

MUNICIPALIDAD DE PUERTO CORTES
DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO
MEMORANDO

PARA : **SR. MARCO TULIO CALIX PAZ**
Oficial de Información Pública

DE : **LIC. JULIA DALILA PINEDA CASTRO**
Contabilidad y Presupuesto



ASUNTO : **Remisión de Ingresos de Noviembre 2023**

FECHA : **10 de Diciembre 2023**

Por medio de la presente se remite informe de ingresos del mes de
Noviembre 2023, para ser cargado al Portal Único de Transparencia.

Atentamente,

Municipalidad de Puerto Cortes, Cortes
Informe Rentistico de Ingresos del 01/11/23 al 30/11/23

05/12/23

Pag. 1

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|-------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES | | | | | | | |
| 110-01 | Urbanos | 28,717,038.12 | 16,135,810.00 | 1,027,583.75 | 17,163,393.75 | 11,553,644.37 | 59.76 |
| 110-02 | Rurales | 4,122,752.67 | 1,983,246.70 | 36,198.11 | 2,019,444.81 | 2,103,307.86 | 48.98 |
| Total del Renglon | | 32,839,790.79 | 18,119,056.70 | 1,063,781.86 | 19,182,838.56 | 13,656,952.23 | 58.41 |
| Renglón: 111 IMPUESTO PERSONAL | | | | | | | |
| 111-01 | Impuesto Personal Municipal | 9,868,877.08 | 8,923,817.09 | 96,536.10 | 9,020,353.19 | 848,523.89 | 91.40 |
| Total del Renglon | | 9,868,877.08 | 8,923,817.09 | 96,536.10 | 9,020,353.19 | 848,523.89 | 66.03 |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES | | | | | | | |
| 112-01 | Agricultura, Ganaderia, Caza, | 1,515,669.62 | 1,515,669.62 | 0.00 | 1,515,669.62 | 0.00 | 100.00 |
| 112-03 | Fabricacion De Productos Lacteos | 108,658.59 | 108,658.59 | 0.00 | 108,658.59 | 0.00 | 100.00 |
| 112-06 | Fabricacion De Aceite Y | 5,674,610.93 | 5,674,610.93 | 0.00 | 5,674,610.93 | 0.00 | 100.00 |
| 112-08 | Fabricacion De Productos De | 31,755.58 | 50,422.30 | 3,469.80 | 53,892.10 | -22,136.52 | 169.70 |
| 112-15 | Industria De La Confeccion Y | 8,436.14 | 13,003.46 | 2,703.38 | 15,706.84 | -7,270.70 | 186.18 |
| 112-21 | Fabrica De Articulos De Madera, | 362.88 | 362.88 | 0.00 | 362.88 | 0.00 | 100.00 |
| 112-30 | Refineria De Petroleo | 7,950,470.19 | 7,950,470.19 | 0.00 | 7,950,470.19 | 0.00 | 100.00 |
| 112-40 | Construcción De Obras Civiles | 918,485.30 | 1,048,425.59 | 1,024.09 | 1,049,449.68 | -130,964.38 | 114.25 |
| 112-41 | Tanques De Almacenamiento | 2,949,305.41 | 2,268,032.23 | 8,656.69 | 2,276,688.92 | 672,616.49 | 77.19 |
| 112-99 | Industrias Diversas No Clasificadas | 1,594,041.33 | 1,273,144.60 | 11,060.22 | 1,284,204.82 | 309,836.51 | 80.56 |
| Total del Renglon | | 20,751,795.97 | 19,902,800.39 | 26,914.18 | 19,929,714.57 | 822,081.40 | 75.84 |
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES | | | | | | | |
| 113-01 | Casas Comerciales | 2,803,088.17 | 2,441,851.61 | 47,480.43 | 2,489,332.04 | 313,756.13 | 88.80 |
| 113-02 | Almacenes | 1,726,238.72 | 1,386,474.05 | 44,422.53 | 1,430,896.58 | 295,342.14 | 82.89 |
| 113-03 | Tienda (de Calzado,vestuario,etc) | 685,414.56 | 654,608.34 | 30,788.68 | 685,397.02 | 17.54 | 99.99 |
| 113-04 | Bazares | 28,063.49 | 28,581.89 | 129.60 | 28,711.49 | -648.00 | 102.30 |
| 113-05 | Abarroterias | 120,973.44 | 118,644.45 | 1,343.81 | 119,988.26 | 985.18 | 99.18 |
| 113-08 | Gasolineras | 2,104,834.37 | 1,099,374.51 | 18,005.52 | 1,117,380.03 | 987,454.34 | 53.08 |
| 113-09 | Farmacias | 452,371.55 | 441,485.24 | 8,714.04 | 450,199.28 | 2,172.27 | 99.51 |
| 113-10 | Puestos De Venta De Medicinas | 81,594.50 | 33,619.03 | 0.00 | 33,619.03 | 47,975.47 | 41.20 |
| 113-11 | Supermercados | 3,530,268.99 | 3,632,716.39 | 82,642.90 | 3,715,359.29 | -185,090.30 | 105.24 |
| 113-12 | Ferreterias | 3,251,837.66 | 888,695.88 | 17,290.19 | 905,986.07 | 2,345,851.59 | 27.86 |
| 113-13 | Pulperias | 118,721.29 | 100,206.34 | 5,909.04 | 106,115.38 | 12,605.91 | 89.38 |
| 113-14 | Glorietas Y Casetas De Venta De | 149,862.77 | 173,885.71 | 14,521.10 | 188,406.81 | -38,544.04 | 125.71 |
| 113-15 | Puesto De Venta De Articulos | 259,641.69 | 221,966.40 | 10,114.31 | 232,080.71 | 27,560.98 | 89.38 |
| 113-16 | Carnicerias Y Venta De Mariscos | 7,000.00 | 9,282.96 | 342.28 | 9,625.24 | -2,625.24 | 137.50 |

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Pag. 2

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|-------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 113-18 | Librerías Y Papelerías | 6,200.00 | 5,246.58 | 0.00 | 5,246.58 | 953.42 | 84.62 |
| 113-19 | Heladerías | 145,475.10 | 82,526.36 | 0.00 | 82,526.36 | 62,948.74 | 56.72 |
| 113-20 | Puesto De Venta De Ropa Y | 68,953.69 | 90,263.13 | 544.87 | 90,808.00 | -21,854.31 | 131.69 |
| 113-21 | Puesto De Venta De Artesan | 2,000.00 | 2,127.19 | 64.05 | 2,191.24 | -191.24 | 109.56 |
| 113-22 | Florister | 6,343.11 | 4,409.70 | 440.97 | 4,850.67 | 1,492.44 | 76.47 |
| 113-23 | Venta De Productos Agropecuarios | 36,410.55 | 36,289.20 | 2,212.54 | 38,501.74 | -2,091.19 | 105.74 |
| 113-25 | Venta De Repuestos, Accesorios | 728,710.88 | 697,208.95 | 61,017.82 | 758,226.77 | -29,515.89 | 104.05 |
| 113-26 | Venta De Neumaticos Y Camaras | 43,937.12 | 56,517.23 | 5,651.72 | 62,168.95 | -18,231.83 | 141.49 |
| 113-27 | Viveros (venta De Plantas) | 831.13 | 1,177.25 | 86.53 | 1,263.78 | -432.65 | 152.05 |
| 113-28 | Venta De Madera | 13,185.74 | 2,984.64 | 0.00 | 2,984.64 | 10,201.10 | 22.63 |
| 113-29 | Joyería | 241.32 | 856.92 | 0.00 | 856.92 | -615.60 | 355.09 |
| 113-30 | Billares | 119,677.72 | 131,674.62 | 6,915.75 | 138,590.37 | -18,912.65 | 115.80 |
| 113-31 | Venta De Cerveza | 761,126.34 | 769,357.06 | 452.42 | 769,809.48 | -8,683.14 | 101.14 |
| 113-32 | Venta De Licores | 239,048.31 | 160,780.62 | 0.00 | 160,780.62 | 78,267.69 | 67.25 |
| 113-33 | Lotificadoras | 8,847.75 | 922.05 | 0.00 | 922.05 | 7,925.70 | 10.42 |
| 113-34 | Venta De Verduras | 4,635.74 | 2,902.28 | 0.00 | 2,902.28 | 1,733.46 | 62.60 |
| 113-99 | Otros No Clasificados | 5,662,775.83 | 4,849,890.07 | 243,207.48 | 5,093,097.55 | 569,678.28 | 89.94 |
| Total del Renglon | | 23,168,311.53 | 18,126,526.65 | 602,298.58 | 18,728,825.23 | 4,439,486.30 | 77.18 |
| Renglon: 114 Impuesto a Establecimientos de Servicios | | | | | | | |
| 114-01 | Servicios De Transporte | 4,096,313.53 | 2,209,162.79 | 206,701.51 | 2,415,864.30 | 1,680,449.23 | 58.97 |
| 114-02 | Salas De Belleza , Barberías Y | 15,163.55 | 15,367.61 | 1,484.52 | 16,852.13 | -1,688.58 | 111.13 |
| 114-03 | Radioemisoras | 13,856.22 | 7,529.17 | 0.00 | 7,529.17 | 6,327.05 | 54.33 |
| 114-05 | Compañías Televisoras | 309,570.11 | 219,812.62 | 0.00 | 219,812.62 | 89,757.49 | 71.00 |
| 114-06 | Agencias Aduaneras | 4,592,811.07 | 3,052,661.81 | 121,937.23 | 3,174,599.04 | 1,418,212.03 | 69.12 |
| 114-07 | Agencias Navieras | 2,148,318.43 | 1,164,367.64 | 6,544.86 | 1,170,912.50 | 977,405.93 | 54.50 |
| 114-09 | Agencia De Bienes Raices | 43,246.66 | 43,376.26 | 32.40 | 43,408.66 | -162.00 | 100.37 |
| 114-10 | Comedores, Restaurantes | 2,805,370.67 | 968,993.13 | 38,580.92 | 1,007,574.05 | 1,797,796.62 | 35.91 |
| 114-11 | Parques Y Lugares De Recreo | 33,677.87 | 22,374.80 | 0.00 | 22,374.80 | 11,303.07 | 66.43 |
| 114-13 | Casas Funerarias | 247.17 | 247.17 | 0.00 | 247.17 | 0.00 | 100.00 |
| 114-14 | Disco Moviles, conjunto Musicales Y | 5,940.00 | 3,050.00 | 0.00 | 3,050.00 | 2,890.00 | 51.34 |
| 114-15 | Espectaculos Publicos (circos, | 5,670.00 | 16,055.00 | 0.00 | 16,055.00 | -10,385.00 | 283.15 |
| 114-17 | Cantinas, Expendios De | 245.31 | 2,027.28 | 0.00 | 2,027.28 | -1,781.97 | 826.41 |
| 114-18 | Bufetes, Consultorios Y | 13,896.09 | 13,993.29 | 97.20 | 14,090.49 | -194.40 | 101.39 |
| 114-19 | Casinos, Centros | 227,064.07 | 319,066.17 | 0.00 | 319,066.17 | -92,002.10 | 140.51 |
| 114-20 | Hospitales,clinicas,policlinicas Y | 1,393,362.03 | 272,903.16 | 27,710.27 | 300,613.43 | 1,092,748.60 | 21.57 |
| 114-21 | Laboratorios | 198,911.09 | 140,995.26 | 8,069.72 | 149,064.98 | 49,846.11 | 74.94 |

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Pag. 3

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|-------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 114-22 | Juegos De Salón (tragamonedas, | 197,916.02 | 80,826.89 | 5,898.18 | 86,725.07 | 111,190.95 | 43.81 |
| 114-23 | Juegos De Salón (tragamonedas, | 26,183.25 | 26,183.25 | 0.00 | 26,183.25 | 0.00 | 100.00 |
| 114-24 | Teatros, Cines Y Salas De Video | 50,007.26 | 50,007.26 | 0.00 | 50,007.26 | 0.00 | 100.00 |
| 114-25 | Instituciones | 2,564,842.92 | 1,496,587.29 | 356.34 | 1,496,943.63 | 1,067,899.29 | 58.36 |
| 114-26 | Hoteles Moteles, | 57,678.67 | 50,900.35 | 3,623.90 | 54,524.25 | 3,154.42 | 94.53 |
| 114-28 | Talleres De Servicio (electricidad, | 417,494.53 | 344,832.63 | 17,928.83 | 362,761.46 | 54,733.07 | 86.89 |
| 114-29 | Establecimientos Educativos | 1,142,963.53 | 364,817.62 | 17,546.74 | 382,364.36 | 760,599.17 | 33.45 |
| 114-30 | Casas De Empeño | 49,982.17 | 37,294.56 | 2,568.72 | 39,863.28 | 10,118.89 | 79.75 |
| 114-32 | Servicio Postal Y | 30,279.55 | 2,152.08 | 0.00 | 2,152.08 | 28,127.47 | 7.10 |
| 114-33 | Servicios De Agua Potable | 220,276.48 | 184,129.60 | 18,412.96 | 202,542.56 | 17,733.92 | 91.94 |
| 114-34 | Servicio De Energia Electrica | 2,399,932.81 | 2,305,068.49 | 105,402.18 | 2,410,470.67 | -10,537.86 | 100.43 |
| 114-35 | Cooperativas Que Prestan Servicios | 45,192.69 | 48,578.49 | 2,203.20 | 50,781.69 | -5,589.00 | 112.36 |
| 114-36 | Servicios De Café Net E Internet | 7,400.00 | 3,278.93 | 0.00 | 3,278.93 | 4,121.07 | 44.30 |
| 114-38 | Venta De Celulares, Tarjetas, | 590,255.16 | 626,500.83 | 609.50 | 627,110.33 | -36,855.17 | 106.24 |
| 114-39 | Alquileres | 452,535.55 | 366,705.51 | 7,363.26 | 374,068.77 | 78,466.78 | 82.66 |
| 114-40 | Servicios De Publicidad | 8,564.20 | 3,433.75 | 112.75 | 3,546.50 | 5,017.70 | 41.41 |
| 114-98 | Empresa De Servicios Portuarios | 11,176,251.17 | 8,862,559.20 | 57,364.92 | 8,919,924.12 | 2,256,327.05 | 79.81 |
| 114-99 | Otros Servicios No Clasificados | 2,411,581.61 | 3,133,750.60 | 202,055.82 | 3,335,806.42 | -924,224.81 | 138.32 |
| Total del Renglon | | 37,753,001.44 | 26,459,590.49 | 852,605.93 | 27,312,196.42 | 10,440,805.02 | 75.71 |
| Renglon: 115 IMPUESTO PECUARIO | | | | | | | |
| 115-01 | Ganado Mayor | 0.00 | 1,850.00 | 2,350.00 | 4,200.00 | -4,200.00 | ****.** |
| 115-02 | Ganado Menor | 0.00 | 350.00 | 600.00 | 950.00 | -950.00 | ****.** |
| 115-99 | Otros No Clasificados | 3,845,638.90 | 19,619.96 | 3,059.20 | 22,679.16 | 3,822,959.74 | 0.58 |
| Total del Renglon | | 3,845,638.90 | 21,819.96 | 6,009.20 | 27,829.16 | 3,817,809.74 | 73.46 |
| Renglon: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION | | | | | | | |
| 116-01 | Otros Servicios No Clasificados | 7,698,755.02 | 8,636,945.08 | 416,665.30 | 9,053,610.38 | -1,354,855.36 | 117.59 |
| 116-03 | Minas (pequeña Minería) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 7,698,755.02 | 8,636,945.08 | 416,665.30 | 9,053,610.38 | -1,354,855.36 | 75.96 |
| Renglon: 117 IMPUESTO SELECTIVO DE TELECOMUNICACIONES | | | | | | | |
| 117-01 | Servicios De Telecomunicaciones | 5,480,103.40 | 3,480,797.22 | 0.00 | 3,480,797.22 | 1,999,306.18 | 63.51 |
| Total del Renglon | | 5,480,103.40 | 3,480,797.22 | 0.00 | 3,480,797.22 | 1,999,306.18 | 75.48 |

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Pag. 4

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| Renglón: 118 SERVICIOS MUNICIPALES | | | | | | | |
| 118-02 | Alcantarillado Sanitario Y Drenaje | 1,217,046.60 | 905,998.00 | 41,421.80 | 947,419.80 | 269,626.80 | 77.84 |
| 118-04 | Tren De Aseo Y Recolección De | 21,889,853.81 | 18,162,242.67 | 767,515.20 | 18,929,757.87 | 2,960,095.94 | 86.47 |
| 118-06 | Bomberos | 16,283,576.27 | 14,645,889.46 | 517,491.99 | 15,163,381.45 | 1,120,194.82 | 93.12 |
| 118-11 | Aseo Mantenimiento De Parques | 2,069,820.35 | 895,751.49 | 9,000.00 | 904,751.49 | 1,165,068.86 | 43.71 |
| 118-16 | Seguridad Ciudadana | 0.06 | 0.06 | 0.00 | 0.06 | 0.00 | 100.00 |
| 118-19 | Permiso Para Perforacion De Posos | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| 118-20 | Utilización Del Relleno Sanitario | 1,714,801.00 | 1,098,197.50 | 161,185.00 | 1,259,382.50 | 455,418.50 | 73.44 |
| 118-22 | Barrido De Calles Y Avenidas | 2,429,005.99 | 1,127,394.70 | 55,316.70 | 1,182,711.40 | 1,246,294.59 | 48.69 |
| 118-23 | Tasa De Salud | 3,417,564.91 | 2,633,306.32 | 111,381.10 | 2,744,687.42 | 672,877.49 | 80.31 |
| 118-24 | Tasa Ambiental | 3,572,769.08 | 3,029,720.16 | 342,005.99 | 3,371,726.15 | 201,042.93 | 94.37 |
| 118-25 | Punto De Taxis | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 100.00 |
| 118-90 | Depositos No Identificados | 34,781,040.63 | 5,344,802.68 | -2,290,319.68 | 3,054,483.00 | 31,726,557.63 | 8.78 |
| 118-99 | Otros Servicios No Clasificados | 783,473.93 | 597,088.88 | 26,200.00 | 623,288.88 | 160,185.05 | 79.55 |
| Total del Renglon | | 88,171,952.63 | 48,453,391.92 | -258,801.90 | 48,194,590.02 | 39,977,362.61 | 67.48 |
| Renglón: 119 DERECHOS MUNICIPALES | | | | | | | |
| 119-01 | Matrimonios | 151,212.38 | 123,900.00 | 22,200.00 | 146,100.00 | 5,112.38 | 96.61 |
| 119-03 | Constancias Y Certificaciones | 628,011.98 | 783,674.54 | 51,984.18 | 835,658.72 | -207,646.74 | 133.06 |
| 119-04 | Autorizaciones Y Vistos Buenos | 281,729.55 | 178,536.85 | 11,826.75 | 190,363.60 | 91,365.95 | 67.56 |
| 119-06 | Loterias De Carton,rifas Y Juegos | 186,781.41 | 135,840.64 | 0.00 | 135,840.64 | 50,940.77 | 72.72 |
| 119-08 | Matricula De Vehiculo Automotores | 8,956,287.41 | 8,956,287.41 | 2,579,274.93 | 11,535,562.34 | -2,579,274.93 | 128.79 |
| 119-12 | Matricula De Armas De Fuego | 49,320.00 | 21,300.00 | 1,500.00 | 22,800.00 | 26,520.00 | 46.22 |
| 119-14 | Vallas Y Rótulos | 1,861,109.72 | 1,880,765.21 | 9,888.13 | 1,890,653.34 | -29,543.62 | 101.58 |
| 119-15 | Licencia Para Equipo De Sonido, | 50,000.00 | 76,400.00 | 12,100.00 | 88,500.00 | -38,500.00 | 177.00 |
| 119-18 | Permiso De Construcción , | 3,838,533.44 | 3,052,730.10 | 363,725.29 | 3,416,455.39 | 422,078.05 | 89.00 |
| 119-19 | Medidas Y Remedidas De Terrenos | 498,638.53 | 480,155.46 | 47,841.75 | 527,997.21 | -29,358.68 | 105.88 |
| 119-21 | Permiso Para Operación De | 19,097,022.03 | 9,181,455.31 | 106,792.93 | 9,288,248.24 | 9,808,773.79 | 48.63 |
| 119-24 | Permiso Para Venta De Carnes | 185,291.27 | 32,280.28 | 0.00 | 32,280.28 | 153,010.99 | 17.42 |
| 119-26 | Licencia Para Ejercer Un Oficio | 43,350.00 | 59,500.00 | 2,450.00 | 61,950.00 | -18,600.00 | 142.90 |
| 119-29 | Licitaciones | 61,050.00 | 53,500.00 | 24,500.00 | 78,000.00 | -16,950.00 | 127.76 |
| 119-30 | Derecho Por Uso De Calles A | 4,659,542.09 | 2,497,262.36 | 92,295.63 | 2,589,557.99 | 2,069,984.10 | 55.57 |
| 119-31 | Guia Para Transportar Ganado | 9,937.50 | 7,350.00 | 0.00 | 7,350.00 | 2,587.50 | 73.96 |
| 119-34 | Permiso Para Forjas De Fierros | 950.00 | 3,150.00 | 0.00 | 3,150.00 | -2,200.00 | 331.57 |
| 119-38 | Croquis | 55,147.50 | 55,060.60 | 4,800.00 | 59,860.60 | -4,713.10 | 108.54 |
| 119-40 | Permiso Ambiental Municipal | 108,277.50 | 95,000.00 | 600.00 | 95,600.00 | 12,677.50 | 88.29 |
| 119-41 | Emision De Constancia Ambiental | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |

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Pag. 5

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 119-42 | Autorizacion Corte De Arboles | 144,570.00 | 117,000.00 | 26,900.00 | 143,900.00 | 670.00 | 99.53 |
| 119-43 | Dictamen Ambiental | 7,740.00 | 3,500.00 | 0.00 | 3,500.00 | 4,240.00 | 45.21 |
| 119-48 | Servicio De Auditoria Ambiental | 19,800.00 | 3,000.00 | 0.00 | 3,000.00 | 16,800.00 | 15.15 |
| 119-49 | Servicio De Auditoria Ambiental | 181,697.29 | 130,000.00 | 8,000.00 | 138,000.00 | 43,697.29 | 75.95 |
| 119-52 | Multa Ambiental Por Infraccion | 961,002.00 | 1,318,002.00 | 60,000.00 | 1,378,002.00 | -417,000.00 | 143.39 |
| 119-53 | Servicio De Muestreo Y Analisis De | 79,777.50 | 38,200.00 | 5,662.00 | 43,862.00 | 35,915.50 | 54.98 |
| 119-55 | Supervision Ambiental | 1,416,125.90 | 1,309,189.96 | 448,181.05 | 1,757,371.01 | -341,245.11 | 124.09 |
| 119-59 | Renovacion De Licencia Ambiental | 120,000.00 | 187,500.00 | 0.00 | 187,500.00 | -67,500.00 | 156.25 |
| 119-99 | Otros Derechos No Clasificados | 129,156.37 | 22,033.98 | 0.00 | 22,033.98 | 107,122.39 | 17.05 |
| Total del Renglon | | 43,798,561.37 | 30,802,574.70 | 3,880,522.64 | 34,683,097.34 | 9,115,464.03 | 69.35 |
| Renglón: 120 MULTAS | | | | | | | |
| 120-02 | Por La Presentacion De | 267,095.07 | 119,983.02 | 15,414.57 | 135,397.59 | 131,697.48 | 50.69 |
| 120-09 | Por Vagancia De Animales En Las | 5,500.00 | 2,000.00 | 0.00 | 2,000.00 | 3,500.00 | 36.36 |
| 120-10 | Multas Impuestas Por El | 140,190.00 | 62,231.44 | 2,000.00 | 64,231.44 | 75,958.56 | 45.81 |
| 120-13 | Multas Por Construir Sin Permiso | 2,752,865.28 | 2,752,865.28 | 248,939.27 | 3,001,804.55 | -248,939.27 | 109.04 |
| 120-19 | Por Uso Indebido De Vías Publicas | 83,400.00 | 195,050.00 | 17,000.00 | 212,050.00 | -128,650.00 | 254.25 |
| 120-99 | Otras Multas No Clasificados | 1,461,982.77 | 2,343,495.02 | 61,057.15 | 2,404,552.17 | -942,569.40 | 164.47 |
| Total del Renglon | | 4,711,033.12 | 5,475,624.76 | 344,410.99 | 5,820,035.75 | -1,109,002.63 | 70.27 |
| Renglón: 121 RECARGOS | | | | | | | |
| 121-01 | Por Impuestos Municipales | 520,024.21 | 757,283.12 | 55,959.53 | 813,242.65 | -293,218.44 | 156.38 |
| 121-02 | Por Servicios Municipales | 4,410,610.04 | 4,380,708.37 | 352,837.46 | 4,733,545.83 | -322,935.79 | 107.32 |
| Total del Renglon | | 4,930,634.25 | 5,137,991.49 | 408,796.99 | 5,546,788.48 | -616,154.23 | 71.01 |
| Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA | | | | | | | |
| 122-01 | Impuesto Sobre Venta De Bienes | 11,321,734.10 | 5,834,950.74 | 493,457.07 | 6,328,407.81 | 4,993,326.29 | 55.89 |
| 122-02 | Impuesto Personal | 771,861.74 | 225,348.02 | 11,372.25 | 236,720.27 | 535,141.47 | 30.66 |
| 122-03 | Impuesto A Establecimientos | 7,505,816.41 | 4,624,453.97 | 3,370.02 | 4,627,823.99 | 2,877,992.42 | 61.65 |
| 122-04 | Impuestos A Establecimientos | 13,570,565.31 | 6,436,679.55 | 573,802.58 | 7,010,482.13 | 6,560,083.18 | 51.65 |
| 122-05 | Impuesto A Establecimiento De | 15,946,429.31 | 9,069,101.94 | 180,559.64 | 9,249,661.58 | 6,696,767.73 | 58.00 |
| Total del Renglon | | 49,116,406.87 | 26,190,534.22 | 1,262,561.56 | 27,453,095.78 | 21,663,311.09 | 68.77 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|----------------------------------|-------------------------|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA | | | | | | | |
| 123-02 | Alcantarillado Sanitario | 454,958.96 | 262,374.83 | 14,212.57 | 276,587.40 | 178,371.56 | 60.79 |
| 123-04 | Tren De Aseo Y Recolección De | 14,873,892.61 | 8,195,148.61 | 442,775.61 | 8,637,924.22 | 6,235,968.39 | 58.07 |
| 123-05 | Bomberos | 8,554,036.27 | 4,574,610.05 | 276,947.91 | 4,851,557.96 | 3,702,478.31 | 56.71 |
| 123-06 | Tasa De Seguridad Ciudadana | 200.35 | 258.30 | 0.00 | 258.30 | -57.95 | 128.92 |
| 123-07 | Tasa De Salud | 2,345,169.30 | 1,498,781.35 | 93,088.33 | 1,591,869.68 | 753,299.62 | 67.87 |
| 123-99 | Otros Servicios No Clasificados | 610,595.10 | 857,692.77 | 46,014.25 | 903,707.02 | -293,111.92 | 148.00 |
| Total del Renglon | | 26,838,852.59 | 15,388,865.91 | 873,038.67 | 16,261,904.58 | 10,576,948.01 | 68.16 |
| Renglón: 124 RECUPERACION POR COBRO DE RENTAS | | | | | | | |
| 124-99 | Otras Rentas No Clasificadas | 1,732,846.97 | 0.00 | 0.00 | 0.00 | 1,732,846.97 | 0.00 |
| Total del Renglon | | 1,732,846.97 | 0.00 | 0.00 | 0.00 | 1,732,846.97 | 67.83 |
| Renglón: 125 RENTA DE PROPIEDADES | | | | | | | |
| 125-01 | Mercados | 724,821.41 | 0.00 | 770,341.20 | 770,341.20 | -45,519.79 | 106.28 |
| 125-03 | Terrenos | 19,800.00 | 0.00 | 0.00 | 0.00 | 19,800.00 | 0.00 |
| 125-07 | Activos Sistema Agua | 10,523,071.20 | 0.00 | 0.00 | 0.00 | 10,523,071.20 | 0.00 |
| 125-08 | Alquiler De Champas (playas) | 190,565.00 | 190,565.00 | 0.00 | 190,565.00 | 0.00 | 100.00 |
| 125-09 | Arrendamiento De Tierras (canon | 30,679,976.37 | 24,896,263.97 | 0.00 | 24,896,263.97 | 5,783,712.40 | 81.14 |
| 125-10 | Arrendamiento De Tierras(Canon) | 8,386,759.61 | 3,985,907.34 | 511,754.43 | 4,497,661.77 | 3,889,097.84 | 53.62 |
| 125-11 | Ingresos Portuarios Aduaneros | 23,569,527.40 | 19,019,159.11 | 0.00 | 19,019,159.11 | 4,550,368.29 | 80.69 |
| 125-12 | Transferencia Operador Graneles | 42,980,664.89 | 29,314,040.29 | 5,250,857.38 | 34,564,897.67 | 8,415,767.22 | 80.41 |
| 125-13 | Transferencia Operador | 160,108,674.05 | 113,399,669.16 | 12,454,955.60 | 125,854,624.76 | 34,254,049.29 | 78.60 |
| Total del Renglon | | 277,183,859.93 | 190,805,604.87 | 18,987,908.61 | 209,793,513.48 | 67,390,346.45 | 71.24 |
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) | | | | | | | |
| 126-01 | Intereses Por Impuesto | 4,346,625.94 | 3,992,335.82 | 767,351.86 | 4,759,687.68 | -413,061.74 | 109.50 |
| 126-02 | Intereses De Tasas Por Servicios | 30,753.80 | 36,818.53 | 1.78 | 36,820.31 | -6,066.51 | 119.72 |
| Total del Renglon | | 4,377,379.74 | 4,029,154.35 | 767,353.64 | 4,796,507.99 | -419,128.25 | 71.51 |
| TOTAL: INGRESOS CORRIENTES | | 642,267,801.60 | 429,955,095.80 | 29,330,602.35 | 459,285,698.15 | 182,982,103.45 | 71.51 |

2 INGRESOS DE CAPITAL

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|-------------------------------------|-------------------------|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Renglón: 220 VENTA DE BIENES INMUEBLES | | | | | | | |
| 220-03 | Lotes De Cementerio | 22,995.00 | 38,768.34 | 4,959.78 | 43,728.12 | -20,733.12 | 190.16 |
| 220-04 | Dominio Pleno | 1,258,339.51 | 582,867.78 | 46,683.40 | 629,551.18 | 628,788.33 | 50.03 |
| Total del Renglón | | 1,281,334.51 | 621,636.12 | 51,643.18 | 673,279.30 | 608,055.21 | 52.54 |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS | | | | | | | |
| 230-01 | Contribución Por Mejoras | 42,500,793.68 | 134,969.13 | 3,178.25 | 138,147.38 | 42,362,646.30 | 0.32 |
| 230-02 | Ingresos Por Peaje | 27,791,330.43 | 15,260,859.00 | 1,935,532.00 | 17,196,391.00 | 10,594,939.43 | 61.87 |
| 230-03 | Ingresos Por Peaje Prepago | 737,602.43 | 558,589.00 | 113,096.00 | 671,685.00 | 65,917.43 | 91.06 |
| Total del Renglón | | 71,029,726.54 | 15,954,417.13 | 2,051,806.25 | 18,006,223.38 | 53,023,503.16 | 25.83 |
| Renglón: 250 SECTOR PUBLICO | | | | | | | |
| 250-01 | Trasferencia Del Gobierno Central | 655,420,578.25 | 186,003,139.00 | 1,033,847.42 | 187,036,986.42 | 468,383,591.83 | 28.53 |
| 250-03 | Otras Transferencias Eventuales | 24,000,000.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 2,000,000.00 | 91.66 |
| Total del Renglón | | 679,420,578.25 | 208,003,139.00 | 1,033,847.42 | 209,036,986.42 | 470,383,591.83 | 30.29 |
| Renglón: 270 DONACIONES DEL SECTOR PUBLICO | | | | | | | |
| 270-01 | Donaciones Varias | 481,572.00 | 1,802,880.00 | -6,000.00 | 1,796,880.00 | -1,315,308.00 | 373.12 |
| 270-02 | Otros Ingresos Del Cuerpo De | 2,211,794.22 | 1,549,778.40 | 65,699.51 | 1,615,477.91 | 596,316.31 | 73.03 |
| 270-17 | Donacion Unicef | 267,300.00 | 0.00 | 0.00 | 0.00 | 267,300.00 | 0.00 |
| 270-99 | Donaciones Varias Del Sector | 13,995.01 | 13,995.01 | 0.00 | 13,995.01 | 0.00 | 100.00 |
| Total del Renglón | | 2,974,661.23 | 3,366,653.41 | 59,699.51 | 3,426,352.92 | -451,691.69 | 30.62 |
| Renglón: 271 SECTOR PRIVADO | | | | | | | |
| 271-02 | Donaciones Varias (Bid, Oba, Bm, | 301,950.00 | 156,000.00 | 27,500.00 | 183,500.00 | 118,450.00 | 60.77 |
| 271-03 | Aporte Comunitario | 337,524.00 | 447,137.38 | 0.00 | 447,137.38 | -109,613.38 | 132.47 |
| 271-11 | Verano Seguro | 260,160.00 | 183,716.00 | 0.00 | 183,716.00 | 76,444.00 | 70.61 |
| 271-15 | Donación Fericom | 557,695.95 | 136,850.00 | 0.00 | 136,850.00 | 420,845.95 | 24.53 |
| 271-17 | Medicus Mundi (sistema Agua | 880,067.99 | 880,067.99 | 0.00 | 880,067.99 | 0.00 | 100.00 |
| 271-99 | Donacion A La Navidad Dorada | 20,000.00 | 20,000.00 | 185,100.00 | 205,100.00 | -185,100.00 | 1025.50 |
| Total del Renglón | | 2,357,397.94 | 1,823,771.37 | 212,600.00 | 2,036,371.37 | 321,026.57 | 30.80 |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL | | | | | | | |
| 280-01 | Intereses Moratorios Cuentas Por | 3,446.25 | 5,231.84 | 305.82 | 5,537.66 | -2,091.41 | 160.68 |
| 280-02 | Intereses Bancarios | 244,438.70 | 28,208.96 | 2,920.88 | 31,129.84 | 213,308.86 | 12.73 |
| 280-03 | Reintegros, Devoluciones De | 446,401.46 | 0.00 | 0.00 | 0.00 | 446,401.46 | 0.00 |
| 280-06 | Sobrante De Caja | 1,129.30 | 3,700.73 | 0.00 | 3,700.73 | -2,571.43 | 327.70 |
| 280-08 | Llegadas Tardías | 44,846.32 | 77,633.88 | 0.00 | 77,633.88 | -32,787.56 | 173.11 |
| 280-11 | Fluctuacion De La Moneda | 1,076.90 | 2,837.24 | 0.00 | 2,837.24 | -1,760.34 | 263.46 |
| 280-12 | Ntereses Por Financ. Contribucion X | 2,302.06 | 4,017.42 | 0.00 | 4,017.42 | -1,715.36 | 174.51 |
| 280-13 | Consultas Y Atenciones Medicas | 16,042.00 | 40,772.00 | 4,992.00 | 45,764.00 | -29,722.00 | 285.27 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--|---------------------------------|-------------------------|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 280-14 | Consultas Y Atenciones Medicas | 31,963.00 | 58,035.00 | 1,750.00 | 59,785.00 | -27,822.00 | 187.04 |
| 280-99 | Otros Ingresos De Capital | 13,056,880.69 | 1,427.87 | 174.29 | 1,602.16 | 13,055,278.53 | 0.01 |
| | Total del Renglon | 13,848,526.68 | 221,864.94 | 10,142.99 | 232,007.93 | 13,616,518.75 | 30.27 |
| Renglón: 290 DISPONIBILIDAD FINANCIERA | | | | | | | |
| 290-01 | Saldo Efectivo Del Año Anterior | 9,711,732.35 | 0.00 | 0.00 | 0.00 | 9,711,732.35 | 0.00 |
| | Total del Renglon | 9,711,732.35 | 0.00 | 0.00 | 0.00 | 9,711,732.35 | 29.90 |
| TOTAL: INGRESOS DE CAPITAL | | 780,623,957.50 | 229,991,481.97 | 3,419,739.35 | 233,411,221.32 | 547,212,736.18 | 29.90 |
| Total General | | 1422,891,759.10 | 659,946,577.77 | 32,750,341.70 | 692,696,919.47 | 730,194,839.63 | |