

**MUNICIPALIDAD DE SANTA LUCIA, FRANCISCO MORAZAN**  
**EJECUCION DEL PRESUPUESTO DE INGRESOS 2020**

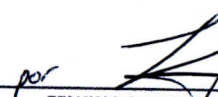
| G              | SG        | R          | SR | DESCRIPCION                                               | PRESUPUESTO<br>DEFINITIVO | EJECUCION<br>JUNIO  | TOTAL<br>EJECUTADO   | PENDIENTE<br>DE EJECUTAR |
|----------------|-----------|------------|----|-----------------------------------------------------------|---------------------------|---------------------|----------------------|--------------------------|
| G              | SG        | R          |    |                                                           |                           |                     |                      |                          |
| <b>TOTALES</b> |           |            |    |                                                           | <b>52,381,550.68</b>      | <b>2,329,868.71</b> | <b>30,390,681.89</b> | <b>21,990,868.79</b>     |
| <b>01</b>      |           |            |    | <b>INGRESOS CORRIENTES</b>                                | <b>15,910,850.95</b>      | <b>639,095.38</b>   | <b>5,689,697.94</b>  | <b>10,221,153.01</b>     |
| <b>01</b>      | <b>11</b> |            |    | <b>INGRESOS TRIBUTARIOS</b>                               | <b>13,782,472.24</b>      | <b>496,695.89</b>   | <b>4,716,269.07</b>  | <b>9,066,203.17</b>      |
| <b>01</b>      | <b>11</b> | <b>110</b> |    | <b>IMPUESTO SOBRE BIENES INMUEBLES</b>                    | <b>5,350,000.00</b>       | <b>100,085.98</b>   | <b>849,667.18</b>    | <b>4,500,332.82</b>      |
| 1              | 11        | 110        | 1  | BIENES INMUEBLES URBANOS                                  | 4,650,000.00              | 98,849.36           | 792,821.14           | 3,857,178.86             |
| 1              | 11        | 110        | 2  | BIENES INMUEBLES RURALES                                  | 700,000.00                | 1,236.62            | 56,846.04            | 643,153.96               |
| <b>01</b>      | <b>11</b> | <b>111</b> |    | <b>IMPUESTO PERSONAL</b>                                  | <b>200,000.00</b>         | <b>3,777.50</b>     | <b>109,479.23</b>    | <b>90,520.77</b>         |
| 1              | 11        | 111        | 1  | IMPUESTO PERSONAL MUNICIPAL                               | 200,000.00                | 3,777.50            | 109,479.23           | 90,520.77                |
| <b>01</b>      | <b>11</b> | <b>112</b> |    | <b>IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES</b>           | <b>15,500.00</b>          | <b>-</b>            | <b>1,620.00</b>      | <b>13,880.00</b>         |
| 1              | 11        | 112        | 1  | AGRICULTURA, GANADERIA, CAZA, SELVICULTURA Y PESCA        | 1,000.00                  |                     | -                    | 1,000.00                 |
| 1              | 11        | 112        | 8  | FABRICACION DE PRODUCTOS DE PANADERIA                     | 3,000.00                  |                     | -                    | 3,000.00                 |
| 1              | 11        | 112        | 18 | FABRICA DE PRODUCTOS DE CUERO EXCEPTO CALZADO             | 1,000.00                  |                     | -                    | 1,000.00                 |
| 1              | 11        | 112        | 33 | BLOQUERAS, TEJERAS Y LADRILLERAS                          | 1,000.00                  |                     | 360.00               | 640.00                   |
| 1              | 11        | 112        | 21 | FABRICA DE ARTICULOS DE MADERA, EXCEPTO PAPEL CARTON      | 1,500.00                  |                     | 1,260.00             | 240.00                   |
| 1              | 11        | 112        | 22 | REPOSTERIAS (ARTESANAL)                                   | 3,000.00                  |                     |                      | 3,000.00                 |
| 1              | 11        | 112        | 99 | INDUSTRIAS DIVERSAS NO CLASIFICADAS                       | 5,000.00                  |                     | -                    | 5,000.00                 |
| <b>01</b>      | <b>11</b> | <b>113</b> |    | <b>IMPUESTO A ESTABLECIMIENTOS COMERCIALES</b>            | <b>819,000.00</b>         | <b>10,794.10</b>    | <b>575,618.59</b>    | <b>243,381.41</b>        |
| 1              | 11        | 113        | 1  | CASAS COMERCIALES                                         | 400,000.00                |                     | 239,921.04           | 160,078.96               |
| 1              | 11        | 113        | 8  | VENTA DE COMBUSTIBLES Y LUBRICANTES (GASOLINERAS)         | 1,000.00                  |                     | -                    | 1,000.00                 |
| 1              | 11        | 113        | 9  | FARMACIAS                                                 | 3,000.00                  |                     | 1,885.65             | 1,114.35                 |
| 1              | 11        | 113        | 12 | FERRETERIAS                                               | 50,000.00                 | 2,227.74            | 37,275.05            | 12,724.95                |
| 1              | 11        | 113        | 11 | SUPERMERCADO                                              | 1,000.00                  |                     |                      | 1,000.00                 |
| 1              | 11        | 113        | 13 | PULPERIAS Y MINI SUPER                                    | 25,000.00                 | 391.20              | 14,299.96            | 10,700.04                |
| 1              | 11        | 113        | 14 | GLORIETAS Y CASETAS DE VENTA DE GOLOSINAS                 | 3,000.00                  |                     | 1,433.14             | 1,566.86                 |
| 1              | 11        | 113        | 16 | CARNICERIA Y VENTA DE MARISCOS                            | 500.00                    |                     | -                    | 500.00                   |
| 1              | 11        | 113        | 19 | HELADERIAS                                                | 500.00                    |                     | -                    | 500.00                   |
| 1              | 11        | 113        | 21 | PUESTO DE VENTA DE ARTESANIAS                             | 6,500.00                  |                     | 1,088.55             | 5,411.45                 |
| 1              | 11        | 113        | 25 | VENTA DE REPUESTOS Y ACCESORIOS GRASAS Y LUBRICANTES      | 500.00                    |                     | -                    | 500.00                   |
| 1              | 11        | 113        | 27 | VIVEROS (VENTA DE PLANTAS)                                | 3,000.00                  | 1,381.50            | 1,531.80             | 1,468.20                 |
| 1              | 11        | 113        | 30 | BILLARES                                                  | 20,000.00                 |                     | 6,141.05             | 13,858.95                |
| 1              | 11        | 113        | 31 | VENTA DE CERVEZAS                                         | 5,000.00                  |                     | -                    | 5,000.00                 |
| 1              | 11        | 113        | 99 | OTROS PRODUCTOS COMERCIALES                               | 300,000.00                | 6,793.66            | 272,042.35           | 27,957.65                |
| <b>01</b>      | <b>11</b> | <b>114</b> |    | <b>IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS</b>           | <b>559,734.24</b>         | <b>1,327.32</b>     | <b>299,496.90</b>    | <b>260,237.34</b>        |
| 1              | 11        | 114        | 1  | SERVICIO DE TRANSPORTE                                    | 15,000.00                 |                     | 1,000.00             | 14,000.00                |
| 1              | 11        | 114        | 2  | SALAS DE BELLEZA Y BARBERIAS                              | 5,000.00                  |                     | 2,327.53             | 2,672.47                 |
| 1              | 11        | 114        | 5  | CONPAÑIAS DE TELEVISION POR CABLE                         | 50,000.00                 |                     | 32,922.46            | 17,077.54                |
| 1              | 11        | 114        | 10 | COMEDORES, RESTAURANTES Y CAFETERIAS                      | 200,000.00                |                     | 138,051.03           | 61,948.97                |
| 1              | 11        | 114        | 11 | PARQUES Y LUGARES DE RECREO                               | 10,000.00                 |                     | -                    | 10,000.00                |
| 1              | 11        | 114        | 17 | CANTINAS Y EXPENDIOS DE AGUARDIENTE                       | 15,000.00                 |                     | 8,218.77             | 6,781.23                 |
| 1              | 11        | 114        | 18 | AGENCIAS CONSULTORAS Y COSNTRUCTORAS                      | 50,000.00                 |                     | 468.00               | 49,532.00                |
| 1              | 11        | 114        | 19 | CASINOS, CENTROS NOCTURNOS, BARES, DISCOTECAS Y OTROS     | 13,612.26                 |                     | 13,612.26            | -                        |
| 1              | 11        | 114        | 23 | MOLINOS QUE PRESTAN SERVICIO A PARTICULARES               | 500.00                    |                     | 151.20               | 348.80                   |
| 1              | 11        | 114        | 26 | HOTELES, MOTEL, HOSPEDAJES, PENSIONES Y SIMILARES         | 70,000.00                 |                     | 26,616.06            | 43,383.94                |
| 1              | 11        | 114        | 28 | TALLERES DE SERVICIO ELECTRICIDAD, MECANICA Y CARPINTERIA | 5,000.00                  |                     | 1,693.40             | 3,306.60                 |
| 1              | 11        | 114        | 29 | ESTABLECIMIENTOS DE ENSEÑANZA PRIVADA                     | 40,000.00                 |                     | 39,814.21            | 185.79                   |
| 1              | 11        | 114        | 34 | ENEE                                                      | 50,000.00                 |                     | -                    | 50,000.00                |



|    |    |     |    |                                                                           |              |            |              |              |
|----|----|-----|----|---------------------------------------------------------------------------|--------------|------------|--------------|--------------|
| 1  | 11 | 114 | 99 | VENTA DE CELULARES TARJETAS ACCESORIOS Y OTROS                            | 1,000.00     |            |              | 1,000.00     |
| 01 | 11 | 116 |    | IMPUESTO SOBRE EXTRACCIÓN Y EXPLOTACIÓN DE RECURSOS                       | 34,621.98    | 1,327.32   | 34,621.98    | -            |
| 1  | 11 | 116 | 5  | BOSQUES Y DERIBADOS                                                       | 580,000.00   | 7,536.55   | 240,046.01   | 339,953.99   |
| 1  | 11 | 116 | 99 | OTROS NO CLASIFICADOS (MEDIO AMBIENTE)                                    | 80,000.00    | 1,800.00   | 28,600.00    | 51,400.00    |
| 01 | 11 | 117 |    | IMPUESTO SELECTIVO A LOS SERVICIOS DE TELECOMUNICACIONES                  | 500,000.00   | 5,736.55   | 211,446.01   | 288,553.99   |
| 1  | 11 | 117 | 1  | TELEFONIA MOVIL                                                           | 841,000.00   | 234,001.87 | 746,662.17   | 94,337.83    |
| 1  | 11 | 117 | 2  | TELEFONIA FIJA (HONDUTEL)                                                 | 800,000.00   | 234,001.87 | 726,662.17   | 73,337.83    |
| 1  | 11 | 117 | 3  | SERVICIOS DE INTERNET                                                     | 20,000.00    |            | -            | 20,000.00    |
| 1  | 11 | 117 | 99 | OTROS SERVICIOS DE TELECOMUNICACIONES                                     | 1,000.00     |            | -            | 1,000.00     |
| 01 | 11 | 118 |    | TASAS POR SERVICIOS MUNICIPALES                                           | 20,000.00    |            | 20,000.00    | -            |
| 1  | 11 | 118 | 4  | TREN DE ASEO                                                              | 335,000.00   | 11,979.12  | 189,355.67   | 145,644.33   |
| 1  | 11 | 118 | 7  | RASTRO PUBLICO                                                            | 300,000.00   | 10,129.12  | 180,805.67   | 119,194.33   |
| 1  | 11 | 118 | 10 | LIMPIEZA DE SOLARES BALDIOS                                               | 25,000.00    | 1,850.00   | 8,550.00     | 16,450.00    |
| 1  | 11 | 118 | 19 | PERFORACION DE POZOS                                                      | 2,000.00     |            | -            | 2,000.00     |
| 1  | 11 | 118 | 99 | OTROS SERVICIOS MUNICIPALES NO CLASIFICADOS                               | 3,000.00     |            | -            | 3,000.00     |
| 01 | 11 | 119 |    | DERECHOS MUNICIPALES                                                      | 5,000.00     |            | -            | 5,000.00     |
| 1  | 11 | 119 | 1  | MATRIMONIOS                                                               | 5,082,238.00 | 127,193.45 | 1,704,323.32 | 3,377,914.68 |
| 1  | 11 | 119 | 3  | CONSTANCIAS Y CERTIFICACIONES                                             | 500,000.00   |            | 167,050.00   | 332,950.00   |
| 1  | 11 | 119 | 4  | AUTORIZACIONES Y VISTOS BUENOS LIBROS CONTABLES Y CARTAS DE VENTA         | 70,000.00    | 2,550.00   | 15,300.00    | 54,700.00    |
| 1  | 11 | 119 | 5  | LICENCIAS PARA BAILE Y CERENATAS                                          | 30,000.00    | 915.00     | 7,158.00     | 22,842.00    |
| 1  | 11 | 119 | 7  | MATRICULA DE MARCAS DE HERRAR                                             | 3,000.00     |            | -            | 3,000.00     |
| 1  | 11 | 119 | 8  | MATRICULA DE VEHICULOS AUTOMOTORES                                        | 1,000.00     |            | 400.00       | 600.00       |
| 1  | 11 | 119 | 12 | MATRICULA DE ARMAS DE FUEGO                                               | 820,000.00   |            | 147,798.61   | 672,201.39   |
| 1  | 11 | 119 | 13 | MATRICULA DE MOTOSIERRA                                                   | 2,000.00     |            | 600.00       | 1,400.00     |
| 1  | 11 | 119 | 14 | VALLAS Y ROTULOS                                                          | 2,000.00     |            | -            | 2,000.00     |
| 1  | 11 | 119 | 16 | PERMISO PARA OCUPACION DE CALLES CON MATERIALES DE CONSTRUCC              | 30,000.00    | 300.00     | 22,297.72    | 7,702.28     |
| 1  | 11 | 119 | 17 | ELABORACION Y REVISION DE DE PLANOS, DOCUMENTOS ALINEAMIENTO DE CONSTRUCC | 2,000.00     |            | -            | 2,000.00     |
| 1  | 11 | 119 | 18 | PERMISOS DE CONSTRUCCION RESTAURACION Y DEMOLICION                        | 350,000.00   | 17,273.39  | 118,158.38   | 231,841.62   |
| 1  | 11 | 119 | 19 | MEDIDAS Y REMEDIDAS DE TERRENOS Y EDIFICACIONES                           | 1,480,000.00 | 79,933.83  | 388,432.88   | 1,091,567.12 |
| 1  | 11 | 119 | 20 | PERMISOS PARA LOTIFICAR                                                   | -            |            | -            | -            |
| 1  | 11 | 119 | 21 | PERMISOS DE OPERACIÓN DE NEGOCIOS                                         | 350,000.00   |            | -            | 350,000.00   |
| 1  | 11 | 119 | 22 | PERMISO PARA ROTURAS DE CALLES Y ACERAS                                   | 1,000,000.00 | 11,921.23  | 660,705.51   | 339,294.49   |
| 1  | 11 | 119 | 23 | PERMISOS PARA VENTAS EN FERIAS PATRONALES                                 | 2,500.00     |            | -            | 2,500.00     |
| 1  | 11 | 119 | 28 | PERMISO PARA VENTAS EN FERIAS PATRONALES                                  | 30,000.00    |            | -            | 30,000.00    |
| 1  | 11 | 119 | 31 | LICENCIA PARA EXTRACCION DE RECURSOS (LEÑA, MADERA, ETC)                  | 2,000.00     |            | -            | 2,000.00     |
| 1  | 11 | 119 | 34 | GUIA PARA TRANSPORTAR GANADO                                              | 2,000.00     |            | -            | 2,000.00     |
| 1  | 11 | 119 | 35 | PERMISO PARA FORJA DE FIERRO                                              | 2,500.00     | 500.00     | 1,900.00     | 600.00       |
| 1  | 11 | 119 | 99 | OTROS DERECHOS MUNICIPALES                                                | 500.00       |            | -            | 500.00       |
| 01 | 12 |     |    | INGRESOS NO TRIBUTARIOS                                                   | 400,000.00   | 13,800.00  | 174,522.22   | 225,477.78   |
| 01 | 12 | 120 |    | MULTAS                                                                    | 4,738.00     |            | -            | 4,738.00     |
| 1  | 12 | 120 | 1  | MULTAS POR LA POLICIA PREVENTIVA                                          | 2,128,378.71 | 142,399.49 | 973,428.87   | 1,154,949.84 |
| 1  | 12 | 120 | 2  | MULTA POR LA PRESENTACION DE DECLARACIONES JURADAS TARDIAS                | 78,374.33    | 1,016.84   | 23,222.79    | 55,151.54    |
| 1  | 12 | 120 | 4  | MULTA POR OPERAR NEGOCIO SIN PERMISO DE OPERACIÓN                         | 5,000.00     |            | -            | 5,000.00     |
| 1  | 12 | 120 | 10 | MULTA POR EL DEPARTAMENTO DE MUNICIPAL DE JUSTICIA                        | 7,457.67     | 1,016.84   | 8,305.38     | -847.71      |
| 1  | 12 | 120 | 13 | MULTA POR CONSTRUIR SIN PERMISO                                           | 2,000.00     |            | 1,500.00     | 500.00       |
| 1  | 12 | 120 | 16 | MULTA POR EL DEPARTAMENTO DE MUNICIPAL DE JUSTICIA                        | 1,000.00     |            | -            | 1,000.00     |
| 1  | 12 | 120 | 99 | MULTAS IMPUESTAS POR EL DEPARTAMENTO DE UMA                               | 50,000.00    |            | 10,500.75    | 39,499.25    |
| 01 | 12 | 121 |    | OTRAS MULTAS                                                              | 10,000.00    |            | -            | 10,000.00    |
| 01 | 12 | 121 |    | RECARGOS                                                                  | 2,916.66     |            | 2,916.66     | -            |
| 1  | 12 | 121 | 1  | RECARGO POR IMPUESTOS MUNICIPALES (APLICA ART. 109 REFORMADO, DECRETO     | 300,000.00   | 43,909.14  | 241,360.66   | 58,639.34    |
| 01 | 12 | 122 |    | RECUPERACIÓN POR COBRO DE IMPUESTO Y DERECHOS EN MORA                     | 300,000.00   | 43,909.14  | 241,360.66   | 58,639.34    |
| 1  | 12 | 122 | 1  | RECUPERACION DEL IMPUESTO SOBRE BIENES INMUEBLES                          | 1,719,164.38 | 91,273.51  | 681,285.42   | 1,037,878.96 |
|    |    |     |    |                                                                           | 509,901.03   | 86,576.59  | 545,565.32   | -35,664.29   |



|    |    |     |    |                                                                                    |               |              |               |               |
|----|----|-----|----|------------------------------------------------------------------------------------|---------------|--------------|---------------|---------------|
| 1  | 12 | 122 | 2  | RECUPERACION SOBRE IMPUESTO PERSONAL                                               | 2,759.00      |              | 2,759.00      | -             |
| 1  | 12 | 122 | 3  | IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES                                           | 1,000.00      |              | 593.73        | 406.27        |
| 1  | 12 | 122 | 4  | RECUPERACION DEL IMPUESTO A ESTABLECIMIENTOS COMERCIALES                           | 121,670.99    | 840.33       | 121,956.92    | -285.93       |
| 1  | 12 | 122 | 5  | RECUPERACION DEL IMPUESTO A ESTABLECIMIENTOS DE SERVICIO                           | 80,000.00     | 1,356.59     | 4,077.09      | 75,922.91     |
| 1  | 12 | 122 | 9  | RECUPERACION PERMISOS Y LICENCIAS DE OPERACIÓN DE EXPLOTACION                      | 3,833.36      | 2,500.00     | 6,333.36      | -2,500.00     |
| 1  | 12 | 122 | 99 | OTRAS RECUPERACIONES                                                               | 1,000,000.00  |              | -             | 1,000,000.00  |
| 01 | 12 | 123 |    | RECUPERACIÓN POR COBRO DE SERVICIOS MUNICIPALES EN MORA                            | 25,840.00     | 6,200.00     | 27,560.00     | -1,720.00     |
| 1  | 12 | 123 | 4  | RECUPERACION POR TREN DE ASEO                                                      | 25,840.00     | 6,200.00     | 27,560.00     | -1,720.00     |
| 01 | 12 | 124 |    | RECUPERACIÓN POR COBRO DE RENTAS                                                   | 5,000.00      | -            | -             | 5,000.00      |
| 1  | 12 | 124 | 1  | RECUPERACION POR COBRO DE RENTA DE BIENES INMUEBLES MUNICIPALES MERCADOS Y KIOSKOS | 5,000.00      | -            | -             | 5,000.00      |
| 02 |    |     |    | INGRESOS DE CAPITAL                                                                | 36,470,699.73 | 1,690,773.33 | 24,700,983.95 | 11,769,715.78 |
| 02 | 22 |     |    | VENTA DE ACTIVOS                                                                   | 805,000.00    | 6,845.00     | 119,231.39    | 685,768.61    |
| 02 | 22 | 220 |    | VENTA DE BIENES INMUEBLES                                                          | 805,000.00    | 6,845.00     | 119,231.39    | 685,768.61    |
| 2  | 22 | 220 | 3  | LOTES DE CEMENTERIO                                                                | 5,000.00      |              | -             | 5,000.00      |
| 2  | 22 | 220 | 4  | VENTA DE DOMINIO PLENO                                                             | 800,000.00    | 6,845.00     | 119,231.39    | 680,768.61    |
| 2  | 23 |     |    | CONTRIBUCION POR MEJORAS                                                           | 1,000.00      | -            | -             | 1,000.00      |
| 2  | 23 | 230 |    | CONTRIBUCIONES POR MEJORAS                                                         | 1,000.00      | -            | -             | 1,000.00      |
| 2  | 23 | 230 | 1  | CONTRIBUCION POR MEJORAS                                                           | 1,000.00      | -            | -             | 1,000.00      |
| 02 | 25 |     |    | TRANSFERENCIAS                                                                     | 16,171,578.06 | 1,338,248.82 | 5,083,174.05  | 11,088,404.01 |
| 02 | 25 | 250 |    | SECTOR PÚBLICO                                                                     | 16,171,578.06 | 1,338,248.82 | 5,083,174.05  | 11,088,404.01 |
| 2  | 25 | 250 | 1  | TRANSFERENCIA DEL GOBIERNO CENTRAL LEY DE MUNICIPALIDADES                          | 15,323,578.06 | 1,338,248.82 | 4,235,174.05  | 11,088,404.01 |
| 2  | 25 | 250 | 3  | OTRAS TRANSFERENCIAS (OPERACIÓN HONDURAS SOLIDARIA COVID-19)                       | 848,000.00    |              | 848,000.00    | -             |
| 2  | 26 |     |    | SUBSIDIOS                                                                          | -             | -            | -             | -             |
| 2  | 26 | 260 |    | SUBSIDIOS SECTOR PUBLICO                                                           | -             | -            | -             | -             |
| 2  | 26 | 260 | 1  | SECRETARIA DE PLANIFICACION                                                        | -             | -            | -             | -             |
| 2  | 26 | 260 | 2  | SECRETARIA DE LA VIVIENDA                                                          | -             | -            | -             | -             |
| 2  | 26 | 260 | 3  | FONDO HONDUREÑO DE INVERSION SOCIAL                                                | -             | -            | -             | -             |
| 2  | 26 | 260 | 4  | SUBSIDIO FONDO DE SEGURIDAD CIUDADANA                                              | -             | -            | -             | -             |
| 2  | 26 | 260 | 99 | SUBSIDIO SECRETARIA DE DESARROLLO E INCLUSION SOCIAL (CASA DEL ABUELO)             | -             | -            | -             | -             |
| 2  | 27 |     |    | HERENCIAS, LEGADOS Y DONACIONES                                                    | -             | -            | -             | -             |
| 2  | 27 | 271 |    | HERENCIAS, LEGADOS Y DONACIONES DEL SECTOR PRIVADO                                 | -             | -            | -             | -             |
| 2  | 27 | 271 | 2  | DONACION DEL IHT PARA LA CONSTRUCCION DE CORREDOR TURISTICO SANTA LUCIA            | -             | -            | -             | -             |
| 2  | 28 |     |    | OTROS INGRESOS DE CAPITAL                                                          | 618,451.42    | 345,679.51   | 623,908.26    | -5,456.84     |
| 2  | 28 | 280 |    | INGRESOS EVENTUALES DE CAPITAL                                                     | 618,451.42    | 345,679.51   | 623,908.26    | -5,456.84     |
| 2  | 28 | 280 | 2  | INTERESES BANCARIOS                                                                | 433,498.24    | 323,646.06   | 433,498.24    | -             |
| 2  | 28 | 280 | 7  | OTROS INGRESOS                                                                     | 184,953.18    | 22,033.45    | 190,410.02    | -5,456.84     |
| 2  | 29 |     |    | RECURSOS DE BALANCE                                                                |               |              |               |               |
| 2  | 29 | 290 |    | DISPONIBILIDAD FINANCIERA                                                          | 18,874,670.25 | -            | 18,874,670.25 | -             |
| 2  | 29 | 290 | 1  | SALDO EFECTIVO AÑO ANTERIOR                                                        | 18,874,670.25 |              | 18,874,670.25 | -             |

  
 ERWING DAVID GUTIERREZ  
 ENCARGADO DE PRESUPUESTO

