



### Estado de Ingresos y Egresos - Comparativo - Forma 13

Emisión: 03/02/2021  
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Moneda: Lempiras (L)-SAMI

...duras C.A.  
PERIODO: CUARTO TRIMESTRE  
ESTADO: APROBADO

| Descripción   | 2020                 | 2019                 | Diferencia          | %              |
|---|----------------------|----------------------|---------------------|----------------|
| <b>INGRESOS</b>   | <b>17,665,891.31</b> | <b>17,527,030.26</b> | <b>138,861.05</b>   | <b>0.79 %</b>  |
| <b>1.1 INGRESOS CORRIENTES</b>  | <b>958,746.60</b>    | <b>1,100,254.08</b>  | <b>-141,507.48</b>  | <b>12.86 %</b> |
| 11.0.0.00 INGRESOS TRIBUTARIOS  | 485,352.58           | 648,431.02           | -163,078.44         | 0.25           |
| 12.0.0.00 INGRESOS NO TRIBUTARIOS   | 473,394.02           | 451,823.06           | 21,570.96           | 0.05           |
| <b>2 INGRESOS DE CAPITAL</b>  | <b>16,707,144.71</b> | <b>16,426,776.18</b> | <b>280,368.53</b>   | <b>1.71 %</b>  |
| 12.8.99.01 CONTRIBUCIONES POR MEJORAS   | 0.00                 | 0.00                 | 0.00                | 0.00           |
| 18.0.0.00 TRANSFERENCIAS Y DONACIONES CORRIENTES A INSTITUCIONES DEL SECTOR PUBLICO | 2,657,723.41         | 3,585,288.34         | -927,564.93         | 0.26           |
| 21.0.0.00 RECURSOS PROPIOS DE CAPITAL   | 0.00                 | 0.00                 | 0.00                | 0.00           |
| 22.0.0.00 TRANSFERENCIAS Y DONACIONES DE CAPITAL                                    | 13,691,783.71        | 12,424,751.85        | 1,267,031.86        | 0.10           |
| 23.7.0.00 DISMINUCION DE ACTIVOS FINANCIEROS  | 357,637.59           | 416,735.99           | -59,098.40          | 0.14           |
| 26.0.0.00 SUBSIDIOS   | 0.00                 | 0.00                 | 0.00                | 0.00           |
| 27.0.0.00 HERENCIAS LEGADOS Y DONACIONES  | 0.00                 | 0.00                 | 0.00                | 0.00           |
| 28.0.0.00 OTROS INGRESOS DE CAPITAL   | 0.00                 | 0.00                 | 0.00                | 0.00           |
| 32.0.0.00 PRESTAMOS   | 0.00                 | 0.00                 | 0.00                | 0.00           |
| <b>EGRESOS</b>  | <b>17,461,815.83</b> | <b>16,885,552.17</b> | <b>576,263.66</b>   | <b>3.41 %</b>  |
| <b>2.1 GASTOS DE FUNCIONAMIENTO</b>   | <b>3,955,692.25</b>  | <b>2,811,608.71</b>  | <b>1,144,083.54</b> | <b>40.69 %</b> |
| 100 SERVICIOS PERSONALES  | 3,352,051.99         | 2,273,612.44         | 1,078,439.55        | 0.47           |
| 200 SERVICIOS NO PERSONALES   | 509,983.90           | 362,671.04           | 147,312.86          | 0.41           |
| 300 MATERIALES Y SUMINISTROS  | 93,656.36            | 81,550.23            | 12,106.13           | 0.15           |
| 400 BIENES CAPITALIZABLES   | 0.00                 | 0.00                 | 0.00                | 0.00           |
| 500 GASTOS DE FUNCIONAMIENTO  | 0.00                 | 93,775.00            | -93,775.00          | 1.00           |
| 700 SERVICIO DE LA DEUDA PUBLICA  | 0.00                 | 0.00                 | 0.00                | 0.00           |
| <b>2.2 GASTOS DE INVERSION</b>  | <b>13,506,123.58</b> | <b>14,073,943.46</b> | <b>-567,819.88</b>  | <b>4.03 %</b>  |
| 100 SERVICIOS PERSONALES  | 0.00                 | 0.00                 | 0.00                | 0.00           |
| 200 SERVICIOS NO PERSONALES   | 3,417,695.40         | 4,547,991.24         | -1,130,295.84       | 0.25           |
| 300 MATERIALES Y SUMINISTROS  | 0.00                 | 0.00                 | 0.00                | 0.00           |
| 400 BIENES CAPITALIZABLES   | 2,120,072.62         | 4,256,703.77         | -2,136,631.15       | 0.50           |
| 500 GASTOS DE INVERSION   | 7,968,355.56         | 5,269,248.45         | 2,699,107.11        | 0.51           |
| 600 ACTIVOS FINANCIEROS   | 0.00                 | 0.00                 | 0.00                | 0.00           |
| 700 SERVICIO DE LA DEUDA PUBLICA  | 0.00                 | 0.00                 | 0.00                | 0.00           |
| 900 OTROS GASTOS  | 0.00                 | 0.00                 | 0.00                | 0.00           |



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| Descripción  | 2020       | 2019       | Diferencia  | %       |
|--|------------|------------|-------------|---------|
| DISPONIBILIDAD DEL EJERCICIO (SUPERAVIT O DEFICIT) | 204,075.48 | 641,478.09 | -437,402.61 | 68.19 % |

Observaciones:

Alcalde(sa) Municipal

Luis Ernesto Espinal

Nombre Completo  
Firma y Sello

Contador(a) Municipal

Greilin Esperanza Gonzalez Suarez

Nombre Completo  
Firma y Sello

Tesorero(a) Municipal

Mirian Isolina Dominguez Caceres

Nombre Completo  
Firma y Sello

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