

## Municipalidad de Comayagua

Ejecucion Presupuestaria de Ingresos del 01/01/25 al 31/01/25<sup>Pag. 1</sup>

| Código<br>Presupuesto            | Descripción                              | Presupuesto<br>Aprobado | Ampliaciones | Transferencias | Total Aprobado | Ingresos del<br>Periodo | Total Ingresos<br>Recaudados | Total a<br>Recaudar | % por<br>Recaudar |
|----------------------------------|------------------------------------------|-------------------------|--------------|----------------|----------------|-------------------------|------------------------------|---------------------|-------------------|
| GRUPO : 1 Ingresos Corrientes    |                                          |                         |              |                |                |                         |                              |                     |                   |
| GRUPO : 1 Ingresos Tributario    |                                          |                         |              |                |                |                         |                              |                     |                   |
| 110                              | IMPUESTO SOBRE BIENES INMUEBLES          | 23,176,951.25           | 0.00         | 0.00           | 23,176,951.25  | 5,909,906.39            | 5,909,906.39                 | 17,267,044.86       | 74.50             |
| 111                              | IMPUESTO PERSONAL                        | 4,764,182.09            | 0.00         | 0.00           | 4,764,182.09   | 2,469,411.61            | 2,469,411.61                 | 2,294,770.48        | 70.01             |
| 112                              | IMPUESTO A ESTABLECIMIENTOS              | 26,314,932.24           | 0.00         | 0.00           | 26,314,932.24  | 18,800,492.08           | 18,800,492.08                | 7,514,440.16        | 49.90             |
| 113                              | IMPUESTO A ESTABLECIMIENTOS              | 41,791,027.68           | 0.00         | 0.00           | 41,791,027.68  | 25,741,468.79           | 25,741,468.79                | 16,049,558.89       | 44.90             |
| 114                              | Impuesto a Establecimientos de Servicios | 34,066,267.35           | 0.00         | 0.00           | 34,066,267.35  | 23,656,254.44           | 23,656,254.44                | 10,410,012.91       | 41.14             |
| 116                              | IMPUESTO SOBRE EXTRACCION Y              | 569,201.03              | 0.00         | 0.00           | 569,201.03     | 193,595.26              | 193,595.26                   | 375,605.77          | 41.25             |
| 117                              | IMPTO. SELECTIVO A LAS                   | 4,063,058.91            | 0.00         | 0.00           | 4,063,058.91   | 0.00                    | 0.00                         | 4,063,058.91        | 43.02             |
| 118                              | TASAS POR SERVICIOS MUNICIPALES          | 35,460,164.13           | 0.00         | 0.00           | 35,460,164.13  | 10,787,133.03           | 10,787,133.03                | 24,673,031.10       | 48.55             |
| 119                              | DERECHOS MUNICIPALES                     | 57,467,287.04           | 0.00         | 0.00           | 57,467,287.04  | 9,371,930.63            | 9,371,930.63                 | 48,095,356.41       | 57.42             |
| Total del sub-Grupo              |                                          | 227,673,071.72          | 0.00         | 0.00           | 227,673,071.72 | 96,930,192.23           | 96,930,192.23                | 130,742,879.49      | 57.42             |
| GRUPO : 1 Ingresos No Tributario |                                          |                         |              |                |                |                         |                              |                     |                   |
| 120                              | MULTAS                                   | 1,138,121.54            | 0.00         | 0.00           | 1,138,121.54   | 41,055.89               | 41,055.89                    | 1,097,065.65        | 96.39             |
| 121                              | RECARGOS                                 | 4,701,584.82            | 0.00         | 0.00           | 4,701,584.82   | 426,336.75              | 426,336.75                   | 4,275,248.07        | 91.99             |
| 122                              | RECUPERAC POR COBRO DE IMPTOS Y          | 23,774,652.61           | 0.00         | 0.00           | 23,774,652.61  | 4,062,265.28            | 4,062,265.28                 | 19,712,387.33       | 84.70             |
| 123                              | RECUPERAC. COBRO SE SERV. MUNIC          | 19,239,874.21           | 0.00         | 0.00           | 19,239,874.21  | 2,183,743.75            | 2,183,743.75                 | 17,056,130.46       | 86.25             |
| 124                              | RECUPERACION POR COBRO DE                | 1,010,632.16            | 0.00         | 0.00           | 1,010,632.16   | 62,810.00               | 62,810.00                    | 947,822.16          | 86.41             |
| 125                              | RENTA DE PROPIEDADES                     | 8,404,684.88            | 0.00         | 0.00           | 8,404,684.88   | 1,395,467.27            | 1,395,467.27                 | 7,009,217.61        | 85.97             |
| 126                              | INTERESES(ART.109 REFORMADO DE LA        | 3,977,691.00            | 0.00         | 0.00           | 3,977,691.00   | 535,182.05              | 535,182.05                   | 3,442,508.95        | 86.01             |
| Total del sub-Grupo              |                                          | 62,247,241.22           | 0.00         | 0.00           | 62,247,241.22  | 8,706,860.99            | 8,706,860.99                 | 53,540,380.23       | 63.56             |
| Total del Grupo                  |                                          | 289,920,312.94          | 0.00         | 0.00           | 289,920,312.94 | **,***,**               | 105,637,053.22               | 184,283,259.72      | 63.56             |

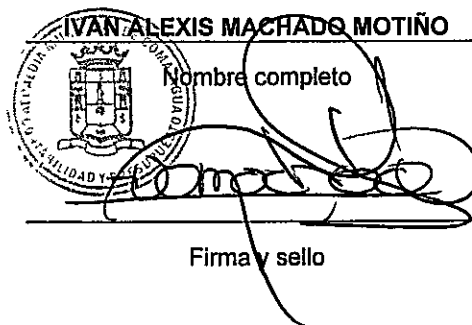
## Municipalidad de Comayagua

Ejecucion Presupuestaria de Ingresos del 01/01/25 al 31/01/25<sup>Pag. 2</sup>

| Código<br>Presupuesto         | Descripción                    | Presupuesto<br>Aprobado | Ampliaciones   | Transferencias | Total Aprobado | Ingresos del<br>Periodo | Total Ingresos<br>Recaudados | Total a<br>Recaudar | % por<br>Recaudar |
|-------------------------------|--------------------------------|-------------------------|----------------|----------------|----------------|-------------------------|------------------------------|---------------------|-------------------|
| GRUPO : 2 Ingresos de Capital |                                |                         |                |                |                |                         |                              |                     |                   |
| GRUPO : 2 Ingresos de Capital |                                |                         |                |                |                |                         |                              |                     |                   |
| 220                           | VENTA DE BIENES INMUEBLES      | 1,748,037.24            | 0.00           | 0.00           | 1,748,037.24   | 90,600.96               | 90,600.96                    | 1,657,436.28        | 94.81             |
| 221                           | OTROS ACTIVOS                  | 20,783.51               | 0.00           | 0.00           | 20,783.51      | 10,205.28               | 10,205.28                    | 10,578.23           | 94.30             |
| 230                           | CONTRIBUCIONES POR MEJORAS     | 259,306.07              | 0.00           | 0.00           | 259,306.07     | 2,840.00                | 2,840.00                     | 256,466.07          | 94.88             |
| 250                           | SECTOR PUBLICO                 | 54,540,274.69           | 0.00           | 0.00           | 54,540,274.69  | 0.00                    | 0.00                         | 54,540,274.69       | 99.81             |
| 271                           | SECTOR PRIVADO                 | 0.00                    | 0.00           | 0.00           | 0.00           | 1,261,646.47            | 1,261,646.47                 | -1,261,646.47       | 97.58             |
| 280                           | INGRESOS EVENTUALES DE CAPITAL | 4,912,952.26            | 0.00           | 0.00           | 4,912,952.26   | 448,219.90              | 448,219.90                   | 4,464,732.36        | 97.05             |
| 290                           | DISPONIBILIDAD FINANCIERA      | 0.00                    | 102,019,578.90 | 0.00           | 102,019,578.90 | 0.00                    | 0.00                         | 102,019,578.90      | 98.89             |
| Total del sub-Grupo           |                                | 61,481,353.77           | 102,019,578.90 | 0.00           | 163,500,932.67 | 1,813,512.61            | 1,813,512.61                 | 161,687,420.06      | 98.89             |
| Total del Grupo               |                                | 61,481,353.77           | 102,019,578.90 | 0.00           | 163,500,932.67 | 1,813,512.61            | 1,813,512.61                 | 161,687,420.06      | 98.89             |
| Total General                 |                                | 351,401,666.71          | 102,019,578.90 | 0.00           | 453,421,245.61 | ** ,*** ,*** **         | 107,450,565.83               | 345,970,679.78      | 76.30             |

Contador (a) Municipal

IVAN ALEXIS MACHADO MOTIÑO  
Nombre completo



Firma y sello