



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

Emisión: 14/01/2020

Hora : 03:10 p.m.

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Honduras C.A.

Moneda: Lempiras (L)-SAMI

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Descripción                                                                         | 2019                 | 2018                 | Diferencia          | %              |
|-------------------------------------------------------------------------------------|----------------------|----------------------|---------------------|----------------|
| <b>1. INGRESOS</b>                                                                  | <b>22,978,818.78</b> | <b>21,171,151.35</b> | <b>1,807,667.43</b> | <b>8.54 %</b>  |
| <b>1.1 INGRESOS CORRIENTES</b>                                                      | <b>5,028,924.85</b>  | <b>5,085,074.35</b>  | <b>-56,149.50</b>   | <b>1.10 %</b>  |
| 11.0.0.00 INGRESOS TRIBUTARIOS                                                      | 2,493,140.58         | 2,796,199.01         | -303,058.43         | 0.11           |
| 12.0.0.00 INGRESOS NO TRIBUTARIOS                                                   | 2,535,784.27         | 2,288,875.34         | 246,908.93          | 0.11           |
| <b>1.2 INGRESOS DE CAPITAL</b>                                                      | <b>17,949,893.93</b> | <b>16,086,077.00</b> | <b>1,863,816.93</b> | <b>11.59 %</b> |
| 12.8.99.01 CONTRIBUCIONES POR MEJORAS                                               | 0.00                 | 80,123.19            | -80,123.19          | 1.00           |
| 18.0.0.00 TRANSFERENCIAS Y DONACIONES CORRIENTES A INSTITUCIONES DEL SECTOR PUBLICO | 2,134,053.00         | 2,071,249.03         | 62,803.97           | 0.03           |
| 21.0.0.00 RECURSOS PROPIOS DE CAPITAL                                               | 0.00                 | 13,558.92            | -13,558.92          | 1.00           |
| 22.0.0.00 TRANSFERENCIAS Y DONACIONES DE CAPITAL                                    | 14,994,927.91        | 13,694,513.02        | 1,300,414.89        | 0.09           |
| 23.7.0.00 DISMINUCION DE ACTIVOS FINANCIEROS                                        | 820,913.02           | 226,632.84           | 594,280.18          | 2.62           |
| 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>2. EGRESOS</b>                                                                   | <b>22,744,751.41</b> | <b>20,315,686.33</b> | <b>2,429,065.08</b> | <b>11.96 %</b> |
| <b>2.1 GASTOS DE FUNCIONAMIENTO</b>                                                 | <b>4,037,435.40</b>  | <b>4,023,744.59</b>  | <b>13,690.81</b>    | <b>0.34 %</b>  |
| 100 SERVICIOS PERSONALES                                                            | 2,906,074.19         | 2,810,473.82         | 95,600.37           | 0.03           |
| 200 SERVICIOS NO PERSONALES                                                         | 402,456.34           | 569,108.59           | -166,652.25         | 0.29           |
| 300 MATERIALES Y SUMINISTROS                                                        | 624,659.58           | 497,208.04           | 127,451.54          | 0.26           |
| 400 BIENES CAPITALIZABLES                                                           | 0.00                 | 0.00                 | 0.00                | 0.00           |
| 500 GASTOS DE FUNCIONAMIENTO                                                        | 104,245.29           | 146,954.14           | -42,708.85          | 0.29           |
| 700 SERVICIO DE LA DEUDA PUBLICA                                                    | 0.00                 | 0.00                 | 0.00                | 0.00           |
| <b>2.2 GASTOS DE INVERSION</b>                                                      | <b>18,707,316.01</b> | <b>16,291,941.74</b> | <b>2,415,374.27</b> | <b>14.83 %</b> |
| 100 SERVICIOS PERSONALES                                                            | 619,150.29           | 1,951,200.84         | -1,332,050.55       | 0.68           |
| 200 SERVICIOS NO PERSONALES                                                         | 6,856,824.67         | 3,984,226.00         | 2,872,598.67        | 0.72           |
| 300 MATERIALES Y SUMINISTROS                                                        | 293,369.74           | 5,849,390.60         | -5,556,020.86       | 0.95           |
| 400 BIENES CAPITALIZABLES                                                           | 7,601,757.53         | 1,556,890.15         | 6,044,867.38        | 3.88           |
| 500 GASTOS DE INVERSION                                                             | 3,336,213.78         | 2,950,234.15         | 385,979.63          | 0.13           |
| 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                                                  | 2019              | 2018              | Diferencia         | %              |
|--------------------------------------------------------------|-------------------|-------------------|--------------------|----------------|
| <b>3. DISPONIBILIDAD DEL EJERCICIO (SUPERAVIT O DEFICIT)</b> | <b>234,067.37</b> | <b>855,465.02</b> | <b>-621,397.65</b> | <b>72.64 %</b> |

### Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

**MANUEL DE JESUS URBINA**

Nombre Completo

Contador(a) Municipal

**NULL**

Nombre Completo

Tesorero(a) Municipal

**CARLOS FEDERICO CHAVEZ CRUZ**

Nombre Completo

Firma y Sello

Firma y Sello

Firma y Sello

O981J3Xhtk5c++UHn2UP0PUtH0J6TiJpXlbtzXaS38NCiApNhR+Gc7HzrVfj0J5R6U4IVL1gk1k+n2QC1AhhpJpQEd3O7y0JWITiJTdXvgbFhyHFVreUidyu17HG9cTdSuqAm+6  
I7KBVJjTCmmELzWrxHuKqzrM23P4dMC0Ogroam/dGi3i4cAasDrlWO5TOWqkJiflXXYbFd3nXZ1qN5sLtYFi+W0q6NuNxMFIzhJ68ihZBS9usvKKXPmckqiaRjH43r9ZOshv2X  
bFZHCcluwPxWCndmLMbBG3plHpXhY=