  | 20,000.00               | 0.00     | 0.00       | 20,000.00            | 0.00                   | 0.00                    | 0.00              | 20,000.00       | 0.00                    |
| 119-30-01          | DERECHO X USO CALLES          | 5,000.00                | 0.00     | 0.00       | 5,000.00             | 2,000.00               | 0.00                    | 2,000.00          | 3,000.00        | 40.00                   |
| 119-31-01          | GUIA P/ TRASPORTAR GANADO     | 346,000.00              | 0.00     | 0.00       | 346,000.00           | 33,100.00              | 960.00                  | 34,060.00         | 311,940.00      | 9.84                    |
| 119-32-01          | REMATE DE PLAZA P/FERIA       | 200,000.00              | 0.00     | 0.00       | 200,000.00           | 0.00                   | 0.00                    | 0.00              | 200,000.00      | 0.00                    |
| 119-35-01          | INSPECCIONES(TERRENOS,EDIFI   | 500,000.00              | 0.00     | 0.00       | 500,000.00           | 204,502.32             | 24,994.12               | 229,496.44        | 270,503.56      | 45.89                   |
| 119-99-01          | OTROS DERECHOS MUNICIPALES    | 38,900.00               | 0.00     | 0.00       | 38,900.00            | 0.00                   | 0.00                    | 0.00              | 38,900.00       | 0.00                    |
| Total del Renglón: |                               | 63,069,750.00           | 0.00     | 0.00       | 63,069,750.00        | 36,688,471.62          | 5,679,633.02            | 42,368,104.64     | 20,701,645.36   | 67.17                   |
| Renglón:           | 120                           | MULTAS                  |          |            |                      |                        |                         |                   |                 |                         |
| 120-01-01          | X INFRACCIONES SANC. X POLIC. | 50,000.00               | 0.00     | 0.00       | 50,000.00            | 4,120.00               | 0.00                    | 4,120.00          | 45,880.00       | 8.24                    |
| 120-02-01          | X LA PRESENT. DECLAR. JURAD.  | 50,000.00               | 0.00     | 0.00       | 50,000.00            | 0.00                   | 0.00                    | 0.00              | 50,000.00       | 0.00                    |
| 120-04-01          | X OPERAR NEGOCIO SIN PERM.    | 10,900.00               | 0.00     | 0.00       | 10,900.00            | 0.00                   | 0.00                    | 0.00              | 10,900.00       | 0.00                    |
| 120-09-01          | X VAGANCIA DE ANIMALES VIAS   | 650.00                  | 0.00     | 0.00       | 650.00               | 0.00                   | 0.00                    | 0.00              | 650.00          | 0.00                    |
| 120-10-01          | MULTA IMPUESTA X DEPTO.       | 11,050.00               | 0.00     | 0.00       | 11,050.00            | 1,400.00               | 0.00                    | 1,400.00          | 9,650.00        | 12.66                   |
| 120-99-01          | OTRAS MULTAS                  | 35,000.00               | 0.00     | 0.00       | 35,000.00            | 692.10                 | 0.00                    | 692.10            | 34,307.90       | 1.97                    |
| Total del Renglón: |                               | 157,600.00              | 0.00     | 0.00       | 157,600.00           | 6,212.10               | 0.00                    | 6,212.10          | 151,387.90      | 3.94                    |
| Renglón:           | 121                           | MULTAS Y RECARGOS       |          |            |                      |                        |                         |                   |                 |                         |
| 121-01-01          | RECARGOS POR IMPTOS.          | 300,000.00              | 0.00     | 0.00       | 300,000.00           | 633,446.40             | 113,257.31              | 746,703.71        | -446,703.71     | 248.90                  |
| Total del Renglón: |                               | 300,000.00              | 0.00     | 0.00       | 300,000.00           | 633,446.40             | 113,257.31              | 746,703.71        | -446,703.71     | 248.90                  |

## Resumen del Periodo del 01/10/22 al 31/10/22

| Código             | Descripcion                   | Presupuesto<br>Aprobado          | Ampliado      | Modificado | Total<br>Presupuesto | Ingresos<br>Acumulados | Ingresos<br>Del Periodo | Total<br>Ingresos | Por<br>Recaudar | Porcentaje<br>Ejecutado |
|--------------------|-------------------------------|----------------------------------|---------------|------------|----------------------|------------------------|-------------------------|-------------------|-----------------|-------------------------|
| Renglón:           | 122                           | RECUPERACION POR COBRO           |               |            |                      |                        |                         |                   |                 |                         |
| 122-01-01          | IMPTO. S/BIENES INMUEBLES     | 9,000,000.00                     | 0.00          | 0.00       | 9,000,000.00         | 8,791,351.70           | 1,022,560.74            | 9,813,912.44      | -813,912.44     | 109.04                  |
| 122-01-02          | IMPTO. S/BIENES INMUEBLES     | 35,000.00                        | 0.00          | 0.00       | 35,000.00            | 206.39                 | 0.00                    | 206.39            | 34,793.61       | 0.58                    |
| 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         | 7,284,763.09           | 173,196.42              | 7,457,959.51      | 542,040.49      | 93.22                   |
| 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        | 16,077,521.18          | 1,195,757.16            | 17,273,278.34     | 10,779,121.66   | 61.57                   |
| Renglón:           | 123                           | RECUPERACION POR COBRO           |               |            |                      |                        |                         |                   |                 |                         |
| 123-05-01          | BOMBEROS                      | 1,000,000.00                     | 0.00          | 0.00       | 1,000,000.00         | 666,529.46             | 43,800.90               | 710,330.36        | 289,669.64      | 71.03                   |
| 123-05-02          | MEDIO AMBIENTE                | 8,000,000.00                     | 0.00          | 0.00       | 8,000,000.00         | 5,703,593.98           | 33,062.00               | 5,736,655.98      | 2,263,344.02    | 71.70                   |
| Total del Renglón: |                               | 9,000,000.00                     | 0.00          | 0.00       | 9,000,000.00         | 6,370,123.44           | 76,862.90               | 6,446,986.34      | 2,553,013.66    | 71.63                   |
| 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         | 1,575,312.50           | 220,694.00              | 1,796,006.50      | 3,993.50        | 99.77                   |
| 125-01-02          | MERCADO CONCEPCION            | 4,000,000.00                     | 0.00          | 0.00       | 4,000,000.00         | 2,138,307.50           | 151,155.00              | 2,289,462.50      | 1,710,537.50    | 57.23                   |
| 125-03-01          | ESTADIO MUNICIPAL             | 10,000.00                        | 0.00          | 0.00       | 10,000.00            | 0.00                   | 0.00                    | 0.00              | 10,000.00       | 0.00                    |
| 125-04-01          | TERMINAL DE TRANSPORTE        | 1,750,000.00                     | 0.00          | 0.00       | 1,750,000.00         | 1,259,599.01           | 128,432.00              | 1,388,031.01      | 361,968.99      | 79.31                   |
| 125-04-03          | SERVICIOS DE BAÑOS Y          | 240,000.00                       | 0.00          | 0.00       | 240,000.00           | 114,932.00             | 12,230.00               | 127,162.00        | 112,838.00      | 52.98                   |
| Total del Renglón: |                               | 7,800,000.00                     | 0.00          | 0.00       | 7,800,000.00         | 5,088,151.01           | 512,511.00              | 5,600,662.01      | 2,199,337.99    | 71.80                   |
| Renglón:           | 210                           | SECTOR INTERNO                   |               |            |                      |                        |                         |                   |                 |                         |
| 210-02-01          | BANCOS PRIVADOS               | 0.00                             | 22,788,160.50 | 0.00       | 22,788,160.50        | 22,788,160.50          | 0.00                    | 22,788,160.50     | 0.00            |                         |
| Total del Renglón: |                               | 0.00                             | 22,788,160.50 | 0.00       | 22,788,160.50        | 22,788,160.50          | 0.00                    | 22,788,160.50     | 0.00            |                         |
| Renglón:           | 220                           | VENTA DE BIENES INMUEBLES        |               |            |                      |                        |                         |                   |                 |                         |
| 220-02-01          | TERRENOS MUNICIPALES          | 550,000.00                       | 0.00          | 0.00       | 550,000.00           | 410,933.80             | 0.00                    | 410,933.80        | 139,066.20      | 74.71                   |
| 220-03-01          | LOTES DE CEMENTERIOS          | 8,600.00                         | 0.00          | 0.00       | 8,600.00             | 2,400.00               | 0.00                    | 2,400.00          | 6,200.00        | 27.90                   |
| 220-04-01          | DOMINIO PLENO                 | 2,078,226.61                     | 0.00          | 0.00       | 2,078,226.61         | 1,283,186.80           | 157,169.00              | 1,440,355.80      | 637,870.81      | 69.30                   |
| Total del Renglón: |                               | 2,636,826.61                     | 0.00          | 0.00       | 2,636,826.61         | 1,696,520.60           | 157,169.00              | 1,853,689.60      | 783,137.01      | 70.30                   |
| Renglón:           | 230                           | CONTRIBUCION POR MEJORAS         |               |            |                      |                        |                         |                   |                 |                         |
| 230-01-01          | RECUP.DE OBRAS POR            | 500,000.00                       | 0.00          | 0.00       | 500,000.00           | 73,098.79              | 0.00                    | 73,098.79         | 426,901.21      | 14.61                   |
| Total del Renglón: |                               | 500,000.00                       | 0.00          | 0.00       | 500,000.00           | 73,098.79              | 0.00                    | 73,098.79         | 426,901.21      | 14.61                   |

| Código    | Descripcion                        | Presupuesto<br>Aprobado | Ampliado       | Modificado | Total<br>Presupuesto | Ingresos<br>Acumulados | Ingresos<br>Del Periodo | Total<br>Ingresos | Por<br>Recaudar | Porcentaje<br>Ejecutado |
|-----------|------------------------------------|-------------------------|----------------|------------|----------------------|------------------------|-------------------------|-------------------|-----------------|-------------------------|
| Renglón:  | 250 SECTOR PUBLICOS                |                         |                |            |                      |                        |                         |                   |                 |                         |
| 250-01-01 | TRANSF.GOB.CENT.11% LEY DE         | 35,549,366.39           | 8,452,213.64   | 0.00       | 44,001,580.03        | 16,926,388.16          | 0.00                    | 16,926,388.16     | 27,075,191.87   | 38.46                   |
|           | Total del Renglón:                 | 35,549,366.39           | 8,452,213.64   | 0.00       | 44,001,580.03        | 16,926,388.16          | 0.00                    | 16,926,388.16     | 27,075,191.87   | 38.46                   |
| Renglón:  | 271 HERENCIA, LEGADOS Y DONACIONES |                         |                |            |                      |                        |                         |                   |                 |                         |
| 271-01-01 | ONGS, OPDS Y OTROS                 | 0.00                    | 0.00           | 0.00       | 0.00                 | 10,000.00              | 0.00                    | 10,000.00         | -10,000.00      |                         |
| 271-99-01 | NO CLASIFICADOS                    | 0.00                    | 10,000.00      | 0.00       | 10,000.00            | 0.00                   | 0.00                    | 0.00              | 10,000.00       |                         |
|           | Total del Renglón:                 | 0.00                    | 10,000.00      | 0.00       | 10,000.00            | 10,000.00              | 0.00                    | 10,000.00         | 0.00            |                         |
| Renglón:  | 280 INGRESOS EVENTUALES DE CAPITAL |                         |                |            |                      |                        |                         |                   |                 |                         |
| 280-02-01 | INTERESES BANCARIOS                | 300,000.00              | 0.00           | 0.00       | 300,000.00           | 273,283.13             | 0.00                    | 273,283.13        | 26,716.87       | 91.09                   |
| 280-03-01 | REINTEGROS Y DEVOLUCIONES          | 0.00                    | 0.00           | 0.00       | 0.00                 | 1,585.18               | 20.01                   | 1,605.19          | -1,605.19       |                         |
| 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           | 46,587.91              | 0.00                    | 46,587.91         | 453,412.09      | 9.31                    |
| 280-06-01 | SOBRANTES DE CAJA                  | 0.00                    | 0.00           | 0.00       | 0.00                 | 9,178.09               | 81.01                   | 9,259.10          | -9,259.10       |                         |
|           | Total del Renglón:                 | 900,397.00              | 0.00           | 0.00       | 900,397.00           | 330,634.31             | 101.02                  | 330,735.33        | 569,661.67      |                         |
| 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          | 106,393,752.46 | 0.00       | 384,393,752.46       | 182,675,927.42         | 9,395,302.89            | 192,071,230.31    | 192,322,522.15  |                         |

