

*Municipalidad de Comayagua*  
*Informe Rentistico de Ingresos del 01/08/19 al 31/08/19*

13/09/19

Pag. 1

| Código<br>Presupuesto  | Descripción                           | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|--|---------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| <b>1 INGRESOS CORRIENTES</b>                                 |                                       |                         |                               |                         |                      |                       |                         |
| <b>Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES</b>          |                                       |                         |                               |                         |                      |                       |                         |
| 110-01   | Bienes Inmuebles Urbanos              | 10,439,926.75           | 7,063,228.72                  | 2,203,112.74            | 9,266,341.46         | 1,173,585.29          | 88.75                   |
| 110-02   | Bienes Inmuebles Rurales              | 2,289,555.21            | 1,639,392.01                  | 5,907.38                | 1,645,299.39         | 644,255.82            | 71.86                   |
| <b>Total del Renglon</b>                                     |                                       | <b>12,729,481.96</b>    | <b>8,702,620.73</b>           | <b>2,209,020.12</b>     | <b>10,911,640.85</b> | <b>1,817,841.11</b>   | <b>85.71</b>            |
| <b>Renglón: 111 IMPUESTO PERSONAL</b>                        |                                       |                         |                               |                         |                      |                       |                         |
| 111-01   | Impuesto Personal Municipal           | 5,570,144.06            | 5,225,133.25                  | 59,512.98               | 5,284,646.23         | 285,497.83            | 94.87                   |
| <b>Total del Renglon</b>                                     |                                       | <b>5,570,144.06</b>     | <b>5,225,133.25</b>           | <b>59,512.98</b>        | <b>5,284,646.23</b>  | <b>285,497.83</b>     | <b>88.50</b>            |
| <b>Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES</b> |                                       |                         |                               |                         |                      |                       |                         |
| 112-01   | Agricultura, Ganaderia, Caza Y Pesca  | 184,133.50              | 186,595.40                    | 1,800.00                | 188,395.40           | -4,261.90             | 102.31                  |
| 112-04   | Envasados Y Conservacion De Frutas    | 375,838.66              | 189,177.45                    | 27,392.24               | 216,569.69           | 159,268.97            | 57.62                   |
| 112-08   | Fabricacion De Productos De           | 200,360.73              | 242,118.66                    | 12,573.95               | 254,692.61           | -54,331.88            | 127.11                  |
| 112-11   | Elab. De Otros Productos Alimenticios | 1,423,174.20            | 1,481,519.22                  | 815.00                  | 1,482,334.22         | -59,160.02            | 104.15                  |
| 112-15   | Industrias De La Confeccion Y         | 6,471.12                | 3,290.00                      | 1,900.00                | 5,190.00             | 1,281.12              | 80.20                   |
| 112-21   | Fabrica De Articulos De Madera        | 13,493.53               | 10,375.36                     | 5,176.61                | 15,551.97            | -2,058.44             | 115.25                  |
| 112-23   | Imprentas, Editores E Industrias      | 3,363.67                | 2,553.72                      | 0.00                    | 2,553.72             | 809.95                | 75.92                   |
| 112-34   | Fabric. De Cemento, Cal, Yaso Y       | 4,686,766.90            | 3,281,847.38                  | 0.00                    | 3,281,847.38         | 1,404,919.52          | 70.02                   |
| 112-35   | Industria Basica De Hierro Y Acero    | 62,948.99               | 42,757.79                     | 136.29                  | 42,894.08            | 20,054.91             | 68.14                   |
| 112-36   | Fabric. De Productos Metalicos Maq. Y | 118,882.87              | 103,942.34                    | 8,297.45                | 112,239.79           | 6,643.08              | 94.41                   |
| 112-99   | Otros No Clasificados                 | 6,380,298.41            | 3,508,119.13                  | 531,459.38              | 4,039,578.51         | 2,340,719.90          | 63.31                   |
| <b>Total del Renglon</b>                                     |                                       | <b>13,455,732.58</b>    | <b>9,052,296.45</b>           | <b>589,550.92</b>       | <b>9,641,847.37</b>  | <b>3,813,885.21</b>   | <b>81.36</b>            |
| <b>Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES</b>  |                                       |                         |                               |                         |                      |                       |                         |
| 113-01   | Casas Comerciales                     | 1,538,972.65            | 1,469,943.34                  | 76,620.12               | 1,546,563.46         | -7,590.81             | 100.49                  |
| 113-02   | Almacenes                             | 415,671.83              | 316,104.17                    | 19,519.51               | 335,623.68           | 80,048.15             | 80.74                   |
| 113-03   | Tiendas                               | 985,058.74              | 966,248.45                    | 33,787.22               | 1,000,035.67         | -14,976.93            | 101.52                  |
| 113-04   | Bazares                               | 2,443.64                | 2,840.00                      | 0.00                    | 2,840.00             | -396.36               | 116.22                  |
| 113-05   | Abarroterias                          | 120,849.96              | 89,819.32                     | 2,000.00                | 91,819.32            | 29,030.64             | 75.97                   |
| 113-06   | Bodegas                               | 1,077,528.50            | 944,342.27                    | 77,584.83               | 1,021,927.10         | 55,601.40             | 94.83                   |
| 113-07   | Depositos                             | 1,726,247.03            | 3,033,425.83                  | 8,112.25                | 3,041,538.08         | -1,315,291.05         | 176.19                  |
| 113-08   | Gasolineras                           | 534,237.11              | 396,853.71                    | 40,732.25               | 437,585.96           | 96,651.15             | 81.90                   |
| 113-09   | Farmacias                             | 402,000.45              | 324,221.48                    | 33,180.58               | 357,402.06           | 44,598.39             | 88.90                   |
| 113-10   | Puestos De Ventas De Medicinales      | 46,926.44               | 49,826.18                     | 1,450.00                | 51,276.18            | -4,349.74             | 109.26                  |
| 113-11   | Supermercados                         | 1,376,231.17            | 1,918,728.05                  | 131,033.52              | 2,049,761.57         | -673,530.40           | 148.94                  |
| 113-12   | Ferreterias                           | 1,647,055.71            | 1,451,487.61                  | 72,278.64               | 1,523,766.25         | 123,289.46            | 92.51                   |
| 113-13   | Pulperias                             | 329,520.86              | 239,273.57                    | 13,058.13               | 252,331.70           | 77,189.16             | 76.57                   |
| 113-14   | Glorietas Y Casetas De Golosinas      | 75,597.21               | 52,177.82                     | 4,600.00                | 56,777.82            | 18,819.39             | 75.10                   |

## Informe Rentístico de Ingresos del 01/08/19 al 31/08/19

| Código<br>Presupuesto    | Descripción                          | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|--------------------------|--------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 113-15                   | Puestos De Venta De Articulos        | 286,492.63              | 155,149.34                    | 27,831.72               | 182,981.06           | 103,511.57            | 63.86                   |
| 113-16                   | Carnicerias Y Venta De Mariscos      | 6,434.40                | 4,150.79                      | 1,035.94                | 5,186.73             | 1,247.67              | 80.60                   |
| 113-17                   | Peleterias Y Talabarterias           | 5,432.73                | 3,800.00                      | 300.00                  | 4,100.00             | 1,332.73              | 75.46                   |
| 113-18                   | Librerias Y Papelerias               | 68,831.66               | 44,660.72                     | 2,625.06                | 47,285.78            | 21,545.88             | 68.69                   |
| 113-19                   | Heladerias                           | 82,174.91               | 75,456.68                     | 2,915.53                | 78,372.21            | 3,802.70              | 95.37                   |
| 113-20                   | Puestos De Venta De Ropa Y           | 21,105.27               | 13,921.00                     | 0.00                    | 13,921.00            | 7,184.27              | 65.95                   |
| 113-21                   | Puesto De Venta De Artesania         | 5,543.86                | 3,043.15                      | 300.00                  | 3,343.15             | 2,200.71              | 60.30                   |
| 113-23                   | Venta De Productos Agropecuarios     | 1,478,689.17            | 1,013,105.66                  | 80,376.20               | 1,093,481.86         | 385,207.31            | 73.94                   |
| 113-25                   | Venta De Repuestos Y Accesorios      | 675,742.94              | 639,888.04                    | 34,314.44               | 674,202.48           | 1,540.46              | 99.77                   |
| 113-26                   | Venta De Neumaticos Y Camaras De     | 576.00                  | 408.86                        | 276.70                  | 685.56               | -109.56               | 119.02                  |
| 113-28                   | Venta De Madera                      | 51,240.40               | 32,774.66                     | 5,944.06                | 38,718.72            | 12,521.68             | 75.56                   |
| 113-29                   | Joyerias                             | 4,682.79                | 1,200.00                      | 1,218.10                | 2,418.10             | 2,264.69              | 51.63                   |
| 113-30                   | Billares                             | 128,580.28              | 77,660.29                     | 7,731.32                | 85,391.61            | 43,188.67             | 66.41                   |
| 113-33                   | Lotificadoras                        | 17,803.75               | 9,794.10                      | 0.00                    | 9,794.10             | 8,009.65              | 55.01                   |
| 113-99                   | Otros Establecimientos De Ventas N/c | 6,430,356.86            | 2,259,480.46                  | 506,425.32              | 2,765,905.78         | 3,664,451.08          | 43.01                   |
| <b>Total del Renglon</b> |                                      | <b>19,542,028.95</b>    | <b>15,589,785.55</b>          | <b>1,185,251.44</b>     | <b>16,775,036.99</b> | <b>2,766,991.96</b>   | <b>83.07</b>            |

## Renglon: 114 Impuesto a Establecimientos de Servicios

|        |                                       |            |            |           |            |             |        |
|--------|---------------------------------------|------------|------------|-----------|------------|-------------|--------|
| 114-01 | Servicio De Transporte                | 736,838.03 | 688,417.68 | 43,022.06 | 731,439.74 | 5,398.29    | 99.26  |
| 114-02 | Salas De Belleza, Barberias Y         | 121,283.95 | 59,792.88  | 5,863.40  | 65,656.28  | 55,627.67   | 54.13  |
| 114-03 | Radioemisoras                         | 9,226.63   | 17,591.57  | 2,314.68  | 19,906.25  | -10,679.62  | 215.74 |
| 114-04 | Compañias Televisoras                 | 12,115.42  | 23,929.93  | 240.00    | 24,169.93  | -12,054.51  | 199.49 |
| 114-05 | Compañias Televisoras Cable           | 133,699.24 | 127,576.08 | 0.00      | 127,576.08 | 6,123.16    | 95.42  |
| 114-08 | Agencias De Viaje                     | 15,479.69  | 7,903.67   | 360.00    | 8,263.67   | 7,216.02    | 53.38  |
| 114-09 | Agencias De Bienes Raices             | 89,676.43  | 277,678.12 | 28,054.03 | 305,732.15 | -216,055.72 | 340.92 |
| 114-10 | Comedores, Restaurantes Y             | 662,901.74 | 868,958.29 | 40,133.59 | 909,091.88 | -246,190.14 | 137.13 |
| 114-11 | Parques Y Lugares De Recreo           | 264,905.45 | 160,080.00 | 20,100.00 | 180,180.00 | 84,725.45   | 68.01  |
| 114-12 | Casas De Tolerancia                   | 3,927.27   | 7,000.00   | 0.00      | 7,000.00   | -3,072.73   | 178.24 |
| 114-13 | Casas Funerarias                      | 16,053.95  | 15,146.48  | 650.00    | 15,796.48  | 257.47      | 98.39  |
| 114-14 | Disco Moviles Y Conjuntos Musicales   | 709.09     | 750.00     | 400.00    | 1,150.00   | -440.91     | 162.17 |
| 114-16 | Estacionamiento De Vehiculos          | 3,000.00   | 1,750.00   | 0.00      | 1,750.00   | 1,250.00    | 58.33  |
| 114-17 | Cantinas, Expendios De Aguardiente    | 24,650.26  | 17,385.07  | 900.00    | 18,285.07  | 6,365.19    | 74.17  |
| 114-18 | Bufetes, Consultorios Y Tramitaciones | 4,636.72   | 3,350.00   | 100.00    | 3,450.00   | 1,186.72    | 74.40  |
| 114-19 | Casinos, Centros Nocturnos, Bares Y   | 67,440.53  | 94,623.05  | 3,200.00  | 97,823.05  | -30,382.52  | 145.05 |
| 114-20 | Hospitales, Clinicas Y Policlinicas   | 391,725.12 | 224,189.01 | 28,554.42 | 252,743.43 | 138,981.69  | 64.52  |
| 114-21 | Laboratorios Medicos, Dentales Y      | 210,000.20 | 161,342.91 | 16,027.30 | 177,370.21 | 32,629.99   | 84.46  |
| 114-22 | Juegos De Salon (tragamonedas,        | 2,443.64   | 3,360.00   | 0.00      | 3,360.00   | -916.36     | 137.49 |

*Municipalidad de Comayagua*  
*Informe Rentistico de Ingresos del 01/08/19 al 31/08/19*

13/09/19

Pag. 3

| Código Presupuesto  | Descripción                            | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos       | Total por Recaudar  | Porcentaje Recaudado |
|---|--|----------------------|----------------------------|----------------------|----------------------|---------------------|----------------------|
| 114-23  | Molinos Que Prestan Servicio A         | 4,527.27             | 1,800.00                   | 60.00                | 1,860.00             | 2,667.27            | 41.08                |
| 114-24  | Teatros, Cines Y Salas De Video        | 63,356.42            | 36,991.14                  | 5,413.02             | 42,404.16            | 20,952.26           | 66.92                |
| 114-25  | Instit. Bancarias, Casas Cambio,       | 2,151,703.53         | 2,338,586.29               | 808.05               | 2,339,394.34         | -187,690.81         | 108.72               |
| 114-26  | Hoteles, Moteles, Hospedajes,          | 345,331.23           | 244,754.07                 | 24,749.75            | 269,503.82           | 75,827.41           | 78.04                |
| 114-27  | Compañia De Seguro                     | 109,255.13           | 109,484.36                 | 0.00                 | 109,484.36           | -229.23             | 100.20               |
| 114-28  | Talleres De Servicio (elect. Mecanica, | 222,881.96           | 141,004.08                 | 14,642.42            | 155,646.50           | 67,235.46           | 69.83                |
| 114-29  | Establecimientos Educativos            | 612,346.44           | 526,542.72                 | 26,460.57            | 553,003.29           | 59,343.15           | 90.30                |
| 114-30  | Casas De Empeño                        | 115,176.29           | 117,237.73                 | 1,700.00             | 118,937.73           | -3,761.44           | 103.26               |
| 114-32  | Servicio Postal Y Telecomunicaciones   | 45,044.01            | 413,788.67                 | 1,690.48             | 415,479.15           | -370,435.14         | 922.38               |
| 114-33  | Servicio De Agua Potable (venta)       | 116,787.96           | 114,180.21                 | 0.00                 | 114,180.21           | 2,607.75            | 97.76                |
| 114-35  | Cooperativas Que Prestan Servicios     | 536,925.91           | 397,359.55                 | 0.00                 | 397,359.55           | 139,566.36          | 74.00                |
| 114-36  | Servicio De Internet Y Similares       | 60,780.04            | 147,417.34                 | 4,819.82             | 152,237.16           | -91,457.12          | 250.47               |
| 114-99  | Otras Empresas De Servicios            | 6,462,482.48         | 1,823,303.12               | 508,378.13           | 2,331,681.25         | 4,130,801.23        | 36.08                |
| <b>Total del Renglon</b>                                      |  | <b>13,617,312.03</b> | <b>9,173,274.02</b>        | <b>778,641.72</b>    | <b>9,951,915.74</b>  | <b>3,665,396.29</b> | <b>80.97</b>         |
| <b>Renglón: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION</b>   |  |                      |                            |                      |                      |                     |                      |
| 116-01  | Explotacion De Canteras                | 61,923.83            | 0.00                       | 0.00                 | 0.00                 | 61,923.83           | 0.00                 |
| 116-02  | Arena Y Grava                          | 0.00                 | 35,976.50                  | 2,100.00             | 38,076.50            | -38,076.50          | ****,**              |
| 116-05  | Bosques                                | 46,192.09            | 28,734.75                  | 3,995.30             | 32,730.05            | 13,462.04           | 70.85                |
| 116-99  | Otros Recursos                         | 1,460,924.18         | 774,463.20                 | 3,500.00             | 777,963.20           | 682,960.98          | 53.25                |
| <b>Total del Renglon</b>                                      |  | <b>1,569,040.10</b>  | <b>839,174.45</b>          | <b>9,595.30</b>      | <b>848,769.75</b>    | <b>720,270.35</b>   | <b>80.34</b>         |
| <b>Renglón: 117 IMPTO. SELECTIVO A LAS TELECOMUNICACIONES</b> |  |                      |                            |                      |                      |                     |                      |
| 117-01  | Telefonia Movil                        | 3,527,491.09         | 3,067,667.03               | 0.00                 | 3,067,667.03         | 459,824.06          | 86.96                |
| <b>Total del Renglon</b>                                      |  | <b>3,527,491.09</b>  | <b>3,067,667.03</b>        | <b>0.00</b>          | <b>3,067,667.03</b>  | <b>459,824.06</b>   | <b>80.67</b>         |
| <b>Renglón: 118 TASAS POR SERVICIOS MUNICIPALES</b>           |  |                      |                            |                      |                      |                     |                      |
| 118-02  | Alcantarillado Sanitario               | 2,390,168.43         | 1,931,162.04               | 195,269.43           | 2,126,431.47         | 263,736.96          | 88.96                |
| 118-04  | Tren De Aseo                           | 6,401,196.81         | 5,092,961.36               | 517,833.32           | 5,610,794.68         | 790,402.13          | 87.65                |
| 118-06  | Bomberos                               | 3,191,207.38         | 2,876,829.57               | 205,200.34           | 3,082,029.91         | 109,177.47          | 96.57                |
| 118-07  | Rastro Publico                         | 230,454.55           | 128,625.00                 | 16,750.00            | 145,375.00           | 85,079.55           | 63.08                |
| 118-11  | Limpieza De Calles Y Parques           | 1,751,842.32         | 1,293,299.64               | 123,194.19           | 1,416,493.83         | 335,348.49          | 80.85                |
| 118-20  | Tasa De Medio Ambiente                 | 2,870,256.17         | 2,985,582.15               | 145,167.52           | 3,130,749.67         | -260,493.50         | 109.07               |
| 118-21  | Desechos Hospitalarios                 | 482,056.36           | 172,490.00                 | 43,200.00            | 215,690.00           | 266,366.36          | 44.74                |
| <b>Total del Renglon</b>                                      |  | <b>17,317,182.02</b> | <b>14,480,949.76</b>       | <b>1,246,614.80</b>  | <b>15,727,564.56</b> | <b>1,589,617.46</b> | <b>82.68</b>         |

## Informe Rentistico de Ingresos del 01/08/19 al 31/08/19

| Código<br>Presupuesto             | Descripción                          | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-----------------------------------|--------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| Renglón: 119 DERECHOS MUNICIPALES |                                      |                         |                               |                         |                      |                       |                         |
| 119-01                            | Matrimonios                          | 112,200.00              | 53,800.00                     | 12,150.00               | 65,950.00            | 46,250.00             | 58.77                   |
| 119-03                            | Constancias Y Certificacion          | 1,873,847.56            | 1,178,892.00                  | 355,817.02              | 1,534,709.02         | 339,138.54            | 81.90                   |
| 119-05                            | Licencias Para Bailes Y Serenatas    | 10,309.10               | 8,850.00                      | 550.00                  | 9,400.00             | 909.10                | 91.18                   |
| 119-06                            | Matriculas De Marcas Para Herrar     | 9,436.36                | 6,050.00                      | 850.00                  | 6,900.00             | 2,536.36              | 73.12                   |
| 119-08                            | Matricula De Vehiculos Automotores   | 7,934,073.33            | 2,011,940.71                  | 0.00                    | 2,011,940.71         | 5,922,132.62          | 25.35                   |
| 119-12                            | Matriculas De Armas De Fuego         | 52,363.64               | 25,500.00                     | 3,000.00                | 28,500.00            | 23,863.64             | 54.42                   |
| 119-14                            | Vallas Y Rotulos                     | 2,396,614.70            | 2,842,477.92                  | 33,233.32               | 2,875,711.24         | -479,096.54           | 119.99                  |
| 119-15                            | Licencia Para Equipos De Sonido      | 163,909.09              | 65,250.00                     | 11,500.00               | 76,750.00            | 87,159.09             | 46.82                   |
| 119-16                            | Ocupacion De Calles Con Material De  | 23,563.64               | 14,050.00                     | 3,300.00                | 17,350.00            | 6,213.64              | 73.63                   |
| 119-18                            | Permiso De Construccion,             | 2,227,754.86            | 1,350,139.23                  | 1,052,921.11            | 2,403,060.34         | -175,305.48           | 107.86                  |
| 119-19                            | Medidas Y Remedidas De Terrenos Y    | 1,136,800.96            | 634,370.63                    | 104,466.00              | 738,836.63           | 397,964.33            | 64.99                   |
| 119-20                            | Permisos Para Lotificar              | 76,616.73               | 4,000.00                      | 0.00                    | 4,000.00             | 72,616.73             | 5.22                    |
| 119-21                            | Permiso Para Operacion De Negocios   | 7,316,368.00            | 8,250,915.46                  | 50,197.67               | 8,301,113.13         | -984,745.13           | 113.45                  |
| 119-22                            | Permiso Para Rotura De Calles        | 47,776.36               | 29,365.00                     | 8,875.00                | 38,240.00            | 9,536.36              | 80.03                   |
| 119-29                            | Licitaciones                         | 0.00                    | 14,500.00                     | 0.00                    | 14,500.00            | -14,500.00            | **** **                 |
| 119-31                            | Guia Para Transportar Ganado         | 7,876.36                | 2,910.00                      | 1,560.00                | 4,470.00             | 3,406.36              | 56.75                   |
| 119-99                            | Otros Derechos Municipales           | 3,945,119.87            | 2,088,201.14                  | 197,735.83              | 2,285,936.97         | 1,659,182.90          | 57.94                   |
| <b>Total del Renglon</b>          |                                      | <b>27,334,630.56</b>    | <b>18,581,212.09</b>          | <b>1,836,155.95</b>     | <b>20,417,368.04</b> | <b>6,917,262.52</b>   | <b>80.78</b>            |
| Renglón: 120 MULTAS               |                                      |                         |                               |                         |                      |                       |                         |
| 120-01                            | Infracciones Sancionadas Por Policia | 327.28                  | 0.00                          | 0.00                    | 0.00                 | 327.28                | 0.00                    |
| 120-02                            | Por Presentar Declar. Jurada Tardia  | 243,092.01              | 143,756.47                    | 11,868.45               | 155,624.92           | 87,467.09             | 64.01                   |
| 120-04                            | Por Operar Negocio Sin Permiso De    | 88,243.37               | 46,461.34                     | 6,950.00                | 53,411.34            | 34,832.03             | 60.52                   |
| 120-09                            | Por Vagancia De Animales En Las      | 2,727.27                | 3,600.00                      | 1,750.00                | 5,350.00             | -2,622.73             | 196.16                  |
| 120-10                            | Multas Impuestas Por Depto.          | 31,745.45               | 36,500.00                     | 4,400.00                | 40,900.00            | -9,154.55             | 128.83                  |
| <b>Total del Renglon</b>          |                                      | <b>366,135.38</b>       | <b>230,317.81</b>             | <b>24,968.45</b>        | <b>255,286.26</b>    | <b>110,849.12</b>     | <b>80.74</b>            |
| Renglón: 121 RECARGOS             |                                      |                         |                               |                         |                      |                       |                         |
| 121-01                            | Por Impuestos Municipales            | 142,812.28              | 84,465.06                     | 23,953.72               | 108,418.78           | 34,393.50             | 75.91                   |
| 121-02                            | Por Servicios Municipales            | 643,393.95              | 284,795.30                    | 73,679.07               | 358,474.37           | 284,919.58            | 55.71                   |
| <b>Total del Renglon</b>          |                                      | <b>786,206.23</b>       | <b>369,260.36</b>             | <b>97,632.79</b>        | <b>466,893.15</b>    | <b>319,313.08</b>     | <b>80.60</b>            |

*Municipalidad de Comayagua*  
*Informe Rentístico de Ingresos del 01/08/19 al 31/08/19*

13/09/19

Pag. 5

| Código Presupuesto   | Descripción                        | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos       | Total por Recaudar   | Porcentaje Recaudado |
|--|------------------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Renglón: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA</b> |                                    |                      |                            |                      |                      |                      |                      |
| 122-01   | Impuestos Sobre Bienes Inmuebles   | 15,156,363.48        | 3,297,756.64               | 260,027.88           | 3,557,784.52         | 11,598,578.96        | 23.47                |
| 122-02   | Impuesto Personal                  | 203,401.80           | 256,649.26                 | 11,715.10            | 268,364.36           | -64,962.56           | 131.93               |
| 122-03   | Impuesto A Establecimientos        | 614,352.15           | 655,799.37                 | 29,444.22            | 685,243.59           | -70,891.44           | 111.53               |
| 122-04   | Impuesto A Establecimientos        | 3,379,833.55         | 5,003,862.78               | 66,317.06            | 5,070,179.84         | -1,690,346.29        | 150.01               |
| 122-05   | Impuesto A Establecimientos De     | 2,956,343.15         | 1,462,734.77               | 37,526.79            | 1,500,261.56         | 1,456,081.59         | 50.74                |
| <b>Total del Renglón</b>   |                                    | <b>22,310,294.13</b> | <b>10,676,802.82</b>       | <b>405,031.05</b>    | <b>11,081,833.87</b> | <b>11,228,460.26</b> | <b>75.60</b>         |
| <b>Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA</b>          |                                    |                      |                            |                      |                      |                      |                      |
| 123-02   | Alcantarillado Sanitario           | 1,176,165.99         | 811,593.52                 | 38,483.27            | 850,076.79           | 326,089.20           | 72.27                |
| 123-04   | Tren De Aseo                       | 9,046,063.05         | 2,711,035.06               | 133,996.53           | 2,845,031.59         | 6,201,031.46         | 31.45                |
| 123-05   | Bomberos                           | 1,519,866.38         | 1,131,768.36               | 49,234.41            | 1,181,002.77         | 338,863.61           | 77.70                |
| 123-06   | Aseo Y Mantenimiento De Calles     | 1,572,481.15         | 778,762.92                 | 36,604.08            | 815,367.00           | 757,114.15           | 51.85                |
| 123-07   | Medio Ambiente                     | 671,034.50           | 513,030.90                 | 17,574.71            | 530,605.61           | 140,428.89           | 79.07                |
| 123-08   | Tasa De Seguridad                  | 12,883.85            | 14,995.69                  | 201.34               | 15,197.03            | -2,313.18            | 117.95               |
| <b>Total del Renglón</b>   |                                    | <b>13,998,494.92</b> | <b>5,961,186.45</b>        | <b>276,094.34</b>    | <b>6,237,280.79</b>  | <b>7,761,214.13</b>  | <b>72.74</b>         |
| <b>Renglón: 124 RECUPERACION POR COBRO DE RENTAS</b>                 |                                    |                      |                            |                      |                      |                      |                      |
| 124-01   | Por Cobro De Renta De Bienes       | 16,380.08            | 20,819.58                  | 0.00                 | 20,819.58            | -4,439.50            | 127.10               |
| 124-04   | Recuperacion Del Mercado San       | 42,494.18            | 22,398.00                  | 0.00                 | 22,398.00            | 20,096.18            | 52.70                |
| 124-05   | Recuperacion Del Mercado San       | 421,146.55           | 360,307.00                 | 25,105.00            | 385,412.00           | 35,734.55            | 91.51                |
| <b>Total del Renglón</b>   |                                    | <b>480,020.81</b>    | <b>403,524.58</b>          | <b>25,105.00</b>     | <b>428,629.58</b>    | <b>51,391.23</b>     | <b>72.80</b>         |
| <b>Renglón: 125 RENTA DE PROPIEDADES</b>                             |                                    |                      |                            |                      |                      |                      |                      |
| 125-04   | Terminal De Transporte             | 7,529,816.73         | 4,298,547.27               | 640,078.00           | 4,938,625.27         | 2,591,191.46         | 65.58                |
| 125-05   | Edificios Municipales              | 201,767.89           | 64,109.00                  | 10,913.00            | 75,022.00            | 126,745.89           | 37.18                |
| 125-07   | Mercado San Antonio                | 456,494.18           | 257,404.00                 | 39,471.00            | 296,875.00           | 159,619.18           | 65.03                |
| 125-08   | Mercado San Francisco              | 2,144,609.45         | 1,310,016.00               | 226,981.00           | 1,536,997.00         | 607,612.45           | 71.66                |
| 125-09   | Sanitarios Publicos                | 54,545.45            | 40,000.00                  | 5,000.00             | 45,000.00            | 9,545.45             | 82.50                |
| 125-10   | Corrales Muncipales                | 230,290.91           | 128,625.00                 | 16,750.00            | 145,375.00           | 84,915.91            | 63.12                |
| 125-12   | Arrendamiento De Calles            | 39,381.82            | 32,750.00                  | 750.00               | 33,500.00            | 5,881.82             | 85.06                |
| 125-14   | Renta Cancha Del Estadio Municipal | 127,928.73           | 16,348.40                  | 0.00                 | 16,348.40            | 111,580.33           | 12.77                |
| 125-15   | Renta Casetas En El Estadio        | 10,663.64            | 0.00                       | 0.00                 | 0.00                 | 10,663.64            | 0.00                 |
| 125-17   | Permiso Para Colocar Mantas        | 86,621.45            | 47,677.00                  | 12,296.00            | 59,973.00            | 26,648.45            | 69.23                |
| 125-99   | Renta De Otros Activos             | 294,964.75           | 449,741.35                 | 4,000.00             | 453,741.35           | -158,776.60          | 153.82               |
| <b>Total del Renglón</b>   |                                    | <b>11,177,085.00</b> | <b>6,645,218.02</b>        | <b>956,239.00</b>    | <b>7,601,457.02</b>  | <b>3,575,627.98</b>  | <b>72.47</b>         |

## Informe Rentistico de Ingresos del 01/08/19 al 31/08/19

| Código Presupuesto  | Descripción                           | Presupuesto Aprobado  | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos        | Total por Recaudar   | Porcentaje Recaudado |
|---|---------------------------------------|-----------------------|----------------------------|----------------------|-----------------------|----------------------|----------------------|
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) |                                       |                       |                            |                      |                       |                      |                      |
| 126-01  | Intereses A Impuestos Municipales     | 697,437.11            | 419,291.86                 | 94,247.78            | 513,539.64            | 183,897.47           | 73.63                |
| <b>Total del Renglón</b>                                  |                                       | 697,437.11            | 419,291.86                 | 94,247.78            | 513,539.64            | 183,897.47           | 72.47                |
| <b>TOTAL: INGRESOS CORRIENTES</b>                         |                                       | <b>164,478,716.93</b> | <b>109,417,715.23</b>      | <b>9,793,661.64</b>  | <b>119,211,376.87</b> | <b>45,267,340.06</b> | <b>72.47</b>         |
| <b>2 INGRESOS DE CAPITAL</b>                              |                                       |                       |                            |                      |                       |                      |                      |
| Renglón: 220 VENTA DE BIENES INMUEBLES                    |                                       |                       |                            |                      |                       |                      |                      |
| 220-02  | Terrenos Municipales                  | 54,545.45             | 12,884.56                  | 0.00                 | 12,884.56             | 41,660.89            | 23.62                |
| 220-03  | Lotes De Cementerio                   | 32,563.64             | 18,400.00                  | 700.00               | 19,100.00             | 13,463.64            | 58.65                |
| 220-04  | Dominios Plenos                       | 1,061,514.69          | 490,132.62                 | 86,854.78            | 576,987.40            | 484,527.29           | 54.35                |
| <b>Total del Renglón</b>                                  |                                       | 1,148,623.78          | 521,417.18                 | 87,554.78            | 608,971.96            | 539,651.82           | 53.01                |
| Renglón: 221 OTROS ACTIVOS                                |                                       |                       |                            |                      |                       |                      |                      |
| 221-01  | Venta De Materiales De Construccion   | 50,945.45             | 27,200.00                  | 3,400.00             | 30,600.00             | 20,345.45            | 60.06                |
| <b>Total del Renglón</b>                                  |                                       | 50,945.45             | 27,200.00                  | 3,400.00             | 30,600.00             | 20,345.45            | 53.31                |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS                   |                                       |                       |                            |                      |                       |                      |                      |
| 230-01  | Contrib. Mejoras Calles Pavimentadas, | 2,093,399.24          | 173,392.42                 | 86,537.79            | 259,930.21            | 1,833,469.03         | 12.41                |
| <b>Total del Renglón</b>                                  |                                       | 2,093,399.24          | 173,392.42                 | 86,537.79            | 259,930.21            | 1,833,469.03         | 27.31                |
| Renglón: 250 SECTOR PUBLICO                               |                                       |                       |                            |                      |                       |                      |                      |
| 250-01  | Transferencias Del Gobierno Central   | 49,418,298.48         | 23,681,796.98              | 1,704,049.26         | 25,385,846.24         | 24,032,452.24        | 51.36                |
| <b>Total del Renglón</b>                                  |                                       | 49,418,298.48         | 23,681,796.98              | 1,704,049.26         | 25,385,846.24         | 24,032,452.24        | 49.86                |
| Renglón: 271 SECTOR PRIVADO                               |                                       |                       |                            |                      |                       |                      |                      |
| 271-01  | Ong"s Opd"s                           | 11,906,035.78         | 13,400,492.24              | 377,934.20           | 13,778,426.44         | -1,872,390.66        | 115.72               |
| <b>Total del Renglón</b>                                  |                                       | 11,906,035.78         | 13,400,492.24              | 377,934.20           | 13,778,426.44         | -1,872,390.66        | 62.00                |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL               |                                       |                       |                            |                      |                       |                      |                      |
| 280-02  | Intereses Bancarios                   | 1,967,373.10          | 1,912,821.28               | 270,127.80           | 2,182,949.08          | -215,575.98          | 110.95               |
| 280-03  | Reintegros Y Devoluciones             | 202,663.32            | 316,538.21                 | 0.00                 | 316,538.21            | -113,874.89          | 156.18               |
| 280-99  | Otros No Clasificados                 | 65,082.15             | 44,463.44                  | 2,540.33             | 47,003.77             | 18,078.38            | 72.22                |
| <b>Total del Renglón</b>                                  |                                       | 2,235,118.57          | 2,273,822.93               | 272,668.13           | 2,546,491.06          | -311,372.49          | 63.73                |
| Renglón: 290 DISPONIBILIDAD FINANCIERA                    |                                       |                       |                            |                      |                       |                      |                      |
| 290-01  | Saldo Efectivo Del Año Anterior       | 42,679,120.63         | 0.00                       | 0.00                 | 0.00                  | 42,679,120.63        | 0.00                 |
| <b>Total del Renglón</b>                                  |                                       | 42,679,120.63         | 0.00                       | 0.00                 | 0.00                  | 42,679,120.63        | 38.90                |
| <b>TOTAL: INGRESOS DE CAPITAL</b>                         |                                       | <b>109,531,541.93</b> | <b>40,078,121.75</b>       | <b>2,532,144.16</b>  | <b>42,610,265.91</b>  | <b>66,921,276.02</b> | <b>38.90</b>         |

**Total General** Contador (a) Municipal  
 274,010,258.86 149,495,836.98 12,325,805.80 161,821,642.78 112,188,616.08

IVAN ALEXIS MACHADO MOTINO

Nombre completo



Firma y sello