



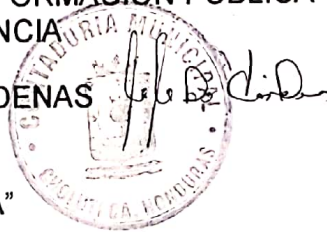
ALCALDIA MUNICIPAL

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.

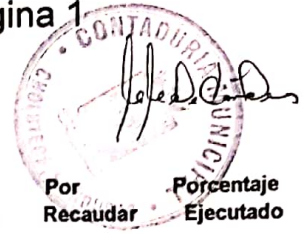
Atentamente, me suscribo de usted.

Cc: Archivo

"Choluteca Avanza con Transparencia y Solidaridad"

Municipalidad de Choluteca

Resumen del Periodo del 01/07/18 al 31/07/18



Código	Descripción	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Renglón:	110	IMPUESTO SOBRE BIENES INMUEBLES					
110-01-01	BIENES UNMUEBLES URBANOS	20,000,000.00	6,477,880.55	1,036,520.96	7,514,401.51	12,485,598.49	37.57
110-02-01	BIENES INMUEBLES RURALES	5,000,000.00	78,681.86	259,868.60	338,550.46	4,661,449.54	6.77
Total del Renglón:		25,000,000.00	6,556,562.41	1,296,389.56	7,852,951.97	17,147,048.03	31.41
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,191,532.68	22,600.08	5,214,132.76	2,785,867.24	65.17
Total del Renglón:		8,000,000.00	5,191,532.68	22,600.08	5,214,132.76	2,785,867.24	65.17
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	500,000.00	207,899.88	7,687.06	215,586.94	284,413.06	43.11
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	735,991.15	7,687.06	743,678.21	832,321.79	47.18
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,000,000.00	14,661,913.00	375,137.70	15,037,050.70	4,962,949.30	75.18
113-04-01	BAZARES Y	2,500,000.00	785,382.32	17,524.50	802,906.82	1,697,093.18	32.11
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	493,576.74	7,207.45	500,784.19	999,215.81	33.38
113-09-01	FARMACIAS	650,000.00	276,666.23	6,497.60	283,163.83	366,836.17	43.56
113-10-01	PUESTOS DE VENTA DE	70,000.00	3,540.00	0.00	3,540.00	66,460.00	5.05
113-11-01	SUPERMERCADOS	4,000,000.00	843,602.85	108,225.20	951,828.05	3,048,171.95	23.79
113-12-01	FERRETERIAS	2,500,000.00	1,166,835.91	279,753.30	1,446,589.21	1,053,410.79	57.86
113-13-01	PULPERIAS	600,000.00	262,001.85	4,200.00	266,201.85	333,798.15	44.36
113-14-01	GLORIETAS,CASSETAS DE	400,000.00	130,047.77	2,532.50	132,580.27	267,419.73	33.14
113-15-01	VENTA DE ROPA Y ZAPATOS	120,000.00	48,471.95	660.00	49,131.95	70,868.05	40.94
113-16-01	CARNICERIAS Y VENTA DE	90,000.00	16,057.48	0.00	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	92,780.15	0.00	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	115,949.42	7,223.00	123,172.42	376,827.58	24.63
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	25,922.46	7,093.63	33,016.09	216,983.91	13.20
113-31-01	VENTAS DE CERVEZAS	160,000.00	19,409.00	1,949.90	21,358.90	138,641.10	13.34
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 01/07/18 al 31/07/18

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		35,882,000.00	19,255,223.31	818,004.78	20,073,228.09	15,808,771.91	55.94
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	600,000.00	266,578.08	28,550.00	295,128.08	304,871.92	49.18
114-02-01	SALAS DE BELLEZA,GIMNACIOS	100,000.00	17,190.83	960.00	18,150.83	81,849.17	18.15
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	263,688.90	0.00	263,688.90	2,236,311.10	10.54
114-10-01	RESTAURANTES,CAFETERIAS Y	800,000.00	330,908.44	1,200.00	332,108.44	467,891.56	41.51
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	16,756.54	0.00	16,756.54	53,243.46	23.93
114-14-01	DISCOMOVILES,ALTOPARLANTE	70,000.00	600.00	500.00	1,100.00	68,900.00	1.57
114-15-01	ESPECTACULOS P.	15,000.00	8,500.00	2,100.00	10,600.00	4,400.00	70.66
114-17-01	CANTINAS Y EXPENDIOS DE	300,000.00	1,956.00	500.00	2,456.00	297,544.00	0.81
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	133,975.86	0.00	133,975.86	366,024.14	26.79
114-21-01	LABORATORIO MEDICOS	200,000.00	125,550.05	0.00	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	170,013.46	0.00	170,013.46	629,986.54	21.25
114-28-01	TALLERES DE CARPINTERIA Y	300,000.00	165,031.10	13,450.80	178,481.90	121,518.10	59.49
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	124,495.66	4,344.00	128,839.66	171,160.34	42.94
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	5,344,548.43	1,000,000.00	6,344,548.43	27,655,451.57	18.66
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	5,794,393.34	438,287.35	6,232,680.69	1,767,319.31	77.90
114-99-02	EMPRESAS CONSTRUCTORAS	200,000.00	89,105.25	0.00	89,105.25	110,894.75	44.55
114-99-03	DISTRIBUIDORAS	3,200,000.00	1,920,562.37	215,000.28	2,135,562.65	1,064,437.35	66.73
Total del Renglón:		58,150,000.00	18,423,827.58	1,704,892.43	20,128,720.01	38,021,279.99	34.61
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	63,750.00	9,400.00	73,150.00	-13,150.00	121.91
Total del Renglón:		85,000.00	76,050.00	9,400.00	85,450.00	-450.00	100.52
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	243,457.28	55,668.00	299,125.28	1,200,874.72	19.94
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	41,044.00	0.00	41,044.00	108,956.00	27.36
118-99-01	MEDIO AMBIENTE	3,623,525.00	145,726.50	33,130.00	178,856.50	3,444,668.50	4.93

Municipalidad de Choluteca

Resumen del Periodo del 01/07/18 al 31/07/18

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		5,293,525.00	430,227.78	88,798.00	519,025.78	4,774,499.22	9.80
Renglón:	119 DERECHOS MUNICIPALES						
119-01-01	MATRIMONIOS	50,000.00	19,040.00	3,820.00	22,860.00	27,140.00	45.72
119-02-01	CEMENTERIOS(INHUMACIONES)	80,000.00	63,900.00	11,700.00	75,600.00	4,400.00	94.50
119-03-01	CONSTANCIAS Y	1,000,000.00	554,757.26	57,370.00	612,127.26	387,872.74	61.21
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	1,616,846.60	236,110.42	1,852,957.02	2,147,042.98	48.32
119-04-02	LIBROS CONTABLES,CARTAS DE	2,500,000.00	454,983.00	151,668.00	606,651.00	1,893,349.00	24.26
119-05-01	LICENCIA P/BAILES,SERENATAS	50,000.00	24,300.00	3,100.00	27,400.00	22,600.00	54.80
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	3,700.00	1,300.00	5,000.00	60,000.00	7.69
119-08-01	MATRICULA DE VEHICULOS	6,000,000.00	2,255,884.86	0.00	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	145,800.00	25,800.00	171,600.00	178,400.00	49.02
119-14-01	ROTULOS Y ANUNCIOS	5,100,000.00	2,187,249.49	66,450.00	2,253,699.49	2,846,300.51	44.19
119-15-01	LICENCIA P/EQUIPOS DE	70,000.00	33,100.00	9,600.00	42,700.00	27,300.00	61.00
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	21,600.00	3,400.00	25,000.00	75,000.00	25.00
119-18-01	PERM. CONST.RESTAURACION	4,500,000.00	1,153,204.12	115,513.45	1,268,717.57	3,231,282.43	28.19
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	15,200,884.51	733,907.56	15,934,792.07	4,065,207.93	79.67
119-22-01	PERMISO ROTURA DE CALLE Y	200,000.00	76,600.00	8,650.00	85,250.00	114,750.00	42.62
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	11,650.00	900.00	12,550.00	227,450.00	5.22
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	100,235.00	29,400.00	129,635.00	370,365.00	25.92
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	121,845.54	23,804.41	145,649.95	254,350.05	36.41
119-99-01	OTROS DERECHOS	600,000.00	11,200.00	8,908.60	20,108.60	579,891.40	3.35
Total del Renglón:		47,208,500.00	24,063,380.38	1,491,402.44	25,554,782.82	21,653,717.18	54.13
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	6,000.00	0.00	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	8,500.00	0.00	8,500.00	11,500.00	42.50
120-99-01	OTRAS MULTAS	650,000.00	18,526.54	8,547.11	27,073.65	622,926.35	4.16
Total del Renglón:		805,000.00	33,026.54	8,547.11	41,573.65	763,426.35	5.16
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	180,145.72	4,256.64	184,402.36	2,615,597.64	6.58
Total del Renglón:		2,800,000.00	180,145.72	4,256.64	184,402.36	2,615,597.64	6.58
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	S/BIENES INMUEBLES URBANOS	12,000,000.00	2,756,998.09	663,025.29	3,420,023.38	8,579,976.62	28.50
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 01/07/18 al 31/07/18

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	987,496.96	1,240.00	988,736.96	12,511,263.04	7.32
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	3,759,728.10	664,265.29	4,423,993.39	26,076,006.61	14.50
Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	910,000.00	356,474.66	46,546.00	403,020.66	506,979.34	44.28
123-05-02	MEDIO AMBIENTE	3,623,525.00	2,195,197.45	247,329.11	2,442,526.56	1,180,998.44	67.40
Total del Renglón:		4,533,525.00	2,551,672.11	293,875.11	2,845,547.22	1,687,977.78	62.76
Renglón:	124	RECUPERACION POR COBRO DE RENTAS					
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	465,041.50	107,619.00	572,660.50	327,339.50	63.62
Total del Renglón:		900,000.00	465,041.50	107,619.00	572,660.50	327,339.50	63.62
Renglón:	125	RENTA DE PROPIEDADES					
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	404,981.00	80,431.00	485,412.00	1,214,588.00	28.55
125-01-02	MERCADO CONCEPCION	3,500,000.00	1,347,070.00	215,365.00	1,562,435.00	1,937,565.00	44.64
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	571,876.70	89,975.00	661,851.70	838,148.30	44.12
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	81,413.50	26,353.00	107,766.50	192,233.50	35.92
Total del Renglón:		7,010,000.00	2,405,341.20	412,124.00	2,817,465.20	4,192,534.80	40.19
Renglón:	210	SECTOR INTERNO					
210-02-01	BANCOS PRIVADOS	3,727,334.38	3,727,334.38	0.00	3,727,334.38	0.00	
Total del Renglón:		3,727,334.38	3,727,334.38	0.00	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	616,864.00	99,785.00	716,649.00	1,783,351.00	28.66
Total del Renglón:		2,525,000.00	617,164.00	99,785.00	716,949.00	1,808,051.00	28.39
Renglón:	230	CONTRIBUCION POR MEJORAS					
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	355,648.03	53,392.50	409,040.53	590,959.47	40.90
Total del Renglón:		1,000,000.00	355,648.03	53,392.50	409,040.53	590,959.47	40.90
Renglón:	250	SECTOR PUBLICOS					
250-01-01	TRANSF.GOB.CENT.11% LEY DE	37,913,298.30	4,666,419.30	7,954,138.50	12,620,557.80	25,292,740.50	33.28
Total del Renglón:		37,913,298.30	4,666,419.30	7,954,138.50	12,620,557.80	25,292,740.50	33.28
Renglón:	280	INGRESOS EVENTUALES DE CAPITAL					
280-02-01	INTERESES BANCARIOS	200,000.00	19,343.43	4,111.98	23,455.41	176,544.59	11.72
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	1,127.68	0.00	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	104,031.40	0.00	104,031.40	1,503,678.60	6.47
280-06-01	SOBRANTES DE CAJA	0.00	613.00	0.00	613.00	-613.00	
Total del Renglón:		2,707,710.00	125,115.51	4,111.98	129,227.49	2,578,482.51	
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

95,316,420.69

15,041,289.48

110,357,710.17 179,267,396.32

