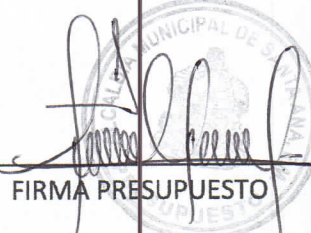
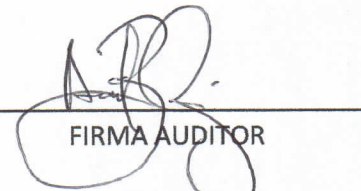


**ALCALDIA MUNICIPAL SANTA ANA**  
**DEPARTAMENTO FRANCISCO MORAZAN**  
**ESTADO DE RESULTADOS**  
**DEL 1 AL 31 DE MARZO DEL AÑO 2017**

| DESCRIPCION     |                                                  | SUB - CUENTA | CUENTA      | TOTAL              |
|-----------------|--------------------------------------------------|--------------|-------------|--------------------|
| <b>INGRESOS</b> |                                                  |              |             | <b>1543,107.31</b> |
| 1               | <b>INGRESOS CORRIENTES</b>                       |              | 475,252.92  |                    |
|                 | 11 INGRESOS TRIBUTARIOS                          | 404143.92    |             |                    |
|                 | 12 INGRESOS NO TRIBUTARIOS                       | 71,109.00    |             |                    |
| 2               | <b>INGRESOS DE CAPITAL</b>                       |              | 1067,857.39 |                    |
|                 | 22 VENTA DE ACTIVOS                              | 22,778.64    |             |                    |
|                 | 25 TRANSFERENCIAS                                | 958,479.87   |             |                    |
|                 | 28 OTROS INGRESOS DE CAPITAL                     | 86,595.88    |             |                    |
|                 |                                                  |              |             |                    |
|                 |                                                  |              |             |                    |
|                 |                                                  |              |             |                    |
| <b>EGRESOS</b>  |                                                  |              |             | <b>3107,148.17</b> |
| 1               | <b>SERVICIOS MUNICIPALES GENERALES</b>           |              | 738,482.77  |                    |
|                 | 1 ADMINISTRACION SUPERIOR                        | 141,791.67   |             |                    |
|                 | 2 SECRETARIADO MUNICIPAL.                        | 17,633.48    |             |                    |
|                 | 4 ADMINISTRACION TRIBUTARIA                      | 8,422.32     |             |                    |
|                 | 5 ADMINISTRACION CATASTRAL                       | 15,633.48    |             |                    |
|                 | 6 ADMINISTRACION CONTABLE                        | 20,333.48    |             |                    |
|                 | 8 TESORERIA MUNICIPAL                            | 524,746.02   |             |                    |
|                 | 10 DEPARTAMENTO MUNICIPAL DE JUSTICIA            | 9,922.32     |             |                    |
|                 |                                                  |              |             |                    |
| 2               | <b>SERVICIOS PUBLICOS</b>                        |              | 14,172.32   |                    |
|                 | 6 SERVICIO DE AGUA Y ALCANTARILLADO              | 14,172.32    |             |                    |
| 3               | <b>DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO</b> |              | 467,931.89  |                    |
|                 | 1 PROGRAMA VIDA MEJOR                            | 222,013.00   |             |                    |
|                 | 2 PROGRAMA TODOS POR LA PAZ                      | 209,380.89   |             |                    |
|                 | 3 PROGRAMA PRO - HONDURAS                        | 36,538.00    |             |                    |
| 4               | <b>DESARROLLO Y PROTECCION AMBIENTAL</b>         |              | 9,186.16    |                    |
|                 | 1 PROTECCION DE LOS RECURSOS NATURALES           | 9,186.16     |             |                    |
| 6               | <b>INFRAESTRUCTURA MUNICIPAL</b>                 |              | 1877,375.03 |                    |
|                 | CONSTRUCCION Y SUPERVISION DE OBRAS Y            |              |             |                    |
|                 | 1 VIAS DE COMUNICACIÓN                           | 1877,375.03  |             |                    |
|                 | <b>RESULTADO DEL PERIODO DEFICIT O SUPERAVIT</b> |              |             | <b>1564,040.86</b> |

  
**FIRMA DEL CONTADOR**

  
**FIRMA PRESUPUESTO**

  
**FIRMA AUDITOR**