

Servicio Aguas de Comayagua

19/05/15

Ejecucion Presupuestaria de Ingresos del 01/01/15 al 30/04/15^{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 | | 18,614,350.51 | 0.00 | 0.00 | 18,614,350.51 | 4,298,089.95 | 4,298,089.95 | 14,316,260.56 | 76.90 |
| 120 | | 18,714,350.51 | 0.00 | 0.00 | 18,714,350.51 | 4,322,488.45 | 4,322,488.45 | 14,391,862.06 | 75.60 |
| 123 | | 22,314,350.51 | 0.00 | 0.00 | 22,314,350.51 | 6,890,251.94 | 6,890,251.94 | 15,424,098.57 | 28.67 |
| 130 | | 22,314,350.51 | 0.00 | 0.00 | 22,314,350.51 | 6,899,479.35 | 6,899,479.35 | 15,414,871.16 | ****.** |
| Total del Grupo | | 22,314,350.51 | 0.00 | 0.00 | 22,314,350.51 | 6,899,479.35 | 6,899,479.35 | 15,414,871.16 | 69.08 |
| GRUPO : 2 Ingresos de Capital | | | | | | | | | |
| 280 | | 22,814,350.51 | 0.00 | 0.00 | 22,814,350.51 | 7,219,848.22 | 7,219,848.22 | 15,594,502.29 | 35.92 |
| Total del Grupo | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 320,368.87 | 320,368.87 | 179,631.13 | 35.92 |
| Total General | | 22,814,350.51 | 0.00 | 0.00 | 22,814,350.51 | 7,219,848.22 | 7,219,848.22 | 15,594,502.29 | 68.35 |