

Municipalidad de El Progreso, Yoro
Ventas del mes de: Diciembre 2021



| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Diciembre | Total Recaudado | Pendiente de Recaudar |
|--|--|----------------------|--------------|-------------|------------------------|----------------------------|---------------------|----------------------|-----------------------|
| | | | de Mas | de Menos | | | | | |
| 1 INGRESOS CORRIENTES | | | | | | | | | |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES | | | | | | | | | |
| 110-01 | Urbanos | 21,000,000.00 | 0.00 | 0.00 | 21,000,000.00 | 17,897,308.99 | 1,020,757.29 | 18,918,066.28 | 2,081,933.72 |
| 110-02 | Rurales | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 3,271,351.25 | 86,443.81 | 3,357,795.06 | 1,642,204.94 |
| Total del Renglon | | 26,000,000.00 | 0.00 | 0.00 | 26,000,000.00 | 21,168,660.24 | 1,107,201.10 | 22,275,861.34 | 3,724,138.66 |
| Renglón: 111 IMPUESTO PERSONAL | | | | | | | | | |
| 111-01 | Impuesto Personal Municipal | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 7,026,701.89 | 9,657.61 | 7,036,359.50 | 1,963,640.50 |
| Total del Renglon | | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 7,026,701.89 | 9,657.61 | 7,036,359.50 | 1,963,640.50 |
| Renglón: 112 IMPTO A ESTAB.INDUSTRIALES | | | | | | | | | |
| 112-01 | Agricultura, Ganaderia, Caza, | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 108,241.80 | 8,228.48 | 116,470.28 | 383,529.72 |
| 112-03 | Fabricacion De Productos Lacteos | 350,000.00 | 150,000.00 | 0.00 | 500,000.00 | 337,709.15 | 3,393.31 | 341,102.46 | 158,897.54 |
| 112-04 | Envasados Y Conservacion De Frutas Y | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 2,000.00 | 0.00 | 2,000.00 | 58,000.00 |
| 112-08 | Fabricacion De Productos De Panaderia | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 323,309.71 | 23,404.12 | 346,713.83 | 653,286.17 |
| 112-09 | Fabricacion De Azúcar | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 2,277,034.27 | 0.00 | 2,277,034.27 | 1,222,965.73 |
| 112-11 | Elaboracion De Otros Productos | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 54,779.13 | 4,939.71 | 59,718.84 | 281.16 |
| 112-13 | Destilacion Y Mezcla De Bebidas | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 3,660.39 | 296.29 | 3,956.68 | 96,043.32 |
| 112-14 | Industrias Textil,hiladores Y Cordeleria | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 10,133.85 | 0.00 | 10,133.85 | 189,866.15 |
| 112-15 | Industria De La Confeccion Y Sastreria | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 12,862.64 | 1,832.50 | 14,695.14 | 85,304.86 |
| 112-17 | Curtiduria Y Talleres De Acabado | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 15,106.60 | 2,964.33 | 18,070.93 | 41,929.07 |
| 112-21 | Fabrica De Articulos De Madera Exento | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 22,590.47 | 0.00 | 22,590.47 | 27,409.53 |
| 112-23 | Imprentas, Editoriales E Industrias | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 64,255.94 | 5,931.61 | 70,187.55 | 79,812.45 |
| 112-33 | Fabricación De Prod. Minera.no | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 30,949.41 | 45,318.44 | 76,267.85 | 23,732.15 |
| 112-36 | Fabricación De Productos Metálicos, | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 268,328.33 | 23,057.90 | 291,386.23 | 8,613.77 |
| 112-38 | Cooperativas Dedicadas A La | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 73,440.64 | 0.00 | 73,440.64 | 626,559.36 |
| 112-40 | Empresa Purificadora De Agua | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 160,097.73 | 13,891.91 | 173,989.64 | 326,010.36 |

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| | | | de Mas | de Menos | | | | | |
| 112-41 | Hojalateria | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 5,459.22 | 187.08 | 5,646.30 | 54,353.70 |
| 112-42 | Empresas De Beneficios De Arroz | 1,000,000.00 | 420,000.00 | 0.00 | 1,420,000.00 | 1,280,420.52 | 121,242.48 | 1,401,663.00 | 18,337.00 |
| 112-43 | Empresas De Generadoras De Energia | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 112-44 | Crianza De Pollos (granjas Avicolas) | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 115,353.68 | 10,855.40 | 126,209.08 | 123,790.92 |
| 112-45 | Fabrica De Tajadas | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 11,014.04 | 0.00 | 11,014.04 | 48,985.96 |
| 112-46 | Empresas Productoras De Palma | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 1,129,880.81 | 39,636.07 | 1,169,516.88 | 830,483.12 |
| 112-49 | Empresas De Servicios Tecnicos | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 352,908.29 | 10,221.08 | 363,129.37 | 336,870.63 |
| 112-50 | Fabrica De Jugos Naturales | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 3,558.72 | 1,200.00 | 4,758.72 | 45,241.28 |
| 112-51 | Industrias Varias | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 1,222.18 | 0.00 | 1,222.18 | 298,777.82 |
| 112-99 | Industrias Diversas No Clasificadas | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| Total del Renglon | | 13,450,000.00 | 570,000.00 | 0.00 | 14,020,000.00 | 6,664,317.52 | 316,600.71 | 6,980,918.23 | 7,039,081.77 |
| Renglón: 113 IMPTO A ESTABLE. COMERCIALES | | | | | | | | | |
| 113-01 | Casas Comerciales | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 865,514.62 | 26,065.63 | 891,580.25 | 1,608,419.75 |
| 113-03 | Tiendas (De Calzado, Vestuario, Etc) | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 1,380,704.09 | 38,057.28 | 1,418,761.37 | 581,238.63 |
| 113-04 | Bazares | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 124,578.33 | 4,337.69 | 128,916.02 | 571,083.98 |
| 113-05 | Abarroterias | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 39,281.33 | 6,378.61 | 45,659.94 | 154,340.06 |
| 113-06 | Bodegas (Distribuidoras De Granos | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 798,310.06 | 69,861.83 | 868,171.89 | 131,828.11 |
| 113-07 | Depositos | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1,934,515.02 | 10,774.46 | 1,945,289.48 | 1,054,710.52 |
| 113-08 | Gasolineras | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 367,676.69 | 24,000.52 | 391,677.21 | 1,108,322.79 |
| 113-09 | Farmacias | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 514,872.13 | 31,358.81 | 546,230.94 | 453,769.06 |
| 113-10 | Puestos De Ventas De Medicina | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 52,183.34 | 22.50 | 52,205.84 | 147,794.16 |
| 113-11 | Supermercados | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 824,608.55 | 72,513.89 | 897,122.44 | 3,102,877.56 |
| 113-12 | Ferreterias | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 1,593,196.91 | 117,255.80 | 1,710,452.71 | 289,547.29 |
| 113-13 | Pulperias | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 568,981.50 | 55,416.20 | 624,397.70 | 2,375,602.30 |
| 113-14 | Glorietas Y Casetas De Ventas De | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 166,772.89 | 18,731.77 | 185,504.66 | 314,495.34 |

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|--------------------|---------------------------------------|----------------------|--------------|----------|------------------------|----------------------------|--------------------|-----------------|-----------------------|
| | | | de Mas | de Menos | | | | | |
| 113-15 | Puestos De Ventas De Articulos Usados | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 59,783.68 | 5,539.91 | 65,323.59 | 234,676.41 |
| 113-16 | Carnicerías Y Ventas De Mariscos | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 185,464.11 | 13,165.16 | 198,629.27 | 1,370.73 |
| 113-17 | Peleterías Y Talabarterías | 1,520,000.00 | 0.00 | 0.00 | 1,520,000.00 | 105,802.63 | 12,126.17 | 117,928.80 | 1,402,071.20 |
| 113-18 | Librerías Y Papelerías | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 94,088.62 | 9,650.84 | 103,739.46 | 196,260.54 |
| 113-19 | Heladerías | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 8,100.36 | 131.64 | 8,232.00 | 141,768.00 |
| 113-21 | Puesto De Venta De Artesanía | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 135.12 | 0.00 | 135.12 | 49,864.88 |
| 113-22 | Floristerías | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 11,659.10 | 434.25 | 12,093.35 | 87,906.65 |
| 113-23 | Ventas De Productos Agropecuarios | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1,296,914.72 | 11,054.84 | 1,307,969.56 | 1,692,030.44 |
| 113-24 | Cooperativas Dedicadas A La Actividad | 100,000.00 | 100,000.00 | 0.00 | 200,000.00 | 82,657.75 | 0.00 | 82,657.75 | 117,342.25 |
| 113-25 | Venta De Repuestos, Accesorios, | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 382,847.19 | 41,631.86 | 424,479.05 | 275,520.95 |
| 113-27 | Viveros (venta De Plantas) | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 2,812.63 | 900.00 | 3,712.63 | 56,287.37 |
| 113-28 | Venta De Madera | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 32,098.17 | 2,719.08 | 34,817.25 | 65,182.75 |
| 113-29 | Joyerías Y Relojerías | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 8,112.86 | 321.49 | 8,434.35 | 91,565.65 |
| 113-30 | Billares | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 179,324.03 | 21,894.24 | 201,218.27 | 298,781.73 |
| 113-33 | Lotificadoras | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 141,972.95 | 34,492.48 | 176,465.43 | 323,534.57 |
| 113-34 | Venta De Frutas Y Verduras | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 78,130.80 | 8,778.84 | 86,909.64 | 63,090.36 |
| 113-35 | Distribuidoras | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 958,252.95 | 37,508.26 | 995,761.21 | 1,004,238.79 |
| 113-36 | Venta De Ceramica | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 6,903.78 | 567.71 | 7,471.49 | 142,528.51 |
| 113-37 | Yonker (venta De Repuestos) | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 26,172.07 | 211.98 | 26,384.05 | 73,615.95 |
| 113-38 | Venta De Calzado Y Otros Productos De | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 134,247.09 | 3,465.72 | 137,712.81 | 862,287.19 |
| 113-39 | Mercadería Provenientes De Otros | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 2,601,495.79 | 0.00 | 2,601,495.79 | 4,398,504.21 |
| 113-40 | Venta De Plastico | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 70,125.06 | 4,681.78 | 74,806.84 | 225,193.16 |
| 113-41 | Venta De Vehiculos Nuevos Y Usados | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 60,692.74 | 822.67 | 61,515.41 | 38,484.59 |
| 113-42 | Venta De Celulares | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 312,594.24 | 6,382.29 | 318,976.53 | 81,023.47 |
| 113-43 | La Armería | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |

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| | | | de Mas | de Menos | | | | | |
| 113-45 | Venta De Mascotas | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 4,388.78 | 398.98 | 4,787.76 | 15,212.24 |
| 113-46 | Venta De Licuados | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 12,029.89 | 438.10 | 12,467.99 | 87,532.01 |
| 113-47 | Comedores (food Mart) | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 77,078.13 | 3,725.34 | 80,803.47 | 219,196.53 |
| 113-48 | Foto Estudios | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 2,561.10 | 124.36 | 2,685.46 | 47,314.54 |
| 113-50 | Venta De Gas Volatil | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 61,443.20 | 2,071.00 | 63,514.20 | 86,485.80 |
| 113-51 | Compra Y Venta De Aire Acondicionado | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 88,098.80 | 10,100.56 | 98,199.36 | 101,800.64 |
| 113-52 | Empresas Dedicadas A La Venta De | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 331,362.36 | 0.00 | 331,362.36 | 168,637.64 |
| 113-53 | Venta De Aceite Vegetal | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 7,835.32 | 0.00 | 7,835.32 | 52,164.68 |
| 113-54 | Venta De Cafe Capuchino Y Otros | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 74,439.88 | 2,406.88 | 76,846.76 | 123,153.24 |
| 113-55 | Compra Y Venta De Hierro (chatarra) | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 11,145.68 | 4,525.00 | 15,670.68 | 44,329.32 |
| 113-56 | Exportaciones E Importaciones Varias | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 345.00 | 0.00 | 345.00 | 69,655.00 |
| 113-57 | Venta De Productos De Limpieza | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 11,795.13 | 769.69 | 12,564.82 | 47,435.18 |
| Total del Renglon | | 42,450,000.00 | 100,000.00 | 0.00 | 42,550,000.00 | 16,754,107.17 | 715,816.11 | 17,469,923.28 | 25,080,076.72 |

Renglón: 114 Impuesto a Establec.de Servicio

| | | | | | | | | | |
|--------|---|--------------|------|------|--------------|------------|-----------|------------|--------------|
| 114-01 | Servicio De Transporte | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 | 301,973.75 | 5,590.51 | 307,564.26 | 1,092,435.74 |
| 114-02 | Salas De Belleza, Barberias Y Gimnasios | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 53,013.46 | 2,509.97 | 55,523.43 | 144,476.57 |
| 114-03 | Radioemisoras | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 36,756.88 | 7,071.44 | 43,828.32 | 6,171.68 |
| 114-04 | Compañías Televisoras | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 123,362.14 | 11,214.74 | 134,576.88 | 365,423.12 |
| 114-05 | Compañías Televisoras Por Cable | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 65,816.87 | 4,422.58 | 70,239.45 | 229,760.55 |
| 114-08 | Agencias De Viaje | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 5,467.62 | 27.59 | 5,495.21 | 54,504.79 |
| 114-09 | Agencias De Bienes Raices | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 21,903.80 | 0.00 | 21,903.80 | 38,096.20 |
| 114-10 | Comedores, Restaurantes Y Cafeterias | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 539,962.16 | 41,282.17 | 581,244.33 | 918,755.67 |
| 114-11 | Parques Y Lugares De Recreo | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 585.01 | 142.25 | 727.26 | 59,272.74 |
| 114-13 | Casas Funerarias | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 109,444.59 | 35.64 | 109,480.23 | 190,519.77 |
| 114-14 | Discomoviles, Conjuntos Musicales Y | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 1,470.01 | 0.00 | 1,470.01 | 18,529.99 |

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| 114-15 | Espectaculos Publicos(circos, Comedia, | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 3,589.49 | 0.00 | 3,589.49 | 46,410.51 |
| 114-16 | Estacionamiento De Vehiculos | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 4,857.30 | 971.46 | 5,828.76 | 44,171.24 |
| 114-17 | Cantinas, Expendios De Agua Ardiente | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 40,814.74 | 3,838.10 | 44,652.84 | 155,347.16 |
| 114-18 | Bufetes, Consultorios Y Tramitaciones | 150,000.00 | 200,000.00 | 0.00 | 350,000.00 | 187,957.33 | 1,749.74 | 189,707.07 | 160,292.93 |
| 114-19 | Casinos, Centros Nocturnos, Bares, | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 12,015.85 | 300.74 | 12,316.59 | 187,683.41 |
| 114-20 | Hospitales,clínicas, Policlinicas Y Casas | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 440,348.49 | 31,002.94 | 471,351.43 | 128,648.57 |
| 114-21 | Laboratorios Medicos, Dentales, | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 242,955.23 | 18,929.53 | 261,884.76 | 38,115.24 |
| 114-22 | Juegos De Salon (tragamonedas, Ataris, | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 117,818.18 | 0.00 | 117,818.18 | 182,181.82 |
| 114-23 | Molinos Que Prestan Servicios A | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 12,885.46 | 899.90 | 13,785.36 | 186,214.64 |
| 114-24 | Teatros, Cines Y Salas De Video | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 114-25 | Instituciones Bancarias, Aseguradoras, | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 2,432,104.60 | 155.62 | 2,432,260.22 | 867,739.78 |
| 114-26 | Hoteles, Moteles, Hospedajes, | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 23,803.88 | 21,643.61 | 45,447.49 | 154,552.51 |
| 114-28 | Talleres De Servicio (electricidad, | 550,000.00 | 80,000.00 | 0.00 | 630,000.00 | 579,428.96 | 47,215.08 | 626,644.04 | 3,355.96 |
| 114-29 | Establecimientos Educativos | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 233,449.90 | 4,607.42 | 238,057.32 | 61,942.68 |
| 114-30 | Casas De Empeño | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 198,125.90 | 2,082.95 | 200,208.85 | 49,791.15 |
| 114-31 | Renta De Automoviles | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 18,027.48 | 973.01 | 19,000.49 | 130,999.51 |
| 114-32 | Servicio Postal Y Telecomunicaciones | 2,150,000.00 | 0.00 | 0.00 | 2,150,000.00 | 278,753.44 | 0.00 | 278,753.44 | 1,871,246.56 |
| 114-33 | Molinos Que Prestan Servicios A | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 114-34 | Servicio De Energia Electrica | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 114-35 | Cooperativas Que Prestan Servicios | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 306,476.86 | 6,483.97 | 312,960.83 | 187,039.17 |
| 114-38 | Venta De Celulares, Tarjetas, Accesorios | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 541,579.56 | 14,190.49 | 555,770.05 | 944,229.95 |
| 114-39 | Carwash (lubricentros Lavado De Autos) | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 30,680.83 | 4,244.61 | 34,925.44 | 115,074.56 |
| 114-40 | Auto Escuelas | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 425.57 | 0.00 | 425.57 | 49,574.43 |
| 114-41 | Servicio De Encomienda | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 10,495.52 | 48.00 | 10,543.52 | 39,456.48 |
| 114-42 | Corredurias De Seguro | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 27,982.08 | 0.00 | 27,982.08 | 22,017.92 |

Municipalidad de El Progreso, Yoro
Ventas del mes de: Diciembre 2021



| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Diciembre | Total Recaudado | Pendiente de Recaudar |
|--|---------------------------------------|----------------------|-------------------|-------------|------------------------|----------------------------|--------------------|---------------------|-----------------------|
| | | | de Mas | de Menos | | | | | |
| 114-43 | Empresas De Publicidad (agencias) | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 17,880.14 | 3,722.67 | 21,602.81 | 28,397.19 |
| 114-47 | Empresas De Seguridad | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 45,789.95 | 4,142.63 | 49,932.58 | 50,067.42 |
| 114-49 | Dry-clean (lavanderias) | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 966.63 | 0.00 | 966.63 | 49,033.37 |
| 114-50 | Cementerio | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 64,569.48 | 0.00 | 64,569.48 | 35,430.52 |
| 114-51 | Constructoras Y Diseños | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 190,507.56 | 29,971.33 | 220,478.89 | 279,521.11 |
| 114-52 | Fumigadoras | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 5,986.20 | 440.10 | 6,426.30 | 43,573.70 |
| 114-53 | Servicios De Telecomunicaciones | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 114-54 | Alquiler De Locales Comerciales | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 255,182.20 | 7,637.99 | 262,820.19 | 237,179.81 |
| 114-61 | Venta De Piñatas Y Juguetes | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 14,055.79 | 1,343.97 | 15,399.76 | 44,600.24 |
| 114-99 | Otros Servicios No Clasificados | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 53,285.77 | 933.72 | 54,219.49 | 445,780.51 |
| Total del Renglon | | 19,560,000.00 | 280,000.00 | 0.00 | 19,840,000.00 | 7,652,556.66 | 279,826.47 | 7,932,383.13 | 11,907,616.87 |
| Renglón: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION | | | | | | | | | |
| 116-02 | Arena Y Grava | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 116-05 | Bosques Y Derivados | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| Total del Renglon | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| Renglón: 117 IMPUESTOS SELECTIVO A LOS SERVICIOS DE TELECOMUNICACION | | | | | | | | | |
| 117-01 | Telefonia Movil | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 5,744,434.94 | 0.00 | 5,744,434.94 | 255,565.06 |
| 117-03 | Internet | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 21,613.68 | 51.14 | 21,664.82 | 278,335.18 |
| 117-04 | Cafe Net | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 246,034.98 | 180.00 | 246,214.98 | 53,785.02 |
| 117-99 | Otros Servicios De Telecomunicaciones | 50,000.00 | 200,000.00 | 0.00 | 250,000.00 | 72,000.00 | 0.00 | 72,000.00 | 178,000.00 |
| Total del Renglon | | 6,650,000.00 | 200,000.00 | 0.00 | 6,850,000.00 | 6,084,083.60 | 231.14 | 6,084,314.74 | 765,685.26 |

Municipalidad de El Progreso, Yoro
Ventas del mes de: Diciembre 2021



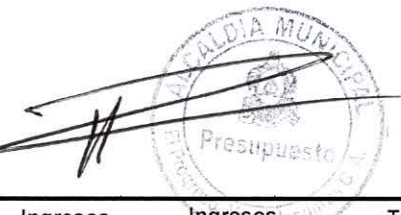
| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones de Mas | de Menos | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Diciembre | Total Recaudado | Pendiente de Recaudar |
|-----------------------------------|---|----------------------|---------------------|-------------|------------------------|----------------------------|---------------------|----------------------|-----------------------|
| Renglón: 118 TASAS POR SERVICIOS | | | | | | | | | |
| 118-02 | Alcantarillado Sanitario (comercial) | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 2,882,274.23 | 193,236.28 | 3,075,510.51 | 2,924,489.49 |
| 118-04 | Tren De Aseo (comercial) | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 6,343,630.84 | 464,289.45 | 6,807,920.29 | 9,192,079.71 |
| 118-05 | Conexiones, Recon.de Alcant.(com Y | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 12,600.00 | 1,200.00 | 13,800.00 | 986,200.00 |
| 118-06 | Bomberos Año Actual | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 3,146,203.00 | 218,063.00 | 3,364,266.00 | 1,635,734.00 |
| 118-11 | Aseo, Mant. De Parq. Calles (barrido | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 4,373,167.14 | 273,889.24 | 4,647,056.38 | 3,352,943.62 |
| 118-17 | Tasa Por Operacion De Puntos De Taxis | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 118-18 | Alcantarillado Sanitario (domiciliaria) | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 4,148,835.71 | 551,505.93 | 4,700,341.64 | 2,299,658.36 |
| 118-19 | Tren De Aseo, Mant De Parq. Calles | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 6,116,186.60 | 827,249.40 | 6,943,436.00 | 8,056,564.00 |
| 118-20 | Aseo, Mant. De Parq. Calles Barrido | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 118-27 | Manejo Y Disp. Final De Desechos | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 6,458,918.77 | 644,472.84 | 7,103,391.61 | 1,896,608.39 |
| 118-28 | Manejo Y Disp. Final De Desechos | 5,000,000.00 | 100,000.00 | 0.00 | 5,100,000.00 | 4,824,762.52 | 268,261.65 | 5,093,024.17 | 6,975.83 |
| 118-29 | Tasa Munic. De Emergencia | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 8,073,508.45 | 365,774.34 | 8,439,282.79 | 560,717.21 |
| 118-30 | Tasa Para Atencion A Niños En Riesgo | 600,000.00 | 30,000.00 | 0.00 | 630,000.00 | 575,512.49 | 48,043.65 | 623,556.14 | 6,443.86 |
| 118-31 | Tasa Por Servi.pecu. Ganado Mayor | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 1,412,342.00 | 102,927.94 | 1,515,269.94 | 484,730.06 |
| 118-32 | Tasa Por Servi. Pecu. Ganado Menor | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| Total del Renglon | | 84,500,000.00 | 130,000.00 | 0.00 | 84,630,000.00 | 48,367,941.75 | 3,958,913.72 | 52,326,855.47 | 32,303,144.53 |
| Renglón: 119 Derechos Municipales | | | | | | | | | |
| 119-01 | Matrimonios | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 10,595.00 | 950.00 | 11,545.00 | 288,455.00 |
| 119-03 | Constancias Y Certificaciones | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 95,311.20 | 4,560.00 | 99,871.20 | 350,128.80 |
| 119-04 | Autorizaciones Y Vistos Buenos | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 299,488.18 | 10,008.20 | 309,496.38 | 40,503.62 |
| 119-06 | Loterías De Carton Rifas Y Juegos | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 980.52 | 0.00 | 980.52 | 499,019.48 |
| 119-07 | Matriculas De Marcas De Herrar | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 11,770.00 | 550.00 | 12,320.00 | 37,680.00 |
| 119-08 | Matricula De Vehiculos Automotores | 30,000,000.00 | 2,400,000.00 | 0.00 | 32,400,000.00 | 32,382,984.89 | 0.00 | 32,382,984.89 | 17,015.11 |
| 119-12 | Matricula De Armas De Fuego | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 102,524.00 | 5,000.00 | 107,524.00 | 192,476.00 |

Municipalidad de El Progreso, Yoro
Ventas del mes de: Diciembre 2021



| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Diciembre | Total Recaudado | Pendiente de Recaudar |
|-----------------------|--|-------------------------|--------------|----------|---------------------------|-------------------------------|-----------------------|--------------------|--------------------------|
| | | | de Mas | de Menos | | | | | |
| 119-14 | Vallas Y Rotulos | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 1,997,589.71 | 12,393.54 | 2,009,983.25 | 3,990,016.75 |
| 119-15 | Licencia Para Equipos De Sonido Y | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 119-17 | Revisiones De Planos Y Aliniamientos | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 119-18 | Permisos De Constr.restauración | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 873,418.35 | 364,535.30 | 1,237,953.65 | 3,762,046.35 |
| 119-21 | Permiso Para Operacion De Negocios | 13,000,000.00 | 0.00 | 0.00 | 13,000,000.00 | 7,879,363.96 | 94,352.83 | 7,973,716.79 | 5,026,283.21 |
| 119-22 | Permiso Para Rotura De Calles Y Aceras | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 12,600.00 | 1,200.00 | 13,800.00 | 86,200.00 |
| 119-25 | Licencia Para Buhoneros | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 77,332.20 | 10,475.00 | 87,807.20 | 1,412,192.80 |
| 119-29 | Licitaciones | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 17,500.00 | 0.00 | 17,500.00 | 2,500.00 |
| 119-32 | Remate De Plaza Para Feria | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 4.40 | 0.00 | 4.40 | 99,995.60 |
| 119-36 | Solares Baldíos Sin Edificacion | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 5,732,563.85 | 254,195.32 | 5,986,759.17 | 2,013,240.83 |
| 119-37 | Tasa Ambiental | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 498,952.61 | 24,577.29 | 523,529.90 | 976,470.10 |
| 119-38 | Constancias Catastral | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 200.00 | 0.00 | 200.00 | 19,800.00 |
| 119-40 | Venta De Mapas Y Croquis | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 119-41 | Const. Avaluo Dominio Pleno | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 10,958.00 | 720.00 | 11,678.00 | 88,322.00 |
| 119-42 | Constancias De Avaluo | 300,000.00 | 315,000.00 | 0.00 | 615,000.00 | 569,400.00 | 39,555.00 | 608,955.00 | 6,045.00 |
| 119-43 | Constancia De Poseer Bines | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 21,240.00 | 600.00 | 21,840.00 | 78,160.00 |
| 119-45 | Constancia De No Poseer Bienes | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 32,030.00 | 1,120.00 | 33,150.00 | 66,850.00 |
| 119-46 | Registro De Urbanizacion Y Asignacion | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 26,405.00 | 0.00 | 26,405.00 | 23,595.00 |
| 119-47 | Constancia De Codigo | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 60.00 | 0.00 | 60.00 | 99,940.00 |
| 119-48 | Constancia De Medidas | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 11,000.00 | 300.00 | 11,300.00 | 48,700.00 |
| 119-49 | Mensura Urbana | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 69,800.00 | 4,200.00 | 74,000.00 | 126,000.00 |
| 119-50 | Mensura Rural | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 59,851.00 | 3,800.00 | 63,651.00 | 136,349.00 |
| 119-51 | Complemento De Mensura | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 195,596.02 | 3,346.00 | 198,942.02 | 1,057.98 |
| 119-52 | Constancias Parques Y Ornato | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 52,243.62 | 2,961.00 | 55,204.62 | 144,795.38 |
| 119-53 | Constancia De Uso De Suelos | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 2.20 | 0.00 | 2.20 | 199,997.80 |

Municipalidad de El Progreso, Yoro
Ventas del mes de: Diciembre 2021



| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones de Mas | Ampliaciones de Menos | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Diciembre | Total Recaudado | Pendiente de Recaudar |
|--------------------------|---------------------------------------|----------------------|---------------------|-----------------------|------------------------|----------------------------|---------------------|----------------------|-----------------------|
| 119-55 | Aprobacion De Plano Para Licencia | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 3,250.00 | 500.00 | 3,750.00 | 56,250.00 |
| 119-56 | Inspeccion Urbana | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 5,000.00 | 600.00 | 5,600.00 | 54,400.00 |
| 119-57 | Inspeccion Rural | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 2,200.00 | 200.00 | 2,400.00 | 57,600.00 |
| 119-58 | Elaboracion De Plano | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 177,005.00 | 10,800.00 | 187,805.00 | 112,195.00 |
| Total del Renglon | | 70,200,000.00 | 2,715,000.00 | 0.00 | 72,915,000.00 | 51,229,219.71 | 851,499.48 | 52,080,719.19 | 20,834,280.81 |
| Renglón: 120 MULTAS | | | | | | | | | |
| 120-01 | Por Infracciones Sancionada Por La | 480,000.00 | 0.00 | 0.00 | 480,000.00 | 819.70 | 0.00 | 819.70 | 479,180.30 |
| 120-02 | Por La Presentacion De Declaración | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 72,376.32 | 11,392.87 | 83,769.19 | 16,230.81 |
| 120-04 | Por Operar Un Neg. Sin Perm. De | 2,020,000.00 | 0.00 | 0.00 | 2,020,000.00 | 227,951.26 | 6,709.90 | 234,661.16 | 1,785,338.84 |
| 120-10 | Multas Imp. Por El Dpto Municipal De | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 7,800.00 | 0.00 | 7,800.00 | 692,200.00 |
| 120-12 | Multa Por Conexion Cland. Al Sistema | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 120-98 | Otras Ingresos No Clasificadas | 2,500,000.00 | 6,961,761.34 | 0.00 | 9,461,761.34 | 5,586,159.88 | 4,540.94 | 5,590,700.82 | 3,871,060.52 |
| Total del Renglon | | 5,860,000.00 | 6,961,761.34 | 0.00 | 12,821,761.34 | 5,895,107.16 | 22,643.71 | 5,917,750.87 | 6,904,010.47 |
| Renglón: 121 RECARGOS | | | | | | | | | |
| 121-01 | Otras Ingresos No Clasificadas | 12,000,000.00 | 95,000.00 | 0.00 | 12,095,000.00 | 11,165,889.03 | 891,690.35 | 12,057,579.38 | 37,420.62 |
| 121-02 | Recargos Por Servicios | 2,000,000.00 | 950,000.00 | 0.00 | 2,950,000.00 | 2,595,803.01 | 351,158.31 | 2,946,961.32 | 3,038.68 |
| 121-03 | Recargo Alcantarillado (comercial) | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.20 | 0.00 | 100.20 | 149,899.80 |
| 121-06 | Recargo Alcantarillado (domiciliaria) | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 196,114.69 | 47,286.89 | 243,401.58 | 456,598.42 |
| 121-07 | Recargo Tren Aseo (rec. Vent. Serv. | 1,441,538.00 | 0.00 | 0.00 | 1,441,538.00 | 322,849.52 | 77,346.05 | 400,195.57 | 1,041,342.43 |
| 121-08 | Recargo Aseo Y Limp. De Calles | 185,000.00 | 0.00 | 0.00 | 185,000.00 | 12,443.98 | 2,183.49 | 14,627.47 | 170,372.53 |
| Total del Renglon | | 16,476,538.00 | 1,045,000.00 | 0.00 | 17,521,538.00 | 14,293,200.43 | 1,369,665.09 | 15,662,865.52 | 1,858,672.48 |

Municipalidad de El Progreso, Yoro
Ventas del mes de: Diciembre 2021



| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones de Mas | Ampliaciones de Menos | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Diciembre | Total Recaudado | Pendiente de Recaudar |
|---|--|-----------------------|---------------------|-----------------------|------------------------|----------------------------|--------------------|----------------------|-----------------------|
| Renglón: 122 RECUP.POR COBRO DE IMPTOS Y DERE. EN MORA | | | | | | | | | |
| 122-01 | Impuesto Sobre Bienes Inmuebles | 68,000,000.00 | 0.00 | 0.00 | 68,000,000.00 | 11,118,627.15 | 866,929.35 | 11,985,556.50 | 56,014,443.50 |
| 122-02 | Impuesto Personal Municipal | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 213,232.31 | 8,175.00 | 221,407.31 | 778,592.69 |
| 122-03 | Impuesto A Establecimientos Industriales | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 818,446.78 | 72,973.47 | 891,420.25 | 9,108,579.75 |
| 122-04 | Impuestos A Establecimientos | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 3,502,990.62 | 23,026.78 | 3,526,017.40 | 31,473,982.60 |
| 122-05 | Impuestos A Establecimientos De | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 1,412,356.71 | 15,724.08 | 1,428,080.79 | 5,571,919.21 |
| 122-07 | Impuesto Selectivos A Las | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 218,493.63 | 0.00 | 218,493.63 | 3,781,506.37 |
| 122-08 | Impuesto A Billares | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 122-09 | Permisos Licencias De Operacion | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 122-99 | Otros Servicios No Clasificados | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 357.00 | 7.50 | 364.50 | 99,635.50 |
| Total del Renglon | | 126,300,000.00 | 0.00 | 0.00 | 126,300,000.00 | 17,284,504.20 | 986,836.18 | 18,271,340.38 | **,***,***.** |
| Renglón: 123 RECUP. COBRO DE SERV. MUNICIPALES. EN MORA | | | | | | | | | |
| 123-02 | Alcantarillado Sanitario (comercial) | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 905,250.60 | 21,495.92 | 926,746.52 | 9,073,253.48 |
| 123-04 | Tren De Aseo (comercial) | 49,385,845.00 | 0.00 | 0.00 | 49,385,845.00 | 2,316,925.32 | 46,953.36 | 2,363,878.68 | 47,021,966.32 |
| 123-05 | Bomberos Años Anteriores | 1,879,385.00 | 950,000.00 | 0.00 | 2,829,385.00 | 2,690,336.10 | 130,107.96 | 2,820,444.06 | 8,940.94 |
| 123-06 | Aseo, Mantenimiento De Parques, Calles | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 1,158,865.65 | 7,906.67 | 1,166,772.32 | 5,833,227.68 |
| 123-07 | Alcantarillado Sanitario (domiciliaria) | 54,000,000.00 | 0.00 | 0.00 | 54,000,000.00 | 3,853,266.02 | 185,715.38 | 4,038,981.40 | 49,961,018.60 |
| 123-08 | Tren De Aseo (domiciliaria) | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 5,928,936.46 | 307,971.52 | 6,236,907.98 | 43,763,092.02 |
| 123-09 | Aseo, Mant.de Parques, Calles | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 225,463.31 | 6,846.87 | 232,310.18 | 1,767,689.82 |
| 123-11 | Tasa Municipal De Emergencia | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 2,459,426.55 | 136,726.97 | 2,596,153.52 | -96,153.52 |
| Total del Renglon | | 176,765,230.00 | 950,000.00 | 0.00 | 177,715,230.00 | 19,538,470.01 | 843,724.65 | 20,382,194.66 | **,***,***.** |

Municipalidad de El Progreso, Yoro
Ventas del mes de: Diciembre 2021



| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones de Mas | de Menos | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Diciembre | Total Recaudado | Pendiente de Recaudar |
|---|--|-----------------------|----------------------|-------------|------------------------|----------------------------|----------------------|-----------------------|-----------------------|
| Renglón: 124 RECUPERACION POR COBRO DE RENTAS | | | | | | | | | |
| 124-01 | Mercado Las Mercedes | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 54,965.94 | 0.00 | 54,965.94 | 45,034.06 |
| 124-07 | Mercado Nuevo | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 124-12 | Procesadora De Carnes | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| Total del Renglon | | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 54,965.94 | 0.00 | 54,965.94 | 305,034.06 |
| Renglón: 125 RENTA DE PROPIEDADES | | | | | | | | | |
| 125-01 | Mercado Las Mercedes | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 125-02 | Estadio Municipal | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 125-05 | Edificios Municipales (locales En El Edif. | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 125-07 | Mercado Nuevo | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 92,305.20 | 0.00 | 92,305.20 | 7,694.80 |
| 125-08 | Mercado Popular (modulos) | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 93,616.80 | 7,028.00 | 100,644.80 | 99,355.20 |
| 125-12 | Procesadora De Carnes | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| Total del Renglon | | 732,000.00 | 0.00 | 0.00 | 732,000.00 | 185,922.00 | 7,028.00 | 192,950.00 | 539,050.00 |
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) | | | | | | | | | |
| 126-01 | Intereses Por Impuestos | 370,000.00 | 0.00 | 0.00 | 370,000.00 | 293,672.61 | 24,356.50 | 318,029.11 | 51,970.89 |
| Total del Renglon | | 370,000.00 | 0.00 | 0.00 | 370,000.00 | 293,672.61 | 24,356.50 | 318,029.11 | 51,970.89 |
| TOTAL: INGRESOS CORRIENTES | | 598,753,768.00 | 12,951,761.34 | 0.00 | 611,705,529.34 | 222,493,430.89 | 10,494,000.47 | *** ***,*** ** | *** ***,*** ** |

2 INGRESOS DE CAPITAL


Municipalidad de El Progreso, Yoro
Ventas del mes de: Diciembre 2021



| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones de Mas | Ampliaciones de Menos | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Diciembre | Total Recaudado | Pendiente de Recaudar |
|---|---------------------------------------|----------------------|----------------------|-----------------------|------------------------|----------------------------|--------------------|----------------------|-----------------------|
| Renglón: 220 VENTA DE BIENES INMUEBLES | | | | | | | | | |
| 220-03 | Lotes De Cementerio | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 40,150.00 | 2,190.00 | 42,340.00 | 7,660.00 |
| 220-04 | Dominios Plenos | 900,000.00 | 0.00 | 0.00 | 900,000.00 | 381,685.66 | 18,645.10 | 400,330.76 | 499,669.24 |
| Total del Renglon | | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 421,835.66 | 20,835.10 | 442,670.76 | 507,329.24 |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS | | | | | | | | | |
| 230-01 | Contribucion Por Mejoras Muni. (alca. | 1,000,000.00 | 1,800,000.00 | 0.00 | 2,800,000.00 | 2,678,657.50 | 62,988.73 | 2,741,646.23 | 58,353.77 |
| Total del Renglon | | 1,000,000.00 | 1,800,000.00 | 0.00 | 2,800,000.00 | 2,678,657.50 | 62,988.73 | 2,741,646.23 | 58,353.77 |
| Renglón: 250 SECTOR PUBLICO | | | | | | | | | |
| 250-01 | Transferencias Del Gobierno Central | 36,196,232.00 | 13,624,501.98 | 0.00 | 49,820,733.98 | 20,594,449.81 | 0.00 | 20,594,449.81 | 29,226,284.17 |
| 250-03 | Otras Tranferencias | 0.00 | 1,733,347.00 | 0.00 | 1,733,347.00 | 1,733,347.00 | 0.00 | 1,733,347.00 | 0.00 |
| Total del Renglon | | 36,196,232.00 | 15,357,848.98 | 0.00 | 51,554,080.98 | 22,327,796.81 | 0.00 | 22,327,796.81 | 29,226,284.17 |
| Renglón: 270 DONACIONES DEL SECTOR PUBLICO | | | | | | | | | |
| 270-02 | Otras Tranferencias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Renglón: 271 SECTOR PRIVADO | | | | | | | | | |
| 271-02 | Donaciones | 0.00 | 1,684,040.00 | 0.00 | 1,684,040.00 | 1,684,040.00 | 0.00 | 1,684,040.00 | 0.00 |
| Total del Renglon | | 0.00 | 1,684,040.00 | 0.00 | 1,684,040.00 | 1,684,040.00 | 0.00 | 1,684,040.00 | 0.00 |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL | | | | | | | | | |
| 280-01 | Intereses Por Cuentas Por Cobrar | 300,000.00 | 11,000.00 | 0.00 | 311,000.00 | 282,595.90 | 27,779.67 | 310,375.57 | 624.43 |
| 280-02 | Intereses Bancarios | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 580,235.13 | 47,241.32 | 627,476.45 | 172,523.55 |
| Total del Renglon | | 1,100,000.00 | 11,000.00 | 0.00 | 1,111,000.00 | 862,831.03 | 75,020.99 | 937,852.02 | 173,147.98 |

Municipalidad de El Progreso, Yoro
Ventas del mes de: Diciembre 2021

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones | | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Diciembre | Total Recaudado | Pendiente de Recaudar |
|-----------------------------------|---------------------------------|-------------------------|----------------------|-------------|---------------------------|-------------------------------|-----------------------|-----------------------|--------------------------|
| | | | de Mas | de Menos | | | | | |
| Renglón: 290 | DISPONIBILIDAD FINANCIERA | | | | | | | | |
| 290-01 | Saldo Efectivo Del Año Anterior | 0.00 | 66,637,674.59 | 0.00 | 66,637,674.59 | 66,637,674.59 | 0.00 | 66,637,674.59 | 0.00 |
| | Total del Renglon | 0.00 | 66,637,674.59 | 0.00 | 66,637,674.59 | 66,637,674.59 | 0.00 | 66,637,674.59 | 0.00 |
| TOTAL: INGRESOS DE CAPITAL | | 39,246,232.00 | 85,490,563.57 | 0.00 | 124,736,795.57 | 94,612,835.59 | 158,844.82 | 94,771,680.41 | 29,965,115.16 |
| Total General | | 638,000,000.00 | 98,442,324.91 | 0.00 | 736,442,324.91 | 317,106,266.48 | 10,652,845.29 | 327,759,111.77 | 408,683,213.14 |


 P.M. Roberto González Rivera
 Firma y Sello Jefe de Presupuesto

