



Honduras C.A.

JOCÓN, YORO
EJERCICIO: 2018 USUARIO: CARLOS.CASTRO



Emisión: 13/04/2018 Estado de

Ingresos y Egresos Comparativo - Forma 13

Hora : 02:36 p.m.

Periodo: Segundo Trimestre
Fecha del: 01/01/2018 al 31/03/2018
Moneda: Lempiras (L)

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| Descripción | 2018 | 2017 | Diferencia | % |
|---|---------------------|----------------------|-----------------------|----------------|
| 1. INGRESOS | | | | |
| 1.1 INGRESOS CORRIENTES | 4,288,191.82 | 14,655,079.33 | -10,366,887.51 | 70.74 % |
| 11.0.0.00 INGRESOS TRIBUTARIOS | 667,938.49 | 1,733,585.23 | -1,065,646.74 | 61.47 % |
| 12.0.0.00 INGRESOS NO TRIBUTARIOS | 281,406.72 | 1,181,179.04 | -899,772.32 | 76.18 % |
| 1.2 INGRESOS DE CAPITAL | 386,531.77 | 552,406.19 | -165,874.42 | 30.03 % |
| 12.8.99.01 Contribuciones por Mejoras | 3,620,253.33 | 12,921,494.10 | -9,301,240.77 | 71.98 % |
| 18.0.0.00 TRANSFERENCIAS Y DONACIONES CORRIENTES A INSTITUCIONES DEL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 % |
| 21.0.0.00 RECURSOS PROPIOS DE CAPITAL | 516,097.81 | 1,716,009.82 | -1,199,912.01 | 69.92 % |
| 22.0.0.00 TRANSFERENCIAS Y DONACIONES DE CAPITAL | 0.00 | 15,041.43 | -15,041.43 | 100.00 % |
| 23.7.0.00 DISMINUCION DE ACTIVOS FINANCIEROS | 2,924,554.25 | 10,949,351.25 | -8,024,797.00 | 73.29 % |
| 26.0.0.00 SUBSIDIOS | 179,601.27 | 241,091.60 | -61,490.33 | 25.50 % |
| 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 OBTENCION DE PRESTAMOS | 0.00 | 0.00 | 0.00 | 0.00 % |
| 2. EGRESOS | 2,996,646.68 | 14,588,403.17 | -11,591,756.49 | 79.46 % |
| 2.1 GASTOS DE FUNCIONAMIENTO | 1,867,450.65 | 2,757,884.39 | -890,433.74 | 32.29 % |
| 100 SERVICIOS PERSONALES | 1,448,558.62 | 2,461,637.63 | -1,013,079.01 | 41.15 % |
| 200 SERVICIOS NO PERSONALES | 289,786.37 | 173,282.89 | 116,503.48 | 67.23 % |
| 300 MATERIALES Y SUMINISTROS | 120,355.66 | 87,463.87 | 32,891.79 | 37.61 % |
| 400 BIENES CAPITALIZABLES | 0.00 | 0.00 | 0.00 | 0.00 % |
| 500 GASTOS DE FUNCIONAMIENTO | 8,750.00 | 35,500.00 | -26,750.00 | 75.35 % |
| 700 SERVICIO DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 % |
| 2.2 GASTOS DE INVERSIÓN | 1,129,196.03 | 11,830,518.78 | -10,701,322.75 | 90.46 % |
| 100 SERVICIOS PERSONALES | 204,731.81 | 590,938.60 | -386,206.79 | 65.35 % |
| 200 SERVICIOS NO PERSONALES | 76,760.00 | 392,448.00 | -315,688.00 | 80.44 % |
| 300 MATERIALES Y SUMINISTROS | 0.00 | 628,820.00 | -628,820.00 | 100.00 % |
| 400 BIENES CAPITALIZABLES | 131,746.22 | 4,910,515.34 | -4,778,769.12 | 97.32 % |
| 500 GASTOS DE INVERSION | 715,958.00 | 5,307,796.84 | -4,591,838.84 | 86.51 % |
| 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 % |

13/04/2018 02:36:49 p.m.