



## Presupuesto Mensual de Ingresos del mes de: Septiembre 2016

| Código<br>Presupuesto                                 | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos | Presupuesto<br>Mensual | Ingresos<br>Antes del Mes | Ingresos<br>Septiembre | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-------------------------------------------------------|------------------------------------------|-------------------------|------------------------|----------|------------------------|---------------------------|------------------------|-------------------|-----------------------|-------------------------|
| <b>1 INGRESOS CORRIENTES</b>                          |                                          |                         |                        |          |                        |                           |                        |                   |                       |                         |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES          |                                          |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 110-01                                                | Bienes Inmuebles Urbanos                 | 5,618,962.25            | 0.00                   | 0.00     | 468,246.85             | 3,935,322.04              | 89,054.12              | 4,024,376.16      | 1,594,586.09          | 71.62                   |
| 110-02                                                | Bienes Inmuebles Rurales                 | 603,538.13              | 0.00                   | 0.00     | 50,294.84              | 462,108.17                | 11,451.22              | 473,559.39        | 129,978.74            | 78.46                   |
| <b>Total del Renglon</b>                              |                                          | 6,222,500.38            | 0.00                   | 0.00     | 518,541.69             | 4,397,430.21              | 100,505.34             | 4,497,935.55      | 1,724,564.83          | 72.28                   |
| Renglón: 111 IMPUESTO PERSONAL                        |                                          |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 111-01                                                | Impuesto Personal Municipal              | 1,783,827.43            | 0.00                   | 0.00     | 148,652.28             | 1,408,649.52              | 14,547.20              | 1,423,196.72      | 360,630.71            | 79.78                   |
| <b>Total del Renglon</b>                              |                                          | 1,783,827.43            | 0.00                   | 0.00     | 148,652.28             | 1,408,649.52              | 14,547.20              | 1,423,196.72      | 360,630.71            | 73.95                   |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES |                                          |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 112-01                                                | Agricultura, Ganadería, Caza, Selvicultu | 641,675.44              | 380,392.34             | 0.00     | 85,172.31              | 1,022,067.78              | 709.43                 | 1,022,777.21      | -709.43               | 100.06                  |
| 112-02                                                | Matanza A Ganado, Preparacion Y          | 1,597,846.17            | 0.00                   | 0.00     | 133,153.84             | 1,365,964.56              | 170,745.57             | 1,536,710.13      | 61,136.04             | 96.17                   |
| 112-04                                                | Envasados Y Conservacion De Frutas Y     | 1,546.67                | 0.00                   | 0.00     | 128.88                 | 1,140.00                  | 0.00                   | 1,140.00          | 406.67                | 73.70                   |
| 112-08                                                | Fabricacion De Productos De Panaderia    | 135,336.46              | 0.00                   | 0.00     | 11,278.03              | 117,836.78                | 4,870.94               | 122,707.72        | 12,628.74             | 90.66                   |
| 112-10                                                | Fabrica De Cacao, Chocolate Y Articulos  | 2,326.06                | 5,873.30               | 0.00     | 683.28                 | 8,499.36                  | 300.00                 | 8,799.36          | -600.00               | 107.31                  |
| 112-11                                                | Elaboracion De Otros Productos           | 92,924.55               | 51,663.73              | 0.00     | 12,049.02              | 144,588.28                | 991.82                 | 145,580.10        | -991.82               | 100.68                  |
| 112-15                                                | Industria De La Confeccion Y Sateria     | 4,674.40                | 0.00                   | 0.00     | 389.53                 | 2,435.00                  | 450.00                 | 2,885.00          | 1,789.40              | 61.71                   |
| 112-16                                                | Fabricacion De Prendas De Vestir,        | 2,938.05                | 0.00                   | 0.00     | 244.83                 | 760.00                    | 0.00                   | 760.00            | 2,178.05              | 25.86                   |
| 112-17                                                | Curtidurias Y Talleres De Acabados       | 1,146.67                | 0.00                   | 0.00     | 95.55                  | 1,015.00                  | 0.00                   | 1,015.00          | 131.67                | 88.51                   |
| 112-18                                                | Fabrica De Productos De Cuero            | 26,511.60               | 11,593.28              | 0.00     | 3,175.40               | 38,104.88                 | 0.00                   | 38,104.88         | 0.00                  | 100.00                  |
| 112-19                                                | Fabrica De Calzado                       | 1,445.00                | 0.00                   | 0.00     | 120.41                 | 1,440.00                  | 0.00                   | 1,440.00          | 5.00                  | 99.65                   |
| 112-20                                                | Acerraderos Y Cepilladoras               | 244,826.40              | 0.00                   | 0.00     | 20,402.20              | 152,122.67                | 9,014.42               | 161,137.09        | 83,689.31             | 65.81                   |
| 112-21                                                | Fabrica De Articulos De Madera, Exepto   | 0.00                    | 7,562.24               | 0.00     | 630.18                 | 7,862.24                  | 0.00                   | 7,862.24          | -300.00               | 103.96                  |
| 112-33                                                | Fabricacion De Productos Minerales No    | 3,234.56                | 2,590.67               | 0.00     | 485.43                 | 5,825.23                  | 0.00                   | 5,825.23          | 0.00                  | 100.00                  |
| 112-34                                                | Fabricacion De Productos De Cemento      | 6,876.63                | 0.00                   | 0.00     | 573.05                 | 4,725.00                  | 0.00                   | 4,725.00          | 2,151.63              | 68.71                   |
| 112-38                                                | Cooperativas Dedicadas A La              | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| 112-39                                                | Crianza De Cerdos Y Porquerizas          | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| 112-40                                                | Vidrierias                               | 0.00                    | 116,862.65             | 0.00     | 9,738.55               | 116,862.65                | 13,619.71              | 130,482.36        | -13,619.71            | 111.65                  |



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|------------------------------------------------------|--------------------------------------|-------------------------|------------------------|----------|------------------------|---------------------------|------------------------|-------------------|-----------------------|-------------------------|
| 112-99                                               | Industrias Diversas No Clasificadas  | 120,485.19              | 3,286.93               | 0.00     | 10,314.34              | 123,772.12                | 125.00                 | 123,897.12        | -125.00               | 100.10                  |
| Total del Renglon                                    |                                      | 2,883,793.85            | 579,825.14             | 0.00     | 288,634.91             | 3,115,021.55              | 200,826.89             | 3,315,848.44      | 147,770.55            | 80.53                   |
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES |                                      |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 113-01                                               | Casas Comerciales                    | 694,413.02              | 44,615.46              | 0.00     | 61,585.70              | 739,028.48                | 14,010.61              | 753,039.09        | -14,010.61            | 101.89                  |
| 113-02                                               | Almacenes                            | 3,061.04                | 0.00                   | 0.00     | 255.08                 | 3,346.09                  | 0.00                   | 3,346.09          | -285.05               | 109.31                  |
| 113-03                                               | Tiendas De Calzado Y Vestuario, Etc  | 314,056.47              | 42,130.34              | 0.00     | 29,682.23              | 356,186.81                | 25,260.27              | 381,447.08        | -25,260.27            | 107.09                  |
| 113-04                                               | Bazares                              | 83,534.83               | 6,996.61               | 0.00     | 7,544.28               | 90,531.44                 | 1,862.96               | 92,394.40         | -1,862.96             | 102.05                  |
| 113-06                                               | Bodegas                              | 374,790.17              | 226,448.00             | 0.00     | 50,103.18              | 610,119.34                | 17,223.56              | 627,342.90        | -26,104.73            | 104.34                  |
| 113-07                                               | Depositos                            | 380,000.00              | 0.00                   | 0.00     | 31,666.66              | 380,028.07                | 100.00                 | 380,128.07        | -128.07               | 100.03                  |
| 113-08                                               | Gasolineras                          | 427,739.67              | 0.00                   | 0.00     | 35,644.97              | 273,579.54                | 14,667.64              | 288,247.18        | 139,492.49            | 67.38                   |
| 113-09                                               | Farmacias                            | 520,000.00              | 0.00                   | 0.00     | 43,333.33              | 500,620.96                | 14,126.98              | 514,747.94        | 5,252.06              | 98.99                   |
| 113-10                                               | Puestos De Venta De Medicina         | 23,248.03               | 0.00                   | 0.00     | 1,937.33               | 13,000.10                 | 0.00                   | 13,000.10         | 10,247.93             | 55.91                   |
| 113-11                                               | Supermercados                        | 1,370,149.69            | 0.00                   | 0.00     | 114,179.14             | 1,100,553.36              | 94,753.66              | 1,195,307.02      | 174,842.67            | 87.23                   |
| 113-12                                               | Ferreterías                          | 242,349.05              | 0.00                   | 0.00     | 20,195.75              | 218,926.46                | 2,635.11               | 221,561.57        | 20,787.48             | 91.42                   |
| 113-13                                               | Pulperías                            | 414,095.24              | 0.00                   | 0.00     | 34,507.93              | 328,322.86                | 9,084.82               | 337,407.68        | 76,687.56             | 81.48                   |
| 113-14                                               | Glorietas Y Casetas De Venta De      | 48,493.88               | 0.00                   | 0.00     | 4,041.15               | 37,747.21                 | 400.00                 | 38,147.21         | 10,346.67             | 78.66                   |
| 113-15                                               | Puestos De Venta De Articulos Usados | 39,505.44               | 0.00                   | 0.00     | 3,292.12               | 24,549.77                 | 351.28                 | 24,901.05         | 14,604.39             | 63.03                   |
| 113-16                                               | Carnicerías Y Venta De Mariscos      | 4,773.33                | 0.00                   | 0.00     | 397.77                 | 3,030.00                  | 0.00                   | 3,030.00          | 1,743.33              | 63.47                   |
| 113-17                                               | Peleterías Y Talabarterías           | 746.67                  | 1,025.73               | 0.00     | 147.70                 | 1,772.40                  | 0.00                   | 1,772.40          | 0.00                  | 100.00                  |
| 113-18                                               | Librerías Y Papelerías               | 53,352.61               | 0.00                   | 0.00     | 4,446.05               | 41,821.79                 | 2,868.91               | 44,690.70         | 8,661.91              | 83.76                   |
| 113-19                                               | Heladerías                           | 0.00                    | 0.00                   | 0.00     | 0.00                   | 280.00                    | 300.00                 | 580.00            | -580.00               | ****. **                |
| 113-20                                               | Puestos De Venta De Ropa Y Achineria | 60,000.00               | 0.00                   | 0.00     | 5,000.00               | 52,916.70                 | 419.85                 | 53,336.55         | 6,663.45              | 88.89                   |
| 113-21                                               | Puestos De Venta De Artesanías       | 1,753.33                | 0.00                   | 0.00     | 146.11                 | 1,122.50                  | 0.00                   | 1,122.50          | 630.83                | 64.02                   |
| 113-22                                               | Floristerías                         | 6,135.35                | 0.00                   | 0.00     | 511.27                 | 3,340.74                  | 0.00                   | 3,340.74          | 2,794.61              | 54.45                   |
| 113-23                                               | Venta De Productos Agropecuarios     | 128,793.84              | 0.00                   | 0.00     | 10,732.82              | 111,128.53                | 13,163.00              | 124,291.53        | 4,502.31              | 96.50                   |
| 113-25                                               | Venta De Repuestos, Accesorios,      | 160,000.00              | 37,599.03              | 0.00     | 16,466.58              | 197,599.03                | 4,107.22               | 201,706.25        | -4,107.22             | 102.07                  |
| 113-27                                               | Viveros, Venta De Plantas            | 5,312.17                | 0.00                   | 0.00     | 442.68                 | 3,433.76                  | 0.00                   | 3,433.76          | 1,878.41              | 64.63                   |



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|-------------------------------------------------------|-----------------------------------------|-------------------------|------------------------|----------|------------------------|---------------------------|------------------------|-------------------|-----------------------|-------------------------|
| 113-28                                                | Venta De Madera                         | 3,438.25                | 102,937.43             | 0.00     | 8,864.64               | 106,375.68                | 21,925.25              | 128,300.93        | -21,925.25            | 120.61                  |
| 113-29                                                | Joyerias                                | 7,500.00                | 0.00                   | 0.00     | 625.00                 | 4,315.97                  | 0.00                   | 4,315.97          | 3,184.03              | 57.54                   |
| 113-30                                                | Billares                                | 70,070.40               | 0.00                   | 0.00     | 5,839.20               | 66,674.43                 | 4,559.44               | 71,233.87         | -1,163.47             | 101.66                  |
| 113-31                                                | Venta De Cervezas                       | 394,059.53              | 0.00                   | 0.00     | 32,838.29              | 310,808.90                | 19,000.00              | 329,808.90        | 64,250.63             | 83.69                   |
| 113-32                                                | Venta De Licores                        | 241,000.00              | 0.00                   | 0.00     | 20,083.33              | 204,466.94                | 9,000.00               | 213,466.94        | 27,533.06             | 88.57                   |
| 113-33                                                | Lotificadora                            | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| 113-34                                                | Venta De Verduras                       | 25,000.00               | 0.00                   | 0.00     | 2,083.33               | 18,965.20                 | 450.00                 | 19,415.20         | 5,584.80              | 77.66                   |
| 113-99                                                | Establec. Comer. No Clasificados        | 666,097.45              | 0.00                   | 0.00     | 55,508.12              | 559,869.38                | 16,162.98              | 576,032.36        | 90,065.09             | 86.47                   |
| Total del Renglon                                     |                                         | 6,763,469.46            | 461,752.60             | 0.00     | 602,101.83             | 6,364,462.44              | 286,433.54             | 6,650,895.98      | 574,326.08            | 84.98                   |
| Renglón: 114 Impuesto a Establecimientos de Servicios |                                         |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 114-01                                                | Servicio De Transporte                  | 80,000.00               | 18,246.02              | 0.00     | 8,187.16               | 98,246.02                 | 400.00                 | 98,646.02         | -400.00               | 100.40                  |
| 114-02                                                | Salas De Belleza, Barberias Y Gimnacios | 37,352.38               | 0.00                   | 0.00     | 3,112.69               | 27,136.95                 | 675.00                 | 27,811.95         | 9,540.43              | 74.45                   |
| 114-03                                                | Radioemisoras                           | 10,286.05               | 0.00                   | 0.00     | 857.17                 | 4,776.64                  | 597.08                 | 5,373.72          | 4,912.33              | 52.24                   |
| 114-05                                                | Compañas Televisoras Por Cable          | 77,491.01               | 27,174.55              | 0.00     | 8,722.13               | 104,665.56                | 1,031.88               | 105,697.44        | -1,031.88             | 100.98                  |
| 114-08                                                | Agencias De Viaje                       | 0.00                    | 2,225.24               | 0.00     | 185.43                 | 2,417.53                  | 384.58                 | 2,802.11          | -576.87               | 125.92                  |
| 114-09                                                | Agencias De Bienes Raices               | 10,518.13               | 0.00                   | 0.00     | 876.51                 | 9,564.60                  | 0.00                   | 9,564.60          | 953.53                | 90.93                   |
| 114-10                                                | Comedores, Restaurantes Y Cafeterias    | 358,798.80              | 13,473.20              | 0.00     | 31,022.66              | 372,272.00                | 16,620.01              | 388,892.01        | -16,620.01            | 104.46                  |
| 114-11                                                | Parques Y Lugares De Recreacion         | 373.33                  | 0.00                   | 0.00     | 31.11                  | 637.68                    | 0.00                   | 637.68            | -264.35               | 170.80                  |
| 114-13                                                | Casas Funerarias                        | 14,064.95               | 0.00                   | 0.00     | 1,172.07               | 5,642.89                  | 0.00                   | 5,642.89          | 8,422.06              | 40.12                   |
| 114-14                                                | Disco Movil Y Conjuntos Musicales Y     | 1,400.00                | 0.00                   | 0.00     | 116.66                 | 550.00                    | 0.00                   | 550.00            | 850.00                | 39.28                   |
| 114-15                                                | Circos, Comedias, Etc                   | 11,200.00               | 0.00                   | 0.00     | 933.33                 | 2,300.00                  | 0.00                   | 2,300.00          | 8,900.00              | 20.53                   |
| 114-16                                                | Estacionamiento De Vehiculos            | 451,000.00              | 0.00                   | 0.00     | 37,583.33              | 313,882.00                | 33,232.00              | 347,114.00        | 103,886.00            | 76.96                   |
| 114-17                                                | Cantinas, Expendios De Aguardiente      | 2,603.33                | 0.00                   | 0.00     | 216.94                 | 1,035.00                  | 0.00                   | 1,035.00          | 1,568.33              | 39.75                   |
| 114-18                                                | Bufetes, Consultorios Y Tramitaciones   | 15,209.16               | 4,713.86               | 0.00     | 1,660.25               | 19,923.02                 | 0.00                   | 19,923.02         | 0.00                  | 100.00                  |
| 114-19                                                | Casinos, Centro Nocturnos, Bares        | 276,252.67              | 0.00                   | 0.00     | 23,021.05              | 218,900.74                | 25,374.46              | 244,275.20        | 31,977.47             | 88.42                   |
| 114-20                                                | Hospitales, Clinicas Y Policlinicas     | 430,000.00              | 0.00                   | 0.00     | 35,833.33              | 387,104.56                | 22,372.74              | 409,477.30        | 20,522.70             | 95.22                   |
| 114-21                                                | Laboratorios Medicos, Dentales,         | 32,058.64               | 2,082.83               | 0.00     | 2,845.12               | 34,141.47                 | 2,305.26               | 36,446.73         | -2,305.26             | 106.75                  |



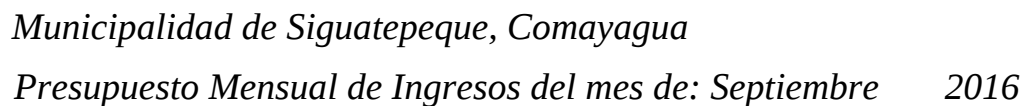
## Presupuesto Mensual de Ingresos del mes de: Septiembre 2016

| Código<br>Presupuesto | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos | Presupuesto<br>Mensual | Ingresos<br>Antes del Mes | Ingresos<br>Septiembre | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-----------------------|------------------------------------------|-------------------------|------------------------|----------|------------------------|---------------------------|------------------------|-------------------|-----------------------|-------------------------|
| 114-22                | Juegos De Salón (tragamonedas, Ataris,   | 75,000.00               | 0.00                   | 0.00     | 6,250.00               | 57,637.65                 | 1,575.00               | 59,212.65         | 15,787.35             | 78.95                   |
| 114-23                | Molinos Que Prestan Servicio A           | 15,986.67               | 0.00                   | 0.00     | 1,332.22               | 9,630.00                  | 0.00                   | 9,630.00          | 6,356.67              | 60.23                   |
| 114-25                | Instituciones Bancarias, Casas De        | 1,400,000.00            | 0.00                   | 0.00     | 116,666.66             | 1,181,912.16              | 605.85                 | 1,182,518.01      | 217,481.99            | 84.46                   |
| 114-26                | Hoteles, Moteles, Hospedajes             | 80,000.00               | 0.00                   | 0.00     | 6,666.66               | 78,958.44                 | 520.70                 | 79,479.14         | 520.86                | 99.34                   |
| 114-28                | Talleres De Servicio (mecanica, Elect,   | 155,000.00              | 2,595.67               | 0.00     | 13,132.97              | 157,595.67                | 4,179.15               | 161,774.82        | -4,179.15             | 102.65                  |
| 114-29                | Establecimientos Educativos              | 170,326.96              | 5,338.66               | 0.00     | 14,638.80              | 175,665.62                | 0.00                   | 175,665.62        | 0.00                  | 100.00                  |
| 114-30                | Casas De Empeño                          | 5,461.05                | 0.00                   | 0.00     | 455.08                 | 3,441.60                  | 0.00                   | 3,441.60          | 2,019.45              | 63.02                   |
| 114-31                | Renta De Automovil                       | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| 114-32                | Servicio Postal Y Telecomunicaciones,    | 446,036.44              | 0.00                   | 0.00     | 37,169.70              | 410,142.92                | 0.00                   | 410,142.92        | 35,893.52             | 91.95                   |
| 114-33                | Servicio De Agua Potable (venta)         | 67,808.55               | 0.00                   | 0.00     | 5,650.71               | 64,204.45                 | 0.00                   | 64,204.45         | 3,604.10              | 94.68                   |
| 114-34                | Servicio De Energia Electrica            | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| 114-35                | Cooperativas Que Prestan Servicios       | 130,000.00              | 9,933.97               | 0.00     | 11,661.16              | 139,933.97                | 0.00                   | 139,933.97        | 0.00                  | 100.00                  |
| 114-36                | Servicios De Caf, Net E Internet         | 4,465.12                | 2,780.83               | 0.00     | 603.82                 | 7,245.95                  | 75.00                  | 7,320.95          | -75.00                | 101.03                  |
| 114-37                | Distribuidoras                           | 600,000.00              | 54,268.65              | 0.00     | 54,522.38              | 654,268.65                | 23,760.86              | 678,029.51        | -23,760.86            | 103.63                  |
| 114-38                | Venta De Celulares, Tarjetas, Accesorios | 13,593.65               | 54,837.03              | 0.00     | 5,702.55               | 68,430.68                 | 0.00                   | 68,430.68         | 0.00                  | 100.00                  |
| 114-39                | Lavanderias                              | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| 114-41                | Discotecas                               | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| 114-42                | Constructoras                            | 0.00                    | 37,149.35              | 0.00     | 3,095.77               | 37,674.35                 | 150.00                 | 37,824.35         | -675.00               | 101.81                  |
| 114-43                | Conseccionarias                          | 0.00                    | 67,515.73              | 0.00     | 5,626.31               | 67,515.73                 | 0.00                   | 67,515.73         | 0.00                  | 100.00                  |
| 114-99                | Otros Servicios No Clasificados          | 683,979.97              | 0.00                   | 0.00     | 56,998.33              | 549,103.97                | 28,167.02              | 577,270.99        | 106,708.98            | 84.39                   |
| Total del Renglon     |                                          | 5,656,266.86            | 302,335.59             | 0.00     | 496,550.20             | 5,266,558.47              | 162,026.59             | 5,428,585.06      | 530,017.39            | 86.46                   |



## Presupuesto Mensual de Ingresos del mes de: Septiembre 2016

| Código<br>Presupuesto                                 | Descripción                            | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos | Presupuesto<br>Mensual | Ingresos<br>Antes del Mes | Ingresos<br>Septiembre | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-------------------------------------------------------|----------------------------------------|-------------------------|------------------------|----------|------------------------|---------------------------|------------------------|-------------------|-----------------------|-------------------------|
| Renglón: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION  |                                        |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 116-02                                                | Arena Y Grava                          | 1,146.67                | 199.25                 | 0.00     | 112.16                 | 1,345.92                  | 0.00                   | 1,345.92          | 0.00                  | 100.00                  |
| 116-05                                                | Bosques                                | 47,360.80               | 0.00                   | 0.00     | 3,946.73               | 31,300.00                 | 2,570.00               | 33,870.00         | 13,490.80             | 71.51                   |
| Total del Renglon                                     |                                        | 48,507.47               | 199.25                 | 0.00     | 4,058.89               | 32,645.92                 | 2,570.00               | 35,215.92         | 13,490.80             | 86.43                   |
| Renglón: 117 IMPUESTO SELECTIVO DE TELECOMUNICACIONES |                                        |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 117-01                                                | Telefonia Movil                        | 3,540,000.00            | 0.00                   | 0.00     | 295,000.00             | 2,796,521.39              | 0.00                   | 2,796,521.39      | 743,478.61            | 78.99                   |
| 117-02                                                | Telefonia Fija                         | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| 117-03                                                | Internet                               | 0.00                    | 0.00                   | 0.00     | 0.00                   | 125.00                    | 0.00                   | 125.00            | -125.00               | ****, **                |
| 117-04                                                | Cafe Net                               | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| 117-99                                                | Otros Servicios De Telecomuncaciones   | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| Total del Renglon                                     |                                        | 3,540,000.00            | 0.00                   | 0.00     | 295,000.00             | 2,796,646.39              | 0.00                   | 2,796,646.39      | 743,353.61            | 85.50                   |
| Renglón: 118 TASAS POR SERVICIOS PUBLICOS             |                                        |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 118-04                                                | Tren De Aseo                           | 2,920,767.80            | 0.00                   | 0.00     | 243,397.31             | 2,183,346.60              | 45,674.67              | 2,229,021.27      | 691,746.53            | 76.31                   |
| 118-06                                                | Bomberos                               | 1,557,942.12            | 0.00                   | 0.00     | 129,828.51             | 1,213,599.80              | 25,307.76              | 1,238,907.56      | 319,034.56            | 79.52                   |
| 118-07                                                | Ratro Publico Municipal                | 650,573.33              | 0.00                   | 0.00     | 54,214.44              | 300,340.00                | 30,440.00              | 330,780.00        | 319,793.33            | 50.84                   |
| 118-10                                                | Solares Urbanos Sin Edificaciones      | 800,000.00              | 0.00                   | 0.00     | 66,666.66              | 669,785.40                | 31,065.77              | 700,851.17        | 99,148.83             | 87.60                   |
| 118-11                                                | Aseo, Mantenimiento De Parques, Calles | 524,278.59              | 0.00                   | 0.00     | 43,689.88              | 381,818.19                | 8,018.32               | 389,836.51        | 134,442.08            | 74.35                   |
| 118-16                                                | Medio Ambiente                         | 1,799,776.25            | 0.00                   | 0.00     | 149,981.35             | 1,366,299.19              | 39,435.63              | 1,405,734.82      | 394,041.43            | 78.10                   |
| 118-18                                                | Cultura, Turismo Artes Y Deportes      | 1,300,000.00            | 95,205.25              | 0.00     | 116,267.10             | 1,395,355.25              | 24,225.83              | 1,419,581.08      | -24,375.83            | 101.74                  |
| 118-19                                                | Uso De Espacio Muinicipal              | 0.00                    | 1,280.00               | 0.00     | 106.66                 | 1,965.00                  | 1,000.00               | 2,965.00          | -1,685.00             | 231.64                  |
| Total del Renglon                                     |                                        | 9,553,338.09            | 96,485.25              | 0.00     | 804,151.94             | 7,512,509.43              | 205,167.98             | 7,717,677.41      | 1,932,145.93          | 84.09                   |

[illegible]



## Presupuesto Mensual de Ingresos del mes de: Septiembre 2016

| Código<br>Presupuesto | Descripción                             | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos | Presupuesto<br>Mensual | Ingresos<br>Antes del Mes | Ingresos<br>Septiembre | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-----------------------|-----------------------------------------|-------------------------|------------------------|----------|------------------------|---------------------------|------------------------|-------------------|-----------------------|-------------------------|
| 119-37                | Constancias De Control Tributario       | 62,400.00               | 0.00                   | 0.00     | 5,200.00               | 42,328.00                 | 5,450.00               | 47,778.00         | 14,622.00             | 76.56                   |
| 119-38                | Constancias De Ingenieria Municipal     | 200.00                  | 17,510.00              | 0.00     | 1,475.83               | 17,710.00                 | 2,300.00               | 20,010.00         | -2,300.00             | 112.98                  |
| 119-39                | Constacias De Medio Ambiente            | 133,424.53              | 0.00                   | 0.00     | 11,118.71              | 64,030.00                 | 2,640.00               | 66,670.00         | 66,754.53             | 49.96                   |
| 119-40                | Tramites Para Escrituras                | 49,953.33               | 0.00                   | 0.00     | 4,162.77               | 29,180.00                 | 3,305.00               | 32,485.00         | 17,468.33             | 65.03                   |
| 119-41                | Permisos Para Demolicion De Edificios   | 66.67                   | 0.00                   | 0.00     | 5.55                   | 0.00                      | 0.00                   | 0.00              | 66.67                 | 0.00                    |
| 119-99                | Otros Derechos Municipales              | 229,860.00              | 0.00                   | 0.00     | 19,155.00              | 67,425.00                 | 2,215.00               | 69,640.00         | 160,220.00            | 30.29                   |
| Total del Renglon     |                                         | 8,763,982.88            | 1,636,192.65           | 0.00     | 866,681.29             | 7,749,871.18              | 206,314.10             | 7,956,185.28      | 2,443,990.25          | 82.46                   |
| Renglón: 120 MULTAS   |                                         |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 120-01                | Infracciones Sancionadas Por La Policia | 0.00                    | 5,500.00               | 0.00     | 458.33                 | 5,500.00                  | 0.00                   | 5,500.00          | 0.00                  | 100.00                  |
| 120-02                | Por La Presentacion De Declaracion      | 9,491.48                | 0.00                   | 0.00     | 790.95                 | 10,527.36                 | 1,305.20               | 11,832.56         | -2,341.08             | 124.66                  |
| 120-07                | Infracciones Sancionadas Por La Policia | 3,742.19                | 0.00                   | 0.00     | 311.84                 | 0.00                      | 0.00                   | 0.00              | 3,742.19              | 0.00                    |
| 120-08                | Por No Enterar A La Munic. Los Imp.     | 281.50                  | 0.00                   | 0.00     | 23.45                  | 0.00                      | 1,015.56               | 1,015.56          | -734.06               | 360.76                  |
| 120-09                | Por Vagancia De Animales En La Via      | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| 120-10                | Multas Impuestas Por El Depto Municipal | 34,333.33               | 0.00                   | 0.00     | 2,861.11               | 5,250.00                  | 2,500.00               | 7,750.00          | 26,583.33             | 22.57                   |
| 120-13                | Por Construir Sin Permiso               | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| 120-17                | Por Contruir Con Permiso Vencido        | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| 120-99                | Otras Multas                            | 335,996.31              | 0.00                   | 0.00     | 27,999.69              | 185,826.25                | 3,272.93               | 189,099.18        | 146,897.13            | 56.28                   |
| Total del Renglon     |                                         | 383,844.81              | 5,500.00               | 0.00     | 32,445.40              | 207,103.61                | 8,093.69               | 215,197.30        | 174,147.51            | 82.24                   |
| Renglón: 121 RECARGOS |                                         |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 121-01                | Recargos Por Impuestos Municipales      | 777,764.80              | 0.00                   | 0.00     | 64,813.73              | 506,208.45                | 61,628.67              | 567,837.12        | 209,927.68            | 73.00                   |
| 121-02                | Recargos Por Servicios Municipales      | 224,899.44              | 0.00                   | 0.00     | 18,741.62              | 109,807.64                | 9,919.57               | 119,727.21        | 105,172.23            | 53.23                   |
| Total del Renglon     |                                         | 1,002,664.24            | 0.00                   | 0.00     | 83,555.35              | 616,016.09                | 71,548.24              | 687,564.33        | 315,099.91            | 81.96                   |



## Presupuesto Mensual de Ingresos del mes de: Septiembre 2016

| Código<br>Presupuesto                                         | Descripción                           | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas | de Menos | Presupuesto<br>Mensual | Ingresos<br>Antes del Mes | Ingresos<br>Septiembre | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|---------------------------------------------------------------|---------------------------------------|-------------------------|------------------------|----------|------------------------|---------------------------|------------------------|-------------------|-----------------------|-------------------------|
| Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA |                                       |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 122-01                                                        | Recup. Impuesto Sobre Bienes          | 1,539,306.97            | 0.00                   | 0.00     | 128,275.58             | 880,135.70                | 69,712.33              | 949,848.03        | 589,458.94            | 61.70                   |
| 122-02                                                        | Recup. Impuesto Personal Municipal    | 69,966.95               | 0.00                   | 0.00     | 5,830.57               | 52,964.14                 | 3,255.00               | 56,219.14         | 13,747.81             | 80.35                   |
| 122-03                                                        | Recup. Impuesto A Establecimientos    | 33,175.69               | 0.00                   | 0.00     | 2,764.64               | 12,975.13                 | 300.00                 | 13,275.13         | 19,900.56             | 40.01                   |
| 122-04                                                        | Recup. Impuesto A Establecimientos    | 188,634.72              | 0.00                   | 0.00     | 15,719.56              | 146,357.60                | 100.00                 | 146,457.60        | 42,177.12             | 77.64                   |
| 122-05                                                        | Recup. Impuesto A Establecimientos De | 142,255.75              | 0.00                   | 0.00     | 11,854.64              | 93,090.77                 | 1,025.00               | 94,115.77         | 48,139.98             | 66.15                   |
| 122-99                                                        | Otros No Clasificados                 | 0.00                    | 0.00                   | 0.00     | 0.00                   | 280.00                    | 0.00                   | 280.00            | -280.00               | ****, **                |
| Total del Renglon                                             |                                       | 1,973,340.08            | 0.00                   | 0.00     | 164,445.00             | 1,185,803.34              | 74,392.33              | 1,260,195.67      | 713,144.41            | 81.27                   |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA          |                                       |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 123-04                                                        | Recup. Tren De Aseo                   | 489,980.64              | 0.00                   | 0.00     | 40,831.72              | 281,453.43                | 17,986.67              | 299,440.10        | 190,540.54            | 61.11                   |
| 123-05                                                        | Recup. Bomberos                       | 246,056.42              | 0.00                   | 0.00     | 20,504.70              | 132,759.08                | 10,223.18              | 142,982.26        | 103,074.16            | 58.10                   |
| 123-06                                                        | Recup. Por Limpieza De Calles         | 48,840.00               | 0.00                   | 0.00     | 4,070.00               | 21,634.21                 | 613.32                 | 22,247.53         | 26,592.47             | 45.55                   |
| 123-99                                                        | Otros                                 | 2,457,669.23            | 517,014.78             | 0.00     | 247,890.33             | 2,974,684.01              | 5,070.01               | 2,979,754.02      | -5,070.01             | 100.17                  |
| Total del Renglon                                             |                                       | 3,242,546.29            | 517,014.78             | 0.00     | 313,296.75             | 3,410,530.73              | 33,893.18              | 3,444,423.91      | 315,137.16            | 81.97                   |
| Renglón: 124 RECUPERACION POR COBRO DE RENTAS                 |                                       |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 124-01                                                        | Bienes Inmuebles Municipales(         | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 0.00                    |
| Total del Renglon                                             |                                       | 0.00                    | 0.00                   | 0.00     | 0.00                   | 0.00                      | 0.00                   | 0.00              | 0.00                  | 81.97                   |
| Renglón: 125 RENTA DE PROPIEDADES                             |                                       |                         |                        |          |                        |                           |                        |                   |                       |                         |
| 125-01                                                        | Mercado Municipal San Pablo           | 216,000.00              | 0.00                   | 0.00     | 18,000.00              | 134,110.00                | 16,000.00              | 150,110.00        | 65,890.00             | 69.49                   |
| 125-02                                                        | Mercado Municipal San Juan            | 360,000.00              | 0.00                   | 0.00     | 30,000.00              | 240,000.00                | 30,000.00              | 270,000.00        | 90,000.00             | 75.00                   |
| 125-03                                                        | Mercado Municipal La Primavera        | 96,000.00               | 0.00                   | 0.00     | 8,000.00               | 64,000.00                 | 8,000.00               | 72,000.00         | 24,000.00             | 75.00                   |
| 125-05                                                        | Edificios Municipales                 | 2,620.00                | 0.00                   | 0.00     | 218.33                 | 1,740.00                  | 0.00                   | 1,740.00          | 880.00                | 66.41                   |
| 125-99                                                        | Renta De Otros Activos ( Alquiler De  | 6,000.00                | 0.00                   | 0.00     | 500.00                 | 0.00                      | 0.00                   | 0.00              | 6,000.00              | 0.00                    |
| Total del Renglon                                             |                                       | 680,620.00              | 0.00                   | 0.00     | 56,718.33              | 439,850.00                | 54,000.00              | 493,850.00        | 186,770.00            | 81.86                   |



## Presupuesto Mensual de Ingresos del mes de: Septiembre 2016

| Código<br>Presupuesto                                     | Descripción                         | Presupuesto<br>Aprobado | Ampliaciones<br>de Mas<br>de Menos | Presupuesto<br>Mensual | Ingresos<br>Antes del Mes | Ingresos<br>Septiembre | Total<br>Ingresos   | Total por<br>Recaudar | Porcentaje<br>Recaudado    |
|-----------------------------------------------------------|-------------------------------------|-------------------------|------------------------------------|------------------------|---------------------------|------------------------|---------------------|-----------------------|----------------------------|
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) |                                     |                         |                                    |                        |                           |                        |                     |                       |                            |
| 126-01                                                    | Intereses Por Impuestos             | 18,937.51               | 0.00                               | 0.00                   | 1,578.12                  | 16,565.57              | 1,522.12            | 18,087.69             | 849.82 95.51               |
| Total del Renglon                                         |                                     | 18,937.51               | 0.00                               | 0.00                   | 1,578.12                  | 16,565.57              | 1,522.12            | 18,087.69             | 849.82 81.86               |
| <b>TOTAL: INGRESOS CORRIENTES</b>                         |                                     | <b>52,517,639.35</b>    | <b>3,599,305.26</b>                | <b>0.00</b>            | <b>4,676,412.05</b>       | <b>44,519,664.45</b>   | <b>1,421,841.20</b> | <b>45,941,505.65</b>  | <b>10,175,438.96 *****</b> |
| <b>2 INGRESOS DE CAPITAL</b>                              |                                     |                         |                                    |                        |                           |                        |                     |                       |                            |
| Renglón: 210 SECTOR INTERNO                               |                                     |                         |                                    |                        |                           |                        |                     |                       |                            |
| 210-02                                                    | Prestamo Sector Privado(bancos O    | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00                   | 0.00                | 0.00                  | 0.00 0.00                  |
| Total del Renglon                                         |                                     | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00                   | 0.00                | 0.00                  | 0.00 0.00                  |
| Renglón: 220 VENTA DE BIENES INMUEBLES                    |                                     |                         |                                    |                        |                           |                        |                     |                       |                            |
| 220-02                                                    | Terrenos Municipales                | 60,000.00               | 0.00                               | 0.00                   | 5,000.00                  | 0.00                   | 0.00                | 0.00                  | 60,000.00 0.00             |
| 220-03                                                    | Lotes De Cementerio                 | 10,000.00               | 0.00                               | 0.00                   | 833.33                    | 9,900.00               | 4,950.00            | 14,850.00             | -4,850.00 148.50           |
| 220-04                                                    | Dominios Plenos                     | 2,000,000.00            | 0.00                               | 0.00                   | 166,666.66                | 1,445,427.93           | 233,124.01          | 1,678,551.94          | 321,448.06 83.92           |
| Total del Renglon                                         |                                     | 2,070,000.00            | 0.00                               | 0.00                   | 172,500.00                | 1,455,327.93           | 238,074.01          | 1,693,401.94          | 376,598.06 81.80           |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS                   |                                     |                         |                                    |                        |                           |                        |                     |                       |                            |
| 230-01                                                    | Contribuciones Por Mejoras          | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00                   | 0.00                | 0.00                  | 0.00 0.00                  |
| Total del Renglon                                         |                                     | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00                   | 0.00                | 0.00                  | 0.00 81.80                 |
| Renglón: 250 SECTOR PUBLICO                               |                                     |                         |                                    |                        |                           |                        |                     |                       |                            |
| 250-01                                                    | Transferencias Del Gobierno Central | 18,025,950.00           | 7,613,185.26                       | 0.00                   | 2,136,594.60              | 9,528,971.50           | 0.00                | 9,528,971.50          | 16,110,163.76 37.16        |
| 250-03                                                    | Otras Trans Eventuales              | 0.00                    | 0.00                               | 0.00                   | 0.00                      | 0.00                   | 0.00                | 0.00                  | 0.00 0.00                  |
| Total del Renglon                                         |                                     | 18,025,950.00           | 7,613,185.26                       | 0.00                   | 2,136,594.60              | 9,528,971.50           | 0.00                | 9,528,971.50          | 16,110,163.76 40.50        |



## Presupuesto Mensual de Ingresos del mes de: Septiembre 2016

| Código Presupuesto                          | Descripción                              | Presupuesto Aprobado | Ampliaciones de Mas | Ampliaciones de Menos | Presupuesto Mensual | Ingresos Antes del Mes | Ingresos Septiembre | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---------------------------------------------|------------------------------------------|----------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------|--------------------|----------------------|
| Renglón: 260 SECTOR PUBLICO                 |                                          |                      |                     |                       |                     |                        |                     |                |                    |                      |
| 260-01                                      | Fondo Hondureño De Inversion Social      | 0.00                 | 4,194,436.79        | 0.00                  | 349,536.39          | 2,360,850.71           | 0.00                | 2,360,850.71   | 1,833,586.08       | 56.28                |
| 260-02                                      | Poder Ejecutivo                          | 0.00                 | 3,055,180.00        | 0.00                  | 254,598.33          | 964,070.49             | 0.00                | 964,070.49     | 2,091,109.51       | 31.55                |
| 260-03                                      | Poder Legislativo                        | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00           | 0.00               | 0.00                 |
| Total del Renglon                           |                                          | 0.00                 | 7,249,616.79        | 0.00                  | 604,134.73          | 3,324,921.20           | 0.00                | 3,324,921.20   | 3,924,695.59       | 41.61                |
| Renglón: 270 DONACIONES DEL SECTOR PUBLICO  |                                          |                      |                     |                       |                     |                        |                     |                |                    |                      |
| 270-01                                      | Ong, Opd, Contraparte Comunidades        | 0.00                 | 11,450.00           | 0.00                  | 954.16              | 11,450.00              | 0.00                | 11,450.00      | 0.00               | 100.00               |
| 270-99                                      | Donaciones                               | 0.00                 | 30,000.00           | 0.00                  | 2,500.00            | 0.00                   | 0.00                | 0.00           | 30,000.00          | 0.00                 |
| Total del Renglon                           |                                          | 0.00                 | 41,450.00           | 0.00                  | 3,454.16            | 11,450.00              | 0.00                | 11,450.00      | 30,000.00          | 41.59                |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL |                                          |                      |                     |                       |                     |                        |                     |                |                    |                      |
| 280-01                                      | Intereses Por Ctas Por Cobrar            | 2,562.09             | 0.00                | 0.00                  | 213.50              | 0.00                   | 0.00                | 0.00           | 2,562.09           | 0.00                 |
| 280-02                                      | Intereses Bancarios                      | 194,809.24           | 0.00                | 0.00                  | 16,234.10           | 39,202.82              | 0.00                | 39,202.82      | 155,606.42         | 20.12                |
| 280-03                                      | Devolucion De Impuestos Y Tasas          | 266.67               | 0.00                | 0.00                  | 22.22               | 0.00                   | 0.00                | 0.00           | 266.67             | 0.00                 |
| 280-04                                      | Reparos A Funcionarios Y Empleados       | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00           | 0.00               | 0.00                 |
| 280-05                                      | Liquidacion Y Ajustes                    | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00           | 0.00               | 0.00                 |
| 280-08                                      | Donaciones                               | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00           | 0.00               | 0.00                 |
| Total del Renglon                           |                                          | 197,638.00           | 0.00                | 0.00                  | 16,469.83           | 39,202.82              | 0.00                | 39,202.82      | 158,435.18         | 41.47                |
| Renglón: 290 DISPONIBILIDAD FINANCIERA      |                                          |                      |                     |                       |                     |                        |                     |                |                    |                      |
| 290-01                                      | Saldo Efectivo Del Aºo Anterior (recurso | 0.00                 | 1,287,949.85        | 0.00                  | 107,329.15          | 1,287,949.85           | 0.00                | 1,287,949.85   | 0.00               | 100.00               |
| Total del Renglon                           |                                          | 0.00                 | 1,287,949.85        | 0.00                  | 107,329.15          | 1,287,949.85           | 0.00                | 1,287,949.85   | 0.00               | 43.54                |
| TOTAL: INGRESOS DE CAPITAL                  |                                          | 20,293,588.00        | 16,192,201.90       | 0.00                  | 3,040,482.49        | 15,647,823.30          | 238,074.01          | 15,885,897.31  | 20,599,892.59      | *****                |
| Total General                               |                                          | 72,811,227.35        | 19,791,507.16       | 0.00                  | 7,716,894.54        | 60,167,487.75          | 1,659,915.21        | 61,827,402.96  | 30,775,331.55      |                      |

  
Dolores Cortes  
Firma y Sello Jefe de Presupuesto