



Honduras C.A.

Jesús de Otoro, INTIBUCÁ
EJERCICIO: 2015
USUARIO: DELMYS.GOMEZ



Liquidación del Presupuesto de Ingresos (Forma 01 - Acumulada)

Moneda: Lempiras (L)

Emisión: 28/01/2016

Hora : 12:33 p.m.

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Código	Descripción		Modificaciones		Presupuesto Definitivo	Ingresos Devengados	Ingresos Recaudados	Ingresos Pendientes
			Ampliaciones	Disminuciones				
2.21.0.0	PRESTAMO	0.00	1,403,787.31	0.00	1,403,787.31	1,403,787.31	1,403,787.31	0.00
2.21.210.0	SECTOR INTERNO	0.00	1,403,787.31	0.00	1,403,787.31	1,094,059.31	1,094,059.31	0.00
2.21.210.2	Sector Privado (Bancos privados o Cooperativas)	0.00	1,403,787.31	0.00	1,403,787.31	1,094,059.31	1,094,059.31	0.00
2.21.211.0	SECTOR EXTERNO	0.00	0.00	0.00	0.00	309,728.00	309,728.00	0.00
2.21.211.99	Otros	0.00	0.00	0.00	0.00	309,728.00	309,728.00	0.00
2.22.0.0	VENTA DE ACTIVOS	493,978.40	102,424.03	0.00	596,402.43	596,253.04	596,253.04	0.00
2.22.220.0	VENTA DE BIENES INMUEBLES	493,978.40	102,424.03	0.00	596,402.43	596,253.04	596,253.04	0.00
2.22.220.3	Lotes de cementerio	9,533.33	25,341.67	0.00	34,875.00	34,875.00	34,875.00	0.00
2.22.220.4	Dominio pleno	484,445.07	77,082.36	0.00	561,527.43	561,378.04	561,378.04	0.00
2.23.0.0	CONTRIBUCIÓN POR MEJORAS	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00
2.23.230.0	CONTRIBUCIÓN POR MEJORAS	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00
2.23.230.1	Contribucion por mejoras municipales	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00
2.25.0.0	TRANSFERENCIAS	15,073,804.00	3,709,804.50	0.00	18,783,608.50	16,758,392.46	15,671,010.13	1,087,382.33
2.25.250.0	SECTOR PUBLICO	15,073,804.00	3,709,804.50	0.00	18,783,608.50	16,758,392.46	15,671,010.13	1,087,382.33
2.25.250.1	Transferencias Del Gobierno Central	15,073,804.00	3,709,804.50	0.00	18,783,608.50	16,758,392.46	15,671,010.13	1,087,382.33
2.27.0.0	HERENCIAS , LEGADOS Y DONACIONES	2,970,240.00	793,683.83	0.00	3,763,923.83	3,572,723.83	3,572,723.83	0.00
2.27.270.0	Sector Público	0.00	133,740.00	0.00	133,740.00	42,540.00	42,540.00	0.00
2.27.270.99	Otros no clasificados	0.00	133,740.00	0.00	133,740.00	42,540.00	42,540.00	0.00
2.27.271.0	DEL SECTOR PRIVADO	2,970,240.00	659,943.83	0.00	3,630,183.83	3,530,183.83	3,530,183.83	0.00
2.27.271.1	ONG¿S OPD¿S	2,970,240.00	559,943.83	0.00	3,530,183.83	3,436,823.83	3,436,823.83	0.00
2.27.271.99	Otros no clasificados	0.00	100,000.00	0.00	100,000.00	93,360.00	93,360.00	0.00
2.28.0.0	OTROS INGRESOS DE CAPITAL	220,576.21	22,623.49	0.00	243,199.70	176,282.68	176,282.68	0.00
2.28.280.0	INGRESOS EVENTUALES DE CAPITAL	220,576.21	22,623.49	0.00	243,199.70	176,282.68	176,282.68	0.00
2.28.280.2	Intereses bancarios	220,576.21	12,524.77	0.00	233,100.98	74,834.57	74,834.57	0.00
2.28.280.3	Reintegros, devoluciones de impuestos y tasas	0.00	0.00	0.00	0.00	91,349.39	91,349.39	0.00
2.28.280.4	Reparos a funcionarios y empleados municipales	0.00	10,098.72	0.00	10,098.72	10,098.72	10,098.72	0.00
2.29.0.0	RECURSOS DE BALANCE	0.00	3,308,438.37	0.00	3,308,438.37	3,308,438.37	3,308,438.37	0.00
2.29.290.0	DISPONIBILIDAD FINANCIERA	0.00	3,308,438.37	0.00	3,308,438.37	3,308,438.37	3,308,438.37	0.00
2.29.290.1	Saldo Efectivo del año anterior	0.00	3,308,438.37	0.00	3,308,438.37	3,308,438.37	3,308,438.37	0.00
2.29.290.2	Saldo Efectivo del Trimestre Anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00