



Olanchito, YORO  
EJERCICIO: 2014  
USUARIO: AMURILLO



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

Emisión: 19/01/2015

Hora : 09:54 a.m.

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Honduras C.A.

Moneda: Lempiras (L)-SAMI

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Descripción                                                  | 2014                 | 2013                 | Diferencia            | %               |
|--------------------------------------------------------------|----------------------|----------------------|-----------------------|-----------------|
| <b>1. INGRESOS</b>                                           | <b>69,559,671.76</b> | <b>64,547,281.50</b> | <b>5,012,390.26</b>   | <b>7.77 %</b>   |
| <b>1.1 INGRESOS CORRIENTES</b>                               | <b>48,544,305.99</b> | <b>37,248,670.26</b> | <b>11,295,635.73</b>  | <b>30.32 %</b>  |
| 11.0.0.00 INGRESOS TRIBUTARIOS                               | 27,269,875.83        | 28,346,094.15        | -1,076,218.32         | 0.04            |
| 12.0.0.00 INGRESOS NO TRIBUTARIOS                            | 21,274,430.16        | 8,902,576.11         | 12,371,854.05         | 1.39            |
| <b>1.2 INGRESOS DE CAPITAL</b>                               | <b>21,015,365.77</b> | <b>27,298,611.24</b> | <b>-6,283,245.47</b>  | <b>23.02 %</b>  |
| 12.5.3.00 CONTRIBUCIONES POR MEJORAS                         | 79,373.97            | 68,224.78            | 11,149.19             | 0.16            |
| 18.0.0.00 TRANSFERENCIAS Y DONACIONES CORRIENTES             | 3,633,731.79         | 0.00                 | 3,633,731.79          | 0.00            |
| 21.0.0.00 RECURSOS PROPIOS DE CAPITAL                        | 387,815.79           | 577,837.50           | -190,021.71           | 0.33            |
| 22.0.0.00 TRANSFERENCIAS Y DONACIONES DE CAPITAL             | 16,867,893.43        | 23,665,986.10        | -6,798,092.67         | 0.29            |
| 23.5.0.00 DISMINUCION DE ACTIVOS FINANCIEROS                 | 46,550.79            | 46,550.79            | 0.00                  | 0.00            |
| 26.0.0.00 SUBSIDIOS                                          | 0.00                 | 2,890,000.00         | -2,890,000.00         | 1.00            |
| 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                 | 50,012.07            | -50,012.07            | 1.00            |
| 32.0.0.00 OBTENCION DE PRESTAMOS                             | 0.00                 | 0.00                 | 0.00                  | 0.00            |
| <b>2. EGRESOS</b>                                            | <b>68,359,158.03</b> | <b>64,260,775.81</b> | <b>4,098,382.22</b>   | <b>6.38 %</b>   |
| <b>2.1 GASTOS DE FUNCIONAMIENTO</b>                          | <b>48,887,483.31</b> | <b>32,928,159.28</b> | <b>15,959,324.03</b>  | <b>48.47 %</b>  |
| 10000 SERVICIOS PERSONALES                                   | 32,814,292.68        | 23,526,730.67        | 9,287,562.01          | 0.39            |
| 20000 SERVICIOS NO PERSONALES                                | 12,551,018.82        | 3,209,903.11         | 9,341,115.71          | 2.91            |
| 30000 MATERIALES Y SUMINISTROS                               | 2,290,094.99         | 2,270,057.65         | 20,037.34             | 0.01            |
| 50000 GASTOS DE FUNCIONAMIENTO                               | 1,232,076.82         | 3,921,467.85         | -2,689,391.03         | 0.69            |
| <b>2.2 GASTOS DE INVERSIÓN</b>                               | <b>19,471,674.72</b> | <b>31,332,616.53</b> | <b>-11,860,941.81</b> | <b>37.85 %</b>  |
| 40000 BIENES CAPITALIZABLES                                  | 11,234,361.41        | 20,725,405.17        | -9,491,043.76         | 0.46            |
| 50000 GASTOS DE INVERSION                                    | 8,237,313.31         | 2,701,375.23         | 5,535,938.08          | 2.05            |
| 60000 ACTIVOS FINANCIEROS                                    | 0.00                 | 0.00                 | 0.00                  | 0.00            |
| 70000 SERVICIO DE LA DEUDA PUBLICA                           | 0.00                 | 7,905,836.13         | -7,905,836.13         | 1.00            |
| 90000 OTROS GASTOS                                           | 0.00                 | 0.00                 | 0.00                  | 0.00            |
| <b>3. DISPONIBILIDAD DEL EJERCICIO (SUPERAVIT O DEFICIT)</b> | <b>1,200,513.73</b>  | <b>286,505.69</b>    | <b>914,008.04</b>     | <b>319.02 %</b> |

### Observaciones:

Alcalde(sa) Municipal

JOSE TOMAS PONCE POSAS

Contador(a) Municipal

MERCEDES ALEYDA MURILLO  
RODRIGUEZ

Tesorero(a) Municipal

GUADALUPE OCAMPO PUERTO

Nombre Completo

Nombre Completo

Nombre Completo

Firma y Sello

Firma y Sello

Firma y Sello

0s+js/j9Jmfzsw/xlCAYC5MYewNrmfqRJ/61r5yKGB60pHdDVCDnhCw0j4p9+YUH/to9SKt5h05V4+Rv6mB4tsfjegAYnTAu