



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.

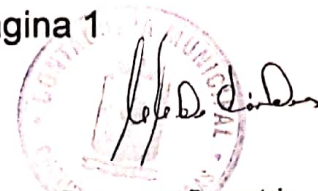
Atentamente, me suscribo de usted.

Cc: Archivo

"Choluteca Avanza con Transparencia y Solidaridad"

Municipalidad de Choluteca

Resumen del Periodo del 01/10/18 al 31/10/18



Código	Descripcion	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	11,414,159.21	698,084.42	12,112,243.63	7,887,756.37	60.56
110-02-01	BIENES INMUEBLES RURALES	5,000,000.00	772,888.31	1,084.71	773,973.02	4,226,026.98	15.47
Total del Renglón:		25,000,000.00	12,187,047.52	699,169.13	12,886,216.65	12,113,783.35	51.54
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,300,647.04	39,035.23	5,339,682.27	2,660,317.73	66.74
Total del Renglón:		8,000,000.00	5,300,647.04	39,035.23	5,339,682.27	2,660,317.73	66.74
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	500,000.00	236,679.36	7,687.06	244,366.42	255,633.58	48.87
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	764,770.63	7,687.06	772,457.69	803,542.31	49.01
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,000,000.00	15,686,474.24	205,637.86	15,892,112.10	4,107,887.90	79.46
113-04-01	BAZARES Y	2,500,000.00	831,320.72	17,524.50	848,845.22	1,651,154.78	33.95
113-05-01	ABARROTERIAS	250,000.00	8,380.60	480.00	8,860.60	241,139.40	3.54
113-06-01	BODEGAS DE GRANOS BASICOS	500,000.00	185,455.52	11,534.05	196,989.57	303,010.43	39.39
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	515,199.09	7,207.45	522,406.54	977,593.46	34.82
113-09-01	FARMACIAS	650,000.00	291,106.43	1,611.30	292,717.73	357,282.27	45.03
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	1,168,278.45	108,225.20	1,276,503.65	2,723,496.35	31.91
113-12-01	FERRETERIAS	2,500,000.00	1,751,564.66	139,776.65	1,891,341.31	608,658.69	75.65
113-13-01	PULPERIAS	600,000.00	272,171.85	886.00	273,057.85	326,942.15	45.50
113-14-01	GLORIETAS,CASSETAS DE	400,000.00	134,340.27	0.00	134,340.27	265,659.73	33.58
113-15-01	VENTA DE ROPA Y ZAPATOS	120,000.00	49,131.95	3,756.00	52,887.95	67,112.05	44.07
113-16-01	CARNICERIAS Y VENTA DE	90,000.00	20,457.48	4,600.00	25,057.48	64,942.52	27.84
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	250.00	93,030.15	66,969.85	58.14
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	137,018.42	6,923.00	143,941.42	356,058.58	28.78
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	36,500.80	0.00	36,500.80	213,499.20	14.60
113-31-01	VENTAS DE CERVEZAS	160,000.00	25,258.36	1,850.00	27,108.36	132,891.64	16.94
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	100.00	9,943.30	10,056.70	49.71
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 01/10/18 al 31/10/18

Código	Descripción	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		35,882,000.00	21,328,559.05	510,362.01	21,838,921.06	14,043,078.94	60.85
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	600,000.00	296,828.08	700.00	297,528.08	302,471.92	49.58
114-02-01	SALAS DE BELLEZA, GIMNASIOS	100,000.00	18,150.83	80.00	18,230.83	81,769.17	18.23
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	286,157.19	0.00	286,157.19	2,213,842.81	11.44
114-10-01	RESTAURANTES, CAFETERIAS Y	800,000.00	385,183.94	100.00	385,283.94	414,716.06	48.16
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	1,400.00	0.00	1,400.00	68,600.00	2.00
114-15-01	ESPECTACULOS P.	15,000.00	13,900.00	2,300.00	16,200.00	-1,200.00	108.00
114-17-01	CANTINAS Y EXPENDIOS DE	300,000.00	2,456.00	0.00	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	136,475.86	854.80	137,330.66	362,669.34	27.48
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	9,246.00	0.00	9,246.00	20,754.00	30.82
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	173,201.91	7,000.00	180,201.91	619,798.09	22.52
114-28-01	TALLERES DE CARPINTERIA Y	300,000.00	195,145.60	12,810.80	207,956.40	92,043.60	69.31
114-29-01	INST. ENSEÑANZA PRIV. CTOS	300,000.00	155,073.25	16,946.36	172,019.61	127,980.39	57.33
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	7,146,301.63	80,626.80	7,226,928.43	26,773,071.57	21.25
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	6,759,626.98	122,280.14	6,881,907.12	1,118,092.88	86.02
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	2,197,348.63	26,106.60	2,223,455.23	976,544.77	69.48
Total del Renglón:		58,150,000.00	21,649,615.01	269,805.50	21,919,420.51	36,230,579.49	37.69
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT. RECURSOS					
116-02-01	ARENA Y GRAVA	20,000.00	40,636.00	0.00	40,636.00	-20,636.00	203.18
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	97,450.00	3,900.00	101,350.00	-41,350.00	168.91
Total del Renglón:		85,000.00	144,086.00	3,900.00	147,986.00	-62,986.00	174.10
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	6,000,000.00	1,948,669.01	0.00	1,948,669.01	4,051,330.99	32.47
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	1,949,969.01	0.00	1,949,969.01	4,800,030.99	28.88
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	1,500,000.00	467,549.88	36,333.04	503,882.92	996,117.08	33.59
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	72,044.00	1,000.00	73,044.00	76,956.00	48.69
118-99-01	MEDIO AMBIENTE	3,623,525.00	273,887.90	10,394.50	284,282.40	3,339,242.60	7.84

Municipalidad de Choluteca

Resumen del Periodo del 01/10/18 al 31/10/18

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		5,293,525.00	813,481.78	47,727.54	861,209.32	4,432,315.68	18.26
Renglón:	119 DERECHOS MUNICIPALES						
119-01-01	MATRIMONIOS	50,000.00	28,360.00	4,220.00	32,580.00	17,420.00	65.18
119-02-01	CEMENTERIOS(INHUMACIONES	80,000.00	88,500.00	16,500.00	105,000.00	-25,000.00	131.25
119-03-01	CONSTANCIAS Y	1,000,000.00	777,057.26	90,260.00	867,317.26	132,682.74	86.73
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	2,332,304.84	250,227.94	2,582,532.78	1,417,467.22	64.56
119-04-02	LIBROS CONTABLES,CARTAS DE	2,500,000.00	772,239.00	50,187.00	822,426.00	1,677,574.00	32.89
119-05-01	LICENCIA P/BAILES,SERENATAS	50,000.00	30,400.00	1,500.00	31,900.00	18,100.00	63.80
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	8,150.00	750.00	8,900.00	56,100.00	13.69
119-08-01	MATRICULA DE VEHICULOS	6,000,000.00	5,392,102.03	1,352,996.84	6,745,098.87	-745,098.87	112.41
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	214,200.00	24,900.00	239,100.00	110,900.00	68.31
119-14-01	ROTULOS Y ANUNCIOS	5,100,000.00	2,281,133.85	13,524.00	2,294,657.85	2,805,342.15	44.99
119-15-01	LICENCIA P/EQUIPOS DE	70,000.00	54,300.00	5,500.00	59,800.00	10,200.00	85.42
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	30,750.00	2,600.00	33,350.00	66,650.00	33.35
119-18-01	PERM. CONST.RESTAUACION	4,500,000.00	1,528,880.61	127,770.04	1,656,650.65	2,843,349.35	36.81
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	11,600.00	50.00	11,650.00	488,350.00	2.33
119-21-01	PERMISO OPER. DE NEGOCIOS	20,000,000.00	16,166,383.79	83,406.81	16,249,790.60	3,750,209.40	81.24
119-22-01	PERMISO ROTURA DE CALLE Y	200,000.00	103,300.00	73,200.00	176,500.00	23,500.00	88.25
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	13,700.00	500.00	14,200.00	225,800.00	5.91
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	160,890.00	14,150.00	175,040.00	324,960.00	35.00
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	191,592.40	17,305.00	208,897.40	191,102.60	52.22
119-99-01	OTROS DERECHOS	600,000.00	20,108.60	1,500.00	21,608.60	578,391.40	3.60
Total del Renglón:		47,208,500.00	30,205,952.38	2,131,047.63	32,337,000.01	14,871,499.99	68.49
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	6,300.00	500.00	6,800.00	23,200.00	22.66
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	27,075.30	0.00	27,075.30	622,924.70	4.16
Total del Renglón:		805,000.00	41,875.30	500.00	42,375.30	762,624.70	5.26
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	204,461.32	775.47	205,236.79	2,594,763.21	7.32
Total del Renglón:		2,800,000.00	204,461.32	775.47	205,236.79	2,594,763.21	7.32
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	S/BIENES INMUEBLES URBANOS	12,000,000.00	4,525,819.00	133,732.07	4,659,551.07	7,340,448.93	38.82
122-01-02	S/BIENES INMUEBLES RURALES	600,000.00	8,551.97	150.00	8,701.97	591,298.03	1.45

Municipalidad de Choluteca

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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	12,262.20	0.00	12,262.20	3,787,737.80	0.32
122-05-01	IMP. ESTABLEC. DE SERVICIOS	13,500,000.00	1,525,280.34	89,575.03	1,614,855.37	11,885,144.63	11.96
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	6,071,913.51	223,457.10	6,295,370.61	24,204,629.39	20.64
Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	910,000.00	486,263.66	12,564.00	498,827.66	411,172.34	54.81
123-05-02	MEDIO AMBIENTE	3,623,525.00	2,703,959.75	69,726.00	2,773,685.75	849,839.25	76.54
Total del Renglón:		4,533,525.00	3,190,223.41	82,290.00	3,272,513.41	1,261,011.59	72.18
Renglón:	124	RECUPERACION POR COBRO DE RENTAS					
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	745,364.50	58,619.00	803,983.50	96,016.50	89.33
Total del Renglón:		900,000.00	745,364.50	58,619.00	803,983.50	96,016.50	89.33
Renglón:	125	RENTA DE PROPIEDADES					
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	616,553.00	87,459.00	704,012.00	995,988.00	41.41
125-01-02	MERCADO CONCEPCION	3,500,000.00	2,032,692.50	298,446.50	2,331,139.00	1,168,861.00	66.60
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	870,145.70	86,400.00	956,545.70	543,454.30	63.76
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	135,573.50	16,282.00	151,855.50	148,144.50	50.61
Total del Renglón:		7,010,000.00	3,654,964.70	488,587.50	4,143,552.20	2,866,447.80	59.10
Renglón:	210	SECTOR INTERNO					
210-02-01	BANCOS PRIVADOS	7,727,334.38	7,727,334.38	0.00	7,727,334.38	0.00	
Total del Renglón:		7,727,334.38	7,727,334.38	0.00	7,727,334.38	0.00	
Renglón:	220	VENTA DE BIENES INMUEBLES					
220-02-01	TERRENOS MUNICIPALES	0.00	0.00	126,355.22	126,355.22	-126,355.22	
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	1,317,965.20	98,251.00	1,416,216.20	1,083,783.80	56.64
Total del Renglón:		2,525,000.00	1,318,265.20	224,606.22	1,542,871.42	982,128.58	61.10
Renglón:	230	CONTRIBUCION POR MEJORAS					
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	447,437.83	25,700.65	473,138.48	526,861.52	47.31
Total del Renglón:		1,000,000.00	447,437.83	25,700.65	473,138.48	526,861.52	47.31
Renglón:	250	SECTOR PUBLICOS					
250-01-01	TRANSF.GOB.CENT.11% LEY DE	37,913,298.30	21,672,552.30	0.00	21,672,552.30	16,240,746.00	57.16
Total del Renglón:		37,913,298.30	21,672,552.30	0.00	21,672,552.30	16,240,746.00	57.16
Renglón:	280	INGRESOS EVENTUALES DE CAPITAL					
280-02-01	INTERESES BANCARIOS	200,000.00	25,712.77	0.00	25,712.77	174,287.23	12.85
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	1,139.68	0.00	1,139.68	-1,139.68	
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	148,622.66	0.00	148,622.66	1,459,087.34	9.24
280-06-01	SOBRANTES DE CAJA	0.00	643.40	0.00	643.40	-643.40	
Total del Renglón:		2,707,710.00	176,118.51	0.00	176,118.51	2,531,591.49	
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

293,625,106.49

139,594,639.38

4,813,270.04

144,407,909.42 149,217,197.07

