

Informe Rentistico de Ingresos del 01/01/21 al 31/01/21 ^{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 | Bienes Inmuebles Urbanos | 10,837,861.28 | 0.00 | 1,914,303.35 | 1,914,303.35 | 8,923,557.93 | 17.66 |
| 110-02 | Bienes Inmuebles Rurales | 1,805,762.68 | 0.00 | 1,158,526.63 | 1,158,526.63 | 647,236.05 | 64.15 |
| Total del Renglon | | 12,643,623.96 | 0.00 | 3,072,829.98 | 3,072,829.98 | 9,570,793.98 | 24.30 |
| Renglón: 111 IMPUESTO PERSONAL | | | | | | | |
| 111-01 | Impuesto Personal Municipal | 5,857,049.02 | 0.00 | 1,140,957.99 | 1,140,957.99 | 4,716,091.03 | 19.48 |
| Total del Renglon | | 5,857,049.02 | 0.00 | 1,140,957.99 | 1,140,957.99 | 4,716,091.03 | 22.77 |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES | | | | | | | |
| 112-01 | Agricultura, Ganaderia, Caza Y Pesca | 205,522.25 | 0.00 | 2,240.00 | 2,240.00 | 203,282.25 | 1.08 |
| 112-04 | Envasados Y Conservacion De Frutas | 345,599.13 | 0.00 | 57,494.83 | 57,494.83 | 288,104.30 | 16.63 |
| 112-08 | Fabricacion De Productos De | 328,402.37 | 0.00 | 186,056.03 | 186,056.03 | 142,346.34 | 56.65 |
| 112-11 | Elab. De Otros Productos Alimenticios | 1,624,276.69 | 0.00 | 1,396,783.73 | 1,396,783.73 | 227,492.96 | 85.99 |
| 112-15 | Industrias De La Confeccion Y | 6,152.73 | 0.00 | 66,533.22 | 66,533.22 | -60,380.49 | 1081.36 |
| 112-21 | Fabrica De Articulos De Madera | 18,165.79 | 0.00 | 1,790.98 | 1,790.98 | 16,374.81 | 9.85 |
| 112-23 | Imprentas, Editores E Industrias | 6,338.88 | 0.00 | 1,140.73 | 1,140.73 | 5,198.15 | 17.99 |
| 112-34 | Fabric. De Cemento, Cal, Yaso Y | 4,603,110.61 | 0.00 | 4,825,269.84 | 4,825,269.84 | -222,159.23 | 104.82 |
| 112-35 | Industria Basica De Hierro Y Acero | 51,514.09 | 0.00 | 30,046.68 | 30,046.68 | 21,467.41 | 58.32 |
| 112-36 | Fabric. De Productos Metalicos Maq. Y | 162,862.18 | 0.00 | 15,281.27 | 15,281.27 | 147,580.91 | 9.38 |
| 112-99 | Otros Establecimientos De Ventas N/c | 4,654,740.33 | 0.00 | 1,004,698.92 | 1,004,698.92 | 3,650,041.41 | 21.58 |
| Total del Renglon | | 12,006,685.05 | 0.00 | 7,587,336.23 | 7,587,336.23 | 4,419,348.82 | 38.68 |
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES | | | | | | | |
| 113-01 | Casas Comerciales | 2,005,126.11 | 0.00 | 1,023,332.18 | 1,023,332.18 | 981,793.93 | 51.03 |
| 113-02 | Almacenes | 451,386.12 | 0.00 | 131,918.42 | 131,918.42 | 319,467.70 | 29.22 |
| 113-03 | Tiendas | 1,294,213.91 | 0.00 | 555,504.18 | 555,504.18 | 738,709.73 | 42.92 |
| 113-04 | Bazares | 3,098.18 | 0.00 | 0.00 | 0.00 | 3,098.18 | 0.00 |
| 113-05 | Abarroterias | 120,469.23 | 0.00 | 44,336.56 | 44,336.56 | 76,132.67 | 36.80 |
| 113-06 | Bodegas | 1,336,947.33 | 0.00 | 2,055,202.73 | 2,055,202.73 | -718,255.40 | 153.72 |
| 113-07 | Depositos | 3,364,005.63 | 0.00 | 2,925,270.01 | 2,925,270.01 | 438,735.62 | 86.95 |
| 113-08 | Gasolineras | 582,738.31 | 0.00 | 133,523.02 | 133,523.02 | 449,215.29 | 22.91 |
| 113-09 | Farmacias | 536,557.13 | 0.00 | 322,947.38 | 322,947.38 | 213,609.75 | 60.18 |
| 113-10 | Puestos De Ventas De Medicinales | 63,157.24 | 0.00 | 25,095.00 | 25,095.00 | 38,062.24 | 39.73 |
| 113-11 | Supermercados | 2,426,732.17 | 0.00 | 807,530.88 | 807,530.88 | 1,619,201.29 | 33.27 |
| 113-12 | Ferreterias | 1,997,065.25 | 0.00 | 842,654.40 | 842,654.40 | 1,154,410.85 | 42.19 |
| 113-13 | Pulperias | 344,446.34 | 0.00 | 89,893.20 | 89,893.20 | 254,553.14 | 26.09 |
| 113-14 | Glorietas Y Casetas De Golosinas | 85,464.69 | 0.00 | 11,310.00 | 11,310.00 | 74,154.69 | 13.23 |

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|--------------------------|--------------------------------------|----------------------|----------------------------|----------------------|----------------------|---------------------|----------------------|
| 113-15 | Puestos De Venta De Articulos | 272,245.76 | 0.00 | 32,447.87 | 32,447.87 | 239,797.89 | 11.91 |
| 113-16 | Carnicerias Y Venta De Mariscos | 7,762.52 | 0.00 | 1,020.05 | 1,020.05 | 6,742.47 | 13.14 |
| 113-17 | Peleterias Y Talabarterias | 5,454.55 | 0.00 | 250.00 | 250.00 | 5,204.55 | 4.58 |
| 113-18 | Librerias Y Papelerias | 63,662.38 | 0.00 | 17,207.74 | 17,207.74 | 46,454.64 | 27.02 |
| 113-19 | Heladerias | 91,236.61 | 0.00 | 45,760.36 | 45,760.36 | 45,476.25 | 50.15 |
| 113-20 | Puestos De Venta De Ropa Y | 17,475.74 | 0.00 | 5,746.00 | 5,746.00 | 11,729.74 | 32.87 |
| 113-21 | Puesto De Venta De Artesania | 4,028.89 | 0.00 | 475.00 | 475.00 | 3,553.89 | 11.78 |
| 113-23 | Venta De Productos Agropecuarios | 1,479,262.06 | 0.00 | 902,103.20 | 902,103.20 | 577,158.86 | 60.98 |
| 113-25 | Venta De Repuestos Y Accesorios | 847,972.66 | 0.00 | 318,025.72 | 318,025.72 | 529,946.94 | 37.50 |
| 113-26 | Venta De Neumaticos Y Camaras De | 1,382.33 | 0.00 | 300.00 | 300.00 | 1,082.33 | 21.70 |
| 113-28 | Venta De Madera | 56,291.60 | 0.00 | 3,712.96 | 3,712.96 | 52,578.64 | 6.59 |
| 113-29 | Joyerias | 6,237.93 | 0.00 | 2,540.04 | 2,540.04 | 3,697.89 | 40.71 |
| 113-30 | Billares | 129,521.93 | 0.00 | 13,044.15 | 13,044.15 | 116,477.78 | 10.07 |
| 113-33 | Lotificadoras | 19,588.20 | 0.00 | 2,466.01 | 2,466.01 | 17,122.19 | 12.58 |
| 113-99 | Otros Establecimientos De Ventas N/c | 3,168,165.94 | 0.00 | 1,167,255.85 | 1,167,255.85 | 2,000,910.09 | 36.84 |
| Total del Renglon | | 20,781,696.74 | 0.00 | 11,480,872.91 | 11,480,872.91 | 9,300,823.83 | 45.39 |

Renglon: 114 Impuesto a Establecimientos de Servicios

| | | | | | | | |
|--------|---------------------------------------|--------------|------|------------|------------|------------|-------|
| 114-01 | Servicio De Transporte | 1,032,037.08 | 0.00 | 318,715.80 | 318,715.80 | 713,321.28 | 30.88 |
| 114-02 | Salas De Belleza, Barberias Y | 92,976.57 | 0.00 | 13,182.91 | 13,182.91 | 79,793.66 | 14.17 |
| 114-03 | Radioemisoras | 24,895.56 | 0.00 | 2,718.39 | 2,718.39 | 22,177.17 | 10.91 |
| 114-04 | Compañias Televisoras | 28,559.92 | 0.00 | 3,562.21 | 3,562.21 | 24,997.71 | 12.47 |
| 114-05 | Compañias Televisoras Cable | 139,173.91 | 0.00 | 133,420.92 | 133,420.92 | 5,752.99 | 95.86 |
| 114-08 | Agencias De Viaje | 9,796.68 | 0.00 | 1,040.00 | 1,040.00 | 8,756.68 | 10.61 |
| 114-09 | Agencias De Bienes Raices | 380,774.27 | 0.00 | 243,699.42 | 243,699.42 | 137,074.85 | 64.00 |
| 114-10 | Comedores, Restaurantes Y | 1,108,438.15 | 0.00 | 438,691.08 | 438,691.08 | 669,747.07 | 39.57 |
| 114-11 | Parques Y Lugares De Recreo | 288,305.45 | 0.00 | 21,920.00 | 21,920.00 | 266,385.45 | 7.60 |
| 114-12 | Casas De Tolerancia | 9,818.18 | 0.00 | 1,000.00 | 1,000.00 | 8,818.18 | 10.18 |
| 114-13 | Casas Funerarias | 18,923.43 | 0.00 | 6,385.04 | 6,385.04 | 12,538.39 | 33.74 |
| 114-14 | Disco Moviles Y Conjuntos Musicales | 1,254.55 | 0.00 | 0.00 | 0.00 | 1,254.55 | 0.00 |
| 114-16 | Estacionamiento De Vehiculos | 1,909.09 | 0.00 | 0.00 | 0.00 | 1,909.09 | 0.00 |
| 114-17 | Cantinas, Expendios De Aguardiente | 25,347.35 | 0.00 | 4,830.00 | 4,830.00 | 20,517.35 | 19.05 |
| 114-18 | Bufetes, Consultorios Y Tramitaciones | 4,745.45 | 0.00 | 150.00 | 150.00 | 4,595.45 | 3.16 |
| 114-19 | Casinos, Centros Nocturnos, Bares Y | 133,406.02 | 0.00 | 0.00 | 0.00 | 133,406.02 | 0.00 |
| 114-20 | Hospitales, Clinicas Y Policlinicas | 365,601.48 | 0.00 | 193,675.24 | 193,675.24 | 171,926.24 | 52.97 |
| 114-21 | Laboratorios Medicos, Dentales Y | 239,272.01 | 0.00 | 91,720.72 | 91,720.72 | 147,551.29 | 38.33 |
| 114-22 | Juegos De Salon (tragamonedas, | 3,665.45 | 0.00 | 0.00 | 0.00 | 3,665.45 | 0.00 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--|--|----------------------|----------------------------|----------------------|---------------------|----------------------|----------------------|
| 114-23 | Molinos Que Prestan Servicio A | 2,923.64 | 0.00 | 956.00 | 956.00 | 1,967.64 | 32.69 |
| 114-24 | Teatros, Cines Y Salas De Video | 62,828.97 | 0.00 | 0.00 | 0.00 | 62,828.97 | 0.00 |
| 114-25 | Instit. Bancarias, Casas Cambio, | 2,556,055.84 | 0.00 | 2,432,585.74 | 2,432,585.74 | 123,470.10 | 95.16 |
| 114-26 | Hoteles, Moteles, Hospedajes, | 409,200.40 | 0.00 | 109,235.07 | 109,235.07 | 299,965.33 | 26.69 |
| 114-27 | Compañía De Seguro | 119,437.48 | 0.00 | 89,685.16 | 89,685.16 | 29,752.32 | 75.08 |
| 114-28 | Talleres De Servicio (elect. Mecanica, | 209,256.51 | 0.00 | 66,719.14 | 66,719.14 | 142,537.37 | 31.88 |
| 114-29 | Establecimientos Educativos | 742,534.10 | 0.00 | 223,967.42 | 223,967.42 | 518,566.68 | 30.16 |
| 114-30 | Casas De Empeño | 135,748.96 | 0.00 | 44,592.59 | 44,592.59 | 91,156.37 | 32.84 |
| 114-32 | Servicio Postal Y Telecomunicaciones | 458,782.46 | 0.00 | 44,577.99 | 44,577.99 | 414,204.47 | 9.71 |
| 114-33 | Servicio De Agua Potable (venta) | 127,287.50 | 0.00 | 3,320.00 | 3,320.00 | 123,967.50 | 2.60 |
| 114-35 | Cooperativas Que Prestan Servicios | 435,228.60 | 0.00 | 375,019.92 | 375,019.92 | 60,208.68 | 86.16 |
| 114-36 | Servicio De Internet Y Similares | 181,425.40 | 0.00 | 10,174.20 | 10,174.20 | 171,251.20 | 5.60 |
| 114-99 | Otras Empresas De Servicios | 2,773,685.41 | 0.00 | 667,261.39 | 667,261.39 | 2,106,424.02 | 24.05 |
| Total del Renglon | | 12,123,295.87 | 0.00 | 5,542,806.35 | 5,542,806.35 | 6,580,489.52 | 45.45 |
| Renglón: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION | | | | | | | |
| 116-02 | Arena Y Grava | 43,392.54 | 0.00 | 1,300.00 | 1,300.00 | 42,092.54 | 2.99 |
| 116-05 | Bosques | 54,065.78 | 0.00 | 2,100.00 | 2,100.00 | 51,965.78 | 3.88 |
| 116-99 | Otros Recursos | 930,287.13 | 0.00 | 38,650.00 | 38,650.00 | 891,637.13 | 4.15 |
| Total del Renglon | | 1,027,745.45 | 0.00 | 42,050.00 | 42,050.00 | 985,695.45 | 44.79 |
| Renglón: 117 IMPTO. SELECTIVO A LAS TELECOMUNICACIONES | | | | | | | |
| 117-01 | Telefonia Movil | 3,346,545.85 | 0.00 | 0.00 | 0.00 | 3,346,545.85 | 0.00 |
| Total del Renglon | | 3,346,545.85 | 0.00 | 0.00 | 0.00 | 3,346,545.85 | 42.58 |
| Renglón: 118 TASAS POR SERVICIOS MUNICIPALES | | | | | | | |
| 118-02 | Alcantarillado Sanitario | 2,685,470.72 | 0.00 | 511,848.64 | 511,848.64 | 2,173,622.08 | 19.05 |
| 118-04 | Tren De Aseo | 6,972,780.10 | 0.00 | 1,975,434.62 | 1,975,434.62 | 4,997,345.48 | 28.33 |
| 118-06 | Bomberos | 3,835,700.91 | 0.00 | 1,421,029.55 | 1,421,029.55 | 2,414,671.36 | 37.04 |
| 118-07 | Rastro Publico | 210,000.00 | 0.00 | 17,000.00 | 17,000.00 | 193,000.00 | 8.09 |
| 118-11 | Limpieza De Calles Y Parques | 1,829,755.33 | 0.00 | 591,020.40 | 591,020.40 | 1,238,734.93 | 32.30 |
| 118-20 | Tasa De Medio Ambiente | 3,915,932.26 | 0.00 | 2,033,308.00 | 2,033,308.00 | 1,882,624.26 | 51.92 |
| 118-21 | Desechos Hospitalarios | 332,007.27 | 0.00 | 49,150.00 | 49,150.00 | 282,857.27 | 14.80 |
| Total del Renglon | | 19,781,646.59 | 0.00 | 6,598,791.21 | 6,598,791.21 | 13,182,855.38 | 40.50 |

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|-----------------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| Renglón: 119 DERECHOS MUNICIPALES | | | | | | | |
| 119-01 | Matrimonios | 109,909.11 | 0.00 | 10,200.00 | 10,200.00 | 99,709.11 | 9.28 |
| 119-03 | Constancias Y Certificacion | 2,067,037.11 | 0.00 | 608,990.00 | 608,990.00 | 1,458,047.11 | 29.46 |
| 119-05 | Licencias Para Bailes Y Serenatas | 14,727.27 | 0.00 | 0.00 | 0.00 | 14,727.27 | 0.00 |
| 119-06 | Matriculas De Marcas Para Herrar | 10,036.36 | 0.00 | 950.00 | 950.00 | 9,086.36 | 9.46 |
| 119-08 | Matricula De Vehiculos Automotores | 5,719,368.64 | 0.00 | 3,547,665.79 | 3,547,665.79 | 2,171,702.85 | 62.02 |
| 119-12 | Matriculas De Armas De Fuego | 43,036.36 | 0.00 | 3,500.00 | 3,500.00 | 39,536.36 | 8.13 |
| 119-14 | Vallas Y Rotulos | 3,407,358.05 | 0.00 | 1,536,721.66 | 1,536,721.66 | 1,870,636.39 | 45.10 |
| 119-15 | Licencia Para Equipos De Sonido | 122,618.18 | 0.00 | 1,000.00 | 1,000.00 | 121,618.18 | 0.81 |
| 119-16 | Ocupacion De Calles Con Material De | 22,090.91 | 0.00 | 1,800.00 | 1,800.00 | 20,290.91 | 8.14 |
| 119-18 | Permiso De Construccion, | 4,819,475.69 | 0.00 | 121,957.98 | 121,957.98 | 4,697,517.71 | 2.53 |
| 119-19 | Medidas Y Remedidas De Terrenos Y | 1,009,007.60 | 0.00 | 164,705.00 | 164,705.00 | 844,302.60 | 16.32 |
| 119-20 | Permisos Para Lotificar | 4,363.64 | 0.00 | 26,755.80 | 26,755.80 | -22,392.16 | 613.15 |
| 119-21 | Permiso Para Operacion De Negocios | 9,161,209.12 | 0.00 | 6,320,770.17 | 6,320,770.17 | 2,840,438.95 | 68.99 |
| 119-22 | Permiso Para Rotura De Calles | 44,923.64 | 0.00 | 3,190.00 | 3,190.00 | 41,733.64 | 7.10 |
| 119-29 | Licitaciones | 15,818.18 | 0.00 | 0.00 | 0.00 | 15,818.18 | 0.00 |
| 119-31 | Guia Para Transportar Ganado | 6,621.82 | 0.00 | 40.00 | 40.00 | 6,581.82 | 0.60 |
| 119-99 | Otros Derechos Municipales | 3,450,020.33 | 0.00 | 449,016.51 | 449,016.51 | 3,001,003.82 | 13.01 |
| Total del Renglón | | 30,027,622.01 | 0.00 | 12,797,262.91 | 12,797,262.91 | 17,230,359.10 | 41.04 |
| Renglón: 120 MULTAS | | | | | | | |
| 120-02 | Por Presentar Declar. Jurada Tardia | 198,167.03 | 0.00 | 5,489.26 | 5,489.26 | 192,677.77 | 2.77 |
| 120-04 | Por Operar Negocio Sin Permiso De | 70,402.30 | 0.00 | 47,924.45 | 47,924.45 | 22,477.85 | 68.07 |
| 120-09 | Por Vagancia De Animales En Las | 5,836.36 | 0.00 | 600.00 | 600.00 | 5,236.36 | 10.28 |
| 120-10 | Multas Impuestas Por Depto. | 101,290.91 | 0.00 | 4,200.00 | 4,200.00 | 97,090.91 | 4.14 |
| Total del Renglón | | 375,696.60 | 0.00 | 58,213.71 | 58,213.71 | 317,482.89 | 40.96 |
| Renglón: 121 RECARGOS | | | | | | | |
| 121-01 | Por Impuestos Municipales | 161,458.08 | 0.00 | 35,177.19 | 35,177.19 | 126,280.89 | 21.78 |
| 121-02 | Por Servicios Municipales | 626,545.09 | 0.00 | 192,436.01 | 192,436.01 | 434,109.08 | 30.71 |
| Total del Renglón | | 788,003.17 | 0.00 | 227,613.20 | 227,613.20 | 560,389.97 | 40.87 |

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|--------------------------|------------------------------------|--|----------------------------|----------------------|---------------------|----------------------|----------------------|
| Renglón: 122 | | RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA | | | | | |
| 122-01 | Impuestos Sobre Bienes Inmuebles | 14,260,121.22 | 0.00 | 471,896.51 | 471,896.51 | 13,788,224.71 | 3.30 |
| 122-02 | Impuesto Personal | 326,730.87 | 0.00 | 30,017.46 | 30,017.46 | 296,713.41 | 9.18 |
| 122-03 | Impuesto A Establecimientos | 828,102.75 | 0.00 | 326,972.72 | 326,972.72 | 501,130.03 | 39.48 |
| 122-04 | Impuesto A Establecimientos | 5,636,255.86 | 0.00 | 1,054,016.02 | 1,054,016.02 | 4,582,239.84 | 18.70 |
| 122-05 | Impuesto A Establecimientos De | 2,524,732.28 | 0.00 | 492,311.81 | 492,311.81 | 2,032,420.47 | 19.49 |
| Total del Renglón | | 23,575,942.98 | 0.00 | 2,375,214.52 | 2,375,214.52 | 21,200,728.46 | 35.77 |
| Renglón: 123 | | RECUPERAC. COBRO SE SERV. MUNIC EN MORA | | | | | |
| 123-02 | Alcantarillado Sanitario | 1,012,715.28 | 0.00 | 214,818.47 | 214,818.47 | 797,896.81 | 21.21 |
| 123-04 | Tren De Aseo | 8,872,655.12 | 0.00 | 634,706.32 | 634,706.32 | 8,237,948.80 | 7.15 |
| 123-05 | Bomberos | 1,396,777.68 | 0.00 | 296,398.18 | 296,398.18 | 1,100,379.50 | 21.22 |
| 123-06 | Aseo Y Mantenimiento De Calles | 1,572,481.15 | 0.00 | 256,560.24 | 256,560.24 | 1,315,920.91 | 16.31 |
| 123-07 | Medio Ambiente | 617,167.81 | 0.00 | 222,531.61 | 222,531.61 | 394,636.20 | 36.05 |
| 123-08 | Tasa De Seguridad | 17,756.39 | 0.00 | 80.50 | 80.50 | 17,675.89 | 0.45 |
| Total del Renglón | | 13,489,553.43 | 0.00 | 1,625,095.32 | 1,625,095.32 | 11,864,458.11 | 33.72 |
| Renglón: 124 | | RECUPERACION POR COBRO DE RENTAS | | | | | |
| 124-01 | Por Cobro De Renta De Bienes | 22,712.27 | 0.00 | 0.00 | 0.00 | 22,712.27 | 0.00 |
| 124-04 | Recuperacion Del Mercado San | 26,179.64 | 0.00 | 13,746.00 | 13,746.00 | 12,433.64 | 52.50 |
| 124-05 | Recuperacion Del Mercado San | 462,914.18 | 0.00 | 29,093.00 | 29,093.00 | 433,821.18 | 6.28 |
| Total del Renglón | | 511,806.09 | 0.00 | 42,839.00 | 42,839.00 | 468,967.09 | 33.64 |
| Renglón: 125 | | RENTA DE PROPIEDADES | | | | | |
| 125-04 | Terminal De Transporte | 6,744,665.53 | 0.00 | 528,120.00 | 528,120.00 | 6,216,545.53 | 7.83 |
| 125-05 | Edificios Municipales | 168,872.73 | 0.00 | 300.00 | 300.00 | 168,572.73 | 0.17 |
| 125-07 | Mercado San Antonio | 423,037.09 | 0.00 | 22,584.00 | 22,584.00 | 400,453.09 | 5.33 |
| 125-08 | Mercado San Francisco | 2,373,336.00 | 0.00 | 207,168.00 | 207,168.00 | 2,166,168.00 | 8.72 |
| 125-09 | Sanitarios Publicos | 65,454.55 | 0.00 | 0.00 | 0.00 | 65,454.55 | 0.00 |
| 125-10 | Corrales Municipales | 210,272.73 | 0.00 | 17,000.00 | 17,000.00 | 193,272.73 | 8.08 |
| 125-12 | Arrendamiento De Calles | 40,909.09 | 0.00 | 0.00 | 0.00 | 40,909.09 | 0.00 |
| 125-14 | Renta Cancha Del Estadio Municipal | 17,834.62 | 0.00 | 0.00 | 0.00 | 17,834.62 | 0.00 |
| 125-17 | Permiso Para Colocar Mantas | 90,945.82 | 0.00 | 10,328.00 | 10,328.00 | 80,617.82 | 11.35 |
| 125-99 | Renta De Otros Activos | 598,196.79 | 0.00 | 231,289.20 | 231,289.20 | 366,907.59 | 38.66 |
| Total del Renglón | | 10,733,524.95 | 0.00 | 1,016,789.20 | 1,016,789.20 | 9,716,735.75 | 32.08 |

Informe Rentístico de Ingresos del 01/01/21 al 31/01/21 ^{Pag. 6}

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|---------------------------------------|-----------------------|----------------------------|----------------------|----------------------|-----------------------|----------------------|
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) | | | | | | | |
| 126-01 | Intereses A Impuestos Municipales | 769,380.39 | 0.00 | 240,612.46 | 240,612.46 | 528,767.93 | 31.27 |
| Total del Renglón | | 769,380.39 | 0.00 | 240,612.46 | 240,612.46 | 528,767.93 | 32.08 |
| TOTAL: INGRESOS CORRIENTES | | 167,839,818.15 | 0.00 | 53,849,284.99 | 53,849,284.99 | 113,990,533.16 | 32.08 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| Renglón: 220 VENTA DE BIENES INMUEBLES | | | | | | | |
| 220-02 | Terrenos Municipales | 14,055.88 | 0.00 | 0.00 | 0.00 | 14,055.88 | 0.00 |
| 220-03 | Lotes De Cementerio | 27,054.55 | 0.00 | 6,200.00 | 6,200.00 | 20,854.55 | 22.91 |
| 220-04 | Dominios Plenos | 835,126.71 | 0.00 | 11,687.86 | 11,687.86 | 823,438.85 | 1.39 |
| Total del Renglón | | 876,237.14 | 0.00 | 17,887.86 | 17,887.86 | 858,349.28 | 2.04 |
| Renglón: 221 OTROS ACTIVOS | | | | | | | |
| 221-01 | Venta De Materiales De Construccion | 37,745.45 | 0.00 | 0.00 | 0.00 | 37,745.45 | 0.00 |
| Total del Renglón | | 37,745.45 | 0.00 | 0.00 | 0.00 | 37,745.45 | 1.95 |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS | | | | | | | |
| 230-01 | Contrib. Mejoras Calles Pavimentadas, | 1,962,886.90 | 0.00 | 24,282.40 | 24,282.40 | 1,938,604.50 | 1.23 |
| Total del Renglón | | 1,962,886.90 | 0.00 | 24,282.40 | 24,282.40 | 1,938,604.50 | 1.46 |
| Renglón: 250 SECTOR PUBLICO | | | | | | | |
| 250-01 | Transferencias Del Gobierno Central | 33,747,319.00 | 0.00 | 2,142,311.33 | 2,142,311.33 | 31,605,007.67 | 6.34 |
| Total del Renglón | | 33,747,319.00 | 0.00 | 2,142,311.33 | 2,142,311.33 | 31,605,007.67 | 5.96 |
| Renglón: 271 SECTOR PRIVADO | | | | | | | |
| 271-01 | Ong"s Opd"s | 0.00 | 0.00 | 36,828.00 | 36,828.00 | -36,828.00 | **** ** |
| Total del Renglón | | 0.00 | 0.00 | 36,828.00 | 36,828.00 | -36,828.00 | 6.06 |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL | | | | | | | |
| 280-02 | Intereses Bancarios | 2,855,678.84 | 0.00 | 277,219.45 | 277,219.45 | 2,578,459.39 | 9.70 |
| 280-03 | Reintegros Y Devoluciones | 345,532.59 | 0.00 | 24,332.02 | 24,332.02 | 321,200.57 | 7.04 |
| 280-99 | Otros No Clasificados | 64,133.69 | 0.00 | 1,250.00 | 1,250.00 | 62,883.69 | 1.94 |
| Total del Renglón | | 3,265,345.12 | 0.00 | 302,801.47 | 302,801.47 | 2,962,543.65 | 6.32 |
| Renglón: 290 DISPONIBILIDAD FINANCIERA | | | | | | | |
| 290-01 | Saldo Efectivo Del Año Anterior | 79,666,068.33 | 0.00 | 0.00 | 0.00 | 79,666,068.33 | 0.00 |
| Total del Renglón | | 79,666,068.33 | 0.00 | 0.00 | 0.00 | 79,666,068.33 | 2.11 |
| TOTAL: INGRESOS DE CAPITAL | | 119,555,601.94 | 0.00 | 2,524,111.06 | 2,524,111.06 | 117,031,490.88 | 2.11 |

Total General

287,395,420.09

0.00

56,373,396.05

56,373,396.05

231,022,024.04


 Contador (a) Municipal
 IVAN ALEXIS MACHADO MONTES
 Nombre completo