



ALCALDIA MUNICIPAL

Choluteca, Honduras, C.A.

MEMORANDO

PARA : CARLOS GUTIERREZ
OFICIAL DE INFORMACION PÚBLICA
INSTITUTO DE ACCESOS A LA INFORMACIÓN PÚBLICA
PORTAL ÚNICO DE TRANSPARENCIA

DE : P.M. GLADIS GONZALES DE CÁRDENAS
CONTADORA MUNICIPAL.

ASUNTO: "LIQUIDACION PRESUPUESTARIA"

FECHA : 23 DE AGOSTO 2019

Por medio de la presente le estamos entregando copias de Rentísticos de Ingresos de Enero a Diciembre año 2018 según Oficio OIP-AMCH-065-16082019.

Atentamente, me suscribo de usted.

Cc: Archivo

"Choluteca Avanza con Transparencia y Solidaridad"

26/08/19

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Municipalidad de Choluteca

Resumen del Periodo del 01/06/18 al 30/06/18



Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Porcentaje Recaudar	Porcentaje Ejecutado
Renglón:	110	IMPUESTO SOBRE BIENES INMUEBLES					
110-01-01	BIENES UNMUEBLES URBANOS	20,000,000.00	4,138,727.97	2,339,152.58	6,477,880.55	13,522,119.45	32.38
110-02-01	BIENES INMUEBLES RURALES	5,000,000.00	73,677.61	5,004.25	78,681.86	4,921,318.14	1.57
Total del Renglón:		25,000,000.00	4,212,405.58	2,344,156.83	6,556,562.41	18,443,437.59	28.22
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,078,994.40	112,538.28	5,191,532.68	2,808,467.32	64.89
Total del Renglón:		8,000,000.00	5,078,994.40	112,538.28	5,191,532.68	2,808,467.32	64.89
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	500,000.00	197,200.62	10,699.26	207,899.88	292,100.12	41.58
112-03-01	FABRICACION DE PRODUCTOS	250,000.00	220,964.75	0.00	220,964.75	29,035.25	88.38
112-06-01	FABRICACION PRODUCTOS DE	50,000.00	37,389.84	0.00	37,389.84	12,610.16	74.77
112-15-01	EMPRESAS DE CONFECCION Y	6,000.00	0.00	0.00	0.00	6,000.00	0.00
112-21-01	FABRICA DE ART. DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
112-23-01	IMPRENTAS,EDITORIALES E	100,000.00	0.00	0.00	0.00	100,000.00	0.00
112-33-01	FABRICA DE PROD. MINERALES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
112-38-01	COOPERATIVAS DEDICADAS A	0.00	85,294.72	0.00	85,294.72	-85,294.72	
112-99-01	INDUSTRIA DIVERSA NO	550,000.00	184,441.96	0.00	184,441.96	365,558.04	33.53
Total del Renglón:		1,576,000.00	725,291.89	10,699.26	735,991.15	840,008.85	46.70
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,000,000.00	14,378,409.21	283,503.79	14,661,913.00	5,338,087.00	73.30
113-04-01	BAZARES Y	2,500,000.00	767,857.82	17,524.50	785,382.32	1,714,617.68	31.41
113-05-01	ABARROTERIAS	250,000.00	8,380.60	0.00	8,380.60	241,619.40	3.35
113-06-01	BODEGAS DE GRANOS BASICOS	500,000.00	185,105.52	0.00	185,105.52	314,894.48	37.02
113-07-01	DEPOSITOS(REFRESCOS,LICOR	70,000.00	37,368.71	0.00	37,368.71	32,631.29	53.38
113-08-01	GASOLINERAS	1,500,000.00	486,369.29	7,207.45	493,576.74	1,006,423.26	32.90
113-09-01	FARMACIAS	650,000.00	273,249.93	3,416.30	276,666.23	373,333.77	42.56
113-10-01	PUESTOS DE VENTA DE	70,000.00	3,240.00	300.00	3,540.00	66,460.00	5.05
113-11-01	SUPERMERCADOS	4,000,000.00	735,377.65	108,225.20	843,602.85	3,156,397.15	21.09
113-12-01	FERRETERIAS	2,500,000.00	1,166,835.91	0.00	1,166,835.91	1,333,164.09	46.67
113-13-01	PULPERIAS	600,000.00	250,293.85	11,708.00	262,001.85	337,998.15	43.66
113-14-01	GLORIETAS,CASSETAS DE	400,000.00	129,007.77	1,040.00	130,047.77	269,952.23	32.51
113-15-01	VENTA DE ROPA Y ZAPATOS	120,000.00	48,171.95	300.00	48,471.95	71,528.05	40.39
113-16-01	CARNICERIAS Y VENTA DE	90,000.00	14,857.48	1,200.00	16,057.48	73,942.52	17.84
113-17-01	TALABARTERIAS Y PELETERIAS	2,000.00	372.60	0.00	372.60	1,627.40	18.63
113-18-01	LIBRERIAS Y PAPELERIAS.	160,000.00	91,976.15	804.00	92,780.15	67,219.85	57.98
113-19-01	HELADERIAS.	70,000.00	53,701.45	0.00	53,701.45	16,298.55	76.71
113-20-01	PUESTO DE VENTA DE ROPA Y	60,000.00	3,160.00	0.00	3,160.00	56,840.00	5.26
113-22-01	FLORISTERIAS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
113-23-01	VENTA DE PRODUCTOS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
113-25-01	VENTA DE REP/ACCESOR.Y	500,000.00	109,026.42	6,923.00	115,949.42	384,050.58	23.18
113-27-01	VIVEROS (VENTA DE PLANTAS)	5,000.00	1,153.60	0.00	1,153.60	3,846.40	23.07
113-28-01	VENTA DE MADERA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
113-29-01	JOYERIAS Y RELOJERIAS	10,000.00	3,360.00	0.00	3,360.00	6,640.00	33.60
113-30-01	BILLARES	250,000.00	25,071.00	851.46	25,922.46	224,077.54	10.36
113-31-01	VENTAS DE CERVEZAS	160,000.00	16,909.00	2,500.00	19,409.00	140,591.00	12.13
113-32-01	VENTA DE LICORES	95,000.00	10,320.40	0.00	10,320.40	84,679.60	10.86
113-33-01	LOTIFICADORAS.	20,000.00	9,843.30	0.00	9,843.30	10,156.70	49.21
113-34-01	VENTA DE VERDURAS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
113-99-01	OTROS ESTABLECIMIENTOS NO	1,000,000.00	300.00	0.00	300.00	999,700.00	0.03

Municipalidad de Choluteca

Resumen del Periodo del 01/06/18 al 30/06/18

Código	Descripción	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		35,882,000.00	18,809,719.61	445,503.70	19,255,223.31	18,628,778.69	53.66
Renglón:	114 IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS						
114-01-01	EMPRESAS DE TRANSPORTE	600,000.00	258,816.76	7,761.32	266,578.08	333,421.92	44.42
114-02-01	SALAS DE BELLEZA, GIMNASIOS	100,000.00	16,890.83	300.00	17,190.83	82,809.17	17.19
114-03-01	RADIO EMISORAS Y MEDIOS DE	100,000.00	45,236.96	0.00	45,236.96	54,763.04	45.23
114-05-01	COMPAÑIAS TELEVISORAS POR	2,500,000.00	249,110.04	14,578.86	263,688.90	2,236,311.10	10.54
114-10-01	RESTAURANTES, CAFETERIAS Y	800,000.00	329,588.44	1,320.00	330,908.44	469,091.56	41.36
114-12-01	CASAS DE TOLERANCIA	15,000.00	542.00	0.00	542.00	14,458.00	3.61
114-13-01	CASAS FUNERARIAS	70,000.00	16,036.54	720.00	16,756.54	53,243.46	23.93
114-14-01	DISCOMOVILES, ALTOPARLANTE	70,000.00	600.00	0.00	600.00	69,400.00	0.85
114-15-01	ESPECTACULOS P.	15,000.00	7,600.00	900.00	8,500.00	6,500.00	56.66
114-17-01	CANTINAS Y EXPENDIOS DE	300,000.00	1,956.00	0.00	1,956.00	298,044.00	0.65
114-18-01	BUFETES, CONSULTORIOS Y	450,000.00	8,497.98	0.00	8,497.98	441,502.02	1.88
114-19-01	CASINOS, CENTROS	350,000.00	2,688.35	0.00	2,688.35	347,311.65	0.76
114-20-01	HOSPITALES, CLINICAS, POLICLIN	500,000.00	133,375.86	600.00	133,975.86	366,024.14	26.79
114-21-01	LABORATORIO MEDICOS	200,000.00	123,679.01	1,871.04	125,550.05	74,449.95	62.77
114-22-01	JUEGOS DE SALON, MAQUINITAS	50,000.00	480.00	0.00	480.00	49,520.00	0.96
114-23-01	MOLINOS DE SERVICIOS A	30,000.00	8,266.00	0.00	8,266.00	21,734.00	27.55
114-25-01	BANCOS ASEGURADORAS Y	4,000,000.00	2,495,727.69	0.00	2,495,727.69	1,504,272.31	62.39
114-26-01	HOTELES, MOTELES, HOSPEDAJE	800,000.00	169,163.86	849.60	170,013.46	629,986.54	21.25
114-28-01	TALLERES DE CARPINTERIA Y	300,000.00	163,891.10	1,140.00	165,031.10	134,968.90	55.01
114-29-01	INST. ENSEÑANZA PRIV. CTROS	300,000.00	120,151.06	4,344.60	124,495.66	175,504.34	41.49
114-30-01	CASAS DE EMPEÑOS	400,000.00	25,535.53	0.00	25,535.53	374,464.47	6.38
114-32-01	SERVICIO POSTAL Y	600,000.00	1,053,544.84	0.00	1,053,544.84	-453,544.84	175.59
114-34-01	SERVICIO DE ENERGIA	34,000,000.00	3,954,122.87	1,390,425.56	5,344,548.43	28,655,451.57	15.71
114-35-01	COOPERATIVAS DE AHORRO Y	50,000.00	9,453.92	0.00	9,453.92	40,546.08	18.90
114-38-01	VENTA DE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
114-99-01	OTROS SERV. NO CLAS.	8,000,000.00	5,530,404.29	263,989.05	5,794,393.34	2,205,606.66	72.42
114-99-02	EMPRESAS CONSTRUCTORAS	200,000.00	88,705.25	400.00	89,105.25	110,894.75	44.55
114-99-03	DISTRIBUIDORAS	3,200,000.00	899,636.77	1,020,925.60	1,920,562.37	1,279,437.63	60.01
Total del Renglón:		58,150,000.00	15,713,701.95	2,710,125.63	18,423,827.58	39,726,172.42	31.68
Renglón:	116 IMPUESTO S/EXTRACC. O EXPLOT. RECURSOS						
116-02-01	ARENA Y GRAVA	20,000.00	6,300.00	0.00	6,300.00	13,700.00	31.50
116-03-01	MINAS Y CANTERAS	5,000.00	6,000.00	0.00	6,000.00	-1,000.00	120.00
116-05-01	BOSQUES Y DERIVADOS	60,000.00	60,700.00	3,050.00	63,750.00	-3,750.00	106.25
Total del Renglón:		85,000.00	73,000.00	3,050.00	76,050.00	8,950.00	89.47
Renglón:	117 IMPUESTO SELECTIVO A LOS SERV. DE						
117-01-01	TELEFONIA MOVIL	6,000,000.00	1,695,689.01	0.00	1,695,689.01	4,304,310.99	28.26
117-02-01	TELEFONIA FIJA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
117-03-01	INTERNET	200,000.00	0.00	0.00	0.00	200,000.00	0.00
117-04-01	CAFENET	50,000.00	1,300.00	0.00	1,300.00	48,700.00	2.60
Total del Renglón:		6,750,000.00	1,696,989.01	0.00	1,696,989.01	5,053,010.99	25.14
Renglón:	118 TASAS POR SERVICIOS MUNICIPALES						
118-06-01	BOMBEROS	1,500,000.00	184,281.69	59,175.59	243,457.28	1,256,542.72	16.23
118-10-01	LIMPIEZA DE SOLARES BALDIOS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
118-19-01	PERMISO DE PERFORACION DE	150,000.00	36,044.00	5,000.00	41,044.00	108,956.00	27.36
118-99-01	MEDIO AMBIENTE	3,623,525.00	111,382.50	34,344.00	145,726.50	3,477,798.50	4.02

Municipalidad de Choluteca

Resumen del Periodo del 01/06/18 al 30/06/18

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		5,293,525.00	331,708.19	98,519.59	430,227.78	4,863,297.22	8.12
Renglón:	119 DERECHOS MUNICIPALES						
119-01-01	MATRIMONIOS	50,000.00	16,920.00	2,120.00	19,040.00	30,960.00	38.08
119-02-01	CEMENTERIOS(INHUMACIONES)	80,000.00	51,300.00	12,600.00	63,900.00	16,100.00	79.87
119-03-01	CONSTANCIAS Y	1,000,000.00	491,557.26	63,200.00	554,757.26	445,242.74	55.47
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	1,378,177.21	238,669.39	1,616,846.60	2,383,153.40	40.42
119-04-02	LIBROS CONTABLES,CARTAS DE	2,500,000.00	338,948.00	116,035.00	454,983.00	2,045,017.00	18.19
119-05-01	LICENCIA P/BAILES,SERENATAS	50,000.00	20,000.00	4,300.00	24,300.00	25,700.00	48.60
119-06-01	LOTERIAS DE CARTON,RIFAS Y	200,000.00	0.00	0.00	0.00	200,000.00	0.00
119-07-01	MATRICULAS DE MARCAS DE	65,000.00	2,800.00	900.00	3,700.00	61,300.00	5.69
119-08-01	MATRICULA DE VEHICULOS	6,000,000.00	2,041,895.49	213,989.37	2,255,884.86	3,744,115.14	37.59
119-11-01	MATRICULA DE AGRICULTOR Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
119-12-01	MATRICULA DE ARMAS DE	350,000.00	125,100.00	20,700.00	145,800.00	204,200.00	41.65
119-14-01	ROTULOS Y ANUNCIOS	5,100,000.00	2,163,999.49	23,250.00	2,187,249.49	2,912,750.51	42.88
119-15-01	LICENCIA P/EQUIPOS DE	70,000.00	26,550.00	6,550.00	33,100.00	36,900.00	47.28
119-16-01	OCUPACION DE CALLES CON	50,000.00	0.00	0.00	0.00	50,000.00	0.00
119-17-01	PLANOS CATASTRALES	100,000.00	16,800.00	4,800.00	21,600.00	78,400.00	21.60
119-18-01	PERM. CONST.RESTAURACION	4,500,000.00	1,010,566.68	142,637.44	1,153,204.12	3,346,795.88	25.62
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
119-20-01	PERMISO P/ LOTIFICADORAS.	500,000.00	6,600.00	0.00	6,600.00	493,400.00	1.32
119-21-01	PERMISO OPER. DE NEGOCIOS	20,000,000.00	14,895,782.57	305,101.94	15,200,884.51	4,799,115.49	76.00
119-22-01	PERMISO ROTURA DE CALLE Y	200,000.00	71,400.00	5,200.00	76,600.00	123,400.00	38.30
119-23-01	PERMISOS DE VENTA EN LA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
119-25-01	LICENCIAS PARA BUHONEROS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
119-26-01	PERMISO DE DESTAZADORES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
119-27-01	CANCHA DE GALLOS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-28-01	LICENCIA P/EXTRACCION DE	240,000.00	11,050.00	600.00	11,650.00	228,350.00	4.85
119-29-01	LICITACIONES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
119-30-01	DERECHO X USO CALLES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-31-01	GUIA DE TRASLADO DE GANADO	500,000.00	75,645.00	24,590.00	100,235.00	399,765.00	20.04
119-32-01	REMATE DE PLAZA P/FERIA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
119-35-01	INSPECCIONES(TERRENOS,EDIF	400,000.00	103,931.44	17,914.10	121,845.54	278,154.46	30.46
119-99-01	OTROS DERECHOS	600,000.00	9,200.00	2,000.00	11,200.00	588,800.00	1.86
Total del Renglón:		47,208,500.00	22,858,223.14	1,205,157.24	24,063,380.38	23,145,119.62	50.97
Renglón:	120 MULTAS						
120-01-01	X INFRACCIONES SANC. X	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120-02-01	X LA PRESENT. DECLAR. JURAD.	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120-04-01	X OPERAR NEGOCIO SIN PERM.	30,000.00	5,100.00	900.00	6,000.00	24,000.00	20.00
120-09-01	X VAGANCIA DE ANIMALES VIA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
120-10-01	IMPUESTA X JUSTICIA	20,000.00	7,500.00	1,000.00	8,500.00	11,500.00	42.50
120-99-01	OTRAS MULTAS	650,000.00	18,526.09	0.45	18,526.54	631,473.46	2.85
Total del Renglón:		805,000.00	31,126.09	1,900.45	33,026.54	771,973.46	4.10
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	175,753.17	4,392.55	180,145.72	2,619,854.28	6.43
Total del Renglón:		2,800,000.00	175,753.17	4,392.55	180,145.72	2,619,854.28	6.43
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	S/BIENES INMUEBLES URBANOS	12,000,000.00	1,977,400.53	779,597.56	2,756,998.09	9,243,001.91	22.97
122-01-02	S/BIENES INMUEBLES RURALES	600,000.00	3,606.85	0.00	3,606.85	596,393.15	0.60

Municipalidad de Choluteca

Resumen del Periodo del 01/06/18 al 30/06/18

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
122-02-01	IMPUESTO PERSONAL MPAL.	500,000.00	0.00	0.00	0.00	500,000.00	0.00
122-03-01	IMPTO A ESTAB. INDUSTRIALES	3,800,000.00	11,626.20	0.00	11,626.20	3,788,373.80	0.30
122-05-01	IMP. ESTABLEC. DE SERVICIOS	13,500,000.00	641,554.15	345,942.81	987,496.96	12,512,503.04	7.31
122-09-01	RECUPERACION P/COBRO DE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total del Renglón:		30,500,000.00	2,634,187.73	1,125,540.37	3,759,728.10	26,740,271.90	12.32
Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	910,000.00	299,126.12	57,348.54	356,474.66	553,525.34	39.17
123-05-02	MEDIO AMBIENTE	3,623,525.00	2,131,938.38	63,259.07	2,195,197.45	1,428,327.55	60.58
Total del Renglón:		4,533,525.00	2,431,064.50	120,607.61	2,551,672.11	1,981,852.89	56.28
Renglón:	124	RECUPERACION POR COBRO DE RENTAS					
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	345,742.50	119,299.00	465,041.50	434,958.50	51.67
Total del Renglón:		900,000.00	345,742.50	119,299.00	465,041.50	434,958.50	51.67
Renglón:	125	RENTA DE PROPIEDADES					
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	339,831.00	65,150.00	404,981.00	1,295,019.00	23.82
125-01-02	MERCADO CONCEPCION	3,500,000.00	1,117,833.50	229,236.50	1,347,070.00	2,152,930.00	38.48
125-03-01	ESTADIO MUNICIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
125-04-01	TERMINAL DE TRANSPORTE	1,500,000.00	483,864.70	88,012.00	571,876.70	928,123.30	38.12
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	80,099.50	1,314.00	81,413.50	218,586.50	27.13
Total del Renglón:		7,010,000.00	2,021,628.70	383,712.50	2,405,341.20	4,604,658.80	34.31
Renglón:	210	SECTOR INTERNO					
210-02-01	BANCOS PRIVADOS	3,727,334.38	3,130,210.97	597,123.41	3,727,334.38	0.00	
Total del Renglón:		3,727,334.38	3,130,210.97	597,123.41	3,727,334.38	0.00	
Renglón:	220	VENTA DE BIENES INMUEBLES					
220-03-01	LOTES DE CEMENTERIOS	25,000.00	300.00	0.00	300.00	24,700.00	1.20
220-04-01	DOMINIO PLENO	2,500,000.00	495,025.00	121,839.00	616,864.00	1,883,136.00	24.67
Total del Renglón:		2,525,000.00	495,325.00	121,839.00	617,164.00	1,907,836.00	24.44
Renglón:	230	CONTRIBUCION POR MEJORAS					
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	180,048.84	175,599.19	355,648.03	644,351.97	35.56
Total del Renglón:		1,000,000.00	180,048.84	175,599.19	355,648.03	644,351.97	35.56
Renglón:	250	SECTOR PUBLICOS					
250-01-01	TRANSF.GOB.CENT.11% LEY DE	37,913,298.30	4,666,419.30	0.00	4,666,419.30	33,246,879.00	12.30
Total del Renglón:		37,913,298.30	4,666,419.30	0.00	4,666,419.30	33,246,879.00	12.30
Renglón:	280	INGRESOS EVENTUALES DE CAPITAL					
280-02-01	INTERESES BANCARIOS	200,000.00	19,343.43	0.00	19,343.43	180,656.57	9.67
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	1,117.68	10.00	1,127.68	-1,127.68	
280-03-02	OTROS DOCUMENTOS POR	900,000.00	0.00	0.00	0.00	900,000.00	0.00
280-03-03	OTROS INGRESOS EVENTUALES	1,607,710.00	52,951.40	51,080.00	104,031.40	1,503,678.60	6.47
280-06-01	SOBRANTES DE CAJA	0.00	611.70	1.30	613.00	-613.00	
Total del Renglón:		2,707,710.00	74,024.21	51,091.30	125,115.51	2,582,594.49	
Renglón:	290	DISPONIBILIDAD FINANCIERA					
290-01-01	SALDO EFECTIVO DEL AÑO	7,258,213.81	0.00	0.00	0.00	7,258,213.81	
Total del Renglón:		7,258,213.81	0.00	0.00	0.00	7,258,213.81	

TOTALES

289,625,106.49

85,685,564.78

9,630,855.91

95,316,420.69 194,308,685.80

