

Servicio Aguas de Comayagua

19/05/15

Ejecucion Presupuestaria de Ingresos del 01/01/14 al 31/12/14 ^{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									
118	TASAS DE SERVICIOS AÑO ACTUAL	13,291,808.16	0.00	0.00	13,291,808.16	13,943,637.26	13,943,637.26	-651,829.10	-4.90
120	MULTAS	13,573,808.16	0.00	0.00	13,573,808.16	13,976,930.36	13,976,930.36	-403,122.20	88.19
123	RECUPERAC. POR COBROS DE SERV.	16,935,544.45	0.00	0.00	16,935,544.45	15,428,812.27	15,428,812.27	1,506,732.18	56.81
130		16,935,544.45	0.00	0.00	16,935,544.45	15,454,107.34	15,454,107.34	1,481,437.11	****.**
131		16,935,544.45	0.00	0.00	16,935,544.45	15,464,107.34	15,464,107.34	1,471,437.11	****.**
Total del Grupo		16,935,544.45	0.00	0.00	16,935,544.45	15,464,107.34	15,464,107.34	1,471,437.11	8.68
GRUPO : 2 Ingresos de Capital									
210	SECTOR INTERNO	17,935,544.45	0.00	0.00	17,935,544.45	16,464,107.34	16,464,107.34	1,471,437.11	0.00
280	INGRESOS EVENTUALES DE CAPITAL	18,149,291.97	0.00	0.00	18,149,291.97	16,942,900.17	16,942,900.17	1,206,391.80	-123.99
290	DISPONIBILIDAD FINANCIERA	27,237,562.47	0.00	0.00	27,237,562.47	16,942,900.17	16,942,900.17	10,294,662.30	100.00
Total del Grupo		10,302,018.02	0.00	0.00	10,302,018.02	1,478,792.83	1,478,792.83	8,823,225.19	85.64
Total General		27,237,562.47	0.00	0.00	27,237,562.47	16,942,900.17	16,942,900.17	10,294,662.30	37.79