



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 01/11/18 al 30/11/18

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	12,112,243.63	468,153.92	12,580,397.55	7,419,602.45	62.90
110-02-01	BIENES INMUEBLES RURALES	5,000,000.00	773,973.02	4,098.05	778,071.07	4,221,928.93	15.56
Total del Renglón:		25,000,000.00	12,886,216.65	472,251.97	13,358,468.62	11,641,531.38	53.43
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,339,682.27	109,507.12	5,449,189.39	2,550,810.61	68.11
Total del Renglón:		8,000,000.00	5,339,682.27	109,507.12	5,449,189.39	2,550,810.61	68.11
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	500,000.00	244,366.42	10,609.18	254,975.60	245,024.40	50.99
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	85,294.72	85,294.72	200.00	85,494.72	-200.00	
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:		1,661,294.72	772,457.69	10,809.18	783,266.87	878,027.85	47.14
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,000,000.00	15,892,112.10	292,896.88	16,185,008.98	3,814,991.02	80.92
113-04-01	BAZARES Y	2,500,000.00	848,845.22	17,524.54	866,369.76	1,633,630.24	34.65
113-05-01	ABARROTERIAS	250,000.00	8,860.60	320.00	9,180.60	240,819.40	3.67
113-06-01	BODEGAS DE GRANOS BASICOS	500,000.00	196,989.57	0.00	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	522,406.54	3,754.80	526,161.34	973,838.66	35.07
113-09-01	FARMACIAS	650,000.00	292,717.73	7,697.60	300,415.33	349,584.67	46.21
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	1,276,503.65	0.00	1,276,503.65	2,723,496.35	31.91
113-12-01	FERRETERIAS	2,500,000.00	1,891,341.31	0.00	1,891,341.31	608,658.69	75.65
113-13-01	PULPERIAS	600,000.00	273,057.85	2,296.00	275,353.85	324,646.15	45.89
113-14-01	GLORIETAS,CASSETAS DE	400,000.00	134,340.27	100.00	134,440.27	265,559.73	33.61
113-15-01	VENTA DE ROPA Y ZAPATOS	120,000.00	52,887.95	100.00	52,987.95	67,012.05	44.15
113-16-01	CARNICERIAS Y VENTA DE	90,000.00	25,057.48	0.00	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	93,030.15	0.00	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	143,941.42	6,923.00	150,864.42	349,135.58	30.17
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	933.95	37,434.75	212,565.25	14.97
113-31-01	VENTAS DE CERVEZAS	160,000.00	27,108.36	1,562.82	28,671.18	131,328.82	17.91
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	9,943.30	0.00	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 01/11/18 al 30/11/18

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		35,882,000.00	21,838,921.06	334,109.59	22,173,030.65	13,708,969.35	61.79
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	600,000.00	297,528.08	0.00	297,528.08	302,471.92	49.58
114-02-01	SALAS DE BELLEZA,GIMNASIOS	100,000.00	18,230.83	200.00	18,430.83	81,569.17	18.43
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	14,578.86	300,736.05	2,199,263.95	12.02
114-10-01	RESTAURANTES,CAFETERIAS Y	800,000.00	385,283.94	0.00	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	500.00	1,900.00	68,100.00	2.71
114-15-01	ESPECTACULOS P.	17,000.00	16,200.00	3,500.00	19,700.00	-2,700.00	115.88
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	50.00	8,547.98	441,452.02	1.89
114-19-01	CASINOS,CENTROS	350,000.00	2,688.35	200.00	2,888.35	347,111.65	0.82
114-20-01	HOSPITALES,CLINICAS,POLICLIN	500,000.00	137,330.66	0.00	137,330.66	362,669.34	27.46
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	180,201.91	0.00	180,201.91	619,798.09	22.52
114-28-01	TALLERES DE CARPINTERIA Y	300,000.00	207,956.40	13,850.80	221,807.20	78,192.80	73.93
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	172,019.61	8,688.00	180,707.61	119,292.39	60.23
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	1,053,544.84	1,053,544.84	0.00	1,053,544.84	0.00	100.00
114-34-01	SERVICIO DE ENERGIA	34,000,000.00	7,226,928.43	0.00	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	6,881,907.12	1,415,726.52	8,297,633.64	-297,633.64	103.72
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	2,223,455.23	26,106.60	2,249,561.83	950,438.17	70.29
Total del Renglón:		58,605,544.84	21,919,420.51	1,483,400.78	23,402,821.29	35,202,723.55	39.93
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS					
116-02-01	ARENA Y GRAVA	40,636.00	40,636.00	11,500.00	52,136.00	-11,500.00	128.30
116-03-01	MINAS Y CANTERAS	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00
116-05-01	BOSQUES Y DERIVADOS	102,000.00	101,350.00	7,000.00	108,350.00	-6,350.00	106.22
Total del Renglón:		148,636.00	147,986.00	18,500.00	166,486.00	-17,850.00	112.00
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	6,000,000.00	1,948,669.01	1,000,000.00	2,948,669.01	3,051,330.99	49.14
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	1,000,000.00	2,949,969.01	3,800,030.99	43.70
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	1,500,000.00	503,882.92	24,674.39	528,557.31	971,442.69	35.23
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	73,044.00	20,000.00	93,044.00	56,956.00	62.02
118-99-01	MEDIO AMBIENTE	3,623,525.00	284,282.40	24,334.00	308,616.40	3,314,908.60	8.51

Municipalidad de Choluteca

Resumen del Periodo del 01/11/18 al 30/11/18

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		5,293,525.00	861,209.32	69,008.39	930,217.71	4,363,307.29	17.57
Renglón:	119 DERECHOS MUNICIPALES						
119-01-01	MATRIMONIOS	50,000.00	32,580.00	10,240.00	42,820.00	7,180.00	85.64
119-02-01	CEMENTERIOS(INHUMACIONES	110,000.00	105,000.00	10,500.00	115,500.00	-5,500.00	105.00
119-03-01	CONSTANCIAS Y	1,000,000.00	867,317.26	120,585.00	987,902.26	12,097.74	98.79
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	2,582,532.78	268,513.33	2,851,046.11	1,148,953.89	71.27
119-04-02	LIBROS CONTABLES,CARTAS DE	2,500,000.00	822,426.00	79,978.00	902,404.00	1,597,596.00	36.09
119-05-01	LICENCIA P/BAILES,SERENATAS	50,000.00	31,900.00	12,500.00	44,400.00	5,600.00	88.80
119-06-01	LOTERIAS DE CARTON,RIFAS Y	200,000.00	0.00	300.00	300.00	199,700.00	0.15
119-07-01	MATRICULAS DE MARCAS DE	65,000.00	8,900.00	750.00	9,650.00	55,350.00	14.84
119-08-01	MATRICULA DE VEHICULOS	8,500,386.14	6,745,098.87	1,775,270.10	8,520,368.97	-19,982.83	100.23
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	239,100.00	23,300.00	262,400.00	87,600.00	74.97
119-14-01	ROTULOS Y ANUNCIOS	5,100,000.00	2,294,657.85	38,160.00	2,332,817.85	2,767,182.15	45.74
119-15-01	LICENCIA P/EQUIPOS DE	70,000.00	59,800.00	2,550.00	62,350.00	7,650.00	89.07
119-16-01	OCUPACION DE CALLES CON	50,000.00	0.00	2,500.00	2,500.00	47,500.00	5.00
119-17-01	PLANOS CATASTRALES	100,000.00	33,350.00	3,200.00	36,550.00	63,450.00	36.55
119-18-01	PERM. CONST.RESTAURACION	4,500,000.00	1,656,650.65	364,594.81	2,021,245.46	2,478,754.54	44.91
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	11,650.00	8,075.71	19,725.71	480,274.29	3.94
119-21-01	PERMISO OPER. DE NEGOCIOS	20,000,000.00	16,249,790.60	166,173.94	16,415,964.54	3,584,035.46	82.07
119-22-01	PERMISO ROTURA DE CALLE Y	200,000.00	176,500.00	9,200.00	185,700.00	14,300.00	92.85
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	14,200.00	6,050.00	20,250.00	219,750.00	8.43
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	175,040.00	18,950.00	193,990.00	306,010.00	38.79
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	208,897.40	22,951.22	231,848.62	168,151.38	57.96
119-99-01	OTROS DERECHOS	600,000.00	21,608.60	0.00	21,608.60	578,391.40	3.60
Total del Renglón:		49,738,886.14	32,337,000.01	2,944,342.11	35,281,342.12	14,457,544.02	70.93
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	6,800.00	1,000.00	7,800.00	22,200.00	26.00
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	27,075.30	300.00	27,375.30	622,624.70	4.21
Total del Renglón:		805,000.00	42,375.30	1,300.00	43,675.30	761,324.70	5.42
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	205,236.79	345.94	205,582.73	2,594,417.27	7.34
Total del Renglón:		2,800,000.00	205,236.79	345.94	205,582.73	2,594,417.27	7.34
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	S/BIENES INMUEBLES URBANOS	12,000,000.00	4,659,551.07	278,615.13	4,938,166.20	7,061,833.80	41.15
122-01-02	S/BIENES INMUEBLES RURALES	600,000.00	8,701.97	0.00	8,701.97	591,298.03	1.45

Municipalidad de Choluteca

Resumen del Periodo del 01/11/18 al 30/11/18

Código	Descripción	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	1,614,855.37	247,844.89	1,862,700.26	11,637,299.74	13.79
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	6,295,370.61	526,460.02	6,821,830.63	23,678,169.37	22.36
Renglón:	123	RECUPERACION POR COBRO					
123-05-01	BOMBEROS	910,000.00	498,827.66	19,929.43	518,757.09	391,242.91	57.00
123-05-02	MEDIO AMBIENTE	3,623,525.00	2,773,685.75	219,631.16	2,993,316.91	630,208.09	82.60
Total del Renglón:		4,533,525.00	3,272,513.41	239,560.59	3,512,074.00	1,021,451.00	77.48
Renglón:	124	RECUPERACION POR COBRO DE RENTAS					
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	803,983.50	57,865.00	861,848.50	38,151.50	95.76
Total del Renglón:		900,000.00	803,983.50	57,865.00	861,848.50	38,151.50	95.76
Renglón:	125	RENTA DE PROPIEDADES					
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	704,012.00	74,770.00	778,782.00	921,218.00	45.81
125-01-02	MERCADO CONCEPCION	3,500,000.00	2,331,139.00	239,813.00	2,570,952.00	929,048.00	73.45
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	956,545.70	82,196.00	1,038,741.70	461,258.30	69.24
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	151,855.50	16,244.00	168,099.50	131,900.50	56.03
Total del Renglón:		7,010,000.00	4,143,552.20	413,023.00	4,556,575.20	2,453,424.80	65.00
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	126,355.22	126,355.22	0.00	126,355.22	0.00	
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	1,416,216.20	177,034.00	1,593,250.20	906,749.80	63.73
Total del Renglón:		2,651,355.22	1,542,871.42	177,034.00	1,719,905.42	931,449.80	64.86
Renglón:	230	CONTRIBUCION POR MEJORAS					
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	473,138.48	17,240.58	490,379.06	509,620.94	49.03
Total del Renglón:		1,000,000.00	473,138.48	17,240.58	490,379.06	509,620.94	49.03
Renglón:	250	SECTOR PUBLICOS					
250-01-01	TRANSF.GOB.CENT.11% LEY DE	37,913,298.30	21,672,552.30	7,954,138.50	29,626,690.80	8,286,607.50	78.14
Total del Renglón:		37,913,298.30	21,672,552.30	7,954,138.50	29,626,690.80	8,286,607.50	78.14
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	1,139.68	1,139.68	158.15	1,297.83	-158.15	
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	643.40	643.40	0.00	643.40	0.00	
Total del Renglón:		2,709,493.08	176,118.51	158.15	176,276.66	2,533,216.42	
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

296,888,106.49

144,407,909.42

15,829,054.92

160,238,964.34

136,651,142.15

