

Municipalidad de El Progreso, Yoro  
Ventas del mes de: Octubre 2023



| Código Presupuesto | Descripción                                  | Presupuesto Aprobado | Ampliaciones de Mas | Ampliaciones de Menos | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre | Total Recaudado | Pendiente de Recaudar |
|--------------------|--|----------------------|---------------------|-----------------------|------------------------|----------------------------|------------------|-----------------|-----------------------|
| -                  | Renglón: -                                   |                      |                     |                       |                        |                            |                  |                 |                       |
|                    |  | 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                  |
| <b>TOTAL:</b>      |  | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>           |
| <b>1</b>           | <b>INGRESOS CORRIENTES</b>                   |                      |                     |                       |                        |                            |                  |                 |                       |
|                    | Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES |                      |                     |                       |                        |                            |                  |                 |                       |
| 110-01             | Urbanos                                      | 23,373,246.22        | 0.00                | 0.00                  | 23,373,246.22          | 18,719,060.25              | 550,232.69       | 19,269,292.94   | 4,103,953.28          |
| 110-02             | Rurales                                      | 5,000,000.00         | 0.00                | 0.00                  | 5,000,000.00           | 3,229,770.35               | 58,634.60        | 3,288,404.95    | 1,711,595.05          |
|                    | Total del Renglon                            | 28,373,246.22        | 0.00                | 0.00                  | 28,373,246.22          | 21,948,830.60              | 608,867.29       | 22,557,697.89   | 5,815,548.33          |
|                    | Renglón: 111 IMPUESTO PERSONAL               |                      |                     |                       |                        |                            |                  |                 |                       |
| 111-01             | Impuesto Personal Municipal                  | 10,000,000.00        | 0.00                | 0.00                  | 10,000,000.00          | 8,970,549.16               | 30,952.00        | 9,001,501.16    | 998,498.84            |
|                    | Total del Renglon                            | 10,000,000.00        | 0.00                | 0.00                  | 10,000,000.00          | 8,970,549.16               | 30,952.00        | 9,001,501.16    | 998,498.84            |
|                    | Renglón: 112 IMPTO A ESTAB.INDUSTRIALES      |                      |                     |                       |                        |                            |                  |                 |                       |
| 112-01             | Agricultura, Ganadería, Caza,                | 500,000.00           | 0.00                | 0.00                  | 500,000.00             | 120,374.62                 | 3,772.89         | 124,147.51      | 375,852.49            |
| 112-03             | Fabricacion De Productos Lacteos             | 450,000.00           | 0.00                | 0.00                  | 450,000.00             | 377,954.62                 | 6,360.28         | 384,314.90      | 65,685.10             |
| 112-04             | Envasados Y Conservacion De Frutas Y         | 60,000.00            | 0.00                | 0.00                  | 60,000.00              | 669.09                     | 0.00             | 669.09          | 59,330.91             |
| 112-08             | Fabricacion De Productos De Panaderia        | 1,000,000.00         | 0.00                | 0.00                  | 1,000,000.00           | 579,504.27                 | 32,442.29        | 611,946.56      | 388,053.44            |
| 112-09             | Fabricacion De Azúcar                        | 3,500,000.00         | 0.00                | 0.00                  | 3,500,000.00           | 1,749,353.26               | 0.00             | 1,749,353.26    | 1,750,646.74          |
| 112-11             | Elaboracion De Otros Productos               | 70,000.00            | 0.00                | 0.00                  | 70,000.00              | 61,539.10                  | 6,687.07         | 68,226.17       | 1,773.83              |
| 112-13             | Destilacion Y Mezcla De Bebidas              | 100,000.00           | 0.00                | 0.00                  | 100,000.00             | 2,866.81                   | 0.00             | 2,866.81        | 97,133.19             |
| 112-14             | Industrias Textil,hiladores Y Cordeleria     | 200,000.00           | 0.00                | 0.00                  | 200,000.00             | 0.00                       | 0.00             | 0.00            | 200,000.00            |
| 112-15             | Industria De La Confeccion Y Sastreteria     | 100,000.00           | 0.00                | 0.00                  | 100,000.00             | 18,415.44                  | 987.70           | 19,403.14       | 80,596.86             |
| 112-17             | Curtiduria Y Talleres De Acabado             | 60,000.00            | 0.00                | 0.00                  | 60,000.00              | 16,405.52                  | 288.00           | 16,693.52       | 43,306.48             |



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|---|--|----------------------|---------------------|-------------|------------------------|----------------------------|-------------------|---------------------|-----------------------|
| 112-21                                    | Fabrica De Articulos De Madera Exento  | 50,000.00            | 0.00                | 0.00        | 50,000.00              | 14,471.82                  | 0.00              | 14,471.82           | 35,528.18             |
| 112-23                                    | Imprentas, Editoriales E Industrias    | 150,000.00           | 0.00                | 0.00        | 150,000.00             | 122,140.99                 | 10,287.25         | 132,428.24          | 17,571.76             |
| 112-33                                    | Fabricación De Prod. Minera.no         | 110,000.00           | 0.00                | 0.00        | 110,000.00             | 105,716.30                 | 9,247.76          | 114,964.06          | -4,964.06             |
| 112-36                                    | Fabricación De Productos Metálicos,    | 350,000.00           | 0.00                | 0.00        | 350,000.00             | 336,724.59                 | 18,278.24         | 355,002.83          | -5,002.83             |
| 112-38                                    | Cooperativas Dedicadas A La            | 700,000.00           | 0.00                | 0.00        | 700,000.00             | 61,242.64                  | 4,936.13          | 66,178.77           | 633,821.23            |
| 112-40                                    | Empresa Purificadora De Agua           | 500,000.00           | 0.00                | 0.00        | 500,000.00             | 92,129.89                  | 21,578.85         | 113,708.74          | 386,291.26            |
| 112-41                                    | Hojalateria                            | 60,000.00            | 0.00                | 0.00        | 60,000.00              | 7,049.02                   | 525.58            | 7,574.60            | 52,425.40             |
| 112-42                                    | Empresas De Beneficios De Arroz        | 1,500,000.00         | 0.00                | 0.00        | 1,500,000.00           | 1,301,635.26               | 138,176.26        | 1,439,811.52        | 60,188.48             |
| 112-43                                    | Empresas De Generadoras De Energia     | 500,000.00           | 0.00                | 0.00        | 500,000.00             | 5,978.12                   | 0.00              | 5,978.12            | 494,021.88            |
| 112-44                                    | Crianza De Pollos (granjas Avicolas)   | 250,000.00           | 0.00                | 0.00        | 250,000.00             | 117,378.05                 | 12,500.90         | 129,878.95          | 120,121.05            |
| 112-45                                    | Fabrica De Tajadas                     | 60,000.00            | 0.00                | 0.00        | 60,000.00              | 12,397.35                  | 0.00              | 12,397.35           | 47,602.65             |
| 112-46                                    | Empresas Productoras De Palma          | 2,000,000.00         | 0.00                | 0.00        | 2,000,000.00           | 1,258,432.41               | 76,399.01         | 1,334,831.42        | 665,168.58            |
| 112-49                                    | Empresas De Servicios Tecnicos         | 700,000.00           | 0.00                | 0.00        | 700,000.00             | 550,484.13                 | 33,152.24         | 583,636.37          | 116,363.63            |
| 112-50                                    | Fabrica De Jugos Naturales             | 50,000.00            | 0.00                | 0.00        | 50,000.00              | 1,058.00                   | 0.00              | 1,058.00            | 48,942.00             |
| 112-51                                    | Industrias Varias                      | 300,000.00           | 0.00                | 0.00        | 300,000.00             | 843.40                     | 0.00              | 843.40              | 299,156.60            |
| 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            |
| <b>Total del Renglon</b>                  |  | <b>13,620,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>13,620,000.00</b>   | <b>6,914,764.70</b>        | <b>375,620.45</b> | <b>7,290,385.15</b> | <b>6,329,614.85</b>   |
| Renglón: 113 IMPTO A ESTABLE. COMERCIALES |  |                      |                     |             |                        |                            |                   |                     |                       |
| 113-01                                    | Casas Comerciales                      | 2,500,000.00         | 0.00                | 0.00        | 2,500,000.00           | 1,674,227.70               | 70,112.04         | 1,744,339.74        | 755,660.26            |
| 113-03                                    | Tiendas ( De Calzado, Vestuario, Etc ) | 2,000,000.00         | 0.00                | 0.00        | 2,000,000.00           | 1,844,583.73               | 157,182.46        | 2,001,766.19        | -1,766.19             |
| 113-04                                    | Bazares                                | 700,000.00           | 0.00                | 0.00        | 700,000.00             | 329,254.23                 | 21,523.34         | 350,777.57          | 349,222.43            |
| 113-05                                    | Abarroterias                           | 200,000.00           | 0.00                | 0.00        | 200,000.00             | 125,720.51                 | 5,811.52          | 131,532.03          | 68,467.97             |
| 113-06                                    | Bodegas ( Distribuidoras De Granos     | 1,000,000.00         | 0.00                | 0.00        | 1,000,000.00           | 1,202,186.78               | 85,026.19         | 1,287,212.97        | -287,212.97           |
| 113-07                                    | Depositos                              | 3,000,000.00         | 0.00                | 0.00        | 3,000,000.00           | 2,598,622.99               | 26,007.60         | 2,624,630.59        | 375,369.41            |
| 113-08                                    | Gasolineras                            | 1,500,000.00         | 0.00                | 0.00        | 1,500,000.00           | 466,933.01                 | 38,362.04         | 505,295.05          | 994,704.95            |



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|--------------------|---------------------------------------|----------------------|--------------|----------|------------------------|----------------------------|------------------|-----------------|-----------------------|
|                    |                                       |                      | de Mas       | de Menos |                        |                            |                  |                 |                       |
| 113-09             | Farmacias                             | 1,000,000.00         | 0.00         | 0.00     | 1,000,000.00           | 798,838.29                 | 45,939.95        | 844,778.24      | 155,221.76            |
| 113-10             | Puestos De Ventas De Medicina         | 200,000.00           | 0.00         | 0.00     | 200,000.00             | 56,386.01                  | 2,393.63         | 58,779.64       | 141,220.36            |
| 113-11             | Supermercados                         | 4,000,000.00         | 0.00         | 0.00     | 4,000,000.00           | 2,182,688.87               | 123,960.25       | 2,306,649.12    | 1,693,350.88          |
| 113-12             | Ferreterías                           | 3,000,000.00         | 0.00         | 0.00     | 3,000,000.00           | 2,624,068.01               | 173,499.54       | 2,797,567.55    | 202,432.45            |
| 113-13             | Pulperías                             | 3,000,000.00         | 0.00         | 0.00     | 3,000,000.00           | 549,903.34                 | 35,056.04        | 584,959.38      | 2,415,040.62          |
| 113-14             | Glorietas Y Casetas De Ventas De      | 500,000.00           | 0.00         | 0.00     | 500,000.00             | 189,300.82                 | 9,059.67         | 198,360.49      | 301,639.51            |
| 113-15             | Puestos De Ventas De Artículos Usados | 300,000.00           | 0.00         | 0.00     | 300,000.00             | 69,678.14                  | 9,257.92         | 78,936.06       | 221,063.94            |
| 113-16             | Carnicerías Y Ventas De Mariscos      | 300,000.00           | 0.00         | 0.00     | 300,000.00             | 401,900.76                 | 23,595.24        | 425,496.00      | -125,496.00           |
| 113-17             | Peleterías Y Talabarterías            | 1,520,000.00         | 0.00         | 0.00     | 1,520,000.00           | 114,230.82                 | 13,015.14        | 127,245.96      | 1,392,754.04          |
| 113-18             | Librerías Y Papelerías                | 300,000.00           | 0.00         | 0.00     | 300,000.00             | 138,755.83                 | 10,006.39        | 148,762.22      | 151,237.78            |
| 113-19             | Heladerías                            | 150,000.00           | 0.00         | 0.00     | 150,000.00             | 15,716.70                  | 621.77           | 16,338.47       | 133,661.53            |
| 113-21             | Puesto De Venta De Artesanía          | 50,000.00            | 0.00         | 0.00     | 50,000.00              | 117.63                     | 0.00             | 117.63          | 49,882.37             |
| 113-22             | Floristerías                          | 100,000.00           | 0.00         | 0.00     | 100,000.00             | 14,185.40                  | 955.34           | 15,140.74       | 84,859.26             |
| 113-23             | Ventas De Productos Agropecuarios     | 3,000,000.00         | 0.00         | 0.00     | 3,000,000.00           | 1,637,422.00               | 14,376.31        | 1,651,798.31    | 1,348,201.69          |
| 113-24             | Cooperativas Dedicadas A La Actividad | 100,000.00           | 0.00         | 0.00     | 100,000.00             | 133,059.23                 | 0.00             | 133,059.23      | -33,059.23            |
| 113-25             | Venta De Repuestos, Accesorios,       | 700,000.00           | 0.00         | 0.00     | 700,000.00             | 551,307.17                 | 88,653.63        | 639,960.80      | 60,039.20             |
| 113-27             | Viveros (venta De Plantas)            | 60,000.00            | 0.00         | 0.00     | 60,000.00              | 2,948.13                   | 0.00             | 2,948.13        | 57,051.87             |
| 113-28             | Venta De Madera                       | 100,000.00           | 0.00         | 0.00     | 100,000.00             | 34,300.24                  | 3,298.09         | 37,598.33       | 62,401.67             |
| 113-29             | Joyerías Y Relojerías                 | 100,000.00           | 0.00         | 0.00     | 100,000.00             | 28,042.13                  | 1,299.12         | 29,341.25       | 70,658.75             |
| 113-30             | Billares                              | 500,000.00           | 0.00         | 0.00     | 500,000.00             | 170,382.06                 | 31,683.44        | 202,065.50      | 297,934.50            |
| 113-33             | Lotificadoras                         | 500,000.00           | 0.00         | 0.00     | 500,000.00             | 342,589.51                 | 50,456.74        | 393,046.25      | 106,953.75            |
| 113-34             | Venta De Frutas Y Verduras            | 150,000.00           | 0.00         | 0.00     | 150,000.00             | 9,223.75                   | 401.17           | 9,624.92        | 140,375.08            |
| 113-35             | Distribuidoras                        | 2,000,000.00         | 0.00         | 0.00     | 2,000,000.00           | 2,484,072.67               | 64,400.84        | 2,548,473.51    | -548,473.51           |
| 113-36             | Venta De Cerámica                     | 150,000.00           | 0.00         | 0.00     | 150,000.00             | 62,422.04                  | 6,910.77         | 69,332.81       | 80,667.19             |
| 113-37             | Yonker (venta De Repuestos)           | 100,000.00           | 0.00         | 0.00     | 100,000.00             | 40,913.02                  | 14,045.62        | 54,958.64       | 45,041.36             |

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|--------------------------|---------------------------------------|----------------------|---------------------|-----------------------|------------------------|----------------------------|---------------------|----------------------|-----------------------|
| 113-38                   | Venta De Calzado Y Otros Productos De | 1,000,000.00         | 0.00                | 0.00                  | 1,000,000.00           | 133,245.09                 | 7,118.57            | 140,363.66           | 859,636.34            |
| 113-39                   | Mercadería Provenientes De Otros      | 7,000,000.00         | 0.00                | 0.00                  | 7,000,000.00           | 3,442,682.51               | 11,167.39           | 3,453,849.90         | 3,546,150.10          |
| 113-40                   | Venta De Plastico                     | 300,000.00           | 0.00                | 0.00                  | 300,000.00             | 75,787.84                  | 14,303.89           | 90,091.73            | 209,908.27            |
| 113-41                   | Venta De Vehiculos Nuevos Y Usados    | 120,000.00           | 0.00                | 0.00                  | 120,000.00             | 89,623.59                  | 4,169.07            | 93,792.66            | 26,207.34             |
| 113-42                   | Venta De Celulares                    | 400,000.00           | 0.00                | 0.00                  | 400,000.00             | 439,271.01                 | 18,574.32           | 457,845.33           | -57,845.33            |
| 113-43                   | La Armeria                            | 0.00                 | 0.00                | 0.00                  | 0.00                   | 0.00                       | 0.00                | 0.00                 | 0.00                  |
| 113-45                   | Venta De Mascotas                     | 30,000.00            | 0.00                | 0.00                  | 30,000.00              | 43,752.26                  | 4,750.98            | 48,503.24            | -18,503.24            |
| 113-46                   | Venta De Licuados                     | 100,000.00           | 0.00                | 0.00                  | 100,000.00             | 24,543.59                  | 1,957.91            | 26,501.50            | 73,498.50             |
| 113-47                   | Comedores (food Mart)                 | 300,000.00           | 0.00                | 0.00                  | 300,000.00             | 183,592.61                 | 9,625.46            | 193,218.07           | 106,781.93            |
| 113-48                   | Foto Estudios                         | 50,000.00            | 0.00                | 0.00                  | 50,000.00              | 2,891.36                   | 235.92              | 3,127.28             | 46,872.72             |
| 113-50                   | Venta De Gas Volatil                  | 150,000.00           | 0.00                | 0.00                  | 150,000.00             | 68,179.84                  | 4,844.46            | 73,024.30            | 76,975.70             |
| 113-51                   | Compra Y Venta De Aire Acondicionado  | 200,000.00           | 0.00                | 0.00                  | 200,000.00             | 164,502.85                 | 0.00                | 164,502.85           | 35,497.15             |
| 113-52                   | Empresas Dedicadas A La Venta De      | 800,000.00           | 0.00                | 0.00                  | 800,000.00             | 191,992.41                 | 0.00                | 191,992.41           | 608,007.59            |
| 113-53                   | Venta De Aceite Vegetal               | 60,000.00            | 0.00                | 0.00                  | 60,000.00              | 2,085.14                   | 70.50               | 2,155.64             | 57,844.36             |
| 113-54                   | Venta De Cafe Capuchino Y Otros       | 200,000.00           | 0.00                | 0.00                  | 200,000.00             | 103,309.37                 | 4,195.73            | 107,505.10           | 92,494.90             |
| 113-55                   | Compra Y Venta De Hierro (chatarra)   | 70,000.00            | 0.00                | 0.00                  | 70,000.00              | 21,275.75                  | 0.00                | 21,275.75            | 48,724.25             |
| 113-56                   | Exportaciones E Importaciones Varias  | 70,000.00            | 0.00                | 0.00                  | 70,000.00              | 0.00                       | 0.00                | 0.00                 | 70,000.00             |
| 113-57                   | Venta De Productos De Limpieza        | 60,000.00            | 0.00                | 0.00                  | 60,000.00              | 67,473.30                  | 6,953.46            | 74,426.76            | -14,426.76            |
| <b>Total del Renglon</b> |                                       | <b>43,690,000.00</b> | <b>0.00</b>         | <b>0.00</b>           | <b>43,690,000.00</b>   | <b>25,948,190.04</b>       | <b>1,214,879.46</b> | <b>27,163,069.50</b> | <b>16,526,930.50</b>  |

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|--|---|----------------------|---------------------|-----------------------|------------------------|----------------------------|------------------|-----------------|-----------------------|
| Renglón: 114 Impuesto a Establec.de Servicio |   |                      |                     |                       |                        |                            |                  |                 |                       |
| 114-01                                       | Servicio De Transporte                    | 1,400,000.00         | 0.00                | 0.00                  | 1,400,000.00           | 460,505.84                 | 47,123.93        | 507,629.77      | 892,370.23            |
| 114-02                                       | Salas De Belleza, Barberías Y Gimnasios   | 200,000.00           | 0.00                | 0.00                  | 200,000.00             | 82,674.67                  | 5,862.50         | 88,537.17       | 111,462.83            |
| 114-03                                       | Radioemisoras                             | 100,000.00           | 0.00                | 0.00                  | 100,000.00             | 7,869.71                   | 3,413.87         | 11,283.58       | 88,716.42             |
| 114-04                                       | Compañías Televisoras                     | 500,000.00           | 0.00                | 0.00                  | 500,000.00             | 0.00                       | 0.00             | 0.00            | 500,000.00            |
| 114-05                                       | Compañías Televisoras Por Cable           | 300,000.00           | 0.00                | 0.00                  | 300,000.00             | 57,584.80                  | 4,267.20         | 61,852.00       | 238,148.00            |
| 114-08                                       | Agencias De Viaje                         | 60,000.00            | 0.00                | 0.00                  | 60,000.00              | 12,147.94                  | 811.12           | 12,959.06       | 47,040.94             |
| 114-09                                       | Agencias De Bienes Raices                 | 60,000.00            | 0.00                | 0.00                  | 60,000.00              | 17,194.16                  | 18.00            | 17,212.16       | 42,787.84             |
| 114-10                                       | Comedores, Restaurantes Y Cafeterias      | 1,500,000.00         | 0.00                | 0.00                  | 1,500,000.00           | 1,156,369.25               | 84,324.25        | 1,240,693.50    | 259,306.50            |
| 114-11                                       | Parques Y Lugares De Recreo               | 60,000.00            | 0.00                | 0.00                  | 60,000.00              | 1,788.06                   | 532.64           | 2,320.70        | 57,679.30             |
| 114-13                                       | Casas Funerarias                          | 300,000.00           | 0.00                | 0.00                  | 300,000.00             | 123,043.95                 | 0.00             | 123,043.95      | 176,956.05            |
| 114-14                                       | Discomoviles, Conjuntos Musicales Y       | 20,000.00            | 0.00                | 0.00                  | 20,000.00              | 5,355.53                   | 298.05           | 5,653.58        | 14,346.42             |
| 114-15                                       | Espectaculos Publicos(circos, Comedia,    | 50,000.00            | 0.00                | 0.00                  | 50,000.00              | 16,734.28                  | 0.00             | 16,734.28       | 33,265.72             |
| 114-16                                       | Estacionamiento De Vehiculos              | 50,000.00            | 0.00                | 0.00                  | 50,000.00              | 56.43                      | 12.54            | 68.97           | 49,931.03             |
| 114-17                                       | Cantinas, Expendios De Agua Ardiente      | 200,000.00           | 0.00                | 0.00                  | 200,000.00             | 52,091.48                  | 0.00             | 52,091.48       | 147,908.52            |
| 114-18                                       | Bufetes, Consultorios Y Tramitaciones     | 400,000.00           | 0.00                | 0.00                  | 400,000.00             | 322,074.97                 | 9,183.46         | 331,258.43      | 68,741.57             |
| 114-19                                       | Casinos, Centros Nocturnos, Bares,        | 200,000.00           | 0.00                | 0.00                  | 200,000.00             | 56,754.68                  | 8,166.37         | 64,921.05       | 135,078.95            |
| 114-20                                       | Hospitales,clinicas, Policlinicas Y Casas | 650,000.00           | 0.00                | 0.00                  | 650,000.00             | 489,281.44                 | 37,291.96        | 526,573.40      | 123,426.60            |
| 114-21                                       | Laboratorios Medicos, Dentales,           | 400,000.00           | 0.00                | 0.00                  | 400,000.00             | 226,636.40                 | 21,399.21        | 248,035.61      | 151,964.39            |
| 114-22                                       | Juegos De Salon (tragamonedas, Ataris,    | 300,000.00           | 0.00                | 0.00                  | 300,000.00             | 445,147.06                 | 0.00             | 445,147.06      | -145,147.06           |
| 114-23                                       | Molinos Que Prestan Servicios A           | 200,000.00           | 0.00                | 0.00                  | 200,000.00             | 10,536.38                  | 608.00           | 11,144.38       | 188,855.62            |
| 114-24                                       | Teatros, Cines Y Salas De Video           | 10,000.00            | 0.00                | 0.00                  | 10,000.00              | 10,300.88                  | 0.00             | 10,300.88       | -300.88               |
| 114-25                                       | Instituciones Bancarias, Aseguradoras,    | 3,300,000.00         | 0.00                | 0.00                  | 3,300,000.00           | 2,612,194.11               | 0.00             | 2,612,194.11    | 687,805.89            |
| 114-26                                       | Hoteles, Moteles, Hospedajes,             | 200,000.00           | 0.00                | 0.00                  | 200,000.00             | 155,515.33                 | 4,838.24         | 160,353.57      | 39,646.43             |
| 114-28                                       | Talleres De Servicio (electricidad,       | 1,000,000.00         | 0.00                | 0.00                  | 1,000,000.00           | 995,643.94                 | 105,128.41       | 1,100,772.35    | -100,772.35           |



**Municipalidad de El Progreso, Yoro**  
**Ventas del mes de: Octubre 2023**

| Código Presupuesto       | Descripción                              | Presupuesto Aprobado | Ampliaciones de Mas | Ampliaciones de Menos | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre  | Total Recaudado      | Pendiente de Recaudar |
|--------------------------|--|----------------------|---------------------|-----------------------|------------------------|----------------------------|-------------------|----------------------|-----------------------|
| 114-29                   | Establecimientos Educativos              | 500,000.00           | 0.00                | 0.00                  | 500,000.00             | 417,705.07                 | 72,608.66         | 490,313.73           | 9,686.27              |
| 114-30                   | Casas De Empeño                          | 400,000.00           | 0.00                | 0.00                  | 400,000.00             | 210,565.43                 | 3,414.91          | 213,980.34           | 186,019.66            |
| 114-31                   | Renta De Automoviles                     | 150,000.00           | 0.00                | 0.00                  | 150,000.00             | 7,015.23                   | 0.00              | 7,015.23             | 142,984.77            |
| 114-32                   | Servicio Postal Y Telecomunicaciones     | 2,150,000.00         | 0.00                | 0.00                  | 2,150,000.00           | 351,810.52                 | 0.00              | 351,810.52           | 1,798,189.48          |
| 114-33                   | Molinos Que Prestan Servicios A          | 10,000.00            | 0.00                | 0.00                  | 10,000.00              | 0.00                       | 0.00              | 0.00                 | 10,000.00             |
| 114-34                   | Servicio De Energia Electrica            | 1,500,000.00         | 0.00                | 0.00                  | 1,500,000.00           | 8,610.05                   | 0.00              | 8,610.05             | 1,491,389.95          |
| 114-35                   | Cooperativas Que Prestan Servicios       | 500,000.00           | 0.00                | 0.00                  | 500,000.00             | 295,290.43                 | 0.00              | 295,290.43           | 204,709.57            |
| 114-38                   | Venta De Celulares, Tarjetas, Accesorios | 1,500,000.00         | 0.00                | 0.00                  | 1,500,000.00           | 214,011.31                 | 9,504.57          | 223,515.88           | 1,276,484.12          |
| 114-39                   | Carwash (lubricentos Lavado De Autos)    | 150,000.00           | 0.00                | 0.00                  | 150,000.00             | 55,544.83                  | 1,862.74          | 57,407.57            | 92,592.43             |
| 114-40                   | Auto Escuelas                            | 50,000.00            | 0.00                | 0.00                  | 50,000.00              | 49.96                      | 0.00              | 49.96                | 49,950.04             |
| 114-41                   | Servicio De Encomienda                   | 50,000.00            | 0.00                | 0.00                  | 50,000.00              | 15,126.38                  | 354.72            | 15,481.10            | 34,518.90             |
| 114-42                   | Corredurias De Seguro                    | 50,000.00            | 0.00                | 0.00                  | 50,000.00              | 35,462.19                  | 0.00              | 35,462.19            | 14,537.81             |
| 114-43                   | Empresas De Publicidad (agencias)        | 50,000.00            | 0.00                | 0.00                  | 50,000.00              | 44,873.14                  | 5,636.22          | 50,509.36            | -509.36               |
| 114-47                   | Empresas De Seguridad                    | 100,000.00           | 0.00                | 0.00                  | 100,000.00             | 43,313.55                  | 2,636.27          | 45,949.82            | 54,050.18             |
| 114-49                   | Dry-clean (lavanderias)                  | 50,000.00            | 0.00                | 0.00                  | 50,000.00              | 0.00                       | 0.00              | 0.00                 | 50,000.00             |
| 114-50                   | Cementerio                               | 100,000.00           | 0.00                | 0.00                  | 100,000.00             | 81,741.36                  | 0.00              | 81,741.36            | 18,258.64             |
| 114-51                   | Constructoras Y Diseños                  | 500,000.00           | 0.00                | 0.00                  | 500,000.00             | 284,009.33                 | 3,541.35          | 287,550.68           | 212,449.32            |
| 114-52                   | Fumigadoras                              | 50,000.00            | 0.00                | 0.00                  | 50,000.00              | 9,574.24                   | 2,393.56          | 11,967.80            | 38,032.20             |
| 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             | 266,141.66                 | 14,265.58         | 280,407.24           | 219,592.76            |
| 114-61                   | Venta De Piñatas Y Juguetes              | 60,000.00            | 0.00                | 0.00                  | 60,000.00              | 24,083.21                  | 1,981.41          | 26,064.62            | 33,935.38             |
| 114-99                   | Otros Servicios No Clasificados          | 500,000.00           | 0.00                | 0.00                  | 500,000.00             | 18,502.36                  | 13,554.90         | 32,057.26            | 467,942.74            |
| <b>Total del Renglon</b> |  | <b>20,480,000.00</b> | <b>0.00</b>         | <b>0.00</b>           | <b>20,480,000.00</b>   | <b>9,700,931.54</b>        | <b>465,034.64</b> | <b>10,165,966.18</b> | <b>10,314,033.82</b>  |



**Municipalidad de El Progreso, Yoro**  
**Ventas del mes de: Octubre 2023**

| Código Presupuesto  | Descripción                            | Presupuesto Aprobado | Ampliaciones de Mas | de Menos    | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre | Total Recaudado     | Pendiente de Recaudar |
|---|--|----------------------|---------------------|-------------|------------------------|----------------------------|------------------|---------------------|-----------------------|
| Renglón: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION              |  |                      |                     |             |                        |                            |                  |                     |                       |
| 116-02  | Arena Y Grava                          | 400,000.00           | 0.00                | 0.00        | 400,000.00             | 0.00                       | 0.00             | 0.00                | 400,000.00            |
| 116-05  | Bosques Y Derivados                    | 100,000.00           | 0.00                | 0.00        | 100,000.00             | 0.00                       | 0.00             | 0.00                | 100,000.00            |
| <b>Total del Renglon</b>  |  | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>500,000.00</b>      | <b>0.00</b>                | <b>0.00</b>      | <b>0.00</b>         | <b>500,000.00</b>     |
| Renglón: 117 IMPUESTOS SELECTIVO A LOS SERVICIOS DE TELECOMUNICAC |  |                      |                     |             |                        |                            |                  |                     |                       |
| 117-01  | Telefonia Movil                        | 7,000,000.00         | 0.00                | 0.00        | 7,000,000.00           | 3,523,331.06               | 0.00             | 3,523,331.06        | 3,476,668.94          |
| 117-03  | Internet                               | 200,000.00           | 0.00                | 0.00        | 200,000.00             | 35,918.05                  | 0.00             | 35,918.05           | 164,081.95            |
| 117-04  | Cafe Net                               | 350,000.00           | 0.00                | 0.00        | 350,000.00             | 287,617.29                 | 1,661.48         | 289,278.77          | 60,721.23             |
| 117-99  | Otros Servicios De Telecomunicaciones  | 250,000.00           | 0.00                | 0.00        | 250,000.00             | 0.00                       | 0.00             | 0.00                | 250,000.00            |
| <b>Total del Renglon</b>  |  | <b>7,800,000.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>7,800,000.00</b>    | <b>3,846,866.40</b>        | <b>1,661.48</b>  | <b>3,848,527.88</b> | <b>3,951,472.12</b>   |
| Renglón: 118 TASAS POR SERVICIOS                                  |  |                      |                     |             |                        |                            |                  |                     |                       |
| 118-02  | Alcantarillado Sanitario (comercial)   | 6,000,000.00         | 0.00                | 0.00        | 6,000,000.00           | 3,436,918.71               | 235,983.67       | 3,672,902.38        | 2,327,097.62          |
| 118-04  | Tren De Aseo (comercial)               | 15,500,000.00        | 0.00                | 0.00        | 15,500,000.00          | 7,164,891.90               | 497,731.06       | 7,662,622.96        | 7,837,377.04          |
| 118-05  | Conexiones, Recon.de Alcant.(com Y     | 1,000,000.00         | 0.00                | 0.00        | 1,000,000.00           | 9,000.00                   | 1,100.00         | 10,100.00           | 989,900.00            |
| 118-06  | Bomberos Año Actual                    | 4,000,000.00         | 0.00                | 0.00        | 4,000,000.00           | 5,325,040.10               | 303,029.05       | 5,628,069.15        | -1,628,069.15         |
| 118-11  | Aseo, Mant. De Parq. Calles ( Barrido) | 8,000,000.00         | 0.00                | 0.00        | 8,000,000.00           | 4,739,789.02               | 323,055.03       | 5,062,844.05        | 2,937,155.95          |
| 118-17  |  | 500,000.00           | 0.00                | 0.00        | 500,000.00             | 0.00                       | 0.00             | 0.00                | 500,000.00            |
| 118-18  | Aseo, Mant. De Parq. Calles ( Barrido) | 7,000,000.00         | 0.00                | 0.00        | 7,000,000.00           | 3,714,578.87               | 248,447.56       | 3,963,026.43        | 3,036,973.57          |
| 118-19  | Tren De Aseo, M.de Parq.calles(tren De | 15,000,000.00        | 0.00                | 0.00        | 15,000,000.00          | 5,371,827.49               | 365,464.20       | 5,737,291.69        | 9,262,708.31          |
| 118-20  | Aseo, Mant. De Parq. Calles Barrido    | 200,000.00           | 0.00                | 0.00        | 200,000.00             | 3,828.22                   | 0.00             | 3,828.22            | 196,171.78            |
| 118-27  | Manejo Y Disp. Final De Desechos       | 9,000,000.00         | 0.00                | 0.00        | 9,000,000.00           | 4,390,696.61               | 268,447.33       | 4,659,143.94        | 4,340,856.06          |
| 118-28  | Manejo Y Disp. Final De Desechos       | 6,000,000.00         | 0.00                | 0.00        | 6,000,000.00           | 4,953,046.15               | 282,700.98       | 5,235,747.13        | 764,252.87            |
| 118-29  | Tasa Munic. De Emergencia              | 10,000,000.00        | 0.00                | 0.00        | 10,000,000.00          | 10,132,620.59              | 388,771.19       | 10,521,391.78       | -521,391.78           |
| 118-30  | Tasa Para Atencion A Niños En Riesgo   | 600,000.00           | 0.00                | 0.00        | 600,000.00             | 454,495.28                 | 27,242.15        | 481,737.43          | 118,262.57            |
| 118-31  | Tasa Por Servi.pecu. Ganado Mayor      | 2,000,000.00         | 0.00                | 0.00        | 2,000,000.00           | 786,613.30                 | 0.00             | 786,613.30          | 1,213,386.70          |

**Municipalidad de El Progreso, Yoro**  
**Ventas del mes de: Octubre 2023**



| Código Presupuesto                     | Descripción                            | Presupuesto Aprobado | Ampliaciones |             | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre    | Total Recaudado      | Pendiente de Recaudar |
|--|--|----------------------|--------------|-------------|------------------------|----------------------------|---------------------|----------------------|-----------------------|
|  |  |                      | de Mas       | de Menos    |                        |                            |                     |                      |                       |
| 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            |
| <b>Total del Renglon</b>               |  | <b>85,300,000.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>85,300,000.00</b>   | <b>50,483,346.24</b>       | <b>2,941,972.22</b> | <b>53,425,318.46</b> | <b>31,874,681.54</b>  |
| Renglón: 119      Derechos Municipales |  |                      |              |             |                        |                            |                     |                      |                       |
| 119-01                                 | Matrimonios                            | 300,000.00           | 0.00         | 0.00        | 300,000.00             | 384.00                     | 56.40               | 440.40               | 299,559.60            |
| 119-03                                 | Constancias Y Certificaciones          | 150,000.00           | 0.00         | 0.00        | 150,000.00             | 68,314.29                  | 36,591.07           | 104,905.36           | 45,094.64             |
| 119-04                                 | Autorizaciones Y Vistos Buenos         | 400,000.00           | 0.00         | 0.00        | 400,000.00             | 351,337.00                 | 21,575.04           | 372,912.04           | 27,087.96             |
| 119-06                                 | Loterias De Carton Rifas Y Juegos      | 30,000.00            | 0.00         | 0.00        | 30,000.00              | 106,208.64                 | 87.05               | 106,295.69           | -76,295.69            |
| 119-07                                 | Matriculas De Marcas De Herrar         | 50,000.00            | 0.00         | 0.00        | 50,000.00              | 6,875.00                   | 550.00              | 7,425.00             | 42,575.00             |
| 119-08                                 | Matricula De Vehiculos Automotores     | 30,000,000.00        | 0.00         | 0.00        | 30,000,000.00          | 25,076,954.50              | 0.00                | 25,076,954.50        | 4,923,045.50          |
| 119-12                                 | Matricula De Armas De Fuego            | 200,000.00           | 0.00         | 0.00        | 200,000.00             | 127,600.00                 | 13,200.00           | 140,800.00           | 59,200.00             |
| 119-14                                 | Vallas Y Rotulos                       | 6,000,000.00         | 0.00         | 0.00        | 6,000,000.00           | 2,575,244.53               | 11,185.86           | 2,586,430.39         | 3,413,569.61          |
| 119-15                                 | Licencia Para Equipos De Sonido Y      | 10,000.00            | 0.00         | 0.00        | 10,000.00              | 0.00                       | 0.00                | 0.00                 | 10,000.00             |
| 119-17                                 | Revisiones De Planos Y Aliniamientos   | 100,000.00           | 0.00         | 0.00        | 100,000.00             | 12,440.02                  | 14,709.48           | 27,149.50            | 72,850.50             |
| 119-18                                 | Permisos De Constr.restauración        | 5,000,000.00         | 0.00         | 0.00        | 5,000,000.00           | 1,944,783.73               | 401,181.35          | 2,345,965.08         | 2,654,034.92          |
| 119-21                                 | Permiso Para Operacion De Negocios     | 13,000,000.00        | 0.00         | 0.00        | 13,000,000.00          | 10,648,571.16              | 73,816.47           | 10,722,387.63        | 2,277,612.37          |
| 119-22                                 | Permiso Para Rotura De Calles Y Aceras | 100,000.00           | 0.00         | 0.00        | 100,000.00             | 9,400.00                   | 2,600.00            | 12,000.00            | 88,000.00             |
| 119-25                                 | Licencia Para Buhoneros                | 1,500,000.00         | 0.00         | 0.00        | 1,500,000.00           | 101,555.00                 | 8,475.00            | 110,030.00           | 1,389,970.00          |
| 119-29                                 | Licitaciones                           | 20,000.00            | 0.00         | 0.00        | 20,000.00              | 45,000.00                  | 0.00                | 45,000.00            | -25,000.00            |
| 119-32                                 | Remate De Plaza Para Feria             | 100,000.00           | 0.00         | 0.00        | 100,000.00             | 105,000.00                 | 0.00                | 105,000.00           | -5,000.00             |
| 119-36                                 | Solares Baldíos Sin Edificacion        | 8,000,000.00         | 0.00         | 0.00        | 8,000,000.00           | 2,179,283.30               | 182,261.09          | 2,361,544.39         | 5,638,455.61          |
| 119-37                                 | Tasa Ambiental                         | 1,500,000.00         | 0.00         | 0.00        | 1,500,000.00           | 588,094.98                 | 39,319.30           | 627,414.28           | 872,585.72            |
| 119-38                                 | Constancias Catastral                  | 20,000.00            | 0.00         | 0.00        | 20,000.00              | 100.00                     | 0.00                | 100.00               | 19,900.00             |
| 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             | 8,758.00                   | 800.00              | 9,558.00             | 90,442.00             |
| 119-42                                 | Constancias De Avaluo                  | 500,000.00           | 0.00         | 0.00        | 500,000.00             | 455,180.00                 | 42,750.00           | 497,930.00           | 2,070.00              |





**Municipalidad de El Progreso, Yoro**  
**Ventas del mes de: Octubre 2023**

| Código Presupuesto       | Descripción                           | Presupuesto Aprobado | Ampliaciones |             | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre  | Total Recaudado      | Pendiente de Recaudar |
|--------------------------|---------------------------------------|----------------------|--------------|-------------|------------------------|----------------------------|-------------------|----------------------|-----------------------|
|                          |                                       |                      | de Mas       | de Menos    |                        |                            |                   |                      |                       |
| 119-43                   | Constancia De Poseer Bienes           | 100,000.00           | 0.00         | 0.00        | 100,000.00             | 11,235.00                  | 1,200.00          | 12,435.00            | 87,565.00             |
| 119-45                   | Constancia De No Poseer Bienes        | 100,000.00           | 0.00         | 0.00        | 100,000.00             | 18,760.00                  | 480.00            | 19,240.00            | 80,760.00             |
| 119-46                   | Registro De Urbanizacion Y Asignacion | 70,000.00            | 0.00         | 0.00        | 70,000.00              | 3,000.00                   | 19,500.00         | 22,500.00            | 47,500.00             |
| 119-47                   | Constancia De Codigo                  | 100,000.00           | 0.00         | 0.00        | 100,000.00             | 0.00                       | 0.00              | 0.00                 | 100,000.00            |
| 119-48                   | Constancia De Medidas                 | 60,000.00            | 0.00         | 0.00        | 60,000.00              | 21,010.00                  | 1,500.00          | 22,510.00            | 37,490.00             |
| 119-49                   | Mensura Urbana                        | 200,000.00           | 0.00         | 0.00        | 200,000.00             | 89,432.00                  | 8,600.00          | 98,032.00            | 101,968.00            |
| 119-50                   | Mensura Rural                         | 200,000.00           | 0.00         | 0.00        | 200,000.00             | 56,868.00                  | 6,800.00          | 63,668.00            | 136,332.00            |
| 119-51                   | Complemento De Mensura                | 200,000.00           | 0.00         | 0.00        | 200,000.00             | 62,186.08                  | 6,408.00          | 68,594.08            | 131,405.92            |
| 119-52                   | Constancias Parques Y Ornato          | 200,000.00           | 0.00         | 0.00        | 200,000.00             | 49,304.10                  | 3,706.20          | 53,010.30            | 146,989.70            |
| 119-53                   | Constancia De Uso De Suelos           | 200,000.00           | 0.00         | 0.00        | 200,000.00             | 5,950.00                   | 0.00              | 5,950.00             | 194,050.00            |
| 119-55                   | Aprobacion De Plano Para Licencia     | 60,000.00            | 0.00         | 0.00        | 60,000.00              | 750.00                     | 0.00              | 750.00               | 59,250.00             |
| 119-56                   | Inspeccion Urbana                     | 60,000.00            | 0.00         | 0.00        | 60,000.00              | 400.00                     | 0.00              | 400.00               | 59,600.00             |
| 119-57                   | Inspeccion Rural                      | 60,000.00            | 0.00         | 0.00        | 60,000.00              | 0.00                       | 0.00              | 0.00                 | 60,000.00             |
| 119-58                   | Elaboracion De Plano                  | 300,000.00           | 0.00         | 0.00        | 300,000.00             | 172,850.00                 | 16,800.00         | 189,650.00           | 110,350.00            |
| <b>Total del Renglon</b> |                                       | <b>69,110,000.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>69,110,000.00</b>   | <b>44,902,829.33</b>       | <b>914,152.31</b> | <b>45,816,981.64</b> | <b>23,293,018.36</b>  |
| Renglón: 120 MULTAS      |                                       |                      |              |             |                        |                            |                   |                      |                       |
| 120-01                   | Por Infracciones Sancionada Por La    | 480,000.00           | 0.00         | 0.00        | 480,000.00             | 0.00                       | 0.00              | 0.00                 | 480,000.00            |
| 120-02                   | Por La Presentacion De Declaración    | 100,000.00           | 0.00         | 0.00        | 100,000.00             | 58,978.12                  | 5,596.76          | 64,574.88            | 35,425.12             |
| 120-04                   | Por Operar Un Neg. Sin Perm. De       | 2,020,000.00         | 0.00         | 0.00        | 2,020,000.00           | 207,330.12                 | 3,988.76          | 211,318.88           | 1,808,681.12          |
| 120-10                   | Multas Imp. Por El Dpto Municipal De  | 700,000.00           | 0.00         | 0.00        | 700,000.00             | 111,200.00                 | 15,600.00         | 126,800.00           | 573,200.00            |
| 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                   | Organizaciones No Gubernamentales     | 2,500,000.00         | 0.00         | 0.00        | 2,500,000.00           | 1,305,929.10               | 622.79            | 1,306,551.89         | 1,193,448.11          |
| <b>Total del Renglon</b> |                                       | <b>5,860,000.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>5,860,000.00</b>    | <b>1,683,437.34</b>        | <b>25,808.31</b>  | <b>1,709,245.65</b>  | <b>4,150,754.35</b>   |

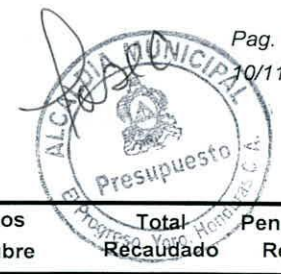


## Municipalidad de El Progreso, Yoro

### Ventas del mes de: Octubre 2023

| Código Presupuesto  | Descripción                              | Presupuesto Aprobado  | Ampliaciones de Mas | de Menos    | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre    | Total Recaudado      | Pendiente de Recaudar   |
|---|--|-----------------------|---------------------|-------------|------------------------|----------------------------|---------------------|----------------------|-------------------------|
| Renglón: 121      RECARGOS                                  |  |                       |                     |             |                        |                            |                     |                      |                         |
| 121-01  | Otras Ingresos No Clasificadas           | 20,555,182.90         | 0.00                | 0.00        | 20,555,182.90          | 21,046,768.64              | 767,020.25          | 21,813,788.89        | -1,258,605.99           |
| 121-02  | Recargo Por Servicios                    | 3,000,000.00          | 0.00                | 0.00        | 3,000,000.00           | 3,786,805.05               | 407,672.23          | 4,194,477.28         | -1,194,477.28           |
| 121-03  | Recargo Alcantarillado (comercial )      | 150,000.00            | 0.00                | 0.00        | 150,000.00             | 0.00                       | 0.00                | 0.00                 | 150,000.00              |
| 121-06  | Recargo Alcantarillado (domiciliaria)    | 700,000.00            | 0.00                | 0.00        | 700,000.00             | 660,019.07                 | 62,449.15           | 722,468.22           | -22,468.22              |
| 121-07  | Recrgo Tren Aseo                         | 1,441,538.00          | 0.00                | 0.00        | 1,441,538.00           | 1,013,240.87               | 107,443.61          | 1,120,684.48         | 320,853.52              |
| 121-08  | Recargo Aseo Y Limp. De Calles           | 185,000.00            | 0.00                | 0.00        | 185,000.00             | 39,832.79                  | 4,179.66            | 44,012.45            | 140,987.55              |
| <b>Total del Renglon</b>                                    |  | <b>26,031,720.90</b>  | <b>0.00</b>         | <b>0.00</b> | <b>26,031,720.90</b>   | <b>26,546,666.42</b>       | <b>1,348,764.90</b> | <b>27,895,431.32</b> | <b>-1,863,710.42</b>    |
| Renglón: 122      RECUP.POR COBRO DE IMPTOS Y DERE. EN MORA |  |                       |                     |             |                        |                            |                     |                      |                         |
| 122-01  | Impuesto Sobre Bienes Inmuebles          | **,***,***.**         | 0.00                | 0.00        | **,***,***.**          | 6,584,336.54               | 423,739.21          | 7,008,075.75         | **,***,***.**           |
| 122-02  | Impuesto Personal Municipal              | 2,000,000.00          | 0.00                | 0.00        | 2,000,000.00           | 192,984.50                 | 14,769.50           | 207,754.00           | 1,792,246.00            |
| 122-03  | Impuesto A Establecimientos Industriales | 20,000,000.00         | 0.00                | 0.00        | 20,000,000.00          | 328,772.53                 | 3,913.72            | 332,686.25           | 19,667,313.75           |
| 122-04  | Impuestos A Establecimientos             | 72,000,000.00         | 0.00                | 0.00        | 72,000,000.00          | 2,919,332.21               | 12,256.12           | 2,931,588.33         | 69,068,411.67           |
| 122-05  | Impuestos A Establecimientos De          | 14,000,000.00         | 0.00                | 0.00        | 14,000,000.00          | 882,765.58                 | 4,118.78            | 886,884.36           | 13,113,115.64           |
| 122-07  | Impuesto Selectivos A Las                | 9,000,000.00          | 0.00                | 0.00        | 9,000,000.00           | 0.00                       | 0.00                | 0.00                 | 9,000,000.00            |
| 122-08  | Impuesto A Billares                      | 400,000.00            | 0.00                | 0.00        | 400,000.00             | 0.00                       | 0.00                | 0.00                 | 400,000.00              |
| 122-09  | Permisos Licencias De Operacion          | 2,000,000.00          | 0.00                | 0.00        | 2,000,000.00           | 300.00                     | 0.00                | 300.00               | 1,999,700.00            |
| 122-99  | Otros Servicios No Clasificados          | 200,000.00            | 0.00                | 0.00        | 200,000.00             | 0.00                       | 0.00                | 0.00                 | 200,000.00              |
| <b>Total del Renglon</b>                                    |  | <b>302,493,228.92</b> | <b>0.00</b>         | <b>0.00</b> | <b>302,493,228.92</b>  | <b>10,908,491.36</b>       | <b>458,797.33</b>   | <b>11,367,288.69</b> | <b>** ,*** ,*** .**</b> |

**Municipalidad de El Progreso, Yoro**  
**Ventas del mes de: Octubre 2023**



| Código Presupuesto                                      | Descripción                                | Presupuesto Aprobado  | Ampliaciones de Mas | Ampliaciones de Menos | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre  | Total Recaudado      | Pendiente de Recaudar |
|---|--|-----------------------|---------------------|-----------------------|------------------------|----------------------------|-------------------|----------------------|-----------------------|
| Renglón: 123 RECUP. COBRO DE SERV. MUNICIPALES. EN MORA |  |                       |                     |                       |                        |                            |                   |                      |                       |
| 123-02  | Alcantarillado Sanitario (comercial)       | 76,015,153.04         | 0.00                | 0.00                  | 76,015,153.04          | 409,088.59                 | 6,261.20          | 415,349.79           | 75,599,803.25         |
| 123-04  | Tren De Aseo (comercial )                  | 70,169,423.48         | 0.00                | 0.00                  | 70,169,423.48          | 1,219,065.47               | 19,236.52         | 1,238,301.99         | 68,931,121.49         |
| 123-05  | Bomberos Años Anteriores                   | 2,900,000.00          | 0.00                | 0.00                  | 2,900,000.00           | 1,558,782.36               | 115,449.65        | 1,674,232.01         | 1,225,767.99          |
| 123-06  | Aseo, Mantenimiento De Parques, Calles     | 7,000,000.00          | 0.00                | 0.00                  | 7,000,000.00           | 528,348.75                 | 12,576.04         | 540,924.79           | 6,459,075.21          |
| 123-07  | Alcantarillado Sanitario (domiciliaria)    | 65,000,000.00         | 0.00                | 0.00                  | 65,000,000.00          | 2,179,118.42               | 104,009.34        | 2,283,127.76         | 62,716,872.24         |
| 123-08  | Tren De Aseo (domiciliaria)                | 70,000,000.00         | 0.00                | 0.00                  | 70,000,000.00          | 3,234,873.34               | 173,937.79        | 3,408,811.13         | 66,591,188.87         |
| 123-09  | Aseo, Mant.de Parques, Calles              | 2,000,000.00          | 0.00                | 0.00                  | 2,000,000.00           | 157,300.54                 | 8,894.07          | 166,194.61           | 1,833,805.39          |
| 123-11  | Tasa Municipal De Emergencia               | 2,700,000.00          | 0.00                | 0.00                  | 2,700,000.00           | 1,655,383.21               | 75,747.03         | 1,731,130.24         | 968,869.76            |
| <b>Total del Renglon</b>                                |  | <b>295,784,576.52</b> | <b>0.00</b>         | <b>0.00</b>           | <b>295,784,576.52</b>  | <b>10,941,960.68</b>       | <b>516,111.64</b> | <b>11,458,072.32</b> | <b>** ** ** ** *</b>  |
| Renglón: 124 RECUPERACION POR COBRO DE RENTAS           |  |                       |                     |                       |                        |                            |                   |                      |                       |
| 124-01  | Mercado Las Mercedes                       | 100,000.00            | 0.00                | 0.00                  | 100,000.00             | 0.00                       | 0.00              | 0.00                 | 100,000.00            |
| 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            |
| <b>Total del Renglon</b>                                |  | <b>360,000.00</b>     | <b>0.00</b>         | <b>0.00</b>           | <b>360,000.00</b>      | <b>0.00</b>                | <b>0.00</b>       | <b>0.00</b>          | <b>360,000.00</b>     |
| Renglón: 125 RENTA DE PROPIEDADES                       |  |                       |                     |                       |                        |                            |                   |                      |                       |
| 125-01  | Mercado Las Mercedes                       | 250,000.00            | 0.00                | 0.00                  | 250,000.00             | 33,283.35                  | 0.00              | 33,283.35            | 216,716.65            |
| 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                              | 110,000.00            | 0.00                | 0.00                  | 110,000.00             | 48,536.40                  | 5,443.50          | 53,979.90            | 56,020.10             |
| 125-08  | Mercado Popular (modulos)                  | 200,000.00            | 0.00                | 0.00                  | 200,000.00             | 41,054.00                  | 0.00              | 41,054.00            | 158,946.00            |
| 125-12  | Procesadora De Carnes                      | 72,000.00             | 0.00                | 0.00                  | 72,000.00              | 0.00                       | 0.00              | 0.00                 | 72,000.00             |
| <b>Total del Renglon</b>                                |  | <b>742,000.00</b>     | <b>0.00</b>         | <b>0.00</b>           | <b>742,000.00</b>      | <b>122,873.75</b>          | <b>5,443.50</b>   | <b>128,317.25</b>    | <b>613,682.75</b>     |

**Municipalidad de El Progreso, Yoro**  
**Ventas del mes de: Octubre 2023**



| Código Presupuesto  | Descripción                           | Presupuesto Aprobado  | Ampliaciones de Mas | Ampliaciones de Menos | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre    | Total Recaudado         | Pendiente de Recaudar   |
|---|---------------------------------------|-----------------------|---------------------|-----------------------|------------------------|----------------------------|---------------------|-------------------------|-------------------------|
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) |                                       |                       |                     |                       |                        |                            |                     |                         |                         |
| 126-01  | Intereses Por Impuestos               | 400,000.00            | 0.00                | 0.00                  | 400,000.00             | 290,836.40                 | 24,708.72           | 315,545.12              | 84,454.88               |
| Total del Renglon   |                                       | 400,000.00            | 0.00                | 0.00                  | 400,000.00             | 290,836.40                 | 24,708.72           | 315,545.12              | 84,454.88               |
| <b>TOTAL: INGRESOS CORRIENTES</b>                         |                                       | <b>910,544,772.56</b> | <b>0.00</b>         | <b>0.00</b>           | <b>910,544,772.56</b>  | <b>223,210,573.96</b>      | <b>8,932,774.25</b> | <b>**, ***, ***, **</b> | <b>**, ***, ***, **</b> |
| <b>2 INGRESOS DE CAPITAL</b>                              |                                       |                       |                     |                       |                        |                            |                     |                         |                         |
| Renglón: 220 VENTA DE BIENES INMUEBLES                    |                                       |                       |                     |                       |                        |                            |                     |                         |                         |
| 220-03  | Lotes De Cementerio                   | 50,000.00             | 0.00                | 0.00                  | 50,000.00              | 14,700.00                  | 700.00              | 15,400.00               | 34,600.00               |
| 220-04  | Dominios Plenos                       | 900,000.00            | 0.00                | 0.00                  | 900,000.00             | 176,430.56                 | 2,637.02            | 179,067.58              | 720,932.42              |
| Total del Renglon   |                                       | 950,000.00            | 0.00                | 0.00                  | 950,000.00             | 191,130.56                 | 3,337.02            | 194,467.58              | 755,532.42              |
| Renglón: 230 CONTRIBUCIONES POR MEJORAS                   |                                       |                       |                     |                       |                        |                            |                     |                         |                         |
| 230-01  | Contribucion Por Mejoras Muni. (alca. | 6,000,000.00          | 0.00                | 0.00                  | 6,000,000.00           | 1,006,763.23               | 108,036.30          | 1,114,799.53            | 4,885,200.47            |
| Total del Renglon   |                                       | 6,000,000.00          | 0.00                | 0.00                  | 6,000,000.00           | 1,006,763.23               | 108,036.30          | 1,114,799.53            | 4,885,200.47            |
| Renglón: 250 SECTOR PUBLICO                               |                                       |                       |                     |                       |                        |                            |                     |                         |                         |
| 250-01  | Transferencias Del Gobierno Central   | 37,898,456.36         | 39,840,848.18       | 0.00                  | 77,739,304.54          | 35,453,638.90              | 0.00                | 35,453,638.90           | 42,285,665.64           |
| 250-03  | Otras Transferencias                  | 0.00                  | 4,000,000.00        | 0.00                  | 4,000,000.00           | 4,000,000.00               | 0.00                | 4,000,000.00            | 0.00                    |
| Total del Renglon   |                                       | 37,898,456.36         | 43,840,848.18       | 0.00                  | 81,739,304.54          | 39,453,638.90              | 0.00                | 39,453,638.90           | 42,285,665.64           |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL               |                                       |                       |                     |                       |                        |                            |                     |                         |                         |
| 280-01  | Intereses Por Cuentas Por Cobrar      | 300,000.00            | 0.00                | 0.00                  | 300,000.00             | 313,408.04                 | 26,297.76           | 339,705.80              | -39,705.80              |
| 280-02  | Intereses Bancarios                   | 800,000.00            | 0.00                | 0.00                  | 800,000.00             | 455,827.14                 | 53,525.77           | 509,352.91              | 290,647.09              |
| Total del Renglon   |                                       | 1,100,000.00          | 0.00                | 0.00                  | 1,100,000.00           | 769,235.18                 | 79,823.53           | 849,058.71              | 250,941.29              |



**Municipalidad de El Progreso, Yoro**  
**Ventas del mes de: Octubre 2023**

| Código Presupuesto                     | Descripción                     | Presupuesto Aprobado  | Ampliaciones de Mas  | Ampliaciones de Menos | Presupuesto Modificado | Ingresos Antes del Periodo | Ingresos Octubre    | Total Recaudado       | Pendiente de Recaudar |
|--|---------------------------------|-----------------------|----------------------|-----------------------|------------------------|----------------------------|---------------------|-----------------------|-----------------------|
| Renglón: 290 DISPONIBILIDAD FINANCIERA |                                 |                       |                      |                       |                        |                            |                     |                       |                       |
| 290-01                                 | Saldo Efectivo Del Año Anterior | 0.00                  | 45,368,876.43        | 0.00                  | 45,368,876.43          | 45,368,876.43              | 0.00                | 45,368,876.43         | 0.00                  |
|  | <b>Total del Renglon</b>        | 0.00                  | 45,368,876.43        | 0.00                  | 45,368,876.43          | 45,368,876.43              | 0.00                | 45,368,876.43         | 0.00                  |
| <b>TOTAL: INGRESOS DE CAPITAL</b>      |                                 | <b>45,948,456.36</b>  | <b>89,209,724.61</b> | <b>0.00</b>           | <b>135,158,180.97</b>  | <b>86,789,644.30</b>       | <b>191,196.85</b>   | <b>86,980,841.15</b>  | <b>48,177,339.82</b>  |
|  | <b>Total General</b>            | <b>956,493,228.92</b> | <b>89,209,724.61</b> | <b>0.00</b>           | <b>***,***,***.**</b>  | <b>310,000,218.26</b>      | <b>9,123,971.10</b> | <b>319,124,189.36</b> | <b>726,578,764.17</b> |

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Br. Jose Antonio Castillo  
Firma y Sello Jefe de Presupuesto