

*Municipalidad de Siguatepeque, Comayagua*  
**Informe Rentístico de Ingresos del 01/09/21 al 30/09/21**

04/02/22

Pag. 7

| Código Presupuesto                                 | Descripción                         | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos       | Total por Recaudar   | Porcentaje Recaudado |
|--|-------------------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Renglón: 210 SECTOR INTERNO</b>                 |                                     |                      |                            |                      |                      |                      |                      |
| 210-02   | Prestamo Sector Privado(bancos O    | 0.00                 | 532.50                     | 0.00                 | 532.50               | -532.50              | ****.**              |
| <b>Total del Renglón</b>                           |                                     | <b>0.00</b>          | <b>532.50</b>              | <b>0.00</b>          | <b>532.50</b>        | <b>-532.50</b>       | <b>****.**</b>       |
| <b>Renglón: 220 VENTA DE BIENES INMUEBLES</b>      |                                     |                      |                            |                      |                      |                      |                      |
| 220-02   | Terrenos Municipales                | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 220-03   | Lotes De Cementerio                 | 23,715.00            | 21,230.00                  | 2,250.00             | 23,480.00            | 235.00               | 99.00                |
| 220-04   | Dominios Plenos                     | 2,177,054.81         | 1,920,473.95               | 291,269.84           | 2,211,743.79         | -34,688.98           | 101.59               |
| <b>Total del Renglón</b>                           |                                     | <b>2,200,769.81</b>  | <b>1,941,703.95</b>        | <b>293,519.84</b>    | <b>2,235,223.79</b>  | <b>-34,453.98</b>    | <b>101.58</b>        |
| <b>Renglón: 230 CONTRIBUCIONES POR MEJORAS</b>     |                                     |                      |                            |                      |                      |                      |                      |
| 230-01   | Contribuciones Por Mejoras          | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total del Renglón</b>                           |                                     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>101.58</b>        |
| <b>Renglón: 250 SECTOR PUBLICO</b>                 |                                     |                      |                            |                      |                      |                      |                      |
| 250-01   | Transferencias Del Gobierno Central | 28,814,790.81        | 2,540,691.81               | 0.00                 | 2,540,691.81         | 26,274,099.00        | 8.81                 |
| 250-03   | Otras Trans Eventuales              | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total del Renglón</b>                           |                                     | <b>28,814,790.81</b> | <b>2,540,691.81</b>        | <b>0.00</b>          | <b>2,540,691.81</b>  | <b>26,274,099.00</b> | <b>15.40</b>         |
| <b>Renglón: 260 SECTOR PUBLICO</b>                 |                                     |                      |                            |                      |                      |                      |                      |
| 260-01   | Fondo Hondureño De Inversion Social | 611,331.70           | 1,182,853.90               | 0.00                 | 1,182,853.90         | -571,522.20          | 193.48               |
| 260-02   | Poder Ejecutivo                     | 1,131,968.20         | 560,446.02                 | 0.00                 | 560,446.02           | 571,522.18           | 49.51                |
| 260-03   | Poder Legislativo                   | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 260-04   | Otros (proyectos De Emergencias,    | 96,925,215.75        | 96,911,536.53              | 0.00                 | 96,911,536.53        | 13,679.22            | 99.98                |
| <b>Total del Renglón</b>                           |                                     | <b>98,668,515.65</b> | <b>98,654,836.45</b>       | <b>0.00</b>          | <b>98,654,836.45</b> | <b>13,679.20</b>     | <b>79.75</b>         |
| <b>Renglón: 270 DONACIONES DEL SECTOR PUBLICO</b>  |                                     |                      |                            |                      |                      |                      |                      |
| 270-01   | Ong, Opd, Contraparte Comunidades   | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total del Renglón</b>                           |                                     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>79.75</b>         |
| <b>Renglón: 280 INGRESOS EVENTUALES DE CAPITAL</b> |                                     |                      |                            |                      |                      |                      |                      |
| 280-01   | Intereses Por Ctas Por Cobrar       | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 280-02   | Intereses Bancarios (por Ajuste De  | 286,634.52           | 422,787.63                 | 81,916.22            | 504,703.85           | -218,069.33          | 176.07               |
| 280-03   | Devolucion De Impuestos Y Tasas     | 69,655.80            | 78,219.27                  | 10,281.43            | 88,500.70            | -18,844.90           | 127.05               |
| 280-04   | Reparos A Funcionarios Y Empleados  | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 280-05   | Liquidacion Y Ajustes               | 417,453.23           | 647,030.75                 | 0.00                 | 647,030.75           | -229,577.52          | 154.99               |
| 280-08   | Donaciones                          | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total del Renglón</b>                           |                                     | <b>773,743.55</b>    | <b>1,148,037.65</b>        | <b>92,197.65</b>     | <b>1,240,235.30</b>  | <b>-466,491.75</b>   | <b>80.23</b>         |

04/02/22  
Pag. 8

# Municipalidad de Siguatepeque, Comayagua

## Informe Rentistico de Ingresos del 01/09/21 al 30/09/21

| Código Presupuesto                     | Descripción                     | Presupuesto Aprobado  | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos        | Total por Recaudar   | Porcentaje Recaudado |
|--|---------------------------------|-----------------------|----------------------------|----------------------|-----------------------|----------------------|----------------------|
| Renglón: 290 DISPONIBILIDAD FINANCIERA |                                 |                       |                            |                      |                       |                      |                      |
| 290-01                                 | Saldo Efectivo Del Año Anterior | 2,607,442.66          | 2,607,442.66               | 0.00                 | 2,607,442.66          | 0.00                 | 100.00               |
|  | <b>Total del Renglon</b>        | 2,607,442.66          | 2,607,442.66               | 0.00                 | 2,607,442.66          | 0.00                 | 80.62                |
| <b>TOTAL: INGRESOS DE CAPITAL</b>      |                                 | <b>133,065,262.48</b> | <b>106,893,245.02</b>      | <b>385,717.49</b>    | <b>107,278,962.51</b> | <b>25,786,299.97</b> | <b>80.62</b>         |
| <b>Total General</b>                   |                                 | <b>232,219,938.86</b> | <b>173,076,808.42</b>      | <b>4,618,722.06</b>  | <b>177,695,530.48</b> | <b>54,524,408.38</b> |                      |

  
