

*Municipalidad de la Ceiba, Atlantida*  
*Informe Rentistico de Ingresos del 01/05/19 al 31/05/19*

08/07/19

Pag. 1

| Código<br>Presupuesto                                 | Descripción                           | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-------------------------------------------------------|---------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| <b>1 INGRESOS CORRIENTES</b>                          |                                       |                         |                               |                         |                   |                       |                         |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES          |                                       |                         |                               |                         |                   |                       |                         |
| 110-01                                                | Urbanos                               | 32,700,000.00           | 14,088,269.22                 | 963,275.81              | 15,051,545.03     | 17,648,454.97         | 46.02                   |
| 110-02                                                | Rurales                               | 370,000.00              | 170,135.68                    | 6,018.81                | 176,154.49        | 193,845.51            | 47.60                   |
| Total del Renglon                                     |                                       | 33,070,000.00           | 14,258,404.90                 | 969,294.62              | 15,227,699.52     | 17,842,300.48         | 46.04                   |
| Renglón: 111 IMPUESTO PERSONAL                        |                                       |                         |                               |                         |                   |                       |                         |
| 111-01                                                | Impuesto Personal                     | 14,120,000.00           | 9,227,249.60                  | 228,480.54              | 9,455,730.14      | 4,664,269.86          | 66.96                   |
| Total del Renglon                                     |                                       | 14,120,000.00           | 9,227,249.60                  | 228,480.54              | 9,455,730.14      | 4,664,269.86          | 52.30                   |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES |                                       |                         |                               |                         |                   |                       |                         |
| 112-01                                                | Agricultura Ganadería Caza Silv.pesca | 0.00                    | 158.40                        | 0.00                    | 158.40            | -158.40               | ****.00                 |
| 112-03                                                | Fabricacion De Productos Lacteos      | 266,000.00              | 199,241.79                    | 5,101.73                | 204,343.52        | 61,656.48             | 76.82                   |
| 112-05                                                | Procesamiento De Pescado, crustaceos  | 0.00                    | 143,661.29                    | 10,726.64               | 154,387.93        | -154,387.93           | ****.00                 |
| 112-08                                                | Fabricacion De Productos De           | 559,000.00              | 264,917.76                    | 19,565.59               | 284,483.35        | 274,516.65            | 50.89                   |
| 112-11                                                | Elaboracion De Productos Alimenticios | 137,000.00              | 220,761.57                    | 717.05                  | 221,478.62        | -84,478.62            | 161.66                  |
| 112-15                                                | Ind.de La Confeccion Y Sastrería      | 0.00                    | 444.72                        | 99.93                   | 544.65            | -544.65               | ****.00                 |
| 112-16                                                | Fab. Otras Prend. De Vestir, Excepto  | 330,000.00              | 119,957.84                    | 29,989.46               | 149,947.30        | 180,052.70            | 45.43                   |
| 112-21                                                | Fab.de Artic. De Madera Except        | 540,000.00              | 125,722.93                    | 20,593.31               | 146,316.24        | 393,683.76            | 27.09                   |
| 112-22                                                | Fabrica De Papel Y Carton             | 252,000.00              | 101,013.84                    | 25,253.46               | 126,267.30        | 125,732.70            | 50.10                   |
| 112-23                                                | Imprentas, Editoras E Industrias      | 32,000.00               | 25,925.72                     | 10,917.90               | 36,843.62         | -4,843.62             | 115.13                  |
| 112-24                                                | Fab. De Productos Quimicos            | 211,000.00              | 57,544.29                     | 38,001.71               | 95,546.00         | 115,454.00            | 45.28                   |
| 112-27                                                | Fab. De Pinturas, Lacas Y Barnices    | 7,000.00                | 36,900.92                     | 1,751.91                | 38,652.83         | -31,652.83            | 552.18                  |
| 112-34                                                | Fab.de Cemento, Cal, Yeso Y Otros     | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-36                                                | Fab.de Prod. Metalicos, Maquinaria Y  | 37,000.00               | 100,737.75                    | 1,088.49                | 101,826.24        | -64,826.24            | 275.20                  |
| 112-39                                                | Crianza De Cerdos Y Porquerizas       | 0.00                    | 0.00                          | 0.00                    | 0.00              | 0.00                  | 0.00                    |
| 112-41                                                | Fabr. De Prod. No Met. Bloqueras      | 4,569,000.00            | 251.28                        | 0.00                    | 251.28            | 4,568,748.72          | 0.00                    |
| Total del Renglon                                     |                                       | 6,940,000.00            | 1,397,240.10                  | 163,807.18              | 1,561,047.28      | 5,378,952.72          | 48.48                   |
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES  |                                       |                         |                               |                         |                   |                       |                         |
| 113-01                                                | Casas Comerciales                     | 7,001,000.00            | 4,864,067.87                  | 358,609.85              | 5,222,677.72      | 1,778,322.28          | 74.59                   |
| 113-02                                                | Almacenes                             | 154,000.00              | 774,443.17                    | 33,791.77               | 808,234.94        | -654,234.94           | 524.82                  |
| 113-03                                                | Tiendas                               | 3,215,000.00            | 2,005,378.67                  | 248,572.91              | 2,253,951.58      | 961,048.42            | 70.10                   |
| 113-04                                                | Bazares                               | 28,000.00               | 11,144.68                     | 2,735.79                | 13,880.47         | 14,119.53             | 49.57                   |
| 113-05                                                | Abarroterías                          | 103,000.00              | 101,799.70                    | 44,857.36               | 146,657.06        | -43,657.06            | 142.38                  |
| 113-06                                                | Bodegas                               | 284,000.00              | 441,460.39                    | 38,510.26               | 479,970.65        | -195,970.65           | 169.00                  |
| 113-07                                                | Depositos Varios                      | 43,000.00               | 18,498.44                     | 10,675.28               | 29,173.72         | 13,826.28             | 67.84                   |
| 113-08                                                | Gasolineras                           | 1,008,000.00            | 997,197.07                    | 109,287.07              | 1,106,484.14      | -98,484.14            | 109.77                  |
| 113-09                                                | Farmacias                             | 1,007,000.00            | 646,990.72                    | 51,088.75               | 698,079.47        | 308,920.53            | 69.32                   |



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| Código<br>Presupuesto    | Descripción                       | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|--------------------------|-----------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 113-10                   | Tienda De Venta De Medicinas Y    | 238,000.00              | 41,213.78                     | 6,431.29                | 47,645.07            | 190,354.93            | 20.01                   |
| 113-11                   | Supermercados                     | 1,371,000.00            | 3,879,166.84                  | 7,857.74                | 3,887,024.58         | -2,516,024.58         | 283.51                  |
| 113-12                   | Ferreterias                       | 1,914,000.00            | 1,117,620.01                  | 166,754.66              | 1,284,374.67         | 629,625.33            | 67.10                   |
| 113-13                   | Pulperias Y Puestos De Venta      | 180,000.00              | 57,116.59                     | 7,131.85                | 64,248.44            | 115,751.56            | 35.69                   |
| 113-14                   | Glorietas Y Casetas Venta De      | 29,000.00               | 12,064.56                     | 2,863.74                | 14,928.30            | 14,071.70             | 51.47                   |
| 113-15                   | Puestos De Venta De Art. Usados   | 120,000.00              | 97,792.03                     | 3,953.03                | 101,745.06           | 18,254.94             | 84.78                   |
| 113-16                   | Carnicerias                       | 461,000.00              | 270,006.54                    | 32,433.49               | 302,440.03           | 158,559.97            | 65.60                   |
| 113-17                   | Librerias Y Papelerias            | 75,000.00               | 27,865.51                     | 8,444.65                | 36,310.16            | 38,689.84             | 48.41                   |
| 113-18                   | Agencias De Automoviles Y O Venta | 0.00                    | 816,725.00                    | 1,268.82                | 817,993.82           | -817,993.82           | ****. **                |
| 113-19                   | Heladerias                        | 139,000.00              | 105,251.63                    | 29.92                   | 105,281.55           | 33,718.45             | 75.74                   |
| 113-20                   | Puestos Venta Ropa Y Achineria    | 3,000.00                | 5,187.60                      | 851.54                  | 6,039.14             | -3,039.14             | 201.30                  |
| 113-21                   | Puestos De Venta Artesanias       | 29,000.00               | 21,004.62                     | 4,961.46                | 25,966.08            | 3,033.92              | 89.53                   |
| 113-23                   | Venta De Prod. Agropecuarios      | 954,000.00              | 411,848.36                    | 19,172.83               | 431,021.19           | 522,978.81            | 45.18                   |
| 113-25                   | Venta De Lubricantes Y Grasas     | 845,000.00              | 467,495.44                    | 76,599.17               | 544,094.61           | 300,905.39            | 64.38                   |
| 113-26                   | Venta De Neumaticos Y Camaras De  | 73,000.00               | 25,178.36                     | 6,294.59                | 31,472.95            | 41,527.05             | 43.11                   |
| 113-27                   | Viveros Y Venta De Plantas        | 33,000.00               | 24,037.12                     | 1,091.12                | 25,128.24            | 7,871.76              | 76.14                   |
| 113-28                   | Venta De Madera                   | 320,000.00              | 165,181.46                    | 38,151.69               | 203,333.15           | 116,666.85            | 63.54                   |
| 113-29                   | Joyerias                          | 24,000.00               | 35,517.84                     | 7,003.98                | 42,521.82            | -18,521.82            | 177.17                  |
| 113-30                   | Billares                          | 13,000.00               | 1,453.50                      | 175.50                  | 1,629.00             | 11,371.00             | 12.53                   |
| 113-31                   | Venta De Cervezas Y Licores       | 1,628,000.00            | 947,624.75                    | 5,388.50                | 953,013.25           | 674,986.75            | 58.53                   |
| 113-32                   | Venta De Licores                  | 23,000.00               | 2,720.04                      | 105.00                  | 2,825.04             | 20,174.96             | 12.28                   |
| 113-33                   | Lotificadoras                     | 53,000.00               | 20,256.07                     | 12,134.48               | 32,390.55            | 20,609.45             | 61.11                   |
| 113-34                   | Venta De Verduras                 | 4,000.00                | 1,713.27                      | 1,066.18                | 2,779.45             | 1,220.55              | 69.48                   |
| <b>Total del Renglon</b> |                                   | <b>21,372,000.00</b>    | <b>18,415,021.63</b>          | <b>1,308,294.27</b>     | <b>19,723,315.90</b> | <b>1,648,684.10</b>   | <b>60.88</b>            |

Renglon: 114 Impuesto a Establecimientos de Servicios

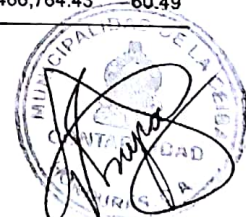
|        |                                   |              |            |           |            |             |        |
|--------|-----------------------------------|--------------|------------|-----------|------------|-------------|--------|
| 114-01 | Empresas De Transporte            | 651,000.00   | 369,704.70 | 52,581.89 | 422,286.59 | 228,713.41  | 64.86  |
| 114-02 | Salas De Belleza Y Barberias      | 62,000.00    | 28,403.17  | 5,935.16  | 34,338.33  | 27,661.67   | 55.38  |
| 114-03 | Radio Emisoras                    | 49,000.00    | 11,289.22  | 1,873.15  | 13,162.37  | 35,837.63   | 26.86  |
| 114-04 | Compañias Televisoras             | 263,000.00   | 288,603.05 | 2,313.12  | 290,916.17 | -27,916.17  | 110.61 |
| 114-05 | Compañias De Television Por Cable | 179,000.00   | 249,791.38 | 0.00      | 249,791.38 | -70,791.38  | 139.54 |
| 114-06 | Agencias Aduaneras                | 5,000.00     | 8,940.45   | 1,714.85  | 10,655.30  | -5,655.30   | 213.10 |
| 114-07 | Agencias Navieras                 | 19,000.00    | 125,063.96 | 1,836.38  | 126,900.34 | -107,900.34 | 667.89 |
| 114-08 | /agencias De Viajes               | 78,000.00    | 83,322.17  | 7,097.04  | 90,419.21  | -12,419.21  | 115.92 |
| 114-09 | Agencias De Bienes Raices         | 325,000.00   | 311,585.17 | 12,028.86 | 323,614.03 | 1,385.97    | 99.57  |
| 114-10 | Comedores Y Cafeterias            | 1,360,000.00 | 801,813.72 | 24,406.66 | 826,220.38 | 533,779.62  | 60.75  |
| 114-11 | Lugares De Recreacion             | 22,000.00    | 24,659.18  | 5,758.07  | 30,417.25  | -8,417.25   | 138.26 |
| 114-13 | Casas Funerarias                  | 42,000.00    | 40,222.45  | 1,171.79  | 41,394.24  | 605.76      | 98.55  |

*Municipalidad de la Ceiba, Atlantida*  
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Pag. 3

| Código<br>Presupuesto    | Descripción                            | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|--------------------------|----------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 114-14                   | Discomoviles Y Conjuntos Musicales     | 14,000.00               | 411.22                        | 492.88                  | 904.10               | 13,095.90             | 6.45                    |
| 114-15                   | Circos Y Lugares De Recreacion         | 0.00                    | 9,795.40                      | 2,448.85                | 12,244.25            | -12,244.25            | ****. **                |
| 114-16                   | Estacionamientos De Vehiculos          | 0.00                    | 1,569.88                      | 0.00                    | 1,569.88             | -1,569.88             | ****. **                |
| 114-17                   | Cantinas Y Expendios De Aguardiente    | 0.00                    | 288.00                        | 75.00                   | 363.00               | -363.00               | ****. **                |
| 114-18                   | Bufetes, Consultorios Y Tramitaciones  | 34,000.00               | 36,382.63                     | 6,937.41                | 43,320.04            | -9,320.04             | 127.41                  |
| 114-19                   | Casinos                                | 62,000.00               | 0.00                          | 0.00                    | 0.00                 | 62,000.00             | 0.00                    |
| 114-20                   | Hospitales, Clinicas Y Policlinicas De | 995,000.00              | 548,277.93                    | 58,614.47               | 606,892.40           | 388,107.60            | 60.99                   |
| 114-21                   | Laboratorios Medicos, Dentales Y Otros | 110,000.00              | 92,298.69                     | 11,397.55               | 103,696.24           | 6,303.76              | 94.26                   |
| 114-22                   | Juegos De Salon, Tragamonedas Y        | 1,313,000.00            | 432,033.24                    | 106,977.19              | 539,010.43           | 773,989.57            | 41.05                   |
| 114-23                   | Molinos                                | 154,000.00              | 116,636.84                    | 4,088.57                | 120,725.41           | 33,274.59             | 78.39                   |
| 114-24                   | Cines Y Salas De Video                 | 79,000.00               | 156,023.96                    | 4,667.12                | 160,691.08           | -81,691.08            | 203.40                  |
| 114-25                   | Bancos, Casas De Cambio Y              | 7,190,000.00            | 5,048,258.52                  | 12,747.92               | 5,061,006.44         | 2,128,993.56          | 70.38                   |
| 114-26                   | Hoteles, Moteles Y Hospedajes          | 602,000.00              | 511,529.87                    | 23,121.53               | 534,651.40           | 67,348.60             | 88.81                   |
| 114-27                   | Compañias De Seguro                    | 122,000.00              | 605,228.05                    | 2,244.84                | 607,472.89           | -485,472.89           | 497.92                  |
| 114-28                   | Talleres De Servicio                   | 469,000.00              | 191,269.81                    | 48,029.39               | 239,299.20           | 229,700.80            | 51.02                   |
| 114-29                   | Establecimientos Educativos Privados   | 1,267,000.00            | 497,343.04                    | 23,981.79               | 521,324.83           | 745,675.17            | 41.14                   |
| 114-30                   | Casas De Empeño                        | 35,000.00               | 38,800.26                     | 695.49                  | 39,495.75            | -4,495.75             | 112.84                  |
| 114-31                   | Renta De Automoviles                   | 27,000.00               | 23,974.60                     | 6,029.77                | 30,004.37            | -3,004.37             | 111.12                  |
| 114-32                   | Servicio Postal Y Telecomunicaciones   | 3,926,000.00            | 1,749,001.60                  | 1,394.01                | 1,750,395.61         | 2,175,604.39          | 44.58                   |
| 114-33                   | Servicio De Agua Potable               | 61,000.00               | 24,699.40                     | 6,174.85                | 30,874.25            | 30,125.75             | 50.61                   |
| 114-34                   | Servicio De Energia Electrica          | 42,000.00               | 203,267.26                    | 49,784.32               | 253,051.58           | -211,051.58           | 602.50                  |
| 114-35                   | Cooperativas De Servicio               | 602,000.00              | 401,466.58                    | 1,634.86                | 403,101.44           | 198,898.56            | 66.96                   |
| 114-36                   | Servicios De Cafe Internet             | 30,000.00               | 12,673.47                     | 30.00                   | 12,703.47            | 17,296.53             | 42.34                   |
| 114-37                   | Operadores De Turismo                  | 20,000.00               | 17,067.68                     | 30.00                   | 17,097.68            | 2,902.32              | 85.48                   |
| 114-38                   | Venta De Celulares, Recargas Y         | 167,000.00              | 263,340.30                    | 14,494.29               | 277,834.59           | -110,834.59           | 166.36                  |
| 114-40                   | Restaurantes                           | 786,000.00              | 559,193.35                    | 39,946.69               | 599,140.04           | 186,859.96            | 76.22                   |
| 114-41                   | Clinicas De Atencion Medica            | 0.00                    | 27,817.32                     | 9,272.44                | 37,089.76            | -37,089.76            | ****. **                |
| 114-55                   | Empresa De Servicios De Seguridad      | 0.00                    | 42,312.05                     | 12,217.55               | 54,529.60            | -54,529.60            | ****. **                |
| 114-58                   | Lavanderias Y Car Wash                 | 1,000,000.00            | 3,438.59                      | 363.65                  | 3,802.24             | 996,197.76            | 0.38                    |
| 114-60                   | Empresa De Serv. Tecn. Prof. (arq.ing. | 1,580,000.00            | 230,700.06                    | 41,900.13               | 272,600.19           | 1,307,399.81          | 17.25                   |
| 114-62                   | Alquileres De Locales Y Predios Y      | 1,000,000.00            | 392,522.54                    | 6,652.63                | 399,175.17           | 600,824.83            | 39.91                   |
| 114-64                   | Empresas Constructoras                 | 1,000,000.00            | 80,872.65                     | 180.00                  | 81,052.65            | 918,947.35            | 8.10                    |
| <b>Total del Renglon</b> |                                        | <b>25,742,000.00</b>    | <b>14,661,893.41</b>          | <b>613,342.16</b>       | <b>15,275,235.57</b> | <b>10,466,764.43</b>  | <b>60.49</b>            |



*Municipalidad de la Ceiba, Atlantida*  
**Informe Rentistico de Ingresos del 01/05/19 al 31/05/19**

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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 |
|----------------------------------------------------------------------|---------------------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Renglón: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION</b>          |                                       |                      |                            |                      |                      |                      |                      |
| 116-01                                                               | Explotacion De Canteras               | 220,000.00           | 103,627.42                 | 33.33                | 103,660.75           | 116,339.25           | 47.11                |
| 116-03                                                               | Minas                                 | 0.00                 | 0.00                       | 2,992.68             | 2,992.68             | -2,992.68            | ****. **             |
| 116-06                                                               | Caza Y Pesca                          | 69,000.00            | 224,942.86                 | 44,807.31            | 269,750.17           | -200,750.17          | 390.94               |
| <b>Total del Renglon</b>                                             |                                       | <b>289,000.00</b>    | <b>328,570.28</b>          | <b>47,833.32</b>     | <b>376,403.60</b>    | <b>-87,403.60</b>    | <b>60.68</b>         |
| <b>Renglón: 117 IMPUESTO SELECTIVO A SERV. DE TELECOMUNICACIONES</b> |                                       |                      |                            |                      |                      |                      |                      |
| 117-01                                                               | Telefonia Movil                       | 13,000.00            | 219,864.81                 | 14,180.07            | 234,044.88           | -221,044.88          | 1800.34              |
| 117-02                                                               | Telefonia Fija                        | 0.00                 | 10,368.12                  | 3,048.71             | 13,416.83            | -13,416.83           | ****. **             |
| 117-03                                                               | Internet                              | 0.00                 | 27,937.00                  | 30.00                | 27,967.00            | -27,967.00           | ****. **             |
| <b>Total del Renglon</b>                                             |                                       | <b>13,000.00</b>     | <b>258,169.93</b>          | <b>17,258.78</b>     | <b>275,428.71</b>    | <b>-262,428.71</b>   | <b>60.95</b>         |
| <b>Renglón: 118 SERVICIOS MUNICIPALES</b>                            |                                       |                      |                            |                      |                      |                      |                      |
| 118-02                                                               | Alcantarillado Sanitario              | 8,255,000.00         | 4,470,169.40               | 338,827.27           | 4,808,996.67         | 3,446,003.33         | 58.25                |
| 118-04                                                               | Tren De Aseo                          | 21,743,000.00        | 11,343,407.61              | 931,519.77           | 12,274,927.38        | 9,468,072.62         | 56.45                |
| 118-05                                                               | Conexion Y Reconexion De              | 285,000.00           | 1,341,179.22               | 34,590.78            | 1,375,770.00         | -1,090,770.00        | 482.72               |
| 118-06                                                               | Bomberos                              | 408,000.00           | 2,229,179.26               | 172,425.17           | 2,401,604.43         | -1,993,604.43        | 588.62               |
| 118-11                                                               | Limpieza De Calles                    | 2,086,000.00         | 1,152,703.00               | 80,930.26            | 1,233,633.26         | 852,366.74           | 59.13                |
| 118-16                                                               | Seguridad Ciudadana                   | 0.00                 | 1,905.00                   | 70.00                | 1,975.00             | -1,975.00            | ****. **             |
| 118-18                                                               | Servicio De Fotocopiado               | 0.00                 | 3,905.74                   | 390.30               | 4,296.04             | -4,296.04            | ****. **             |
| 118-20                                                               | Desechos Solidos (relleno Sanitario)  | 21,781,000.00        | 11,220,731.31              | 1,004,778.44         | 12,225,509.75        | 9,555,490.25         | 56.12                |
| 118-21                                                               | Otros Servicios Indirectos            | 6,940,000.00         | 3,844,607.09               | 340,493.04           | 4,185,100.13         | 2,754,899.87         | 60.30                |
| 118-23                                                               | Estacionamiento En Vias Publicas      | 32,000.00            | 0.00                       | 0.00                 | 0.00                 | 32,000.00            | 0.00                 |
| <b>Total del Renglon</b>                                             |                                       | <b>61,530,000.00</b> | <b>35,607,787.63</b>       | <b>2,904,025.03</b>  | <b>38,511,812.66</b> | <b>23,018,187.34</b> | <b>61.57</b>         |
| <b>Renglón: 119 DERECHOS MUNICIPALES</b>                             |                                       |                      |                            |                      |                      |                      |                      |
| 119-01                                                               | Matrimonios                           | 195,000.00           | 72,500.00                  | 18,000.00            | 90,500.00            | 104,500.00           | 46.41                |
| 119-02                                                               | Inhumaciones Y Exhumaciones           | 0.00                 | 200.00                     | 0.00                 | 200.00               | -200.00              | ****. **             |
| 119-03                                                               | Constancias Y Certificaciones         | 1,875,000.00         | 810,910.00                 | 193,008.41           | 1,003,918.41         | 871,081.59           | 53.54                |
| 119-04                                                               | Autorizacion Libros De Contabilidad Y | 62,000.00            | 28,341.48                  | 5,910.87             | 34,252.35            | 27,747.65            | 55.24                |
| 119-05                                                               | Licencias Para Bailes Y Serenatas     | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 119-07                                                               | Matriculas Marcas De Herrar           | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 119-08                                                               | Matricula De Vehiculos Automotores    | 14,980,000.00        | 10,655,999.16              | 172,911.13           | 10,828,910.29        | 4,151,089.71         | 72.28                |
| 119-12                                                               | Matricula Armas De Fuego              | 38,000.00            | 13,200.00                  | 1,400.00             | 14,600.00            | 23,400.00            | 38.42                |
| 119-13                                                               | Matricula De Motosierras              | 1,000.00             | 1,436.00                   | 0.00                 | 1,436.00             | -436.00              | 143.60               |
| 119-14                                                               | Permiso Para Vallas, Rotulos Y        | 12,445,000.00        | 6,673,744.61               | 113,346.99           | 6,787,091.60         | 5,657,908.40         | 54.53                |
| 119-15                                                               | Equipos De Sonido Y Rockolas          | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 119-18                                                               | Perm. De Const. Restauracion Y        | 3,798,000.00         | 1,372,370.49               | 147,017.20           | 1,519,387.69         | 2,278,612.31         | 40.00                |
| 119-19                                                               | Medidas Y Remedidas De Terrenos Y     | 914,000.00           | 409,255.00                 | 90,950.00            | 500,205.00           | 413,795.00           | 54.72                |
| 119-21                                                               | Permiso De Operacion De Negocios      | 9,117,000.00         | 5,829,879.32               | 99,542.41            | 5,929,421.73         | 3,187,578.27         | 65.03                |



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| Código<br>Presupuesto                                                | Descripción                           | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|----------------------------------------------------------------------|---------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 119-22                                                               | Autorizaciones Y Vistos Buenos        | 0.00                    | 6,000.00                      | 0.00                    | 6,000.00             | -6,000.00             | ****.00                 |
| 119-23                                                               | Permiso Para Venta En La Feria        | 285,000.00              | 0.00                          | 0.00                    | 0.00                 | 285,000.00            | 0.00                    |
| 119-25                                                               | Licencia Para Buhoneros               | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 119-28                                                               | Licencia Para Extraccion De Recursos  | 3,000.00                | 2,000.00                      | 0.00                    | 2,000.00             | 1,000.00              | 66.66                   |
| 119-31                                                               | Guia De Transito De Ganado            | 12,000.00               | 3,050.00                      | 480.00                  | 3,530.00             | 8,470.00              | 29.41                   |
| 119-34                                                               | Permiso Para Forja De Fierros         | 0.00                    | 500.00                        | 0.00                    | 500.00               | -500.00               | ****.00                 |
| 119-35                                                               | Inspeccion De Terrenos, Edificios Y   | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 119-36                                                               | Perm. Para Const, De Antenas          | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 119-37                                                               | Derecho De Permanencia De Antenas     | 7,768,000.00            | 800.00                        | 0.00                    | 800.00               | 7,767,200.00          | 0.01                    |
| 119-38                                                               | Permiso De Medio Ambiente             | 3,594,000.00            | 3,158,308.62                  | 207,056.00              | 3,365,364.62         | 228,635.38            | 93.63                   |
| 119-40                                                               | Puntos De Venta Por Temporadas O      | 298,000.00              | 96,300.00                     | 204,400.00              | 300,700.00           | -2,700.00             | 100.90                  |
| 119-41                                                               | Utilizacion De Fibra Optica           | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 119-43                                                               | Utilizacion De Cable De Tv Y Telefono | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 119-44                                                               | Carta De Venta De Ganado              | 11,000.00               | 480.00                        | 300.00                  | 780.00               | 10,220.00             | 7.09                    |
| 119-45                                                               | Permiso De Operacion Provisional      | 489,000.00              | 238,713.00                    | 61,240.00               | 299,953.00           | 189,047.00            | 61.34                   |
| 119-46                                                               | Plaza Para Ventas En Mercados Y       | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| <b>Total del Renglon</b>                                             |                                       | <b>55,885,000.00</b>    | <b>29,373,987.68</b>          | <b>1,315,563.01</b>     | <b>30,689,550.69</b> | <b>25,195,449.31</b>  | <b>59.87</b>            |
| <b>Renglón: 120 MULTAS</b>                                           |                                       |                         |                               |                         |                      |                       |                         |
| 120-02                                                               | Present. Declaracion Jurada Tardia    | 1,533,000.00            | 1,489,013.04                  | 110,214.50              | 1,599,227.54         | -66,227.54            | 104.32                  |
| 120-10                                                               | Multas Del Juzgado Policia            | 102,000.00              | 9,294.62                      | 1,500.00                | 10,794.62            | 91,205.38             | 10.58                   |
| 120-14                                                               | Construccion Sin Permiso              | 7,000.00                | 0.00                          | 0.00                    | 0.00                 | 7,000.00              | 0.00                    |
| 120-18                                                               | Multa Por Limpieza De Solares         | 3,000.00                | 3,001.54                      | 10.00                   | 3,011.54             | -11.54                | 100.38                  |
| 120-19                                                               | Infracciones Estacionamiento En Vias  | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| 120-21                                                               | Multa De Antenas                      | 0.00                    | 0.00                          | 0.00                    | 0.00                 | 0.00                  | 0.00                    |
| <b>Total del Renglon</b>                                             |                                       | <b>1,645,000.00</b>     | <b>1,501,309.20</b>           | <b>111,724.50</b>       | <b>1,613,033.70</b>  | <b>31,966.30</b>      | <b>60.15</b>            |
| <b>Renglón: 121 RECARGOS</b>                                         |                                       |                         |                               |                         |                      |                       |                         |
| 121-01                                                               | Recargo Por Imp. Municipales          | 3,247,000.00            | 931,736.41                    | 35,239.70               | 966,976.11           | 2,280,023.89          | 29.78                   |
| 121-02                                                               | Recargo Por Servicios Municipales     | 2,818,000.00            | 690,011.25                    | 60,007.40               | 750,018.65           | 2,067,981.35          | 26.61                   |
| <b>Total del Renglon</b>                                             |                                       | <b>6,065,000.00</b>     | <b>1,621,747.66</b>           | <b>95,247.10</b>        | <b>1,716,994.76</b>  | <b>4,348,005.24</b>   | <b>59.30</b>            |
| <b>Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA</b> |                                       |                         |                               |                         |                      |                       |                         |
| 122-01                                                               | Recup. Imp. S/bienes Inmuebles        | 31,332,000.00           | 7,703,844.21                  | 1,736,151.26            | 9,439,995.47         | 21,892,004.53         | 30.12                   |
| 122-02                                                               | Recup. Imp. Personal                  | 339,000.00              | 197,364.47                    | 40,167.16               | 237,531.63           | 101,468.37            | 70.06                   |
| 122-03                                                               | Recup. Imp. Establecimientos          | 3,670,000.00            | 187,872.91                    | 3,488.82                | 191,361.73           | 3,478,638.27          | 5.21                    |
| 122-04                                                               | Recup. Imp. Establecimientos          | 26,174,000.00           | 13,261,317.23                 | 1,623,354.21            | 14,884,671.44        | 11,289,328.56         | 56.86                   |
| 122-05                                                               | Recup. Imp. Establecimientos De       | 8,442,000.00            | 1,056,406.05                  | 68,160.89               | 1,124,566.94         | 7,317,433.06          | 13.32                   |
| <b>Total del Renglon</b>                                             |                                       | <b>69,957,000.00</b>    | <b>22,406,804.87</b>          | <b>3,471,322.34</b>     | <b>25,878,127.21</b> | <b>44,078,872.79</b>  | <b>54.04</b>            |



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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                                                    | Recup. Alcantarillado             | 4,795,000.00          | 1,090,141.19               | 255,537.01           | 1,345,678.20          | 3,449,321.80          | 28.06                |
| 123-04                                                    | Recup. Tren De Aseo               | 11,442,000.00         | 3,156,827.42               | 523,591.47           | 3,680,418.89          | 7,761,581.11          | 32.16                |
| 123-05                                                    | Recup. Bomberos                   | 2,395,000.00          | 576,917.32                 | 101,494.85           | 678,412.17            | 1,716,587.83          | 28.32                |
| 123-06                                                    | Recup. seguridad Ciudadana        | 5,000.00              | 574.22                     | 254.51               | 828.73                | 4,171.27              | 16.57                |
| 123-07                                                    | Recup. Limpieza De Calles         | 599,000.00            | 151,572.72                 | 17,239.09            | 168,811.81            | 430,188.19            | 28.18                |
| 123-08                                                    | Recup. Desechos Solidos           | 13,113,000.00         | 3,609,001.10               | 599,351.34           | 4,208,352.44          | 8,904,647.56          | 32.09                |
| 123-09                                                    | Recup. Otros Servicios Indirectos | 4,648,000.00          | 969,545.98                 | 132,439.44           | 1,101,985.42          | 3,546,014.58          | 23.70                |
| Total del Renglon                                         |                                   | 36,997,000.00         | 9,554,579.95               | 1,629,907.71         | 11,184,487.66         | 25,812,512.34         | 51.40                |
| Renglón: 125 RENTA DE PROPIEDADES                         |                                   |                       |                            |                      |                       |                       |                      |
| 125-02                                                    | Bodegas                           | 55,000.00             | 568,733.75                 | 6,558.08             | 575,291.83            | -520,291.83           | 1045.98              |
| 125-04                                                    | Terminal De Transporte            | 0.00                  | 216.00                     | 0.00                 | 216.00                | -216.00               | ****. **             |
| 125-05                                                    | Edificios Municipales             | 1,170,000.00          | 336,438.28                 | 65,833.86            | 402,272.14            | 767,727.86            | 34.38                |
| Total del Renglon                                         |                                   | 1,225,000.00          | 905,388.03                 | 72,391.94            | 977,779.97            | 247,220.03            | 51.50                |
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) |                                   |                       |                            |                      |                       |                       |                      |
| 126-01                                                    | Impuestos                         | 300,000.00            | 65,944.76                  | 7,988.27             | 73,933.03             | 226,066.97            | 24.64                |
| Total del Renglon                                         |                                   | 300,000.00            | 65,944.76                  | 7,988.27             | 73,933.03             | 226,066.97            | 51.48                |
| <b>TOTAL: INGRESOS CORRIENTES</b>                         |                                   | <b>335,150,000.00</b> | <b>159,584,099.63</b>      | <b>12,956,480.77</b> | <b>172,540,580.40</b> | <b>162,609,419.60</b> | <b>51.48</b>         |
| <b>2 INGRESOS DE CAPITAL</b>                              |                                   |                       |                            |                      |                       |                       |                      |
| Renglón: 210 SECTOR PRIVADO                               |                                   |                       |                            |                      |                       |                       |                      |
| 210-01                                                    | Prestamo Muelle Cabotaje          | 0.00                  | 13,139.16                  | 0.00                 | 13,139.16             | -13,139.16            | ****. **             |
| 210-02                                                    | Prestamo Banco Ficohsa            | 0.00                  | 61,025.37                  | 2,298.53             | 63,323.90             | -63,323.90            | ****. **             |
| Total del Renglon                                         |                                   | 0.00                  | 74,164.53                  | 2,298.53             | 76,463.06             | -76,463.06            | ****. **             |
| Renglón: 220 VENTA DE BIENES INMUEBLES                    |                                   |                       |                            |                      |                       |                       |                      |
| 220-03                                                    | Lotes De Cementerio               | 95,000.00             | 39,343.96                  | 27,253.49            | 66,597.45             | 28,402.55             | 70.10                |
| 220-04                                                    | Dominio Pleno                     | 85,000.00             | 0.00                       | 500.00               | 500.00                | 84,500.00             | 0.58                 |
| Total del Renglon                                         |                                   | 180,000.00            | 39,343.96                  | 27,753.49            | 67,097.45             | 112,902.55            | 79.75                |
| Renglón: 250 SECTOR PUBLICO                               |                                   |                       |                            |                      |                       |                       |                      |
| 250-01                                                    | Transf. Gobierno Central          | 0.00                  | 0.00                       | 0.00                 | 0.00                  | 0.00                  | 0.00                 |
| 250-02                                                    | Ingresos Portuarios Y Aduaneros   | 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                  | 79.75                |



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| Código<br>Presupuesto                            | Descripción                        | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos     | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|--------------------------------------------------|------------------------------------|-------------------------|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Renglón: 260      SECTOR PUBLICO                 |                                    |                         |                               |                         |                       |                       |                         |
| 260-17                                           | (pmii / Comvid) Unicef             | 0.00                    | 0.00                          | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 260-18                                           | Done Un Aula                       | 0.00                    | 100,000.00                    | 0.00                    | 100,000.00            | -100,000.00           | ****.00                 |
| 260-19                                           | Donacion Tigo                      | 0.00                    | 180,000.00                    | 0.00                    | 180,000.00            | -180,000.00           | ****.00                 |
| 260-22                                           | Dinaf                              | 0.00                    | 0.00                          | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| <b>Total del Renglon</b>                         |                                    | 0.00                    | 280,000.00                    | 0.00                    | 280,000.00            | -280,000.00           | 235.31                  |
| Renglón: 280      INGRESOS EVENTUALES DE CAPITAL |                                    |                         |                               |                         |                       |                       |                         |
| 280-01                                           | Inter. Morat. Por Ctas. Por Cobrar | 0.00                    | 6,300.22                      | 208.70                  | 6,508.92              | -6,508.92             | ****.00                 |
| 280-02                                           | Intereses Bancarios                | 0.00                    | 43,852.64                     | 5,104.49                | 48,957.13             | -48,957.13            | ****.00                 |
| 280-03                                           | Otros Ingresos Eventuales          | 8,024,855.26            | 4,200.00                      | 208,000.00              | 212,200.00            | 7,812,655.26          | 2.64                    |
| <b>Total del Renglon</b>                         |                                    | 8,024,855.26            | 54,352.86                     | 213,313.19              | 267,666.05            | 7,757,189.21          | 8.42                    |
| <b>TOTAL: INGRESOS DE CAPITAL</b>                |                                    | <b>8,204,855.26</b>     | <b>447,861.35</b>             | <b>243,365.21</b>       | <b>691,226.56</b>     | <b>7,513,628.70</b>   | <b>8.42</b>             |
| <b>Total General</b>                             |                                    | <b>343,354,855.26</b>   | <b>160,031,960.98</b>         | <b>13,199,845.98</b>    | <b>173,231,806.96</b> | <b>170,123,048.30</b> |                         |

