



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 01/09/18 al 30/09/18

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	10,501,041.82	913,117.39	11,414,159.21	8,585,840.79	57.07
110-02-01	BIENES INMUEBLES RURALES	5,000,000.00	763,005.96	9,882.35	772,888.31	4,227,111.69	15.45
Total del Renglón:		25,000,000.00	11,264,047.78	922,999.74	12,187,047.52	12,812,952.48	48.74
Renglón:	111	IMPUESTO PERSONAL					
111-01-01	IMPUESTO PERSONAL	8,000,000.00	5,269,556.27	31,090.77	5,300,647.04	2,699,352.96	66.25
Total del Renglón:		8,000,000.00	5,269,556.27	31,090.77	5,300,647.04	2,699,352.96	66.25
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES					
112-01-01	FINCAS DE AGRICULTURA Y	500,000.00	227,486.20	9,193.16	236,679.36	263,320.64	47.33
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	755,577.47	9,193.16	764,770.63	811,229.37	48.52
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES					
113-01-01	CASAS COMERCIALES	20,000,000.00	15,404,741.43	281,732.81	15,686,474.24	4,313,525.76	78.43
113-04-01	BAZARES Y	2,500,000.00	813,796.22	17,524.50	831,320.72	1,668,679.28	33.25
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	350.00	185,455.52	314,544.48	37.09
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	507,991.64	7,207.45	515,199.09	984,800.91	34.34
113-09-01	FARMACIAS	650,000.00	287,617.63	3,488.80	291,106.43	358,893.57	44.78
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	1,060,053.25	108,225.20	1,168,278.45	2,831,721.55	29.20
113-12-01	FERRETERIAS	2,500,000.00	1,751,564.66	0.00	1,751,564.66	748,435.34	70.06
113-13-01	PULPERIAS	600,000.00	269,641.85	2,530.00	272,171.85	327,828.15	45.36
113-14-01	GLORIETAS,CASSETAS DE	400,000.00	133,430.27	910.00	134,340.27	265,659.73	33.58
113-15-01	VENTA DE ROPA Y ZAPATOS	120,000.00	49,131.95	0.00	49,131.95	70,868.05	40.94
113-16-01	CARNICERIAS Y VENTA DE	90,000.00	20,457.48	0.00	20,457.48	69,542.52	22.73
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	130,095.42	6,923.00	137,018.42	362,981.58	27.40
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	34,151.37	2,349.43	36,500.80	213,499.20	14.60
113-31-01	VENTAS DE CERVEZAS	160,000.00	22,642.72	2,615.64	25,258.36	134,741.64	15.78
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 01/09/18 al 30/09/18

Código	Descripcion	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		35,882,000.00	20,894,702.22	433,856.83	21,328,559.05	14,553,440.95	59.44
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS					
114-01-01	EMPRESAS DE TRANSPORTE	600,000.00	296,828.08	0.00	296,828.08	303,171.92	49.47
114-02-01	SALAS DE BELLEZA,GIMNACIOS	100,000.00	18,150.83	0.00	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	278,867.76	7,289.43	286,157.19	2,213,842.81	11.44
114-10-01	RESTAURANTES,CAFETERIAS Y	800,000.00	384,833.94	350.00	385,183.94	414,816.06	48.14
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	11,800.00	2,100.00	13,900.00	1,100.00	92.66
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	133,975.86	2,500.00	136,475.86	363,524.14	27.29
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	8,766.00	480.00	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	0.00	173,201.91	626,798.09	21.65
114-28-01	TALLERES DE CARPINTERIA Y	300,000.00	183,781.90	11,363.70	195,145.60	104,854.40	65.04
114-29-01	INST.ENSEÑANZA PRIV.CTROS	300,000.00	133,183.66	21,889.59	155,073.25	144,926.75	51.69
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	0.00	7,146,301.63	26,853,698.37	21.01
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	6,455,258.49	304,368.49	6,759,626.98	1,240,373.02	84.49
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	2,164,926.13	32,422.50	2,197,348.63	1,002,651.37	68.66
Total del Renglón:		58,150,000.00	21,266,851.30	382,763.71	21,649,615.01	36,500,384.99	37.23
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS					
116-02-01	ARENA Y GRAVA	20,000.00	26,300.00	14,336.00	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	96,450.00	1,000.00	97,450.00	-37,450.00	162.41
Total del Renglón:		85,000.00	128,750.00	15,336.00	144,086.00	-59,086.00	169.51
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE					
117-01-01	TELEFONIA MOVIL	6,000,000.00	1,695,689.01	252,980.00	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	1,696,989.01	252,980.00	1,949,969.01	4,800,030.99	28.88
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES					
118-06-01	BOMBEROS	1,500,000.00	430,747.43	36,802.45	467,549.88	1,032,450.12	31.17
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	57,044.00	15,000.00	72,044.00	77,956.00	48.02
118-99-01	MEDIO AMBIENTE	3,623,525.00	254,989.90	18,898.00	273,887.90	3,349,637.10	7.55

Municipalidad de Choluteca

Resumen del Periodo del 01/09/18 al 30/09/18

Código	Descripción	Presupuesto Aprobado	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		5,293,525.00	742,781.33	70,700.45	813,481.78	4,480,043.22	15.36
Renglón:	119 DERECHOS MUNICIPALES						
119-01-01	MATRIMONIOS	50,000.00	25,960.00	2,400.00	28,360.00	21,640.00	56.72
119-02-01	CEMENTERIOS(INHUMACIONES	80,000.00	80,100.00	8,400.00	88,500.00	-8,500.00	110.62
119-03-01	CONSTANCIAS Y	1,000,000.00	713,867.26	63,190.00	777,057.26	222,942.74	77.70
119-04-01	AUTORIZACIONES Y VISTOS	4,000,000.00	2,100,912.29	231,392.55	2,332,304.84	1,667,695.16	58.30
119-04-02	LIBROS CONTABLES,CARTAS DE	2,500,000.00	704,104.00	68,135.00	772,239.00	1,727,761.00	30.88
119-05-01	LICENCIA P/BAILES,SERENATAS	50,000.00	28,900.00	1,500.00	30,400.00	19,600.00	60.80
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	7,250.00	900.00	8,150.00	56,850.00	12.53
119-08-01	MATRICULA DE VEHICULOS	6,000,000.00	3,891,081.39	1,501,020.64	5,392,102.03	607,897.97	89.86
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	197,700.00	16,500.00	214,200.00	135,800.00	61.20
119-14-01	ROTULOS Y ANUNCIOS	5,100,000.00	2,268,799.49	12,334.36	2,281,133.85	2,818,866.15	44.72
119-15-01	LICENCIA P/EQUIPOS DE	70,000.00	49,200.00	5,100.00	54,300.00	15,700.00	77.57
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	28,600.00	2,150.00	30,750.00	69,250.00	30.75
119-18-01	PERM. CONST.RESTAURACION	4,500,000.00	1,425,452.07	103,428.54	1,528,880.61	2,971,119.39	33.97
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	5,000.00	11,600.00	488,400.00	2.32
119-21-01	PERMISO OPER. DE NEGOCIOS	20,000,000.00	16,077,810.61	88,573.18	16,166,383.79	3,833,616.21	80.83
119-22-01	PERMISO ROTURA DE CALLE Y	200,000.00	101,600.00	1,700.00	103,300.00	96,700.00	51.65
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	13,150.00	550.00	13,700.00	226,300.00	5.70
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	147,875.00	13,015.00	160,890.00	339,110.00	32.17
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	179,566.22	12,026.18	191,592.40	208,407.60	47.89
119-99-01	OTROS DERECHOS	600,000.00	20,108.60	0.00	20,108.60	579,891.40	3.35
Total del Renglón:		47,208,500.00	28,068,636.93	2,137,315.45	30,205,952.38	17,002,547.62	63.98
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	0.00	6,300.00	23,700.00	21.00
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	0.00	27,075.30	622,924.70	4.16
Total del Renglón:		805,000.00	41,875.30	0.00	41,875.30	763,124.70	5.20
Renglón:	121 MULTAS Y RECARGOS						
121-01-01	RECARGOS POR IMPTOS.	2,800,000.00	196,520.13	7,941.19	204,461.32	2,595,538.68	7.30
Total del Renglón:		2,800,000.00	196,520.13	7,941.19	204,461.32	2,595,538.68	7.30
Renglón:	122 RECUPERACION POR COBRO						
122-01-01	S/BIENES INMUEBLES URBANOS	12,000,000.00	4,188,314.70	337,504.30	4,525,819.00	7,474,181.00	37.71
122-01-02	S/BIENES INMUEBLES RURALES	600,000.00	8,176.97	375.00	8,551.97	591,448.03	1.42

Municipalidad de Choluteca

Resumen del Periodo del 01/09/18 al 30/09/18

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	636.00	12,262.20	3,787,737.80	0.32
122-05-01	IMP. ESTABLEC. DE SERVICIOS	13,500,000.00	1,216,021.39	309,258.95	1,525,280.34	11,974,719.66	11.29
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	5,424,139.26	647,774.25	6,071,913.51	24,428,086.49	19.90
Renglón:	123 RECUPERACION POR COBRO						
123-05-01	BOMBEROS	910,000.00	460,108.66	26,155.00	486,263.66	423,736.34	53.43
123-05-02	MEDIO AMBIENTE	3,623,525.00	2,671,852.49	32,107.26	2,703,959.75	919,565.25	74.62
Total del Renglón:		4,533,525.00	3,131,961.15	58,262.26	3,190,223.41	1,343,301.59	70.36
Renglón:	124 RECUPERACION POR COBRO DE RENTAS						
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	660,741.50	84,623.00	745,364.50	154,635.50	82.81
Total del Renglón:		900,000.00	660,741.50	84,623.00	745,364.50	154,635.50	82.81
Renglón:	125 RENTA DE PROPIEDADES						
125-01-01	MERCADO SAN ANTONIO	1,700,000.00	543,468.00	73,085.00	616,553.00	1,083,447.00	36.26
125-01-02	MERCADO CONCEPCION	3,500,000.00	1,839,761.50	192,931.00	2,032,692.50	1,467,307.50	58.07
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	762,428.70	107,717.00	870,145.70	629,854.30	58.00
125-04-03	SERVICIOS DE BAÑOS Y	300,000.00	124,215.50	11,358.00	135,573.50	164,426.50	45.19
Total del Renglón:		7,010,000.00	3,269,873.70	385,091.00	3,654,964.70	3,355,035.30	52.13
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						
220-03-01	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	827,967.00	489,998.20	1,317,965.20	1,182,034.80	52.71
Total del Renglón:		2,525,000.00	828,267.00	489,998.20	1,318,265.20	1,206,734.80	52.20
Renglón:	230 CONTRIBUCION POR MEJORAS						
230-01-01	RECUP.DE OBRAS POR	1,000,000.00	423,240.53	24,197.30	447,437.83	552,562.17	44.74
Total del Renglón:		1,000,000.00	423,240.53	24,197.30	447,437.83	552,562.17	44.74
Renglón:	250 SECTOR PUBLICOS						
250-01-01	TRANSF.GOB.CENT.11% LEY DE	37,913,298.30	13,718,413.80	7,954,138.50	21,672,552.30	16,240,746.00	57.16
Total del Renglón:		37,913,298.30	13,718,413.80	7,954,138.50	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	1,127.68	12.00	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	104,831.40	43,791.26	148,622.66	1,459,087.34	9.24
280-06-01	SOBRANTES DE CAJA	0.00	643.00	0.40	643.40	-643.40	
Total del Renglón:		2,707,710.00	132,314.85	43,803.66	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

125,642,573.91

13,952,065.47

139,594,639.38

154,030,467.11

