

Servicio Aguas de Comayagua

19/05/15

Ejecucion Presupuestaria de Ingresos del 01/01/11 al 31/12/11^{Pag. 1}

Código Presupuesto	Descripción	Presupuesto Aprobado	Ampliaciones	Transferencias	Total Aprobado	Ingresos del Periodo	Total Ingresos Recaudados	Total a Recaudar	% por Recaudar
GRUPO : 1 Ingresos Corrientes									
117	TASAS DE SERVICIOS AÑO ACTUAL	12,186,976.45	0.00	0.00	12,186,976.45	11,175,567.95	11,175,567.95	1,011,408.50	8.29
120	MULTAS	12,192,873.45	0.00	0.00	12,192,873.45	11,180,567.95	11,180,567.95	1,012,305.50	15.21
121	RECARGOS	12,192,873.45	0.00	0.00	12,192,873.45	11,180,567.95	11,180,567.95	1,012,305.50	0.00
123	RECUPERAC. COBRO SE SERV. MUNIC	15,858,475.58	0.00	0.00	15,858,475.58	17,345,107.52	17,345,107.52	-1,486,631.94	-68.17
126	INTERESES(ART.109 REFORMADO DE LA	15,858,475.58	0.00	0.00	15,858,475.58	17,345,107.52	17,345,107.52	-1,486,631.94	0.00
127	OTROS INGRESOS CORRIENTES	15,858,475.58	0.00	0.00	15,858,475.58	17,362,116.83	17,362,116.83	-1,503,641.25	****.**
Total del Grupo		15,858,475.58	0.00	0.00	15,858,475.58	17,362,116.83	17,362,116.83	-1,503,641.25	-9.48
GRUPO : 2 Ingresos de Capital									
210	SECTOR INTERNO	15,858,475.58	0.00	0.00	15,858,475.58	17,362,116.83	17,362,116.83	-1,503,641.25	0.00
280	INGRESOS EVENTUALES DE CAPITAL	15,858,475.58	0.00	0.00	15,858,475.58	17,364,685.16	17,364,685.16	-1,506,209.58	****.**
290	DISPONIBILIDAD FINANCIERA	16,344,449.89	0.00	0.00	16,344,449.89	17,364,685.16	17,364,685.16	-1,020,235.27	100.00
Total del Grupo		485,974.31	0.00	0.00	485,974.31	2,568.33	2,568.33	483,405.98	99.47
Total General		16,344,449.89	0.00	0.00	16,344,449.89	17,364,685.16	17,364,685.16	-1,020,235.27	-6.24