

MUNICIPALIDAD DE COMAYAGUA
DEPARTAMENTO DE CONTABILIDAD
Liquidacion del presupuesto de Ingresos
Corresponde del 01 de Diciembre al 31 de Diciembre del 2020

| Codigo | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Ingresos del Periodo | Ingresos Acumulados |
|------------|---|-----------------------|----------------------|---------------|------------------------|----------------------|-----------------------|
| | | | Ampliaciones | Disminuciones | | | |
| 0 | INGRESOS TOTALES | 207,729,351.76 | 93,604,448.84 | - | 301,333,800.60 | 18,964,265.33 | 255,312,183.98 |
| 1 | INGRESOS CORRIENTES | 167,839,818.15 | - | - | 167,839,818.15 | 12,718,093.58 | 132,326,563.84 |
| 11 | INGRESOS TRIBUTARIOS | 117,595,910.53 | - | - | 117,595,910.53 | 9,347,752.31 | 110,598,888.47 |
| 110 | IMPUESTO SOBRE BIENES INMUEBLES | 12,643,623.96 | - | - | 12,643,623.96 | 997,503.39 | 8,106,297.84 |
| 110-01 | Bienes Inmuebles Urbanos | 10,837,861.28 | | | 10,837,861.28 | 994,620.60 | 8,025,106.97 |
| 110-02 | Bienes Inmuebles Rurales | 1,805,762.68 | | | 1,805,762.68 | 2,882.79 | 81,190.87 |
| 111 | IMPUESTO PERSONAL | 5,857,049.02 | - | - | 5,857,049.02 | 31,624.61 | 5,211,613.33 |
| 111-01 | Impuesto Personal Municipal | 5,857,049.02 | | | 5,857,049.02 | 31,624.61 | 5,211,613.33 |
| 112 | IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES | 12,006,685.05 | - | - | 12,006,685.05 | 468,803.45 | 13,622,229.45 |
| 112-01 | Agricultura, Ganaderia, Caza Y Pesca | 205,522.25 | | | 205,522.25 | | 184,076.96 |
| 112-04 | Envasados Y Conservacion De Frutas | 345,599.13 | | | 345,599.13 | | 165,225.52 |
| 112-08 | Fabricacion De Productos De | 328,402.37 | | | 328,402.37 | 12,894.54 | 275,591.36 |
| 112-11 | Elab. De Otros Productos Alimenticios | 1,624,276.69 | | | 1,624,276.69 | 5,211.09 | 1,626,384.42 |
| 112-15 | Industrias De La Confeccion Y | 6,152.73 | | | 6,152.73 | | 58,024.20 |
| 112-21 | Fabrica De Articulos De Madera | 18,165.79 | | | 18,165.79 | 2,200.00 | 7,400.00 |
| 112-23 | Imprentas, Editores E Industrias | 6,338.88 | | | 6,338.88 | 3,676.28 | 4,884.42 |
| 112-34 | Fabric. De Cemento, Cal, Yaso Y | 4,603,110.61 | | | 4,603,110.61 | | 5,011,591.68 |
| 112-35 | Industria Basica De Hierro Y Acero | 51,514.09 | | | 51,514.09 | 2,398.50 | 41,195.30 |
| 112-36 | Fabricacion De Productos Metalicos Maq. Y | 162,862.18 | | | 162,862.18 | 8,459.27 | 66,419.10 |
| 112-99 | Otros No Clasificados | 4,654,740.33 | | | 4,654,740.33 | 433,963.77 | 6,181,436.49 |
| 113 | IMPUESTO A ESTABLECIMIENTOS COMERCIALES | 20,781,696.74 | - | - | 20,781,696.74 | 1,712,340.12 | 23,696,699.69 |
| 113-01 | Casas Comerciales | 2,005,126.11 | | | 2,005,126.11 | 137,294.61 | 2,005,806.35 |
| 113-02 | Almacenes | 451,386.12 | | | 451,386.12 | 95,838.88 | 480,978.66 |
| 113-03 | Tiendas | 1,294,213.91 | | | 1,294,213.91 | 111,222.41 | 1,120,326.41 |
| 113-04 | Bazares | 3,098.18 | | | 3,098.18 | | 2,240.00 |
| 113-05 | Abarroterias | 120,469.23 | | | 120,469.23 | 60,584.05 | 185,275.41 |

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| | | | Ampliaciones | Disminuciones | | | |
| 113-06 | Bodegas | 1,336,947.33 | | | 1,336,947.33 | 86,837.52 | 2,283,102.91 |
| 113-07 | Depositos | 3,364,005.63 | | | 3,364,005.63 | 20,761.05 | 3,059,387.68 |
| 113-08 | Gasolineras | 582,738.31 | | | 582,738.31 | 64,805.21 | 565,652.69 |
| 113-09 | Farmacias | 536,557.13 | | | 536,557.13 | 55,756.46 | 503,938.25 |
| 113-10 | Puestos De Ventas De Medicinales | 63,157.24 | | | 63,157.24 | 8,700.00 | 72,358.15 |
| 113-11 | Supermercados | 2,426,732.17 | | | 2,426,732.17 | 203,751.12 | 2,125,816.97 |
| 113-12 | Ferreterias | 1,997,065.25 | | | 1,997,065.25 | 156,878.85 | 2,549,056.28 |
| 113-13 | Pulperias | 344,446.34 | | | 344,446.34 | 54,070.47 | 334,782.69 |
| 113-14 | Glorietas Y Casetas De Golosinas | 85,464.69 | | | 85,464.69 | 20,190.00 | 63,119.58 |
| 113-15 | Puestos De Venta De Articulos | 272,245.76 | | | 272,245.76 | 92,411.63 | 289,356.86 |
| 113-16 | Carnicerias Y Venta De Mariscos | 7,762.52 | | | 7,762.52 | 969.53 | 9,834.36 |
| 113-17 | Peleterias Y Talabarterias | 5,454.55 | | | 5,454.55 | | 2,500.00 |
| 113-18 | Librerias Y Papelerias | 63,662.38 | | | 63,662.38 | 13,337.68 | 51,877.37 |
| 113-19 | Heladerias | 91,236.61 | | | 91,236.61 | 400.00 | 336,448.07 |
| 113-20 | Puestos De Venta De Ropa Y | 17,475.74 | | | 17,475.74 | 2,119.40 | 16,329.40 |
| 113-21 | Puesto De Venta De Artesania | 4,028.89 | | | 4,028.89 | 2,175.00 | 5,650.00 |
| 113-23 | Venta De Productos Agropecuarios | 1,479,262.06 | | | 1,479,262.06 | 106,042.57 | 1,515,347.16 |
| 113-25 | Venta De Repuestos Y Accesorios | 847,972.66 | | | 847,972.66 | 78,950.43 | 936,219.93 |
| 113-26 | Venta De Neumaticos Y Camaras De | 1,382.33 | | | 1,382.33 | | 300.00 |
| 113-28 | Venta De Madera | 56,291.60 | | | 56,291.60 | 5,831.36 | 54,968.40 |
| 113-29 | Joyerias | 6,237.93 | | | 6,237.93 | 3,800.00 | 5,616.65 |
| 113-30 | Billares | 129,521.93 | | | 129,521.93 | 6,974.67 | 87,924.49 |
| 113-33 | Lotificadoras | 19,588.20 | | | 19,588.20 | 15,614.82 | 36,696.32 |
| 113-99 | Otros Establecimientos De Ventas N/c | 3,168,165.94 | | | 3,168,165.94 | 307,022.40 | 4,995,788.65 |
| 114 | IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS | 12,123,295.87 | - | - | 12,123,295.87 | 785,236.50 | 12,718,848.44 |
| 114-01 | Servicio De Transporte | 1,032,037.05 | | | 1,032,037.05 | 70,475.21 | 918,473.61 |
| 114-02 | Salas De Belleza, Barberias Y | 92,976.57 | | | 92,976.57 | 41,618.30 | 85,496.89 |
| 114-03 | Radio emisoras | 24,895.56 | | | 24,895.56 | 1,474.65 | 10,378.60 |
| 114-04 | Compañias Televisoras | 28,559.92 | | | 28,559.92 | 2,000.00 | 10,097.85 |
| 114-05 | Compañias Televisoras Cable | 139,173.91 | | | 139,173.91 | | 132,991.16 |

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| | | | Ampliaciones | Disminuciones | | | |
| 114-08 | Agencias De Viaje | 9,796.68 | | | 9,796.68 | | 16,575.88 |
| 114-09 | Agencias De Bienes Raices | 380,774.27 | | | 380,774.27 | 5,054.18 | 327,755.03 |
| 114-10 | Comedores, Restaurantes Y | 1,108,438.15 | | | 1,108,438.15 | 55,427.56 | 601,897.10 |
| 114-11 | Parques Y Lugares De Recreo | 288,305.45 | | | 288,305.45 | 6,500.00 | 63,753.81 |
| 114-12 | Casas De Tolerancia | 9,818.18 | | | 9,818.18 | 11,000.00 | 12,000.00 |
| 114-13 | Casas Funerarias | 18,923.43 | | | 18,923.43 | 100.00 | 21,442.02 |
| 114-14 | Disco Moviles Y Conjuntos Musicales | 1,254.55 | | | 1,254.55 | | - |
| 114-16 | Estacionamiento De Vehiculos | 1,909.09 | | | 1,909.09 | | - |
| 114-17 | Cantinas, Expendios De Aguardiente | 25,347.35 | | | 25,347.35 | 8,500.00 | 29,565.00 |
| 114-18 | Bufetes, Consultorios Y Tramitaciones | 4,745.45 | | | 4,745.45 | 2,312.34 | 4,462.34 |
| 114-19 | Casinos, Centros Nocturnos, Bares Y | 133,406.02 | | | 133,406.02 | 9,433.00 | 36,606.62 |
| 114-20 | Hospitales, Clinicas Y Policlinicas | 365,601.48 | | | 365,601.48 | 41,342.90 | 453,615.34 |
| 114-21 | Laboratorios Medicos, Dentales Y | 239,272.01 | | | 239,272.01 | 18,801.97 | 272,028.66 |
| 114-22 | Juegos De Salon (tragamonedas, | 3,665.45 | | | 3,665.45 | | 3,360.00 |
| 114-23 | Molinos Que Prestan Servicio A | 2,923.64 | | | 2,923.64 | 660.00 | 4,900.00 |
| 114-24 | Teatros, Cines Y Salas De Video | 62,828.97 | | | 62,828.97 | 31,673.56 | 58,772.07 |
| 114-25 | Instit. Bancarias, Casas Cambio, | 2,556,055.84 | | | 2,556,055.84 | 9,443.24 | 2,610,026.35 |
| 114-26 | Hoteles, Moteles, Hospedajes, | 409,200.40 | | | 409,200.40 | 18,181.81 | 297,217.29 |
| 114-27 | Compañia De Seguro | 119,437.48 | | | 119,437.48 | | 118,625.80 |
| 114-28 | Talleres De Servicio (elect. Mecanica, | 209,256.51 | | | 209,256.51 | 41,540.51 | 229,399.57 |
| 114-29 | Establecimientos Educativos | 742,534.10 | | | 742,534.10 | 75,332.64 | 716,201.92 |
| 114-30 | Casas De Empeño | 135,748.96 | | | 135,748.96 | 4,100.00 | 127,544.28 |
| 114-32 | Servicio Postal Y Telecomunicaciones | 458,782.46 | | | 458,782.46 | 4,136.40 | 505,056.56 |
| 114-33 | Servicio De Agua Potable (venta) | 127,287.50 | | | 127,287.50 | | 110,003.82 |
| 114-35 | Cooperativas Que Prestan Servicios | 435,228.60 | | | 435,228.60 | | 391,834.60 |
| 114-36 | Servicio De Internet Y Similares | 181,425.40 | | | 181,425.40 | 5,536.31 | 178,790.86 |
| 114-99 | Otras Empresas De Servicios | 2,773,685.44 | | | 2,773,685.44 | 320,591.92 | 4,369,975.41 |
| 115 | IMPUESTO PECUARIO | - | - | - | - | - | - |
| 115-01 | Ganado mayor | | | | - | | - |
| 115-02 | Ganado menor | | | | - | | - |

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| | | | Ampliaciones | Disminuciones | | | |
| 116 | IMPUESTO SOBRE EXTRACCION Y EXPLOTACION | 1,027,745.46 | - | - | 1,027,745.46 | 2,516.00 | 915,185.15 |
| 116-02 | Arena y grava | 43,392.55 | | | 43,392.55 | 900.00 | 11,814.00 |
| 116-05 | Bosques | 54,065.78 | | | 54,065.78 | 1,116.00 | 39,585.75 |
| 116-99 | Otros recursos naturales | 930,287.13 | | | 930,287.13 | 500.00 | 863,785.40 |
| 117 | IMPTO. SELECTIVO A LAS TELECOMUNICACIONES | 3,346,545.85 | - | - | 3,346,545.85 | - | 3,063,942.57 |
| 117-01 | Telefonia movil | 3,346,545.85 | | | 3,346,545.85 | | 3,063,942.57 |
| 118 | TASAS POR SERVICIOS MUNICIPALES | 19,781,646.59 | - | - | 19,781,646.59 | 2,252,895.45 | 17,474,857.46 |
| 118-02 | Alcantarillado Sanitario | 2,685,470.72 | | | 2,685,470.72 | 326,826.02 | 2,090,933.27 |
| 118-04 | Tren de aseo | 6,972,780.10 | | | 6,972,780.10 | 972,856.27 | 6,049,062.20 |
| 118-06 | Bomberos | 3,835,700.91 | | | 3,835,700.91 | 392,136.26 | 3,492,406.73 |
| 118-07 | Rastro publico | 210,000.00 | | | 210,000.00 | 25,250.00 | 158,125.00 |
| 118-11 | Limpieza De Calles Y Parques | 1,829,755.33 | | | 1,829,755.33 | 240,760.07 | 1,639,006.89 |
| 118-20 | Tasa De Medio Ambiente | 3,915,932.26 | | | 3,915,932.26 | 269,016.83 | 3,776,353.37 |
| 118-21 | Desechos Hospitalarios | 332,007.27 | | | 332,007.27 | 26,050.00 | 268,970.00 |
| 119 | DERECHOS MUNICIPALES | 30,027,621.99 | - | - | 30,027,621.99 | 3,096,832.79 | 25,789,214.54 |
| 119-01 | Matrimonios | 109,909.09 | | | 109,909.09 | 7,700.00 | 65,475.00 |
| 119-03 | Constancias Y Certificacion | 2,067,037.11 | | | 2,067,037.11 | 96,250.00 | 1,740,418.00 |
| 119-05 | Licencias Para Bailes Y Serenatas | 14,727.27 | | | 14,727.27 | | 4,150.00 |
| 119-06 | Matriculas De Marcas Para Herrar | 10,036.36 | | | 10,036.36 | 500.00 | 6,150.00 |
| 119-08 | Matricula De Vehiculos Automotores | 5,719,368.64 | | | 5,719,368.64 | 1,916,429.08 | 6,841,335.59 |
| 119-12 | Matriculas De Armas De Fuego | 43,036.36 | | | 43,036.36 | 3,250.00 | 29,250.00 |
| 119-14 | Vallas y rotulos | 3,407,358.05 | | | 3,407,358.05 | 69,783.15 | 2,768,333.23 |
| 119-15 | Licencia Para Equipos De Sonido | 122,618.18 | | | 122,618.18 | 7,000.00 | 44,000.00 |
| 119-16 | Ocupacion De Calles Con Material De | 22,090.91 | | | 22,090.91 | 600.00 | 13,100.00 |
| 119-18 | Permiso De Construccion, | 4,819,475.69 | | | 4,819,475.69 | 270,967.00 | 1,874,516.58 |
| 119-19 | Medidas Y Remedidas De Terrenos Y | 1,009,007.60 | | | 1,009,007.60 | 75,342.00 | 948,659.00 |
| 119-20 | Permisos Para Lotificar | 4,363.64 | | | 4,363.64 | 323,470.00 | 1,017,936.38 |
| 119-21 | Permiso Para Operacion De Negocios | 9,161,209.12 | | | 9,161,209.12 | 59,802.26 | 7,927,816.96 |
| 119-22 | Permiso Para Rotura De Calles | 44,923.64 | | | 44,923.64 | 275.00 | 32,070.72 |
| 119-29 | Licitaciones | 15,818.18 | | | 15,818.18 | | - |

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| | | | Ampliaciones | Disminuciones | | | |
| 119-31 | Guia Para Transportar Ganado | 6,621.82 | | | 6,621.82 | 60.00 | 2,740.00 |
| 119-99 | Otros Derechos Municipales | 3,450,020.33 | | | 3,450,020.33 | 265,404.30 | 2,473,263.08 |
| 12 | INGRESOS NO TRIBUTARIOS | 50,243,907.62 | - | - | 50,243,907.62 | 3,370,341.27 | 21,727,675.37 |
| 120 | MULTAS | 375,696.60 | - | - | 375,696.60 | 12,714.44 | 181,810.03 |
| 120-02 | Por presentar declaraciones juradas tardias | 198,167.03 | | | 198,167.03 | 7,507.40 | 103,107.49 |
| 120-04 | Por Operar Negocio Sin Permiso De | 70,402.30 | | | 70,402.30 | 4,107.04 | 37,337.04 |
| 120-09 | Por Vagancia De Animales En Las | 5,836.36 | | | 5,836.36 | | 1,200.00 |
| 120-10 | Multas Impuestas Por Depto. | 101,290.91 | | | 101,290.91 | 1,100.00 | 40,165.50 |
| 121 | RECARGOS | 788,003.17 | - | - | 788,003.17 | 47,394.52 | 566,372.79 |
| 121-01 | Por Impuestos Municipales | 161,458.08 | | | 161,458.08 | 13,053.67 | 100,046.31 |
| 121-02 | Por Servicios Municipales | 626,545.09 | | | 626,545.09 | 34,340.85 | 466,326.48 |
| 122 | RECUPERACION COBRO DE IMPTOS. Y DERECHOS EN MOR | 23,575,942.98 | - | - | 23,575,942.98 | 1,208,669.17 | 8,109,333.13 |
| 122-01 | Impuestos Sobre Bienes Inmuebles | 14,260,121.22 | | | 14,260,121.22 | 940,767.96 | 4,144,530.83 |
| 122-02 | Impuesto Personal | 326,730.87 | | | 326,730.87 | 12,430.50 | 137,861.72 |
| 122-03 | Impuesto A Establecimientos Industriales | 828,102.75 | | | 828,102.75 | 24,153.78 | 471,430.03 |
| 122-04 | Impuesto A Establecimientos comerciales | 5,636,255.86 | | | 5,636,255.86 | 163,427.15 | 2,161,818.29 |
| 122-05 | Impuesto A Establecimientos De servicios | 2,524,732.28 | | | 2,524,732.28 | 67,889.78 | 1,193,692.26 |
| 123 | RECUPERACION COBRO SERVICIOS MUNICIPALES MORA | 13,489,553.43 | - | - | 13,489,553.43 | 1,020,381.04 | 6,329,646.13 |
| 123-02 | Alcantarillado Sanitario | 1,012,715.28 | | | 1,012,715.28 | 138,235.11 | 871,887.59 |
| 123-04 | Tren de aseo | 8,872,655.12 | | | 8,872,655.12 | 559,369.56 | 3,135,449.67 |
| 123-05 | Bomberos | 1,396,777.68 | | | 1,396,777.68 | 182,890.97 | 1,096,002.98 |
| 123-06 | Aseo Y Mantenimiento De Calles | 1,572,481.15 | | | 1,572,481.15 | 96,578.61 | 797,037.16 |
| 123-07 | Medio ambiente | 617,167.81 | | | 617,167.81 | 42,666.26 | 424,980.31 |
| 123-08 | Tasa De Seguridad | 17,756.39 | | | 17,756.39 | 640.53 | 4,288.42 |
| 124 | RECUPERACION POR COBRO DE RENTAS | 511,806.09 | - | - | 511,806.09 | 17,135.00 | 269,057.79 |
| 124-01 | Por Cobro De Renta De Bienes | 22,712.27 | | | 22,712.27 | | - |
| 124-04 | Recuperacion Del Mercado San | 26,179.64 | | | 26,179.64 | | 16,607.00 |
| 124-05 | Recuperacion Del Mercado San | 462,914.18 | | | 462,914.18 | 17,135.00 | 252,450.79 |
| 125 | RENTA DE PROPIEDADES | 10,733,524.96 | - | - | 10,733,524.96 | 1,021,238.20 | 5,689,208.02 |
| 125-04 | Terminal De Transporte | 6,744,665.54 | | | 6,744,665.54 | 636,565.00 | 3,112,122.54 |

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| | | | Ampliaciones | Disminuciones | | | |
| 125-05 | Edificios Municipales | 168,872.73 | | | 168,872.73 | 5,000.00 | 23,100.00 |
| 125-07 | Mercado San Antonio | 423,037.09 | | | 423,037.09 | 79,392.00 | 285,660.62 |
| 125-08 | Mercado San Francisco | 2,373,336.00 | | | 2,373,336.00 | 265,749.00 | 1,622,933.00 |
| 125-09 | Sanitarios Publicos | 65,454.55 | | | 65,454.55 | | 12,588.40 |
| 125-10 | Corrales Municipales | 210,272.73 | | | 210,272.73 | 25,250.00 | 158,125.00 |
| 125-12 | Arrendamiento De Calles | 40,909.09 | | | 40,909.09 | 500.00 | 13,250.00 |
| 125-14 | Renta Cancha Del Estadio Municipal | 17,834.62 | | | 17,834.62 | | 37,385.00 |
| 125-17 | Permiso Para Colocar Mantas | 90,945.82 | | | 90,945.82 | | 56,314.00 |
| 125-99 | Renta de otros activos | 598,196.79 | | | 598,196.79 | 8,782.20 | 367,729.46 |
| 126 | INTERESES (ART. 109 REFORMADO LEY DE MUNICIPAL.) | 769,380.39 | - | - | 769,380.39 | 42,808.90 | 582,247.48 |
| 126-01 | Intereses A Impuestos Municipales | 769,380.39 | | | 769,380.39 | 42,808.90 | 582,247.48 |
| 2 | INGRESOS DE CAPITAL | 39,889,533.61 | 93,604,448.84 | - | 133,493,982.45 | 6,246,171.75 | 122,985,620.14 |
| 210 | PRESTAMOS SECTOR INTERNO | - | - | - | - | - | - |
| 210-02 | Sector privado (Bancos y Cooperativas) | | | | - | | - |
| 220 | VENTA DE BIENES INMUEBLES | 876,237.15 | - | - | 876,237.15 | 57,854.05 | 457,176.82 |
| 220-02 | Terrenos Municipales | 14,055.88 | | | 14,055.88 | | - |
| 220-03 | Lotes De Cementerio | 27,054.55 | | | 27,054.55 | 7,300.00 | 32,300.00 |
| 220-04 | Dominios plenos | 835,126.72 | | | 835,126.72 | 50,554.05 | 424,876.82 |
| 221 | OTROS ACTIVOS | 37,745.45 | - | - | 37,745.45 | - | - |
| 221-01 | Venta De Materiales De Construccion | 37,745.45 | | | 37,745.45 | | - |
| 230 | CONTRIBUCIONES POR MEJORAS | 1,962,886.90 | - | - | 1,962,886.90 | 12,316.30 | 319,478.51 |
| 230-01 | Contrib. Mejoras Calles Pavimentadas, | 1,962,886.90 | | | 1,962,886.90 | 12,316.30 | 319,478.51 |
| 250 | SECTOR PUBLICO | 33,747,319.00 | 10,513,829.50 | - | 44,261,148.50 | 2,677,889.16 | 32,840,812.02 |
| 250-01 | Transferencias Del Gobierno Central | 33,747,319.00 | 8,010,817.50 | | 41,758,136.50 | 2,677,889.16 | 30,337,800.02 |
| 250-03 | Otras transferencias eventuales del Gobierno Central | | 2,503,012.00 | | 2,503,012.00 | | 2,503,012.00 |
| 270 | DONACIONES DEL SECTOR PUBLICO | - | 15,790,872.47 | - | 15,790,872.47 | - | 15,521,347.22 |
| 270-99 | Otros No Clasificados | | 15,790,872.47 | | 15,790,872.47 | | 15,521,347.22 |
| 271 | TRANSFERENCIAS DEL SECTOR PRIVADO | - | 10,410,960.95 | - | 10,410,960.95 | 3,186,506.22 | 12,821,363.45 |
| 271-01 | Ong"s Opd"s | | 10,410,960.95 | | 10,410,960.95 | 3,186,506.22 | 12,821,363.45 |
| 280 | INGRESOS EVENTUALES DE CAPITAL | 3,265,345.11 | - | - | 3,265,345.11 | 311,606.02 | 4,136,656.20 |

| Codigo | Descripcion | Presupuesto Inicial | Modificaciones | | Presupuesto Definitivo | Ingresos del Periodo | Ingresos Acumulados |
|------------|--|---------------------|----------------------|---------------|------------------------|----------------------|----------------------|
| | | | Ampliaciones | Disminuciones | | | |
| 280-02 | Intereses Bancarios | 2,855,678.84 | | | 2,855,678.84 | 283,002.80 | 4,059,531.68 |
| 280-03 | Reintegros Y Devoluciones | 345,532.59 | | | 345,532.59 | 28,603.22 | 53,652.52 |
| 280-99 | Otros No Clasificados | 64,133.68 | | | 64,133.68 | | 23,472.00 |
| 290 | DISPONIBILIDAD FINANCIERA | - | 56,888,785.92 | - | 56,888,785.92 | - | 56,888,785.92 |
| 290-01 | Saldo Efectivo Del Año Anterior (2018) | | 56,888,785.92 | | 56,888,785.92 | | 56,888,785.92 |

Contador (a) Municipal
IVAN ALEXIS MACHADO MOTIÑO



Firma y sello