

MUNICIPALIDAD DE JESUS DE OTORO, INTIBUCA
BALANCE GENERAL AL 31 DE JULIO DEL AÑO 2015

ACTIVOS**ACTIVO CORRIENTE**

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| CAJA Y BANCOS | 3,319,532.56 |
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IMPTOS, TASAS, CONTRIB. Y DERECHOS POR COBRAR

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| IMPTOS, TASAS, CONTRIB. Y DERECHOS POR COBRAR | 2,939,657.46 |
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| TRANSFERENCIA DE CAPITAL | 8,699,058.64 |
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| TOTAL CUENTA : | 11,638,716.10 |
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PROPIEDAD PLANTA Y EQUIPO

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| TERRENOS | 1,343,529.00 |
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| EDIFICACIONES | 26,828,231.05 |
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| MOBILIARIO Y EQUIPO DE OFICINA | 1,349,030.11 |
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| EQUIPO DE CONSTRUCCION, TRANSPORTE E | |
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| INDUSTRIALES | 7,302,030.11 |
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| TOTAL CUENTA : | <u>36,822,820.27</u> |
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OBRAS PUBLICAS EN CONSTRUCCION CAPITALIZABLES

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| OBRAS PRUBLICAS CAPITALIZABLES | 3,217,732.31 |
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| TOTAL CUENTA : | 3,217,732.31 |
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| TOTAL ACTIVOS | <u>54,998,801.24</u> |
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PASIVOS

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| CUENTAS POR PAGAR | 1,550,896.13 |
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| TOTAL CUENTA : | 1,550,896.13 |
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PASIVO FIJO A LARGO PLAZO

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| PRESTAMO POR PAGAR | 7,150,000.00 |
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| INTERESES SOBRE PRESTAMO | 715,062.99 |
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| TOTAL CUENTA : | 7,865,062.99 |
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| TOTAL PASIVO | <u>9,415,959.12</u> |
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PATRIMONIO Y CAPITAL

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| PATRIMONIO GENERAL ACOMULADO | 33,385,030.15 |
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| RESULTADO DEL EJERCICIO (SUPERAVIT/ DEFICIT) | 3,319,532.56 |
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| TOTAL CUENTA: | 36,704,562.71 |
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| TOTAL PATRIMONIO | <u>45,582,842.12</u> |
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TOTAL PASIVO +CAPITAL

54,998,801.24




Contador(a) Municipal