




MUNICIPALIDAD DE LA CEIBA
DEPARTAMENTO DE CONTABILIDAD
LA CEIBA, ATLANTIDA; HONDURAS C.A.



MORANDUM /064/2023

Para: Licda. Cintya Loriley Mejía Veliz
Oficial Portal de Transparencia

De: PM: Julio Cesar Zúniga
Contador Municipal



Asunto: Remisión de Informe Rentístico de Ingresos y Egresos correspondiente al mes de Mayo del 2023

Fecha: 08 de Junio del año 2023

Por medio de la presente se adjunta el Informe Rentístico de Ingresos y Egresos correspondiente al mes de Mayo del 2023. Para que sea cargado al Portal de Transparencia.

Municipalidad de la Ceiba, Atlántida
Informe Rentístico del 01/05/23 al 31/05/23

12/06/23

Pag. 1

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Período | Pagos del Período | Total Pagado | Porcentaje Disponible | Porcentaje Ejecutado |
|-----------------------|---|-------------------------|----------------------------|----------------------|---------------------|--------------------------|-------------------------|
| 01 | LEGISLACION Y GOBIERNO | | | | | | |
| 01-01 | CORPORACION MUNICIPAL | | | | | | |
| 01-01-111 | Sueldos Y Salarios Basicos | 6,216,000.00 | 2,072,000.00 | 518,000.00 | 2,590,000.00 | 3,626,000.00 | 41.66 |
| 01-01-114 | Aguinaldo Y Décimo Cuarto Mes | 1,036,000.00 | 0.00 | 0.00 | 0.00 | 1,036,000.00 | 0.00 |
| | Total de la Actividad | 7,252,000.00 | 2,072,000.00 | 518,000.00 | 2,590,000.00 | 4,662,000.00 | 35.71 |
| 01-02 | AUDITORIA INTERNA | | | | | | |
| 01-02-111 | Sueldos Y Salarios Basicos | 1,517,588.00 | 507,583.24 | 127,019.22 | 634,602.46 | 882,985.54 | 41.81 |
| 01-02-114 | Aguinaldo Y Décimo Cuarto Mes | 252,931.00 | 0.00 | 0.00 | 0.00 | 252,931.00 | 0.00 |
| | Total de la Actividad | 1,770,519.00 | 507,583.24 | 127,019.22 | 634,602.46 | 1,135,916.54 | 35.84 |
| 01-03 | SECRETARIA MUNICIPAL | | | | | | |
| 01-03-111 | Sueldos Y Salarios Basicos | 1,755,280.00 | 585,092.84 | 146,273.21 | 731,366.05 | 1,023,913.95 | 41.66 |
| 01-03-114 | Aguinaldo Y Décimo Cuarto Mes | 292,547.00 | 0.00 | 0.00 | 0.00 | 292,547.00 | 0.00 |
| | Total de la Actividad | 2,047,827.00 | 585,092.84 | 146,273.21 | 731,366.05 | 1,316,460.95 | 35.71 |
| | Total del Programa | 11,070,346.00 | 3,164,676.08 | 791,292.43 | 3,955,968.51 | 7,114,377.49 | 35.73 |
| 02 | DIRECCION EJECUTIVA | | | | | | |
| 02-01 | ALCALDIA MUNICIPAL | | | | | | |
| 02-01-111 | Sueldos Y Salarios Basicos | 4,601,917.00 | 1,533,971.68 | 383,492.92 | 1,917,464.60 | 2,684,452.40 | 41.66 |
| 02-01-114 | Aguinaldo Y Décimo Cuarto Mes | 766,986.00 | 0.00 | 0.00 | 0.00 | 766,986.00 | 0.00 |
| 02-01-118 | Contribuciones Patronales Para El | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 02-01-119 | Otras Contribuciones Patronales Infop | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| 02-01-120 | Contribuciones Patronales (admon) | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 02-01-161 | Beneficios Y Compensaciones Varias | 10,000,000.00 | 2,876,158.74 | 350,379.17 | 3,226,537.91 | 6,773,462.09 | 32.26 |
| 02-01-211 | Energia Electrica | 4,399,980.00 | 829,907.14 | 0.00 | 829,907.14 | 3,570,072.86 | 18.86 |
| 02-01-212 | Agua Potable (sanaa) | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 02-01-214 | Telf, Telex, Telefax, Y Telegrafo Público | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 02-01-216 | Correos E Internet | 300,000.00 | 0.00 | 17,042.11 | 17,042.11 | 282,957.89 | 5.68 |
| 02-01-229 | Alquiler De Uso Maquinaria Equipo | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 02-01-253 | Servicios Tecnicos Y Juridicos | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 02-01-255 | Capacitaciones | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 02-01-259 | Otros Servicios Técnicos Y Profesionales | 500,000.00 | 118,750.00 | 180,000.00 | 298,750.00 | 201,250.00 | 59.75 |
| 02-01-264 | Primas Y Gastos De Seguros | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 02-01-266 | Publicidad Y Propaganda | 2,000,000.00 | 254,137.50 | 503,412.50 | 757,550.00 | 1,242,450.00 | 37.87 |
| 02-01-271 | Pasajes Nacionales | 230,000.00 | 152,400.00 | 33,000.00 | 185,400.00 | 44,600.00 | 80.60 |
| 02-01-272 | Viaticos Nacionales Y Otros Gastos De | 600,000.00 | 172,705.00 | 29,875.00 | 202,580.00 | 397,420.00 | 33.76 |
| 02-01-273 | Pasajes Al Exterior | 200,000.00 | 110,933.16 | 0.00 | 110,933.16 | 89,066.84 | 55.46 |
| 02-01-274 | Viaticos Al Exterior Y Otros Gastos De | 700,000.00 | 383,524.70 | 0.00 | 383,524.70 | 316,475.30 | 54.78 |

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Pag. 2

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Período | Pagos del Período | Total Pagado | Porcentaje Disponible | Porcentaje Ejecutado |
|-----------------------|--------------------------------------|-------------------------|----------------------------|----------------------|----------------------|--------------------------|-------------------------|
| 02-01-275 | Transporte Y Otros Gastos De Viaje A | 100,000.00 | 9,890.02 | 0.00 | 9,890.02 | 90,109.98 | 9.89 |
| 02-01-291 | Servicios De Ceremonial Y Protocolo | 1,300,000.00 | 152,366.80 | 52,691.00 | 205,057.80 | 1,094,942.20 | 15.77 |
| | Total de la Actividad | 32,768,883.00 | 6,594,744.74 | 1,549,892.70 | 8,144,637.44 | 24,624,245.56 | 24.85 |
| 02-02 | GERENCIA GENERAL | | | | | | |
| 02-02-111 | Sueldos Y Salarios Basicos | 540,000.00 | 180,000.00 | 45,000.00 | 225,000.00 | 315,000.00 | 41.66 |
| 02-02-114 | Aguinaldo Y Décimo Cuarto Mes | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| | Total de la Actividad | 630,000.00 | 180,000.00 | 45,000.00 | 225,000.00 | 405,000.00 | 35.71 |
| 02-03 | RECURSOS HUMANOS | | | | | | |
| 02-03-111 | Sueldos Y Salarios Basicos | 2,669,280.00 | 1,010,905.04 | 244,011.09 | 1,254,916.13 | 1,414,363.87 | 47.01 |
| 02-03-114 | Aguinaldo Y Décimo Cuarto Mes | 444,880.00 | 0.00 | 0.00 | 0.00 | 444,880.00 | 0.00 |
| | Total de la Actividad | 3,114,160.00 | 1,010,905.04 | 244,011.09 | 1,254,916.13 | 1,859,243.87 | 40.29 |
| 02-04 | PROCURADURIA | | | | | | |
| 02-04-111 | Sueldos Y Salarios Basicos | 3,484,628.00 | 1,164,135.91 | 298,500.06 | 1,462,635.97 | 2,021,992.03 | 41.97 |
| 02-04-114 | Aguinaldo Y Décimo Cuarto Mes | 580,772.00 | 0.00 | 0.00 | 0.00 | 580,772.00 | 0.00 |
| | Total de la Actividad | 4,065,400.00 | 1,164,135.91 | 298,500.06 | 1,462,635.97 | 2,602,764.03 | 35.97 |
| 02-05 | RELACIONES PUBLICAS | | | | | | |
| 02-05-111 | Sueldos Y Salarios Basicos | 744,000.00 | 264,000.00 | 66,000.00 | 330,000.00 | 414,000.00 | 44.35 |
| 02-05-114 | Aguinaldo Y Décimo Cuarto Mes | 124,000.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | 0.00 |
| | Total de la Actividad | 868,000.00 | 264,000.00 | 66,000.00 | 330,000.00 | 538,000.00 | 38.01 |
| 02-06 | JUSTICIA MUNICIPAL | | | | | | |
| 02-06-111 | Sueldos Y Salarios Basicos | 4,674,269.80 | 1,136,509.08 | 284,127.27 | 1,420,636.35 | 3,253,633.45 | 30.39 |
| 02-06-114 | Aguinaldo Y Décimo Cuarto Mes | 658,593.70 | 0.00 | 0.00 | 0.00 | 658,593.70 | 0.00 |
| | Total de la Actividad | 5,332,863.50 | 1,136,509.08 | 284,127.27 | 1,420,636.35 | 3,912,227.15 | 26.63 |
| 02-07 | POLICIA MUNICIPAL | | | | | | |
| 02-07-111 | Sueldos Y Salarios Basicos | 19,308,610.20 | 5,755,167.00 | 1,591,014.72 | 7,346,181.72 | 11,962,428.48 | 38.04 |
| 02-07-114 | Aguinaldo Y Décimo Cuarto Mes | 3,325,220.30 | 0.00 | 0.00 | 0.00 | 3,325,220.30 | 0.00 |
| | Total de la Actividad | 22,633,830.50 | 5,755,167.00 | 1,591,014.72 | 7,346,181.72 | 15,287,648.78 | 32.45 |
| | Total del Programa | 69,413,137.00 | 16,105,461.77 | 4,078,545.84 | 20,184,007.61 | 49,229,129.39 | 29.07 |

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Pag. 3

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje Disponible | Porcentaje Ejecutado |
|-----------------------|-------------------------------------|-------------------------|----------------------------|----------------------|----------------------|--------------------------|-------------------------|
| 03 | DIRECCION FINANCIERA | | | | | | |
| 03-01 | GERENCIA FINANCIERA | | | | | | |
| 03-01-111 | Sueldos Y Salarios Basicos | 2,231,164.00 | 743,721.76 | 262,835.90 | 1,006,557.66 | 1,224,606.34 | 45.11 |
| 03-01-114 | Aguinaldo Y Décimo Cuarto Mes | 371,861.00 | 0.00 | 0.00 | 0.00 | 371,861.00 | 0.00 |
| | Total de la Actividad | 2,603,025.00 | 743,721.76 | 262,835.90 | 1,006,557.66 | 1,596,467.34 | 38.66 |
| 03-02 | TESORERIA | | | | | | |
| 03-02-111 | Sueldos Y Salarios Basicos | 2,093,396.00 | 716,221.92 | 174,449.61 | 890,671.53 | 1,202,724.47 | 42.54 |
| 03-02-114 | Aguinaldo Y Décimo Cuarto Mes | 348,899.00 | 0.00 | 43,000.00 | 43,000.00 | 305,899.00 | 12.32 |
| 03-02-265 | Comisiones Y Gastos Bancarios | 6,500,000.00 | 1,224,240.61 | 2,878,149.61 | 4,102,390.22 | 2,397,609.78 | 63.11 |
| 03-02-399 | Otros Materiales Y Suministros N.c | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 03-02-534 | Transfer. Corri A Empresa Pub No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-02-711 | Intereses De Prestamo Banco Ficohsa | 19,097,593.00 | 11,040,339.49 | 2,655,737.01 | 13,696,076.50 | 5,401,516.50 | 71.71 |
| 03-02-715 | Amortizacion Prestamo Banco Ficohsa | 41,902,407.00 | 12,914,885.19 | 0.00 | 12,914,885.19 | 28,987,521.81 | 30.82 |
| 03-02-751 | Disminucion De Cuentas A Pagar | 8,000,000.00 | 131,734.97 | 0.00 | 131,734.97 | 7,868,265.03 | 1.64 |
| 03-02-752 | Disminución Cuentas A Pagar | 22,350,000.00 | 12,951,746.16 | 325,808.96 | 13,277,555.12 | 9,072,444.88 | 59.40 |
| 03-02-754 | Disminución Document. A Pagar | 14,350,000.00 | 1,359,949.50 | 1,065,719.16 | 2,425,668.66 | 11,924,331.34 | 16.90 |
| | Total de la Actividad | 114,652,295.00 | 40,339,117.84 | 7,142,864.35 | 47,481,982.19 | 67,170,312.81 | 41.41 |
| 03-03 | CONTABILIDAD | | | | | | |
| 03-03-111 | Sueldos Y Salarios Basicos | 2,066,516.00 | 727,957.84 | 234,854.05 | 962,811.89 | 1,103,704.11 | 46.59 |
| 03-03-114 | Aguinaldo Y Décimo Cuarto Mes | 344,420.00 | 0.00 | 59,200.00 | 59,200.00 | 285,220.00 | 17.18 |
| | Total de la Actividad | 2,410,936.00 | 727,957.84 | 294,054.05 | 1,022,011.89 | 1,388,924.11 | 42.39 |
| 03-04 | CONTROL TRIBUTARIO | | | | | | |
| 03-04-111 | Sueldos Y Salarios Basicos | 4,452,292.00 | 1,471,211.48 | 374,102.87 | 1,845,314.35 | 2,606,977.65 | 41.44 |
| 03-04-114 | Aguinaldo Y Décimo Cuarto Mes | 742,049.00 | 0.00 | 0.00 | 0.00 | 742,049.00 | 0.00 |
| | Total de la Actividad | 5,194,341.00 | 1,471,211.48 | 374,102.87 | 1,845,314.35 | 3,349,026.65 | 35.52 |
| 03-05 | CATASTRO | | | | | | |
| 03-05-111 | Sueldos Y Salarios Basicos | 3,425,272.00 | 904,160.31 | 255,940.10 | 1,160,100.41 | 2,265,171.59 | 33.86 |
| 03-05-114 | Aguinaldo Y Décimo Cuarto Mes | 570,879.00 | 0.00 | 0.00 | 0.00 | 570,879.00 | 0.00 |
| | Total de la Actividad | 3,996,151.00 | 904,160.31 | 255,940.10 | 1,160,100.41 | 2,836,050.59 | 29.03 |

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Pag. 4

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponibile | Porcentaje Ejecutado |
|-----------------------|--|-------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| 03-06 | INFORMATICA | | | | | | |
| 03-06-111 | Sueldos Y Salarios Basicos | 1,049,396.00 | 349,798.44 | 87,449.61 | 437,248.05 | 612,147.95 | 41.66 |
| 03-06-114 | Aguinaldo Y Décimo Cuarto Mes | 174,899.00 | 0.00 | 0.00 | 0.00 | 174,899.00 | 0.00 |
| | Total de la Actividad | 1,224,295.00 | 349,798.44 | 87,449.61 | 437,248.05 | 787,046.95 | 35.71 |
| 03-07 | COMPRAS | | | | | | |
| 03-07-111 | Sueldos Y Salarios Basicos | 1,284,117.00 | 428,038.44 | 107,009.61 | 535,048.05 | 749,068.95 | 41.66 |
| 03-07-114 | Aguinaldo Y Décimo Cuarto Mes | 214,020.00 | 0.00 | 0.00 | 0.00 | 214,020.00 | 0.00 |
| 03-07-263 | Imprenta, Publicaciones Y | 500,000.00 | 133,433.76 | 8,400.18 | 141,833.94 | 358,166.06 | 28.36 |
| 03-07-320 | Textiles Y Vestuario | 300,000.00 | 12,000.00 | 15,870.00 | 27,870.00 | 272,130.00 | 9.29 |
| 03-07-365 | Material De Seguridad | 270,000.00 | 27,197.50 | 0.00 | 27,197.50 | 242,802.50 | 10.07 |
| 03-07-391 | Elementos De Limpieza | 350,000.00 | 78,877.61 | 0.00 | 78,877.61 | 271,122.39 | 22.53 |
| 03-07-392 | Utiles De Escritorio, Oficina Y | 1,000,000.00 | 280,356.94 | 6,325.00 | 286,681.94 | 713,318.06 | 28.66 |
| 03-07-399 | Otros Materiales Y Suministros N.c | 250,000.00 | 15,743.09 | 3,570.00 | 19,313.09 | 230,686.91 | 7.72 |
| | Total de la Actividad | 4,168,137.00 | 975,647.34 | 141,174.79 | 1,116,822.13 | 3,051,314.87 | 26.79 |
| | Total del Programa | 134,249,180.00 | 45,511,615.01 | 8,558,421.67 | 54,070,036.68 | 80,179,143.32 | 40.27 |
| 04 | DIRECCION OPERATIVA | | | | | | |
| 04-01 | INGENIERIA MUNICIPAL | | | | | | |
| 04-01-111 | Sueldos Y Salarios Basicos | 4,532,512.00 | 1,482,815.53 | 378,478.93 | 1,861,294.46 | 2,671,217.54 | 41.06 |
| 04-01-114 | Aguinaldo Y Décimo Cuarto Mes | 755,419.00 | 0.00 | 0.00 | 0.00 | 755,419.00 | 0.00 |
| 04-01-229 | Alquiler De Uso Maquinaria Y Equipo | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 04-01-241 | Mant Y Reparacion De Equipo Oficina | 500,000.00 | 0.00 | 10,680.00 | 10,680.00 | 489,320.00 | 2.13 |
| 04-01-243 | Manten. Y Rep Equipo Construccion | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 04-01-244 | Manten. Y Rep. De Equipo Transporte | 1,000,000.00 | 260,532.47 | 109,054.47 | 369,586.94 | 630,413.06 | 36.95 |
| 04-01-249 | Manten Y Reparacion De Equipos Y | 1,000,000.00 | 10,351.86 | 157,455.48 | 167,807.34 | 832,192.66 | 16.78 |
| 04-01-259 | Otros Servicios Técnicos Y Profesionales | 1,000,000.00 | 0.00 | 15,835.50 | 15,835.50 | 984,164.50 | 1.58 |
| 04-01-356 | Combustible Y Lubricantes | 1,500,000.00 | 259,803.82 | 114,938.20 | 374,742.02 | 1,125,257.98 | 24.98 |
| 04-01-396 | Repuestos Y Accesorios | 700,000.00 | 11,772.79 | 0.00 | 11,772.79 | 688,227.21 | 1.68 |
| 04-01-399 | Otros Materiales Y Suministros N.c | 400,000.00 | 69,553.33 | 81,045.40 | 150,598.73 | 249,401.27 | 37.64 |
| 04-01-421 | Adquisicion De Equipos Nuevos De | 2,300,000.00 | 1,243,391.95 | 177,405.90 | 1,420,797.85 | 879,202.15 | 61.77 |
| 04-01-441 | Adquisición De Equipos De Construccion | 4,272,624.00 | 457,965.71 | 0.00 | 457,965.71 | 3,814,658.29 | 10.71 |
| 04-01-442 | Adquisicion De Auto Vehiculos | 2,500,000.00 | 407,985.00 | 0.00 | 407,985.00 | 2,092,015.00 | 16.31 |
| 04-01-443 | Adquisición De Terrenos (cementerio | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |
| 04-01-461 | Construccion, Adiciones Y Mejoras De | 5,950,000.00 | 48,309.38 | 0.00 | 48,309.38 | 5,901,690.62 | 0.81 |
| 04-01-463 | Const. Adic. Y Mej. De Viviendas | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 04-01-466 | Construc. De Calles Y Puentes | 38,914,281.71 | 641,139.15 | 46,234.70 | 687,373.85 | 38,226,907.86 | 1.76 |
| 04-01-467 | Mantenimiento Y Reparacion A Lugares | 1,500,000.00 | 762,716.48 | 91,400.00 | 854,116.48 | 645,883.52 | 56.94 |

Municipalidad de la Ceiba, Atlántida
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Pag. 5

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Período | Pagos del Período | Total Pagado | Disponible | Porcentaje Ejecutado |
|-----------------------|---|-------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| 04-01-468 | Manten. Y Rep. Obras | 28,222,846.00 | 2,991,608.50 | 6,120,381.70 | 9,111,990.20 | 19,110,855.80 | 32.28 |
| 04-01-486 | Construc.adic. Y Mejoras Desarr. Social | 8,000,000.00 | 107,372.23 | 995,360.54 | 1,102,732.77 | 6,897,267.23 | 13.78 |
| 04-01-487 | Manten. Y Reparacion De Area Verdes | 1,500,000.00 | 243,286.80 | 56,307.45 | 299,594.25 | 1,200,405.75 | 19.97 |
| | Total de la Actividad | 114,247,682.71 | 8,998,605.00 | 8,354,578.27 | 17,353,183.27 | 96,894,499.44 | 15.18 |
| 04-02 | OMASAN Y ALCANTARILLADO | | | | | | |
| 04-02-111 | Sueldos Y Salarios Basicos | 4,875,787.00 | 1,604,987.72 | 401,000.10 | 2,005,987.82 | 2,869,799.18 | 41.14 |
| 04-02-114 | Aguinaldo Y Décimo Cuarto Mes | 812,631.00 | 0.00 | 0.00 | 0.00 | 812,631.00 | 0.00 |
| 04-02-465 | Const. Adic Y Mej A Sis. Alcantarillado | 14,800,000.00 | 701,850.81 | 12,322.20 | 714,173.01 | 14,085,826.99 | 4.82 |
| | Total de la Actividad | 20,488,418.00 | 2,306,838.53 | 413,322.30 | 2,720,160.83 | 17,768,257.17 | 13.27 |
| 04-03 | MANTENIMIENTO DE VIAS | | | | | | |
| 04-03-111 | Sueldos Y Salarios Basicos | 3,557,432.00 | 1,185,308.06 | 296,452.93 | 1,481,760.99 | 2,075,671.01 | 41.65 |
| 04-03-114 | Aguinaldo Y Décimo Cuarto Mes | 592,906.00 | 0.00 | 0.00 | 0.00 | 592,906.00 | 0.00 |
| 04-03-466 | Mantenimiento Y Reparacion De Calles | 8,750,000.00 | 1,787,690.65 | 2,716,211.23 | 4,503,901.88 | 4,246,098.12 | 51.47 |
| 04-03-468 | Const. Adic. Y Mejora De Obras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total de la Actividad | 12,900,338.00 | 2,972,998.71 | 3,012,664.16 | 5,985,662.87 | 6,914,675.13 | 46.39 |
| 04-04 | PLANIFICACION URBANA | | | | | | |
| 04-04-111 | Sueldos Y Salarios Basicos | 2,441,743.00 | 802,182.59 | 179,248.05 | 981,430.64 | 1,460,312.36 | 40.19 |
| 04-04-114 | Aguinaldo Y Décimo Cuarto Mes | 406,958.00 | 0.00 | 0.00 | 0.00 | 406,958.00 | 0.00 |
| | Total de la Actividad | 2,848,701.00 | 802,182.59 | 179,248.05 | 981,430.64 | 1,867,270.36 | 34.45 |
| 04-05 | ASEO URBANO Y LIMPIEZA DE CALLES | | | | | | |
| 04-05-111 | Sueldos Y Salarios Basicos | 9,060,514.00 | 2,485,387.95 | 729,087.84 | 3,214,475.79 | 5,846,038.21 | 35.47 |
| 04-05-114 | Aguinaldo Y Décimo Cuarto Mes | 1,421,229.00 | 0.00 | 0.00 | 0.00 | 1,421,229.00 | 0.00 |
| 04-05-468 | Manten. Diversas Obras Urbanisticas | 27,000,000.00 | 4,500,000.00 | 0.00 | 4,500,000.00 | 22,500,000.00 | 16.66 |
| | Total de la Actividad | 37,481,743.00 | 6,985,387.95 | 729,087.84 | 7,714,475.79 | 29,767,267.21 | 20.58 |
| 04-06 | MERCADO MUNICIPAL | | | | | | |
| 04-06-111 | Sueldos Y Salarios Basicos | 1,430,745.00 | 457,475.32 | 119,228.83 | 576,704.15 | 854,040.85 | 40.30 |
| 04-06-114 | Aguinaldo Y Décimo Cuarto Mes | 238,458.00 | 0.00 | 0.00 | 0.00 | 238,458.00 | 0.00 |
| 04-06-468 | Const. Adic. Y Mejora De Obras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total de la Actividad | 1,669,203.00 | 457,475.32 | 119,228.83 | 576,704.15 | 1,092,498.85 | 34.54 |

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Pag. 6

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje Disponible | Porcentaje Ejecutado |
|-----------------------|--|-------------------------|----------------------------|----------------------|---------------------|--------------------------|-------------------------|
| 04-07 | MANTENIMIENTO Y REPARACION DE EDIFICIOS | | | | | | |
| 04-07-461 | Construccion, Adiciones Y Mejoras De | 1,000,000.00 | 0.00 | 25,376.99 | 25,376.99 | 974,623.01 | 2.53 |
| | Total de la Actividad | 1,000,000.00 | 0.00 | 25,376.99 | 25,376.99 | 974,623.01 | 2.53 |
| 04-08 | CEMENTERIOS | | | | | | |
| 04-08-111 | Sueldos Y Salarios Basicos | 744,231.00 | 251,155.32 | 62,788.83 | 313,944.15 | 430,286.85 | 42.18 |
| 04-08-114 | Aguinaldo Y Décimo Cuarto Mes | 124,038.00 | 0.00 | 0.00 | 0.00 | 124,038.00 | 0.00 |
| 04-08-468 | Const. Adic. Y Mejora De Obras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total de la Actividad | 868,269.00 | 251,155.32 | 62,788.83 | 313,944.15 | 554,324.85 | 36.15 |
| 04-09 | DESARROLLO COMUNITARIO | | | | | | |
| 04-09-111 | Sueldos Y Salarios Basicos | 1,919,582.00 | 639,860.96 | 159,965.24 | 799,826.20 | 1,119,755.80 | 41.66 |
| 04-09-114 | Aguinaldo Y Décimo Cuarto Mes | 319,930.00 | 0.00 | 0.00 | 0.00 | 319,930.00 | 0.00 |
| 04-09-311 | Alimentos Y Bebidas Para Personas | 330,000.00 | 126,362.45 | 78,152.19 | 204,514.64 | 125,485.36 | 61.97 |
| 04-09-513 | Becas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-09-542 | Transf. Cap.a Inst.desc.no | 500,000.00 | 250,271.50 | 0.00 | 250,271.50 | 249,728.50 | 50.05 |
| 04-09-543 | Transf. Cap.a Instit. De Seguridad Social | 4,000,000.00 | 2,871,081.14 | 790,242.26 | 3,661,323.40 | 338,676.60 | 91.53 |
| 04-09-570 | Subsidios Al Sector Salud | 12,132,770.29 | 16,800.00 | 0.00 | 16,800.00 | 12,115,970.29 | 0.13 |
| 04-09-571 | Subsidios A Particulares | 500,000.00 | 188,369.31 | 294,152.97 | 482,522.28 | 17,477.72 | 96.50 |
| 04-09-572 | Subsidios Al Sector Educacion | 23,398,129.21 | 276,671.09 | 255,633.56 | 532,304.65 | 22,865,824.56 | 2.27 |
| 04-09-573 | Subsidios A Instituciones Culturales Sin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-09-576 | Subsidios A Instituciones Sin Fines Lucro | 18,856,020.00 | 1,752,969.48 | 1,029,613.11 | 2,782,582.59 | 16,073,437.41 | 14.75 |
| 04-09-583 | Subsidios A Instituciones De Seguridad | 12,000,000.00 | 151,837.97 | 49,604.00 | 201,441.97 | 11,798,558.03 | 1.67 |
| 04-09-584 | Subsidios Medio Ambiente Cuenca Rio | 3,000,000.00 | 308,953.76 | 77,238.44 | 386,192.20 | 2,613,807.80 | 12.87 |
| | Total de la Actividad | 76,956,431.50 | 6,583,177.66 | 2,734,601.77 | 9,317,779.43 | 67,638,652.07 | 12.10 |
| 04-10 | UNIDAD DE PATRONATOS | | | | | | |
| 04-10-111 | Sueldos Y Salarios Basicos | 1,541,741.00 | 520,230.64 | 130,057.66 | 650,288.30 | 891,452.70 | 42.17 |
| 04-10-114 | Aguinaldo Y Décimo Cuarto Mes | 256,957.00 | 0.00 | 0.00 | 0.00 | 256,957.00 | 0.00 |
| | Total de la Actividad | 1,798,698.00 | 520,230.64 | 130,057.66 | 650,288.30 | 1,148,409.70 | 36.15 |
| 04-11 | UNIDAD DE ETNIAS | | | | | | |
| 04-11-111 | Sueldos Y Salarios Basicos | 1,136,028.00 | 381,753.76 | 95,438.44 | 477,192.20 | 658,835.80 | 42.00 |
| 04-11-114 | Aguinaldo Y Décimo Cuarto Mes | 189,338.00 | 0.00 | 0.00 | 0.00 | 189,338.00 | 0.00 |
| | Total de la Actividad | 1,325,366.00 | 381,753.76 | 95,438.44 | 477,192.20 | 848,173.80 | 36.00 |

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| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje Disponible | Porcentaje Ejecutado |
|--------------------|---|----------------------|-------------------------|-------------------|-------------------|-----------------------|----------------------|
| 04-12 | UNIDAD DE MICROEMPRESAS | | | | | | |
| 04-12-111 | Sueldos Y Salarios Basicos | 908,595.00 | 301,753.76 | 75,438.44 | 377,192.20 | 531,402.80 | 41.51 |
| 04-12-114 | Aguinaldo Y Décimo Cuarto Mes | 151,433.00 | 0.00 | 0.00 | 0.00 | 151,433.00 | 0.00 |
| | Total de la Actividad | 1,060,028.00 | 301,753.76 | 75,438.44 | 377,192.20 | 682,835.80 | 35.58 |
| 04-13 | UNIDAD DE BIBLIOTECA | | | | | | |
| 04-13-111 | Sueldos Y Salarios Basicos | 1,584,097.00 | 494,644.89 | 115,808.05 | 610,452.94 | 973,644.06 | 38.53 |
| 04-13-114 | Aguinaldo Y Décimo Cuarto Mes | 264,017.00 | 0.00 | 0.00 | 0.00 | 264,017.00 | 0.00 |
| | Total de la Actividad | 1,848,114.00 | 494,644.89 | 115,808.05 | 610,452.94 | 1,237,661.06 | 33.03 |
| 04-14 | UNIDAD DE OBSERVATORIO | | | | | | |
| 04-14-111 | Sueldos Y Salarios Basicos | 1,240,714.00 | 415,785.88 | 103,946.47 | 519,732.35 | 720,981.65 | 41.88 |
| 04-14-114 | Aguinaldo Y Décimo Cuarto Mes | 206,786.00 | 0.00 | 0.00 | 0.00 | 206,786.00 | 0.00 |
| | Total de la Actividad | 1,447,500.00 | 415,785.88 | 103,946.47 | 519,732.35 | 927,767.65 | 35.90 |
| 04-15 | UNIDAD COMVIDA | | | | | | |
| 04-15-111 | Sueldos Y Salarios Basicos | 825,907.00 | 275,302.44 | 68,825.61 | 344,128.05 | 481,778.95 | 41.66 |
| 04-15-114 | Aguinaldo Y Décimo Cuarto Mes | 137,651.00 | 0.00 | 16,000.00 | 16,000.00 | 121,651.00 | 11.62 |
| | Total de la Actividad | 963,558.00 | 275,302.44 | 84,825.61 | 360,128.05 | 603,429.95 | 37.37 |
| 04-16 | UNIDAD DE GIMNACIO SIMON AZCONA | | | | | | |
| 04-16-111 | Sueldos Y Salarios Basicos | 792,346.00 | 264,115.32 | 66,028.83 | 330,144.15 | 462,201.85 | 41.66 |
| 04-16-114 | Aguinaldo Y Décimo Cuarto Mes | 132,058.00 | 0.00 | 0.00 | 0.00 | 132,058.00 | 0.00 |
| | Total de la Actividad | 924,404.00 | 264,115.32 | 66,028.83 | 330,144.15 | 594,259.85 | 35.71 |
| 04-17 | UNIDAD DE ACADEMIA MUNICIPAL | | | | | | |
| 04-17-572 | Subsidio Al Sector Educacion (sueldos) | 1,288,828.00 | 371,315.32 | 92,828.83 | 464,144.15 | 824,683.85 | 36.01 |
| | Total de la Actividad | 1,288,828.00 | 371,315.32 | 92,828.83 | 464,144.15 | 824,683.85 | 36.01 |
| 04-18 | UNIDAD DE CLINICA MUNICIPAL | | | | | | |
| 04-18-570 | Subsidios Al Sector Salud | 2,174,938.00 | 488,036.88 | 139,759.22 | 627,796.10 | 1,547,141.90 | 28.86 |
| | Total de la Actividad | 2,174,938.00 | 488,036.88 | 139,759.22 | 627,796.10 | 1,547,141.90 | 28.86 |
| 04-19 | UNIDAD MUNICIPAL DE INFANCIA (GUARDERIA) | | | | | | |
| 04-19-572 | Subsidio Al Sector Educacion (sueldos) | 1,109,339.00 | 376,192.20 | 94,048.05 | 470,240.25 | 639,098.75 | 42.38 |
| | Total de la Actividad | 1,109,339.00 | 376,192.20 | 94,048.05 | 470,240.25 | 639,098.75 | 42.38 |

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Pag. 8

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje Disponible | Porcentaje Ejecutado |
|-----------------------|--|-------------------------|----------------------------|----------------------|----------------------|--------------------------|-------------------------|
| 04-20 | UNIDAD MAESTRAS DE CCEPREB CENTROS EDUCATIVO | | | | | | |
| 04-20-572 | Subsidio Al Sector Educacion (sueldos | 4,380,303.00 | 1,077,015.04 | 269,253.76 | 1,346,268.80 | 3,034,034.20 | 30.73 |
| | Total de la Actividad | 4,380,303.00 | 1,077,015.04 | 269,253.76 | 1,346,268.80 | 3,034,034.20 | 30.73 |
| 04-21 | UNIDAD DE ASEADORAS ESCOLARES | | | | | | |
| 04-21-572 | Subsidio Al Sector Educacion (sueldos | 4,384,742.00 | 1,376,858.32 | 356,327.37 | 1,733,185.69 | 2,651,556.31 | 39.52 |
| | Total de la Actividad | 4,384,742.00 | 1,376,858.32 | 356,327.37 | 1,733,185.69 | 2,651,556.31 | 39.52 |
| 04-22 | DEPARTAMENTO DE ARTE Y CULTURA | | | | | | |
| 04-22-111 | Sueldos Y Salarios Basicos | 1,027,545.00 | 342,515.32 | 85,628.83 | 428,144.15 | 599,400.85 | 41.66 |
| 04-22-114 | Aguinaldo Y Décimo Cuarto Mes | 171,258.00 | 0.00 | 0.00 | 0.00 | 171,258.00 | 0.00 |
| 04-22-462 | Const, Adic Y Mejora De Vivienda Para | 1,197,000.00 | 0.00 | 0.00 | 0.00 | 1,197,000.00 | 0.00 |
| 04-22-576 | Subsidios A Instituc. Cult. O Soc. Sin | 200,000.00 | 0.00 | 29,670.00 | 29,670.00 | 170,330.00 | 14.83 |
| | Total de la Actividad | 2,595,803.00 | 342,515.32 | 115,298.83 | 457,814.15 | 2,137,988.85 | 17.63 |
| 04-23 | DEPARTAMENTO GENERO | | | | | | |
| 04-23-111 | Sueldos Y Salarios Basicos | 2,635,676.00 | 838,353.87 | 215,566.07 | 1,053,919.94 | 1,581,756.06 | 39.98 |
| 04-23-114 | Aguinaldo Y Décimo Cuarto Mes | 439,280.00 | 0.00 | 0.00 | 0.00 | 439,280.00 | 0.00 |
| 04-23-576 | Subsidios A Instituc. Cult. O Soc. Sin | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | Total de la Actividad | 3,274,956.00 | 838,353.87 | 215,566.07 | 1,053,919.94 | 2,221,036.06 | 32.18 |
| 04-24 | CODEM | | | | | | |
| 04-24-111 | Sueldos Y Salarios Basicos | 1,159,798.00 | 386,598.44 | 96,649.61 | 483,248.05 | 676,547.95 | 41.66 |
| 04-24-114 | Aguinaldo Y Décimo Cuarto Mes | 193,300.00 | 0.00 | 0.00 | 0.00 | 193,300.00 | 0.00 |
| | Total de la Actividad | 1,353,096.00 | 386,598.44 | 96,649.61 | 483,248.05 | 869,847.95 | 35.71 |
| 04-25 | GERENCIA DE PLANIFICACION E INVERSION ECONOMICA | | | | | | |
| 04-25-111 | Sueldos Y Salarios Basicos | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00 |
| 04-25-114 | Aguinaldo Y Décimo Cuarto Mes | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| | Total de la Actividad | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 |
| 04-26 | UNIDAD TECNICA | | | | | | |
| 04-26-111 | Sueldos Y Salarios Basicos | 2,111,023.00 | 709,342.67 | 177,497.66 | 886,840.33 | 1,224,182.67 | 42.01 |
| 04-26-114 | Aguinaldo Y Décimo Cuarto Mes | 351,838.00 | 0.00 | 0.00 | 0.00 | 351,838.00 | 0.00 |
| | Total de la Actividad | 2,462,861.00 | 709,342.67 | 177,497.66 | 886,840.33 | 1,576,020.67 | 36.00 |
| | Total del Programa | 301,483,320.21 | 37,977,635.83 | 17,859,669.94 | 55,837,305.77 | 245,646,014.44 | 18.52 |

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Pag. 9

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje Disponible | Porcentaje Ejecutado |
|-----------------------|-------------------------------------|-------------------------|----------------------------|----------------------|-----------------------|--------------------------|-------------------------|
| 05 | DIRECCION DE TURISMO Y AMB. | | | | | | |
| 05-01 | DESARROLLO TURISTICO | | | | | | |
| 05-01-111 | Sueldos Y Salarios Basicos | 2,853,435.00 | 997,092.60 | 244,426.18 | 1,241,518.78 | 1,611,916.22 | 43.50 |
| 05-01-114 | Aguinaldo Y Décimo Cuarto Mes | 475,573.00 | 0.00 | 0.00 | 0.00 | 475,573.00 | 0.00 |
| 05-01-573 | Subsidios Inst.soc.sin Fines /lucro | 15,000,000.00 | 5,758,202.36 | 1,716,235.38 | 7,474,437.74 | 7,525,562.26 | 49.82 |
| | Total de la Actividad | 18,329,008.00 | 6,755,294.96 | 1,960,661.56 | 8,715,956.52 | 9,613,051.48 | 47.55 |
| 05-02 | INVESTIGACION Y ESTADISTICA | | | | | | |
| 05-02-111 | Sueldos Y Salarios Basicos | 3,306,544.00 | 1,103,780.31 | 281,715.32 | 1,385,495.63 | 1,921,048.37 | 41.90 |
| 05-02-114 | Aguinaldo Y Décimo Cuarto Mes | 551,091.00 | 0.00 | 0.00 | 0.00 | 551,091.00 | 0.00 |
| | Total de la Actividad | 3,857,635.00 | 1,103,780.31 | 281,715.32 | 1,385,495.63 | 2,472,139.37 | 35.91 |
| 05-03 | MEDIO AMBIENTE | | | | | | |
| 05-03-111 | Sueldos Y Salarios Basicos | 2,449,076.00 | 814,549.10 | 214,089.61 | 1,028,638.71 | 1,420,437.29 | 42.00 |
| 05-03-114 | Aguinaldo Y Décimo Cuarto Mes | 408,180.00 | 0.00 | 0.00 | 0.00 | 408,180.00 | 0.00 |
| | Total de la Actividad | 2,857,256.00 | 814,549.10 | 214,089.61 | 1,028,638.71 | 1,828,617.29 | 36.00 |
| | Total del Programa | 25,043,899.00 | 8,673,624.37 | 2,456,466.49 | 11,130,090.86 | 13,913,808.14 | 44.44 |
| | Total del General | 541,259,882.21 | 111,433,013.06 | 33,744,396.37 | 145,177,409.43 | 396,082,472.78 | 26.82 |

Municipalidad de la Ceiba, Atlantida
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12/06/23

Pag. 1

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|--------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| - | | | | | | | |
| Renglón: - | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 INGRESOS CORRIENTES | | | | | | | |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES | | | | | | | |
| 110-01 | Urbanos | 42,568,370.00 | 14,413,464.95 | 1,058,794.72 | 15,472,259.67 | 27,096,110.33 | 36.34 |
| 110-02 | Rurales | 545,537.00 | 225,859.86 | 23,754.37 | 249,614.23 | 295,922.77 | 45.75 |
| Total del Renglon | | 43,113,907.00 | 14,639,324.81 | 1,082,549.09 | 15,721,873.90 | 27,392,033.10 | 36.46 |
| Renglón: 111 IMPUESTO PERSONAL | | | | | | | |
| 111-01 | Impuesto Personal | 18,913,424.00 | 12,394,389.62 | 356,045.77 | 12,750,435.39 | 6,162,988.61 | 67.41 |
| Total del Renglon | | 18,913,424.00 | 12,394,389.62 | 356,045.77 | 12,750,435.39 | 6,162,988.61 | 45.90 |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES | | | | | | | |
| 112-01 | Agricultura Ganadería Caza | 16,820.00 | 21,744.72 | 1,525.19 | 23,269.91 | -6,449.91 | 138.34 |
| 112-03 | Fabricacion De Productos Lacteos | 3,029,912.00 | 2,617,247.75 | 335.49 | 2,617,583.24 | 412,328.76 | 86.39 |
| 112-05 | Procesamiento De | 618,637.00 | 141,257.96 | 24,394.52 | 165,652.48 | 452,984.52 | 26.77 |
| 112-08 | Fabricacion De Productos De | 569,839.00 | 361,521.09 | 25,855.28 | 387,376.37 | 182,462.63 | 67.98 |
| 112-11 | Elaboracion De Productos | 609,275.00 | 306,003.42 | 117,852.69 | 423,856.11 | 185,418.89 | 69.56 |
| 112-15 | Ind.de La Confeccion Y Sastreria | 1,015.00 | 261.28 | 125.88 | 387.16 | 627.84 | 38.14 |
| 112-16 | Fab. Otras Prend. De Vestir, Excepto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-21 | Fab.de Artic. De Madera Except | 624,445.00 | 222,527.36 | 52,208.01 | 274,735.37 | 349,709.63 | 43.99 |
| 112-22 | Fabrica De Papel Y Carton | 74,657.00 | 295,488.52 | 73,872.13 | 369,360.65 | -294,703.65 | 494.74 |
| 112-23 | Imprentas, Editoras E Industrias | 78,182.00 | 27,582.59 | 6,680.32 | 34,262.91 | 43,919.09 | 43.82 |
| 112-24 | Fab. De Productos Quimicos | 363,927.00 | 151,314.64 | 8,047.91 | 159,362.55 | 204,564.45 | 43.78 |
| 112-27 | Fab. De Pinturas, Lacas Y Barnices | 296,235.00 | 227,343.00 | 20,501.81 | 247,844.81 | 48,390.19 | 83.66 |
| 112-34 | Fab.de Cemento, Cal, Yeso Y Otros | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 112-36 | Fab.de Prod. Metalicos, Maquinaria | 496,442.00 | 376,876.90 | 7,406.13 | 384,283.03 | 112,158.97 | 77.40 |
| 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 | 0.00 | 105.92 | 0.00 | 105.92 | -105.92 | ***** |
| Total del Renglon | | 6,779,696.00 | 4,749,275.15 | 338,805.36 | 5,088,080.51 | 1,691,615.49 | 48.77 |

Municipalidad de la Ceiba, Atlantida
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12/06/23

Pag. 2

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|-----------------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES | | | | | | | |
| 113-01 | Casas Comerciales | 14,018,346.00 | 9,202,730.01 | 790,070.21 | 9,992,800.22 | 4,025,545.78 | 71.28 |
| 113-02 | Almacenes | 1,569,205.00 | 1,229,964.02 | 54,003.03 | 1,283,967.05 | 285,237.95 | 81.82 |
| 113-03 | Tiendas | 4,726,152.00 | 2,485,265.29 | 427,463.68 | 2,912,728.97 | 1,813,423.03 | 61.63 |
| 113-04 | Bazares | 67,782.00 | 17,704.98 | 10,935.00 | 28,639.98 | 39,142.02 | 42.25 |
| 113-05 | Abarroterias | 734,504.00 | 327,154.70 | 81,874.26 | 409,028.96 | 325,475.04 | 55.68 |
| 113-06 | Bodegas | 848,224.00 | 504,480.09 | 64,695.47 | 569,175.56 | 279,048.44 | 67.10 |
| 113-07 | Depositos Varios | 480,556.00 | 49,518.48 | 55,714.42 | 105,232.90 | 375,323.10 | 21.89 |
| 113-08 | Gasolineras | 1,890,496.00 | 1,220,739.33 | 79,810.92 | 1,300,550.25 | 589,945.75 | 68.79 |
| 113-09 | Farmacias | 1,815,382.00 | 1,094,079.84 | 71,336.09 | 1,165,415.93 | 649,966.07 | 64.19 |
| 113-10 | Tienda De Venta De Medicinas Y | 104,692.00 | 39,952.21 | 4,771.24 | 44,723.45 | 59,968.55 | 42.71 |
| 113-11 | Supermercados | 6,213,683.00 | 5,046,372.82 | 23,899.59 | 5,070,272.41 | 1,143,410.59 | 81.59 |
| 113-12 | Ferreterias | 3,900,298.00 | 1,790,695.19 | 364,562.62 | 2,155,257.81 | 1,745,040.19 | 55.25 |
| 113-13 | Pulperias Y Puestos De Venta | 117,684.00 | 47,788.68 | 9,914.81 | 57,703.49 | 59,980.51 | 49.03 |
| 113-14 | Glorietas Y Casetas Venta De | 21,320.00 | 9,064.57 | 1,681.71 | 10,746.28 | 10,573.72 | 50.40 |
| 113-15 | Puestos De Venta De Art. Usados | 433,196.00 | 233,351.33 | 41,855.18 | 275,206.51 | 157,989.49 | 63.52 |
| 113-16 | Carnicerias | 607,102.00 | 121,709.38 | 27,534.62 | 149,244.00 | 457,858.00 | 24.58 |
| 113-17 | Librerias Y Papelerias | 102,002.00 | 39,119.36 | 9,320.44 | 48,439.80 | 53,562.20 | 47.48 |
| 113-18 | Agencias De Automoviles Y O Venta | 1,054,256.00 | 1,396,488.91 | 739.63 | 1,397,228.54 | -342,972.54 | 132.53 |
| 113-19 | Heladerias | 168,234.00 | 83,416.27 | 0.00 | 83,416.27 | 84,817.73 | 49.58 |
| 113-20 | Puestos Venta Ropa Y Achineria | 33,428.00 | 7,542.35 | 2,154.48 | 9,696.83 | 23,731.17 | 29.00 |
| 113-21 | Puestos De Venta Artesanias | 90,767.00 | 29,515.38 | 6,866.45 | 36,381.83 | 54,385.17 | 40.08 |
| 113-23 | Venta De Prod. Agropecuarios | 1,532,406.00 | 1,080,392.96 | 41,936.77 | 1,122,329.73 | 410,076.27 | 73.23 |
| 113-25 | Venta De | 1,692,887.00 | 673,861.99 | 116,276.10 | 790,138.09 | 902,748.91 | 46.67 |
| 113-26 | Venta De Neumaticos Y Camaras | 123,289.00 | 16,401.28 | 4,100.32 | 20,501.60 | 102,787.40 | 16.62 |
| 113-27 | Viveros Y Venta De Plantas | 70,668.00 | 45,921.10 | 2,432.04 | 48,353.14 | 22,314.86 | 68.42 |
| 113-28 | Venta De Madera | 460,120.00 | 143,016.12 | 48,522.01 | 191,538.13 | 268,581.87 | 41.62 |
| 113-29 | Joyerias | 77,577.00 | 61,038.76 | 5,262.65 | 66,301.41 | 11,275.59 | 85.46 |
| 113-30 | Billares | 3,603.00 | 2,120.16 | 167.73 | 2,287.89 | 1,315.11 | 63.49 |
| 113-31 | Venta De Cervezas Y Licores | 1,741,033.00 | 1,210,132.10 | 4,799.77 | 1,214,931.87 | 526,101.13 | 69.78 |
| 113-32 | Venta De Licores | 4,414.00 | 14,261.12 | 465.40 | 14,726.52 | -10,312.52 | 333.63 |
| 113-33 | Lotificadoras | 43,952.00 | 80,503.13 | 2,442.36 | 82,945.49 | -38,993.49 | 188.71 |
| 113-34 | Venta De Verduras | 31,138.00 | 5,506.33 | 9.28 | 5,515.61 | 25,622.39 | 17.71 |
| Total del Renglon | | 44,778,396.00 | 28,309,808.24 | 2,355,618.28 | 30,665,426.52 | 14,112,969.48 | 56.54 |

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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 |
|---|--|----------------------|----------------------------|----------------------|----------------|--------------------|----------------------|
| Renglón: 114 Impuesto a Establecimientos de Servicios | | | | | | | |
| 114-01 | Empresas De Transporte | 1,029,745.00 | 738,417.86 | 257,893.93 | 996,311.79 | 33,433.21 | 96.75 |
| 114-02 | Salas De Belleza Y Barberías | 57,573.00 | 24,284.41 | 4,903.47 | 29,187.88 | 28,385.12 | 50.69 |
| 114-03 | Radio Emisoras | 47,137.00 | 6,352.16 | 1,588.04 | 7,940.20 | 39,196.80 | 16.84 |
| 114-04 | Compañías Televisoras | 517,200.00 | 68,449.41 | 6,260.38 | 74,709.79 | 442,490.21 | 14.44 |
| 114-05 | Compañías De Television Por Cable | 349,248.00 | 482,979.75 | 0.00 | 482,979.75 | -133,731.75 | 138.29 |
| 114-06 | Agencias Aduaneras | 11,703.00 | 88,773.00 | 0.00 | 88,773.00 | -77,070.00 | 758.54 |
| 114-07 | Agencias Navieras | 139,495.00 | 109,817.21 | 0.00 | 109,817.21 | 29,677.79 | 78.72 |
| 114-08 | /agencias De Viajes | 121,040.00 | 19,875.43 | 967.92 | 20,843.35 | 100,196.65 | 17.22 |
| 114-09 | Agencias De Bienes Raices | 492,859.00 | 374,928.90 | 12,867.98 | 387,796.88 | 105,062.12 | 78.68 |
| 114-10 | Comedores Y Cafeterías | 2,787,488.00 | 1,167,614.08 | 136,761.10 | 1,304,375.18 | 1,483,112.82 | 46.79 |
| 114-11 | Lugares De Recreacion | 71,478.00 | 52,022.36 | 4,205.49 | 56,227.85 | 15,250.15 | 78.66 |
| 114-13 | Casas Funerarias | 95,003.00 | 76,673.17 | 0.00 | 76,673.17 | 18,329.83 | 80.70 |
| 114-14 | Discomoviles Y Conjuntos Musicales | 0.00 | 2,233.10 | 0.00 | 2,233.10 | -2,233.10 | *****. ** |
| 114-15 | Circos Y Lugares De Recreacion | 27,592.00 | 8,327.76 | 30.00 | 8,357.76 | 19,234.24 | 30.29 |
| 114-16 | Estacionamientos De Vehiculos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-17 | Cantinas Y Expendios De | 107.00 | 58.62 | 0.00 | 58.62 | 48.38 | 54.78 |
| 114-18 | Bufetes, Consultorios Y | 80,391.00 | 26,795.61 | 7,326.21 | 34,121.82 | 46,269.18 | 42.44 |
| 114-19 | Casinos | 376.00 | 203,411.82 | 29,579.61 | 232,991.43 | -232,615.43 | 61965.80 |
| 114-20 | Hospitales, Clínicas Y Policlinicas De | 1,920,531.00 | 862,423.15 | 69,199.54 | 931,622.69 | 988,908.31 | 48.50 |
| 114-21 | Laboratorios Medicos, Dentales Y | 445,319.00 | 152,319.05 | 64,711.58 | 217,030.63 | 228,288.37 | 48.73 |
| 114-22 | Juegos De Salon, Tragamonedas Y | 1,036,895.00 | 175,058.24 | 131,251.05 | 306,309.29 | 730,585.71 | 29.54 |
| 114-23 | Molinos | 173,707.00 | 172,909.20 | 0.00 | 172,909.20 | 797.80 | 99.54 |
| 114-24 | Cines Y Salas De Video | 5,313.00 | 60,971.29 | 0.00 | 60,971.29 | -55,658.29 | 1147.58 |
| 114-25 | Bancos, Casas De Cambio Y | 7,438,814.00 | 6,098,978.93 | 28,586.88 | 6,127,565.81 | 1,311,248.19 | 82.37 |
| 114-26 | Hoteles, Moteles Y Hospedajes | 576,742.00 | 494,357.16 | 47,393.91 | 541,751.07 | 34,990.93 | 93.93 |
| 114-27 | Compañías De Seguro | 806,003.00 | 626,354.76 | 2,454.62 | 628,809.38 | 177,193.62 | 78.01 |
| 114-28 | Talleres De Servicio | 1,069,883.00 | 545,668.17 | 49,192.88 | 594,861.05 | 475,021.95 | 55.60 |
| 114-29 | Establecimientos Educativos | 1,284,519.00 | 629,425.01 | 148,283.36 | 777,708.37 | 506,810.63 | 60.54 |
| 114-30 | Casas De Empeño | 107,886.00 | 47,649.66 | 43,683.07 | 91,332.73 | 16,553.27 | 84.65 |
| 114-31 | Renta De Automoviles | 77,072.00 | 52,547.05 | 645.54 | 53,192.59 | 23,879.41 | 69.01 |
| 114-32 | Servicio Postal Y | 3,611,550.00 | 2,561,545.30 | 26.55 | 2,561,571.85 | 1,049,978.15 | 70.92 |
| 114-33 | Servicio De Agua Potable (venta) | 128,477.00 | 80,975.22 | 6,416.25 | 87,391.47 | 41,085.53 | 68.02 |
| 114-34 | Servicio De Energia Electrica | 1,123,174.00 | 600,820.23 | 39,127.48 | 639,947.71 | 483,226.29 | 56.97 |
| 114-35 | Cooperativas De Servicio | 387,130.00 | 253,953.22 | 510.00 | 254,463.22 | 132,666.78 | 65.73 |

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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 |
|--|--------------------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| 114-36 | Servicios De Cafe Internet | 22,541.00 | 8,045.80 | 2,943.94 | 10,989.74 | 11,551.26 | 48.75 |
| 114-37 | Operadores De Turismo | 108,939.00 | 25,938.92 | 1,771.58 | 27,710.50 | 81,228.50 | 25.43 |
| 114-38 | Venta De Celulares, Recargas Y | 320,383.00 | 207,438.49 | 7,031.17 | 214,469.66 | 105,913.34 | 66.94 |
| 114-40 | Restaurantes | 1,028,998.00 | 690,499.21 | 59,398.11 | 749,897.32 | 279,100.68 | 72.87 |
| 114-41 | Clínicas De Atención Medica | 127,100.00 | 56,817.76 | 20,841.74 | 77,659.50 | 49,440.50 | 61.10 |
| 114-43 | Empresas De Publicidad (agencias | 3,288.00 | 10,718.62 | 1,855.99 | 12,574.61 | -9,286.61 | 382.43 |
| 114-55 | Empresa De Servicios De Seguridad | 249,866.00 | 82,780.04 | 19,130.84 | 101,910.88 | 147,955.12 | 40.78 |
| 114-58 | Lavanderias Y Car Wash | 14,492.00 | 4,923.16 | 1,295.11 | 6,218.27 | 8,273.73 | 42.90 |
| 114-60 | Empresa De Serv. Tecn. Prof. | 2,143,869.00 | 1,464,381.71 | 56,233.53 | 1,520,615.24 | 623,253.76 | 70.92 |
| 114-62 | Alquileres De Locales Y Predios Y | 1,042,831.00 | 420,965.15 | 29,848.26 | 450,813.41 | 592,017.59 | 43.22 |
| 114-64 | Empresas Constructoras | 229,273.00 | 111,840.30 | 11,844.23 | 123,684.53 | 105,588.47 | 53.94 |
| Total del Renglon | | 31,313,030.00 | 19,951,319.45 | 1,306,061.34 | 21,257,380.79 | 10,055,649.21 | 58.99 |
| Renglón: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION | | | | | | | |
| 116-01 | Explotacion De Canteras | 101,410.00 | 60,156.47 | 0.00 | 60,156.47 | 41,253.53 | 59.32 |
| 116-03 | Minas | 0.00 | 10,117.75 | 0.00 | 10,117.75 | -10,117.75 | *****.** |
| 116-06 | Caza Y Pesca | 1,080,902.00 | 420,651.00 | 173,886.14 | 594,537.14 | 486,364.86 | 55.00 |
| Total del Renglon | | 1,182,312.00 | 490,925.22 | 173,886.14 | 664,811.36 | 517,500.64 | 58.97 |
| Renglón: 117 IMPUESTO SELECTIVO A SERV. DE TELECOMUNICACIONES | | | | | | | |
| 117-01 | Telefonia Movil | 575,677.00 | 774,872.66 | 6,040,777.13 | 6,815,649.79 | -6,239,972.79 | 1183.93 |
| 117-02 | Telefonia Fija | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117-03 | Internet | 62,401.00 | 6,836.38 | 1,372.58 | 8,208.96 | 54,192.04 | 13.15 |
| Total del Renglon | | 638,078.00 | 781,709.04 | 6,042,149.71 | 6,823,858.75 | -6,185,780.75 | 63.36 |
| Renglón: 118 SERVICIOS MUNICIPALES | | | | | | | |
| 118-02 | Alcantarillado Sanitario | 10,737,408.00 | 6,258,031.45 | 535,348.58 | 6,793,380.03 | 3,944,027.97 | 63.26 |
| 118-04 | Tren De Aseo | 26,448,275.00 | 14,076,082.17 | 1,353,181.38 | 15,429,263.55 | 11,019,011.45 | 58.33 |
| 118-05 | Conexion Y Reconexion De | 4,019,687.00 | 609,823.08 | 741,250.94 | 1,351,074.02 | 2,668,612.98 | 33.61 |
| 118-06 | Bomberos | 6,003,970.00 | 3,587,334.21 | 325,331.07 | 3,912,665.28 | 2,091,304.72 | 65.16 |
| 118-11 | Limpieza De Calles | 4,479,659.00 | 2,149,881.44 | 181,321.91 | 2,331,203.35 | 2,148,455.65 | 52.03 |
| 118-16 | Seguridad Ciudadana | 38,365.00 | 19,127.00 | 945.00 | 20,072.00 | 18,293.00 | 52.31 |
| 118-18 | Servicio De Fotocopiado | 9,948.00 | 4,334.87 | 267.56 | 4,602.43 | 5,345.57 | 46.26 |
| 118-20 | Desechos Solidos (relleno Sanitario) | 26,636,097.00 | 12,748,775.85 | 1,397,727.28 | 14,146,503.13 | 12,489,593.87 | 53.11 |
| 118-21 | Otros Servicios Indirectos | 8,261,983.00 | 4,756,298.12 | 468,851.11 | 5,225,149.23 | 3,036,833.77 | 63.24 |
| 118-23 | Estacionamiento En Vías Publicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 86,635,392.00 | 44,209,688.19 | 5,004,224.83 | 49,213,913.02 | 37,421,478.98 | 60.93 |

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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 |
|-----------------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| Renglón: 119 DERECHOS MUNICIPALES | | | | | | | |
| 119-01 | Matrimonios | 263,934.00 | 71,000.00 | 16,500.00 | 87,500.00 | 176,434.00 | 33.15 |
| 119-02 | Inhumaciones Y Exhumaciones | 14,784.00 | 42,730.00 | 4,880.00 | 47,610.00 | -32,826.00 | 322.03 |
| 119-03 | Constancias Y Certificaciones | 2,457,114.00 | 740,800.23 | 196,500.00 | 937,300.23 | 1,519,813.77 | 38.14 |
| 119-04 | Autorizacion Libros De Contabilidad | 67,742.00 | 22,166.00 | 5,232.00 | 27,398.00 | 40,344.00 | 40.44 |
| 119-05 | Licencias Para Bailes Y Serenatas | 1,320.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 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 | 49,708,394.00 | 4,141,583.51 | 375,233.80 | 4,516,817.31 | 45,191,576.69 | 9.08 |
| 119-12 | Matricula Armas De Fuego | 122,496.00 | 22,400.00 | 7,200.00 | 29,600.00 | 92,896.00 | 24.16 |
| 119-13 | Matricula De Motosierras | 264.00 | 0.00 | 800.00 | 800.00 | -536.00 | 303.03 |
| 119-14 | Permiso Para Vallas, Rotulos Y | 12,405,435.00 | 10,302,668.05 | 358,365.73 | 10,661,033.78 | 1,744,401.22 | 85.93 |
| 119-15 | Equipos De Sonido Y Rockolas | 0.00 | 5,000.00 | 0.00 | 5,000.00 | -5,000.00 | *****.** |
| 119-18 | Perm. De Const. Restauracion Y | 7,075,455.00 | 3,034,829.13 | 412,119.37 | 3,446,948.50 | 3,628,506.50 | 48.71 |
| 119-19 | Medidas Y Remedidas De Terrenos | 1,264,109.00 | 430,071.00 | 77,436.00 | 507,507.00 | 756,602.00 | 40.14 |
| 119-21 | Permiso De Operacion De Negocios | 11,045,396.00 | 9,411,182.96 | 193,840.04 | 9,605,023.00 | 1,440,373.00 | 86.95 |
| 119-22 | Autorizaciones Y Vistos Buenos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-23 | Permiso Para Venta En La Feria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-31 | Guia De Transito De Ganado | 9,557.00 | 720.00 | 0.00 | 720.00 | 8,837.00 | 7.53 |
| 119-34 | Permiso Para Forjar Fierros | 8,633.00 | 3,800.00 | 1,120.00 | 4,920.00 | 3,713.00 | 56.99 |
| 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 | 122,557.00 | 0.00 | 0.00 | 0.00 | 122,557.00 | 0.00 |
| 119-37 | Derecho De Permanencia De | 9,995,063.00 | 0.00 | 0.00 | 0.00 | 9,995,063.00 | 0.00 |
| 119-38 | Permiso De Medio Ambiente | 9,808,331.00 | 6,922,586.35 | 251,443.90 | 7,174,030.25 | 2,634,300.75 | 73.14 |
| 119-40 | Puntos De Venta Por Temporadas O | 329,472.00 | 450,400.00 | 158,400.00 | 608,800.00 | -279,328.00 | 184.78 |
| 119-41 | Utilizacion De Fibra Optica | 0.00 | 2,000.00 | 0.00 | 2,000.00 | -2,000.00 | *****.** |
| 119-43 | Utilizacion De Cable De Tv Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-44 | Carta De Venta De Ganado | 5,069.00 | 240.00 | 780.00 | 1,020.00 | 4,049.00 | 20.12 |
| 119-45 | Permiso De Operacion Provisional | 1,443,900.00 | 861,405.99 | 479,604.64 | 1,341,010.63 | 102,889.37 | 92.87 |
| 119-46 | Plaza Para Ventas En Mercados Y | 17,160.00 | 0.00 | 0.00 | 0.00 | 17,160.00 | 0.00 |
| 119-47 | Otros Ingresos Eventuales | 66,638.00 | 121,475.54 | 800.00 | 122,275.54 | -55,637.54 | 183.49 |
| 119-48 | Revision De Palnos Urbanisticos | 1,320.00 | 15,000.00 | 4,000.00 | 19,000.00 | -17,680.00 | 1439.39 |
| 119-49 | Constacia Por Compatibilidad De | 197,571.00 | 103,278.00 | 16,200.00 | 119,478.00 | 78,093.00 | 60.47 |
| 119-50 | Licencia Para Carnet De Constructor | 29,964.00 | 6,500.00 | 2,500.00 | 9,000.00 | 20,964.00 | 30.03 |

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Pag. 6

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--|------------------------------------|-----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| 119-51 | Licencia Ambiental | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 |
| 119-52 | Control Y Seguimiento | 2,500,000.00 | 623,000.00 | 67,000.00 | 690,000.00 | 1,810,000.00 | 27.60 |
| 119-53 | Tasa Ambiental De Negocio | 2,500,000.00 | 1,244,100.00 | 239,500.00 | 1,483,600.00 | 1,016,400.00 | 59.34 |
| Total del Renglon | | 114,961,678.00 | 38,578,936.76 | 2,869,455.48 | 41,448,392.24 | 73,513,285.76 | 52.72 |
| Renglón: 120 MULTAS | | | | | | | |
| 120-02 | Present. Declaracion Jurada Tardia | 821,844.00 | 523,819.34 | 127,737.07 | 651,556.41 | 170,287.59 | 79.27 |
| 120-10 | Multas Del Juzgado Policia | 320,285.00 | 160,500.00 | 35,000.00 | 195,500.00 | 124,785.00 | 61.03 |
| 120-14 | Construccion Sin Permiso | 2,027,400.00 | 415,017.42 | 111,849.42 | 526,866.84 | 1,500,533.16 | 25.98 |
| 120-18 | Multa Por Limpieza De Solares | 24,590.00 | 32,185.36 | 27,600.95 | 59,786.31 | -35,196.31 | 243.13 |
| 120-19 | Infracciones Estacionamiento En | 89,496.00 | 227,270.00 | 39,500.00 | 266,770.00 | -177,274.00 | 298.08 |
| 120-21 | Multa De Antenas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-22 | Infracciones Ambientales | 1,000,000.00 | 156,491.17 | 82,600.00 | 239,091.17 | 760,908.83 | 23.90 |
| 120-23 | Multas Omasan | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Total del Renglon | | 4,883,615.00 | 1,515,283.29 | 424,287.44 | 1,939,570.73 | 2,944,044.27 | 52.54 |
| Renglón: 121 RECARGOS | | | | | | | |
| 121-01 | Recargo Por Imp. Municipales | 7,360,021.00 | 3,831,228.90 | 809,803.70 | 4,641,032.60 | 2,718,988.40 | 63.05 |
| 121-02 | Recargo Por Servicios Municipales | 3,446,097.00 | 1,623,235.71 | 301,262.12 | 1,924,497.83 | 1,521,599.17 | 55.84 |
| Total del Renglon | | 10,806,118.00 | 5,454,464.61 | 1,111,065.82 | 6,565,530.43 | 4,240,587.57 | 52.78 |
| Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA | | | | | | | |
| 122-01 | Recup. Imp. S/bienes Inmuebles | 32,280,146.00 | 8,525,482.68 | 1,384,286.83 | 9,909,769.51 | 22,370,376.49 | 30.69 |
| 122-02 | Recup. Imp. Personal | 1,266,134.00 | 478,121.36 | 104,232.09 | 582,353.45 | 683,780.55 | 45.99 |
| 122-03 | Recup. Imp. Establecimientos | 3,170,071.00 | 2,216,880.47 | 78,226.21 | 2,295,106.68 | 874,964.32 | 72.39 |
| 122-04 | Recup. Imp. Establecimientos | 22,525,974.00 | 12,091,756.05 | 352,895.70 | 12,444,651.75 | 10,081,322.25 | 55.24 |
| 122-05 | Recup. Imp. Establecimientos De | 13,722,971.00 | 6,126,700.37 | 867,108.09 | 6,993,808.46 | 6,729,162.54 | 50.96 |
| Total del Renglon | | 72,965,296.00 | 29,438,940.93 | 2,786,748.92 | 32,225,689.85 | 40,739,606.15 | 51.34 |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA | | | | | | | |
| 123-02 | Recup. Alcantarillado | 3,949,354.00 | 1,245,883.37 | 187,140.47 | 1,433,023.84 | 2,516,330.16 | 36.28 |
| 123-04 | Recup. Tren De Aseo | 12,938,619.00 | 3,629,831.15 | 584,745.20 | 4,214,576.35 | 8,724,042.65 | 32.57 |
| 123-05 | Recup. Bomberos | 2,309,651.00 | 721,578.28 | 131,541.48 | 853,119.76 | 1,456,531.24 | 36.93 |
| 123-06 | Recup. seguridad Ciudadana | 15,670.00 | 277.25 | 100.45 | 377.70 | 15,292.30 | 2.41 |
| 123-07 | Recup. Limpieza De Calles | 910,225.00 | 172,493.21 | 15,577.85 | 188,071.06 | 722,153.94 | 20.66 |
| 123-08 | Recup. Desechos Solidos | 14,654,632.00 | 4,057,746.83 | 576,201.99 | 4,633,948.82 | 10,020,683.18 | 31.62 |
| 123-09 | Recup. Otros Servicios Indirectos | 3,253,105.00 | 1,099,491.58 | 173,572.44 | 1,273,064.02 | 1,980,040.98 | 39.13 |
| 123-99 | Otros Servicios No Clasificados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 38,031,256.00 | 10,927,301.67 | 1,668,879.88 | 12,596,181.55 | 25,435,074.45 | 49.88 |

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Pag. 7

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--|---------------------------------|-------------------------|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Renglón: 125 RENTA DE PROPIEDADES | | | | | | | |
| 125-02 | Bodegas | 1,000,754.00 | 816,666.94 | 8,743.18 | 825,410.12 | 175,343.88 | 82.47 |
| 125-04 | Terminal De Transporte | 9,009.00 | 1,550.00 | 1,500.00 | 3,050.00 | 5,959.00 | 33.85 |
| 125-05 | Edificios Municipales | 2,025,082.00 | 550,417.46 | 86,899.00 | 637,316.46 | 1,387,765.54 | 31.47 |
| Total del Renglon | | 3,034,845.00 | 1,368,634.40 | 97,142.18 | 1,465,776.58 | 1,569,068.42 | 49.87 |
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) | | | | | | | |
| 126-01 | Impuestos S/intereses | 2,030,200.00 | 1,108,385.74 | 190,362.83 | 1,298,748.57 | 731,451.43 | 63.97 |
| Total del Renglon | | 2,030,200.00 | 1,108,385.74 | 190,362.83 | 1,298,748.57 | 731,451.43 | 49.93 |
| TOTAL: INGRESOS CORRIENTES | | 480,067,243.00 | 213,918,387.12 | 25,807,283.07 | 239,725,670.19 | 240,341,572.81 | 49.93 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| Renglón: 210 SECTOR PRIVADO | | | | | | | |
| 210-01 | Prestamo Muelle De Cabotaje | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-02 | Prestamos | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 |
| Total del Renglon | | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 |
| Renglón: 220 VENTA DE BIENES INMUEBLES | | | | | | | |
| 220-03 | Lotes De Cementerio | 444,682.00 | 101,332.43 | 25,090.00 | 126,422.43 | 318,259.57 | 28.42 |
| 220-04 | Dominio Pleno | 754,667.00 | 0.00 | 0.00 | 0.00 | 754,667.00 | 0.00 |
| Total del Renglon | | 1,199,349.00 | 101,332.43 | 25,090.00 | 126,422.43 | 1,072,926.57 | 0.40 |
| 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 | 0.40 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-19 | Donacion Tigo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-22 | Dinaf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-23 | Transferencia Gobierno Central | 56,000.00 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 100.00 |
| 260-24 | Transferencia Fundevi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-25 | Transf. Copeco | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-26 | Atencion Pandemia Covid-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 56,000.00 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.58 |

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Pag. 8

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--|------------------------------------|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|----------------------|
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL | | | | | | | |
| 280-01 | Inter. Morat. Por Ctas. Por Cobrar | 60,307.00 | 7,071.65 | 0.04 | 7,071.69 | 53,235.31 | 11.72 |
| 280-02 | Intereses Bancarios | 1,015,455.00 | 602,219.59 | 271,375.04 | 873,594.63 | 141,860.37 | 86.02 |
| 280-03 | Otros Ingresos Eventuales | 28,475,634.21 | 5,960.36 | 23,657.35 | 29,617.71 | 28,446,016.50 | 0.10 |
| 280-04 | Energia Mercados | 385,894.00 | 26,649.00 | 0.00 | 26,649.00 | 359,245.00 | 6.90 |
| | Total del Renglon | 29,937,290.21 | 641,900.60 | 295,032.43 | 936,933.03 | 29,000,357.18 | 1.82 |
| | TOTAL: INGRESOS DE CAPITAL | 61,192,639.21 | 799,233.03 | 320,122.43 | 1,119,355.46 | 60,073,283.75 | 1.82 |
| | Total General | 541,259,882.21 | 214,717,620.15 | 26,127,405.50 | 240,845,025.65 | 300,414,856.56 | |