

Código: 0303

Municipalidad: El Rosario  
Informe Rentístico de Ingresos  
De: 01/11/2022 A: 30/11/2022

Departamento: COMAYAGUA



| G  | S | R   | A  | Descripción                                                       | Aprobado    | Ampliación | Disminución | Definitivo  | Recauda<br>Periodo | Recaudado<br>Acumulado | Pendiente<br>Recaudar |
|----|---|-----|----|-------------------------------------------------------------------|-------------|------------|-------------|-------------|--------------------|------------------------|-----------------------|
| 1  |   |     |    | INGRESOS CORRIENTES                                               | 3000,000.00 | 761,132.93 | 0.00        | 3761,132.93 | 128,612.57         | 3646,415.14            | -114,717.79           |
| 11 |   |     |    | Ingresos Tributarios                                              | 2545,650.00 | 482,134.93 | 0.00        | 3027,784.93 | 52,992.91          | 2977,150.41            | -50,634.52            |
|    |   | 110 |    | Impuesto Sobre Bienes Inmuebles                                   | 175,000.00  | 13,063.00  | 0.00        | 188,063.00  | 8,269.62           | 206,297.33             | 18,234.33             |
|    |   |     | 01 | Urbanos                                                           | 115,000.00  | 0.00       | 0.00        | 115,000.00  | 6,109.51           | 130,651.74             | 15,651.74             |
|    |   |     | 02 | Rurales                                                           | 60,000.00   | 13,063.00  | 0.00        | 73,063.00   | 2,160.11           | 75,645.59              | 2,582.59              |
|    |   | 111 |    | Impuesto Personal                                                 | 53,000.00   | 13,791.00  | 0.00        | 66,791.00   | 1,429.00           | 61,335.50              | -5,455.50             |
|    |   |     | 01 | Impuesto Personal Municipal                                       | 53,000.00   | 13,791.00  | 0.00        | 66,791.00   | 1,429.00           | 61,335.50              | -5,455.50             |
|    |   | 112 |    | Impuesto a Establecimientos Industriales                          | 3,850.00    | 8,850.00   | 0.00        | 12,700.00   | 0.00               | 5,398.92               | -7,301.08             |
|    |   |     | 01 | Fincas de agricultura, ganadería, caza, selvicultura y pesca      | 3,000.00    | 6,328.00   | 0.00        | 9,328.00    | 0.00               | 4,327.56               | -5,000.44             |
|    |   | 08  |    | Empresas de panadería y repostería                                | 550.00      | 2,522.00   | 0.00        | 3,072.00    | 0.00               | 1,071.36               | -2,000.64             |
|    |   |     | 33 | Fab.de prod.min.no met.(Barr, loza ect.y ot, ej: tej, bloq,ect.). | 300.00      | 0.00       | 0.00        | 300.00      | 0.00               | 0.00                   | -300.00               |
|    |   | 113 |    | Impuesto a Establecimientos Comerciales                           | 128,100.00  | 37,096.00  | 0.00        | 165,196.00  | 3,688.65           | 126,687.35             | -38,508.65            |
|    |   |     | 01 | Casas comerciales                                                 | 12,000.00   | 0.00       | 0.00        | 12,000.00   | 129.60             | 11,111.52              | -888.48               |
|    |   |     | 03 | Tiendas (calzado, vestuario, etc.)                                | 2,000.00    | 1,972.00   | 0.00        | 3,972.00    | 345.60             | 7,204.86               | 3,232.86              |
|    |   |     | 05 | Abarroterías                                                      | 0.00        | 4,419.00   | 0.00        | 4,419.00    | 0.00               | 1,418.40               | -3,000.60             |
|    |   |     | 06 | Bodegas (granos básicos y mercaderías)                            | 100.00      | 113.00     | 0.00        | 213.00      | 0.00               | 177.12                 | -35.88                |
|    |   |     | 09 | Farmacias                                                         | 2,500.00    | 592.00     | 0.00        | 3,092.00    | 0.00               | 2,592.00               | -500.00               |
|    |   |     | 10 | Puestos de venta de medicinas                                     | 850.00      | 730.00     | 0.00        | 1,580.00    | 0.00               | 1,080.00               | -500.00               |
|    |   |     | 12 | Ferreterías                                                       | 4,000.00    | 13,829.00  | 0.00        | 17,829.00   | 0.00               | 7,828.80               | -10,000.20            |
|    |   |     | 13 | Pulperías                                                         | 63,000.00   | 0.00       | 0.00        | 63,000.00   | 1,080.00           | 62,422.32              | -577.68               |
|    |   |     | 14 | Glorietas y casetas de venta de golosinas                         | 4,200.00    | 0.00       | 0.00        | 4,200.00    | 129.60             | 3,592.56               | -607.44               |
|    |   |     | 16 | Carnicerías y venta de mariscos                                   | 300.00      | 0.00       | 0.00        | 300.00      | 0.00               | 172.80                 | -127.20               |
|    |   |     | 18 | Librerías y papelerías                                            | 1,300.00    | 0.00       | 0.00        | 1,300.00    | 0.00               | 1,274.40               | -25.60                |
|    |   |     | 20 | Puesto de ventad e ropa y achinería                               | 2,000.00    | 0.00       | 0.00        | 2,000.00    | 259.20             | 1,956.24               | -43.76                |
|    |   |     | 21 | Puesto de venta de artesanía                                      | 4,500.00    | 0.00       | 0.00        | 4,500.00    | 0.00               | 2,904.36               | -1,595.64             |
|    |   |     | 23 | Venta de Productos agropecuarios                                  | 14,500.00   | 0.00       | 0.00        | 14,500.00   | 0.00               | 1,814.40               | -12,685.60            |
|    |   |     | 25 | Venta de repuestos, accesorios, grasas y lubricantes              | 200.00      | 698.00     | 0.00        | 898.00      | 0.00               | 397.44                 | -500.56               |
|    |   |     | 30 | Billares                                                          | 12,000.00   | 0.00       | 0.00        | 12,000.00   | 1,710.10           | 11,961.28              | -38.72                |
|    |   |     | 31 | Venta de cerveza                                                  | 3,500.00    | 12,487.00  | 0.00        | 15,987.00   | 34.55              | 6,297.08               | -9,689.92             |
|    |   |     | 32 | Venta de licores                                                  | 500.00      | 1,903.00   | 0.00        | 2,403.00    | 0.00               | 902.81                 | -1,500.19             |
|    |   |     | 34 | Venta de Verduras                                                 | 500.00      | 353.00     | 0.00        | 853.00      | 0.00               | 1,460.16               | 607.16                |



|     |     |                                                                      |             |            |      |             |          |             |            |
|-----|-----|----------------------------------------------------------------------|-------------|------------|------|-------------|----------|-------------|------------|
| 114 | 36  | Puesto de venta de alfarería                                         | 150.00      | 0.00       | 0.00 | 150.00      | 0.00     | 118.80      | -31.20     |
|     | 114 | Impuesto a Establecimientos de Servicios                             | 148,900.00  | 141,933.00 | 0.00 | 290,833.00  | 2,106.96 | 208,975.68  | -81,857.32 |
|     | 01  | Servicio de transporte                                               | 14,000.00   | 15,266.00  | 0.00 | 29,266.00   | 1,700.00 | 22,065.60   | -7,200.40  |
|     | 02  | Salas de belleza, barberías y gimnasios                              | 250.00      | 769.00     | 0.00 | 1,019.00    | 0.00     | 518.40      | -500.60    |
|     | 04  | Compañías televisoras                                                | 0.00        | 13,282.00  | 0.00 | 13,282.00   | 0.00     | 3,282.00    | -10,000.00 |
|     | 05  | Compañías televisoras por cable                                      | 1,400.00    | 0.00       | 0.00 | 1,400.00    | 0.00     | 0.00        | -1,400.00  |
|     | 10  | Comedores, restaurantes y cafeterías                                 | 850.00      | 1,648.00   | 0.00 | 2,498.00    | 0.00     | 1,497.60    | -1,000.40  |
|     | 11  | Parques, lugares de recreo                                           | 0.00        | 1,314.00   | 0.00 | 1,314.00    | 0.00     | 313.20      | -1,000.80  |
|     | 14  | Disco móviles, conjuntos musicales y alto parlantes                  | 0.00        | 648.00     | 0.00 | 648.00      | 0.00     | 147.60      | -500.40    |
|     | 18  | Bufetes, consultorios y tramitaciones                                | 300.00      | 0.00       | 0.00 | 300.00      | 0.00     | 0.00        | -300.00    |
|     | 19  | Casinos, centros nocturnos, bares, discotecas y otros                | 2,000.00    | 2,967.00   | 0.00 | 4,967.00    | 0.00     | 2,966.04    | -2,000.96  |
|     | 20  | Hospitales, clínicas, policlínicas y casas de salud                  | 100.00      | 0.00       | 0.00 | 100.00      | 0.00     | 924.00      | 824.00     |
|     | 21  | Laboratorios médicos, dentales, oftalmológicos y otros               | 100.00      | 2,054.00   | 0.00 | 2,154.00    | 0.00     | 1,153.32    | -1,000.68  |
|     | 22  | Juegos de salón (tragamonedas, atarais, futbolito, etc.)             | 500.00      | 0.00       | 0.00 | 500.00      | 0.00     | 192.60      | -307.40    |
|     | 23  | Molinos que prestan servicios a particulares                         | 2,500.00    | 0.00       | 0.00 | 2,500.00    | 0.00     | 2,040.00    | -460.00    |
|     | 26  | Hoteles, moteles, hospedajes, pensiones y similares                  | 400.00      | 0.00       | 0.00 | 400.00      | 0.00     | 100.80      | -299.20    |
|     | 28  | Talleres de servic.(elect, mec, reloj,refrig,rep.de calz,llant,etc.) | 3,200.00    | 0.00       | 0.00 | 3,200.00    | 0.00     | 2,850.08    | -349.92    |
|     | 33  | Servicio de agua potable (venta)                                     | 150.00      | 705.00     | 0.00 | 855.00      | 190.96   | 545.64      | -309.36    |
|     | 35  | Cooperativas de ahorro y prestamo                                    | 26,000.00   | 0.00       | 0.00 | 26,000.00   | 0.00     | 22,164.84   | -3,835.16  |
|     | 37  | Distribuidoras                                                       | 93,000.00   | 100,000.00 | 0.00 | 193,000.00  | 0.00     | 142,717.96  | -50,282.04 |
|     | 38  | Servicios de Internet y Cafenet                                      | 4,000.00    | 3,280.00   | 0.00 | 7,280.00    | 0.00     | 5,280.00    | -2,000.00  |
|     | 99  | Otros servicios no clasificados                                      | 150.00      | 0.00       | 0.00 | 150.00      | 216.00   | 216.00      | 66.00      |
| 116 |     | Impuesto sobre Extracción y Explotación de Recursos                  | 50,500.00   | 103,015.00 | 0.00 | 153,515.00  | 700.00   | 96,614.31   | -56,900.69 |
|     | 01  | Explotación de canteras                                              | 27,000.00   | 88,515.00  | 0.00 | 115,515.00  | 0.00     | 65,514.31   | -50,000.69 |
|     | 05  | Bosques y derivados                                                  | 23,500.00   | 14,500.00  | 0.00 | 38,000.00   | 700.00   | 31,100.00   | -6,900.00  |
| 117 |     | Impuesto Selectivo de Telecomunicaciones                             | 1140,000.00 | 48,228.93  | 0.00 | 1188,228.93 | 0.00     | 1188,228.93 | 0.00       |
|     | 99  | Otros Imp. Selectivo de Telecomunicaciones                           | 1140,000.00 | 48,228.93  | 0.00 | 1188,228.93 | 0.00     | 1188,228.93 | 0.00       |
| 118 |     | Tasas por Servicios Públicos Municipales                             | 260,000.00  | 22,005.00  | 0.00 | 282,005.00  | 6,065.00 | 273,945.00  | -8,060.00  |
|     | 01  | Agua potable                                                         | 123,000.00  | 18,791.00  | 0.00 | 141,791.00  | 1,485.00 | 138,496.00  | -3,295.00  |
|     | 02  | Alcantarillado sanitario                                             | 52,000.00   | 0.00       | 0.00 | 52,000.00   | 860.00   | 53,700.00   | 1,700.00   |
|     | 04  | Tren de aseo                                                         | 42,500.00   | 3,164.00   | 0.00 | 45,664.00   | 620.00   | 45,484.00   | -180.00    |
|     | 05  | Conexiones, reconexiones de agua potable y alcantarillado sanitario  | 7,000.00    | 0.00       | 0.00 | 7,000.00    | 600.00   | 5,100.00    | -1,900.00  |
|     | 07  | Rastro Público                                                       | 0.00        | 50.00      | 0.00 | 50.00       | 0.00     | 50.00       | 0.00       |
|     | 13  | Servicios secretaríales municipales                                  | 5,500.00    | 0.00       | 0.00 | 5,500.00    | 300.00   | 4,950.00    | -550.00    |
|     | 99  | Otros servicios municipales                                          | 30,000.00   | 0.00       | 0.00 | 30,000.00   | 2,200.00 | 26,165.00   | -3,835.00  |





|  | 119 | Derechos Municipales                                                 | 586,300.00 | 94,153.00  | 0.00 | 680,453.00 | 30,733.68 | 809,667.39 | 129,214.39 |
|--|-----|----------------------------------------------------------------------|------------|------------|------|------------|-----------|------------|------------|
|  | 01  | Matrimonios                                                          | 10,000.00  | 0.00       | 0.00 | 10,000.00  | 1,350.00  | 12,600.00  | 2,600.00   |
|  | 02  | Inhumaciones y exhumaciones                                          | 0.00       | 0.00       | 0.00 | 0.00       | 0.00      | -57.00     | -57.00     |
|  | 03  | Constancias y certificaciones                                        | 55,000.00  | 3,600.00   | 0.00 | 58,600.00  | 7,370.00  | 79,490.00  | 20,890.00  |
|  | 04  | Autorizaciones y Vistos buenos (libros cont, cartas de vta, etc.)    | 22,500.00  | 0.00       | 0.00 | 22,500.00  | 2,650.00  | 26,600.00  | 4,100.00   |
|  | 05  | Licencias para bailes y serenatas                                    | 1,200.00   | 3,400.00   | 0.00 | 4,600.00   | 1,400.00  | 5,600.00   | 1,000.00   |
|  | 06  | Loterías de cartón, rifas y juegos permitidos                        | 0.00       | 1,608.00   | 0.00 | 1,608.00   | 0.00      | 607.52     | -1,000.48  |
|  | 07  | Matrícula de marcas de herrar                                        | 2,000.00   | 5,475.00   | 0.00 | 7,475.00   | 0.00      | 5,075.00   | -2,400.00  |
|  | 08  | Matrícula de vehículos automotores                                   | 150,000.00 | 0.00       | 0.00 | 150,000.00 | 0.00      | 278,832.26 | 128,832.26 |
|  | 12  | Matrícula de armas de fuego                                          | 1,500.00   | 9,800.00   | 0.00 | 11,300.00  | 600.00    | 6,900.00   | -4,400.00  |
|  | 13  | Matrícula de motosierra                                              | 1,500.00   | 0.00       | 0.00 | 1,500.00   | 0.00      | 600.00     | -900.00    |
|  | 14  | Vallas y rótulos                                                     | 1,000.00   | 6,320.00   | 0.00 | 7,320.00   | 0.00      | 8,320.00   | 1,000.00   |
|  | 16  | Ocupación de calles con material de construcción                     | 0.00       | 500.00     | 0.00 | 500.00     | 0.00      | 500.00     | 0.00       |
|  | 17  | Revisión de planos, documentos y alineamiento de construcción        | 10,500.00  | 0.00       | 0.00 | 10,500.00  | 600.00    | 13,300.00  | 2,800.00   |
|  | 18  | Permisos de construcción, restauración y demolición                  | 8,500.00   | 0.00       | 0.00 | 8,500.00   | 90.00     | 6,230.00   | -2,270.00  |
|  | 19  | Medidas y remedidas de terrenos y edificaciones                      | 93,000.00  | 0.00       | 0.00 | 93,000.00  | 6,200.00  | 81,800.00  | -11,200.00 |
|  | 21  | Permisos para operación de negocios                                  | 163,000.00 | 63,200.00  | 0.00 | 226,200.00 | 2,300.00  | 203,200.00 | -23,000.00 |
|  | 22  | Permisos para rotura de calles y aceras                              | 1,000.00   | 0.00       | 0.00 | 1,000.00   | 200.00    | 1,000.00   | 0.00       |
|  |     | Licencia para ejercer oficio (destazad, albañiles, soldad, etc)      | 200.00     | 0.00       | 0.00 | 200.00     | 0.00      | 200.00     | 0.00       |
|  | 26  |                                                                      |            |            |      |            |           |            |            |
|  | 28  | Licencia p/extracción de recursos (leña, mad, arena, grava, etc.)    | 300.00     | 0.00       | 0.00 | 300.00     | 0.00      | 0.00       | -300.00    |
|  | 31  | Guía para transportar ganado                                         | 2,000.00   | 0.00       | 0.00 | 2,000.00   | 50.00     | 950.00     | -1,050.00  |
|  | 33  | Cancelación de marcas de errar                                       | 600.00     | 250.00     | 0.00 | 850.00     | 0.00      | 650.00     | -200.00    |
|  | 99  | Otros derechos municipales                                           | 62,500.00  | 0.00       | 0.00 | 62,500.00  | 7,923.68  | 77,269.61  | 14,769.61  |
|  | 12  | Ingresos no Tributarios                                              | 454,350.00 | 278,998.00 | 0.00 | 733,348.00 | 75,619.66 | 669,264.73 | -64,083.27 |
|  | 120 | Multas                                                               | 13,000.00  | 3,549.00   | 0.00 | 16,549.00  | 626.10    | 16,723.12  | 174.12     |
|  |     |                                                                      |            |            |      |            |           |            |            |
|  | 02  | Por la presentación de declaraciones juradas tardías                 | 8,500.00   | 1,841.00   | 0.00 | 10,341.00  | 626.10    | 11,623.12  | 1,282.12   |
|  |     |                                                                      |            |            |      |            |           |            |            |
|  | 10  | Multas impuestas por el departamento municipal de justicia           | 4,500.00   | 1,708.00   | 0.00 | 6,208.00   | 0.00      | 5,100.00   | -1,108.00  |
|  | 121 | Recargos                                                             | 10,500.00  | 15,772.00  | 0.00 | 26,272.00  | 3,337.65  | 29,056.27  | 2,784.27   |
|  |     |                                                                      |            |            |      |            |           |            |            |
|  | 01  | Por imp.mun.(ap.art. 109 Ref, Dec.27-2000) Im-B.I.C.I.C.S.Ext.y Exp. | 8,000.00   | 15,772.00  | 0.00 | 23,772.00  | 3,284.66  | 26,122.47  | 2,350.47   |
|  | 02  | Por servicios municipales                                            | 2,500.00   | 0.00       | 0.00 | 2,500.00   | 52.99     | 2,933.80   | 433.80     |
|  |     |                                                                      |            |            |      |            |           |            |            |
|  | 122 | Recuperación por Cobro de Impuesto y Derechos en Mora                | 282,850.00 | 135,733.00 | 0.00 | 418,583.00 | 60,927.49 | 448,684.68 | 30,101.68  |
|  | 01  | Impuesto Sobre Bienes Inmuebles                                      | 171,850.00 | 100,385.00 | 0.00 | 272,235.00 | 55,257.69 | 311,318.63 | 39,083.63  |
|  | 02  | Impuesto personal                                                    | 52,000.00  | 23,168.00  | 0.00 | 75,168.00  | 3,675.00  | 65,159.80  | -10,008.20 |
|  | 03  | Impuesto a establecimientos industriales                             | 500.00     | 1,753.00   | 0.00 | 2,253.00   | 0.00      | 1,252.80   | -1,000.20  |

|         |     |                                                                    |              |             |      |              |            |              |             |
|---------|-----|--------------------------------------------------------------------|--------------|-------------|------|--------------|------------|--------------|-------------|
|         | 04  | Impuesto a establecimientos comerciales                            | 44,000.00    | 0.00        | 0.00 | 44,000.00    | 1,144.80   | 48,626.85    | 4,626.85    |
|         | 05  | Impuesto a establecimiento de servicios                            | 2,000.00     | 2,377.00    | 0.00 | 4,377.00     | 0.00       | 3,376.60     | -1,000.40   |
|         | 09  | Permisos y licencias de operación de explotación                   | 12,500.00    | 8,050.00    | 0.00 | 20,550.00    | 850.00     | 18,950.00    | -1,600.00   |
|         |     | Recuperación por Cobro de Servicios Municipales en Mora            | 91,000.00    | 51,247.00   | 0.00 | 142,247.00   | 370.00     | 110,511.00   | -31,736.00  |
|         | 123 | Agua Potable                                                       | 50,000.00    | 48,263.00   | 0.00 | 98,263.00    | 198.00     | 66,503.80    | -31,759.20  |
|         | 02  | Alcantarillado sanitario                                           | 25,000.00    | 1,064.00    | 0.00 | 26,064.00    | 132.00     | 26,688.00    | 624.00      |
|         | 04  | Tren de aseo                                                       | 16,000.00    | 1,920.00    | 0.00 | 17,920.00    | 40.00      | 17,319.20    | -600.80     |
|         | 125 | Renta de Propiedades                                               | 0.00         | 2,000.00    | 0.00 | 2,000.00     | 0.00       | 1,500.00     | -500.00     |
|         |     | Alquiler de edificios Municipales (local en el edificio municipal) | 0.00         | 2,000.00    | 0.00 | 2,000.00     | 0.00       | 1,500.00     | -500.00     |
|         | 05  | Intereses (art. 109 reformado de la Ley de Municipalidades)        | 57,000.00    | 70,697.00   | 0.00 | 127,697.00   | 13,439.95  | 134,946.62   | 7,249.62    |
|         | 126 | Por Impuestos                                                      | 42,000.00    | 70,697.00   | 0.00 | 112,697.00   | 13,105.90  | 119,411.01   | 6,714.01    |
|         | 01  | Por tasas por servicios                                            | 15,000.00    | 0.00        | 0.00 | 15,000.00    | 334.05     | 15,535.61    | 535.61      |
|         | 02  | Descuentos                                                         | 0.00         | 0.00        | 0.00 | 0.00         | -3,081.53  | -72,156.96   | -72,156.96  |
|         | 01  | Descuento por Pronto Pago                                          | 0.00         | 0.00        | 0.00 | 0.00         | 0.00       | -35,262.56   | -35,262.56  |
|         | 02  | Descuento al Adulto Mayor                                          | 0.00         | 0.00        | 0.00 | 0.00         | -3,081.53  | -36,894.40   | -36,894.40  |
|         | 2   | INGRESOS DE CAPITAL                                                | 19688,921.67 | 7285,382.28 | 0.00 | 26974,303.95 | 3,378.40   | 26749,436.53 | -224,867.42 |
|         |     | Venta de Activos                                                   | 50,000.00    | 7,105.00    | 0.00 | 57,105.00    | 3,378.40   | 57,244.78    | 139.78      |
|         | 22  | Venta de Bienes Inmuebles                                          | 50,000.00    | 7,105.00    | 0.00 | 57,105.00    | 3,378.40   | 57,244.78    | 139.78      |
|         | 03  | Lotes de cementerio                                                | 15,000.00    | 0.00        | 0.00 | 15,000.00    | 500.00     | 14,500.00    | -500.00     |
|         |     | 04                                                                 | 35,000.00    | 7,105.00    | 0.00 | 42,105.00    | 2,878.40   | 42,744.78    | 639.78      |
|         | 25  | Transferencias                                                     | 19638,921.67 | 4871,592.13 | 0.00 | 24510,513.80 | 0.00       | 24285,331.74 | -225,182.06 |
|         | 250 | Sector Público                                                     | 19638,921.67 | 4871,592.13 | 0.00 | 24510,513.80 | 0.00       | 24285,331.74 | -225,182.06 |
|         | 01  | Transferencias del Gobierno Central                                | 19638,921.67 | 4871,592.13 | 0.00 | 24510,513.80 | 0.00       | 24285,331.74 | -225,182.06 |
|         | 26  | Subsidios                                                          | 0.00         | 480,000.00  | 0.00 | 480,000.00   | 0.00       | 480,000.00   | 0.00        |
|         | 260 | Sector Público                                                     | 0.00         | 480,000.00  | 0.00 | 480,000.00   | 0.00       | 480,000.00   | 0.00        |
|         |     | Subsidios (Otros No Clasificados, Proyectos de Emergencia, ONG)    | 0.00         | 480,000.00  | 0.00 | 480,000.00   | 0.00       | 480,000.00   | 0.00        |
|         | 28  | Otros Ingresos de Capital                                          | 0.00         | 0.00        | 0.00 | 0.00         | 0.00       | 174.86       | 174.86      |
|         | 280 | Ingresos Eventuales de Capital                                     | 0.00         | 0.00        | 0.00 | 0.00         | 0.00       | 174.86       | 174.86      |
|         |     | Intereses bancarios                                                | 0.00         | 0.00        | 0.00 | 0.00         | 0.00       | 174.86       | 174.86      |
|         | 29  | Recursos de Balance                                                | 0.00         | 1926,685.15 | 0.00 | 1926,685.15  | 0.00       | 1926,685.15  | 0.00        |
|         | 290 | Disponibilidad Financiera                                          | 0.00         | 1926,685.15 | 0.00 | 1926,685.15  | 0.00       | 1926,685.15  | 0.00        |
|         | 01  | Saldo Efectivo del año anterior                                    | 0.00         | 1926,685.15 | 0.00 | 1926,685.15  | 0.00       | 1926,685.15  | 0.00        |
| TOTALES |     |                                                                    | 22688,921.67 | 8046,515.21 | 0.00 | 30735,436.88 | 131,990.97 | 30395,851.67 | -339,585.21 |

El Rosario, Comayagua 15 de diciembre 2022.

