

Municipalidad de Comayagua

Ejecucion Presupuestaria de Ingresos del 01/12/21 al 31/12/21^{Pag. 1}

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Ingresos del Periodo | Total Ingresos Recaudados | Total a Recaudar | % por Recaudar |
|----------------------------------|--|-------------------------|--------------|----------------|----------------|-------------------------|------------------------------|---------------------|-------------------|
| GRUPO : 1 Ingresos Corrientes | | | | | | | | | |
| GRUPO : 1 Ingresos Tributario | | | | | | | | | |
| 110 | IMPUESTO SOBRE BIENES INMUEBLES | 12,643,623.96 | 0.00 | 0.00 | 12,643,623.96 | 710,861.73 | 12,133,957.79 | 509,666.17 | 4.03 |
| 111 | IMPUESTO PERSONAL | 5,857,049.02 | 0.00 | 0.00 | 5,857,049.02 | 116,120.36 | 3,613,752.91 | 2,243,296.11 | 14.88 |
| 112 | IMPUESTO A ESTABLECIMIENTOS | 12,006,685.05 | 0.00 | 0.00 | 12,006,685.05 | 119,701.03 | 10,452,368.32 | 1,554,316.73 | 14.11 |
| 113 | IMPUESTO A ESTABLECIMIENTOS | 20,781,696.74 | 0.00 | 0.00 | 20,781,696.74 | 1,154,726.63 | 22,727,101.46 | -1,945,404.72 | 4.60 |
| 114 | Impuesto a Establecimientos de Servicios | 12,123,295.87 | 0.00 | 0.00 | 12,123,295.87 | 379,358.22 | 11,178,453.86 | 944,842.01 | 5.21 |
| 116 | IMPUESTO SOBRE EXTRACCION Y | 1,027,745.45 | 0.00 | 0.00 | 1,027,745.45 | 1,900.00 | 227,266.40 | 800,479.05 | 6.37 |
| 117 | IMPTO. SELECTIVO A LAS | 3,346,545.85 | 0.00 | 0.00 | 3,346,545.85 | 0.00 | 998,240.34 | 2,348,305.51 | 9.52 |
| 118 | TASAS POR SERVICIOS MUNICIPALES | 19,781,646.59 | 0.00 | 0.00 | 19,781,646.59 | 2,134,211.83 | 20,749,106.09 | -967,459.50 | 6.26 |
| 119 | DERECHOS MUNICIPALES | 30,027,622.01 | 0.00 | 0.00 | 30,027,622.01 | 1,190,522.80 | 34,375,622.52 | -4,348,000.51 | 0.96 |
| Total del sub-Grupo | | 117,595,910.54 | 0.00 | 0.00 | 117,595,910.54 | 5,807,402.60 | ***,***,*** | 1,140,040.85 | 0.96 |
| GRUPO : 1 Ingresos No Tributario | | | | | | | | | |
| 120 | MULTAS | 375,696.60 | 0.00 | 0.00 | 375,696.60 | 111,361.64 | 628,348.59 | -252,651.99 | -67.24 |
| 121 | RECARGOS | 788,003.17 | 0.00 | 0.00 | 788,003.17 | 388,511.06 | 1,500,883.65 | -712,880.48 | -82.97 |
| 122 | RECUPERAC POR COBRO DE IMPTOS Y | 23,575,942.98 | 0.00 | 0.00 | 23,575,942.98 | 1,613,081.19 | 13,254,938.36 | 10,321,004.62 | 37.81 |
| 123 | RECUPERAC. COBRO SE SERV. MUNIC | 13,489,553.43 | 0.00 | 0.00 | 13,489,553.43 | 1,384,178.95 | 9,393,563.13 | 4,095,990.30 | 35.18 |
| 124 | RECUPERACION POR COBRO DE | 511,806.09 | 0.00 | 0.00 | 511,806.09 | 34,454.00 | 497,592.40 | 14,213.69 | 34.75 |
| 125 | RENTA DE PROPIEDADES | 10,733,524.95 | 0.00 | 0.00 | 10,733,524.95 | 998,731.00 | 10,164,921.74 | 568,603.21 | 28.36 |
| 126 | INTERESES(ART.109 REFORMADO DE LA | 769,380.39 | 0.00 | 0.00 | 769,380.39 | 112,383.86 | 1,213,984.08 | -444,603.69 | 27.04 |
| Total del sub-Grupo | | 50,243,907.61 | 0.00 | 0.00 | 50,243,907.61 | 4,642,701.70 | 36,654,231.95 | 13,589,675.66 | 8.77 |
| Total del Grupo | | 167,839,818.15 | 0.00 | 0.00 | 167,839,818.15 | 10,450,104.30 | 153,110,101.64 | 14,729,716.51 | 8.77 |

Municipalidad de Comayagua

Ejecucion Presupuestaria de Ingresos del 01/12/21 al 31/12/21 ^{Pag. 2}

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | Transferencias | Total Aprobado | Ingresos del Periodo | Total Ingresos Recaudados | Total a Recaudar | % por Recaudar |
|-------------------------------|--------------------------------|----------------------|----------------|----------------|----------------|----------------------|---------------------------|------------------|----------------|
| GRUPO : 2 Ingresos de Capital | | | | | | | | | |
| GRUPO : 2 Ingresos de Capital | | | | | | | | | |
| 220 | VENTA DE BIENES INMUEBLES | 876,237.14 | 0.00 | 0.00 | 876,237.14 | 39,671.41 | 875,245.39 | 991.75 | 0.11 |
| 221 | OTROS ACTIVOS | 37,745.45 | 0.00 | 0.00 | 37,745.45 | 400.00 | 9,000.00 | 28,745.45 | 3.25 |
| 230 | CONTRIBUCIONES POR MEJORAS | 1,962,886.90 | 0.00 | 0.00 | 1,962,886.90 | 42,087.00 | 555,161.32 | 1,407,725.58 | 49.96 |
| 250 | SECTOR PUBLICO | 33,747,319.00 | 6,426,452.01 | 0.00 | 40,173,771.01 | 0.00 | 6,426,452.01 | 33,747,319.00 | 81.72 |
| 271 | SECTOR PRIVADO | 0.00 | 16,186,409.18 | 0.00 | 16,186,409.18 | 468,065.40 | 21,582,001.62 | -5,395,592.44 | 50.28 |
| 280 | INGRESOS EVENTUALES DE CAPITAL | 3,265,345.12 | 0.00 | 0.00 | 3,265,345.12 | 420,427.68 | 3,539,334.84 | -273,989.72 | 47.22 |
| 290 | DISPONIBILIDAD FINANCIERA | 0.00 | 79,666,068.33 | 0.00 | 79,666,068.33 | 0.00 | 0.00 | 79,666,068.33 | 76.79 |
| Total del sub-Grupo | | 39,889,533.61 | 102,278,929.52 | 0.00 | 142,168,463.13 | 970,651.49 | 32,987,195.18 | 109,181,267.95 | 76.79 |
| Total del Grupo | | 39,889,533.61 | 102,278,929.52 | 0.00 | 142,168,463.13 | 970,651.49 | 32,987,195.18 | 109,181,267.95 | 76.79 |
| Total General | | 207,729,351.76 | 102,278,929.52 | 0.00 | 310,008,281.28 | 11,420,755.79 | 186,097,296.82 | 123,910,984.46 | 39.97 |

Contador (a) Municipal

IVAN ALEXIS MACHADO MOTIÑO

Nombre completo



Firma y sello