



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 Cholulteca

Resumen del Periodo del 01/12/18 al 31/12/18

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	12,580,397.55	698,295.79	13,278,693.34	6,721,306.66	68.39
110-02-01	BIENES INMUEBLES RURALES	5,000,000.00	778,071.07	6,560.76	784,631.83	4,215,368.17	15.69
Total del Renglón:		25,000,000.00	13,358,468.62	704,856.55	14,063,325.17	10,936,674.83	56.25
Renglón:	111 IMPUESTO PERSONAL						
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,449,189.39	8,970.00	5,458,159.39	2,541,840.61	68.22
Total del Renglón:		8,000,000.00	5,449,189.39	8,970.00	5,458,159.39	2,541,840.61	68.22
Renglón:	112 IMPUESTO ESTABLECIMIENTOS INDUSTRIALES						
112-01-01	FINCAS DE AGRICULTURA Y	500,000.00	254,975.60	48,758.28	303,733.88	196,266.12	60.74
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	85,494.72	85,494.72	0.00	85,494.72	0.00	
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:		1,661,494.72	783,266.87	48,758.28	832,025.15	829,469.57	50.07
Renglón:	113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES						
113-01-01	CASAS COMERCIALES	20,000,000.00	16,185,008.98	372,217.24	16,557,226.22	3,442,773.78	82.78
113-04-01	BAZARES Y	2,500,000.00	866,369.76	9,383.24	875,753.00	1,624,247.00	35.03
113-05-01	ABARROTERIAS	250,000.00	9,180.60	660.00	9,840.60	240,159.40	3.93
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	526,161.34	7,206.65	533,367.99	966,632.01	35.55
113-09-01	FARMACIAS	650,000.00	300,415.33	3,248.80	303,664.13	346,335.87	46.71
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	108,225.20	1,384,728.85	2,615,271.15	34.61
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	275,353.85	3,035.00	278,388.85	321,611.15	46.39
113-14-01	GLORIETAS,CASSETAS DE	400,000.00	134,440.27	0.00	134,440.27	265,559.73	33.61
113-15-01	VENTA DE ROPA Y ZAPATOS	120,000.00	52,987.95	0.00	52,987.95	67,012.05	44.15
113-16-01	CARNICERIAS Y VENTA DE	90,000.00	25,057.48	9,824.29	34,881.77	55,118.23	38.75
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	59,796.45	152,826.60	7,173.40	95.51
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	150,864.42	8,473.00	159,337.42	340,662.58	31.86
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	37,434.75	1,527.49	38,962.24	211,037.76	15.58
113-31-01	VENTAS DE CERVEZAS	160,000.00	28,671.18	5,291.16	33,962.34	126,037.66	21.22
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 01/12/18 al 31/12/18

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		35,882,000.00	22,173,030.65	588,888.52	22,761,919.17	13,120,080.83	63.43
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,GIMNACIOS	100,000.00	18,430.83	0.00	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	300,736.05	7,889.43	308,625.48	2,191,374.52	12.34
114-10-01	RESTAURANTES,CAFETERIAS Y	800,000.00	385,283.94	600.00	385,883.94	414,116.06	48.23
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	1,900.00	0.00	1,900.00	68,100.00	2.71
114-15-01	ESPECTACULOS P.	20,500.00	19,700.00	800.00	20,500.00	0.00	100.00
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	8,547.98	0.00	8,547.98	441,452.02	1.89
114-19-01	CASINOS,CENTROS	350,000.00	2,888.35	0.00	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	33,517.28	213,719.19	586,280.81	26.71
114-28-01	TALLERES DE CARPINTERIA Y	300,000.00	221,807.20	3,279.20	225,086.40	74,913.60	75.02
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	180,707.61	4,344.00	185,051.61	114,948.39	61.68
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	700,000.00	7,926,928.43	26,073,071.57	23.31
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.	11,624,068.79	8,297,633.64	3,326,435.15	11,624,068.79	0.00	100.00
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	2,249,561.83	26,106.60	2,275,668.43	924,331.57	71.11
Total del Renglón:		62,233,113.63	23,402,821.29	4,102,971.66	27,505,792.95	34,727,320.68	44.19
Renglón:	116 IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS						
116-02-01	ARENA Y GRAVA	52,136.00	52,136.00	0.00	52,136.00	0.00	100.00
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	112,550.00	108,350.00	4,200.00	112,550.00	0.00	100.00
Total del Renglón:		170,686.00	166,486.00	4,200.00	170,686.00	0.00	100.00
Renglón:	117 IMPUESTO SELECTIVO A LOS SERV. DE						
117-01-01	TELEFONOIA MOVIL	6,000,000.00	2,948,669.01	1,269,156.00	4,217,825.01	1,782,174.99	70.29
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	2,949,969.01	1,269,156.00	4,219,125.01	2,530,874.99	62.50
Renglón:	118 TASAS POR SERVICIOS MUNICIPALES						
118-06-01	BOMBEROS	1,500,000.00	528,557.31	81,336.01	609,893.32	890,106.68	40.65
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	93,044.00	2,500.00	95,544.00	54,456.00	63.69
118-99-01	MEDIO AMBIENTE	3,623,525.00	308,616.40	19,358.00	327,974.40	3,295,550.60	9.05

Municipalidad de Choluteca

Resumen del Periodo del 01/12/18 al 31/12/18

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		5,293,525.00	930,217.71	103,194.01	1,033,411.72	4,260,113.28	19.52
Renglón:	119 DERECHOS MUNICIPALES						
119-01-01	MATRIMONIOS	50,000.00	42,820.00	6,660.00	49,480.00	520.00	98.96
119-02-01	CEMENTERIOS(INHUMACIONES	130,800.00	115,500.00	15,300.00	130,800.00	0.00	100.00
119-03-01	CONSTANCIAS Y	1,051,412.26	987,902.26	63,510.00	1,051,412.26	0.00	100.00
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	2,851,046.11	326,764.84	3,177,810.95	822,189.05	79.44
119-04-02	LIBROS CONTABLES,CARTAS DE	2,500,000.00	902,404.00	133,115.00	1,035,519.00	1,464,481.00	41.42
119-05-01	LICENCIA P/BAILES,SERENATAS	56,900.00	44,400.00	12,500.00	56,900.00	0.00	100.00
119-06-01	LOTERIAS DE CARTON,RIFAS Y	200,000.00	300.00	0.00	300.00	199,700.00	0.15
119-07-01	MATRICULAS DE MARCAS DE	65,000.00	9,650.00	1,800.00	11,450.00	53,550.00	17.61
119-08-01	MATRICULA DE VEHICULOS	10,031,168.26	8,520,368.97	1,510,799.29	10,031,168.26	0.00	100.00
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	262,400.00	51,000.00	313,400.00	36,600.00	89.54
119-14-01	ROTULOS Y ANUNCIOS	5,100,000.00	2,332,817.85	7,738.55	2,340,556.40	2,759,443.60	45.89
119-15-01	LICENCIA P/EQUIPOS DE	73,900.00	62,350.00	11,550.00	73,900.00	0.00	100.00
119-16-01	OCUPACION DE CALLES CON	50,000.00	2,500.00	0.00	2,500.00	47,500.00	5.00
119-17-01	PLANOS CATASTRALES	100,000.00	36,550.00	1,700.00	38,250.00	61,750.00	38.25
119-18-01	PERM. CONST.RESTAUACION	4,500,000.00	2,021,245.46	110,420.79	2,131,666.25	2,368,333.75	47.37
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	19,725.71	0.00	19,725.71	480,274.29	3.94
119-21-01	PERMISO OPER. DE NEGOCIOS	20,000,000.00	16,415,964.54	421,625.61	16,837,590.15	3,162,409.85	84.18
119-22-01	PERMISO ROTURA DE CALLE Y	200,000.00	185,700.00	3,450.00	189,150.00	10,850.00	94.57
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	20,250.00	350.00	20,600.00	219,400.00	8.58
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	193,990.00	21,245.00	215,235.00	284,765.00	43.04
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	231,848.62	6,610.88	238,459.50	161,540.50	59.61
119-99-01	OTROS DERECHOS	600,000.00	21,608.60	1,300.00	22,908.60	577,091.40	3.81
Total del Renglón:		51,352,680.52	35,281,342.12	2,707,439.96	37,988,782.08	13,363,898.44	73.97
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	7,800.00	600.00	8,400.00	21,600.00	28.00
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	27,375.30	0.00	27,375.30	622,624.70	4.21
Total del Renglón:		805,000.00	43,675.30	600.00	44,275.30	760,724.70	5.50
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	205,582.73	133.99	205,716.72	2,594,283.28	7.34
Total del Renglón:		2,800,000.00	205,582.73	133.99	205,716.72	2,594,283.28	7.34
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	S/BIENES INMUEBLES URBANOS	12,000,000.00	4,938,166.20	562,783.35	5,500,949.55	6,499,050.45	45.84
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 01/12/18 al 31/12/18

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	1,862,700.26	153,610.32	2,016,310.58	11,483,689.42	14.93
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	6,821,830.63	716,393.67	7,538,224.30	22,961,775.70	24.71
Renglón:	123 RECUPERACION POR COBRO						
123-05-01	BOMBEROS	910,000.00	518,757.09	44,288.70	563,045.79	346,954.21	61.87
123-05-02	MEDIO AMBIENTE	3,623,525.00	2,993,316.91	44,947.72	3,038,264.63	585,260.37	83.84
Total del Renglón:		4,533,525.00	3,512,074.00	89,236.42	3,601,310.42	932,214.58	79.43
Renglón:	124 RECUPERACION POR COBRO DE RENTAS						
124-01-01	X BIENES MPALES (MERCADOS)	936,642.50	861,848.50	74,794.00	936,642.50	0.00	100.00
Total del Renglón:		936,642.50	861,848.50	74,794.00	936,642.50	0.00	100.00
Renglón:	125 RENTA DE PROPIEDADES						
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	778,782.00	92,881.00	871,663.00	828,337.00	51.27
125-01-02	MERCADO CONCEPCION	3,500,000.00	2,570,952.00	233,251.00	2,804,203.00	695,797.00	80.12
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	1,038,741.70	85,562.00	1,124,303.70	375,696.30	74.95
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	168,099.50	16,256.00	184,355.50	115,644.50	61.45
Total del Renglón:		7,010,000.00	4,556,575.20	427,950.00	4,984,525.20	2,025,474.80	71.10
Renglón:	210 SECTOR INTERNO						
210-02-01	BANCOS PRIVADOS	12,727,334.38	7,727,334.38	5,000,000.00	12,727,334.38	0.00	
Total del Renglón:		12,727,334.38	7,727,334.38	5,000,000.00	12,727,334.38	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	1,593,250.20	79,635.00	1,672,885.20	827,114.80	66.91
Total del Renglón:		2,651,355.22	1,719,905.42	79,635.00	1,799,540.42	851,814.80	67.87
Renglón:	230 CONTRIBUCION POR MEJORAS						
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	490,379.06	17,021.18	507,400.24	492,599.76	50.74
Total del Renglón:		1,000,000.00	490,379.06	17,021.18	507,400.24	492,599.76	50.74
Renglón:	250 SECTOR PUBLICOS						
250-01-01	TRANSF.GOB.CENT.11% LEY DE	37,913,298.30	29,626,690.80	2,983,848.50	32,610,539.30	5,302,759.00	86.01
Total del Renglón:		37,913,298.30	29,626,690.80	2,983,848.50	32,610,539.30	5,302,759.00	86.01
Renglón:	280 INGRESOS EVENTUALES DE CAPITAL						
280-02-01	INTERESES BANCARIOS	200,000.00	25,712.77	10,015.03	35,727.80	164,272.20	17.86
280-03-01	REINTEGROS Y DEVOLUCIONES	1,307.42	1,297.83	9.59	1,307.42	0.00	
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	1.00	148,623.66	1,459,086.34	9.24
280-06-01	SOBRANTES DE CAJA	643.41	643.40	0.01	643.41	0.00	
Total del Renglón:		2,709,660.83	176,276.66	10,025.63	186,302.29	2,523,358.54	
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

307,188,529.91

160,236,964.34

18,938,073.37

179,175,037.71

128,013,492.20

