

ESTADO DE RENDIMIENTO FINANCIERO CONSOLIDADO
DEL SECTOR PUBLICO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2011
(Valores en Lempiras)

| | | ADMON. CENTRAL | INST. DESC | EMPRESAS PUBLICAS NACIONALES | INST. DE SEG. SOCIAL | UNIVERSIDADES NACIONALES | EMP. PUB. FINANCIERAS NO BANCARIAS | EMP. PUB. FINANCIERAS BANCARIAS | SUB-TOTAL CONSOLIDADO | ELIMINACION | TOTAL CONSOLIDADO |
|------------|--|--------------------------|-----------------------|---------------------------------|-------------------------|-----------------------------|--|---------------------------------------|--------------------------|-------------------------|--------------------------|
| 5 | INGRESOS | | | | | | | | | | |
| 51 | Ingresos Tributarios | 49,324,801,702.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,324,801,702.09 | | 49,324,801,702.09 |
| 511 | Impuesto sobre la Renta | 16,679,729,867.48 | | | | | | | 16,679,729,867.48 | | 16,679,729,867.48 |
| 512 | Impuestos Sobre la Propiedad | 305,497,561.54 | | | | | | | 305,497,561.54 | | 305,497,561.54 |
| 513 | Impuestos sobre Herencias y Legados | 63,743.65 | | | | | | | 63,743.65 | | 63,743.65 |
| 514 | Impuestos Sobre la Riqueza Neta | 310,316,605.35 | | | | | | | 310,316,605.35 | | 310,316,605.35 |
| 515 | Impuestos sobre la Producción, Consumo y Ventas | 27,563,367,766.72 | | | | | | | 27,563,367,766.72 | | 27,563,367,766.72 |
| 516 | Impuestos de Servicios y Actividades Especificas | 1,839,415,927.01 | | | | | | | 1,839,415,927.01 | | 1,839,415,927.01 |
| 517 | Impuestos a las Importaciones | 2,626,410,230.34 | | | | | | | 2,626,410,230.34 | | 2,626,410,230.34 |
| 518 | Impuestos a las Exportaciones | | | | | | | | 0.00 | | 0.00 |
| 519 | Impuestos por Clasificar | | | | | | | | 0.00 | | 0.00 |
| 520 | Impuestos Municipales | | | | | | | | 0.00 | | 0.00 |
| 53 | Ingresos no Tributarios | 3,278,270,429.72 | 71,346,287.00 | 890,568.61 | 39,045,120.06 | 0.00 | 0.00 | 0.00 | 3,389,552,405.39 | | 3,389,552,405.39 |
| 531 | Tasas | 1,103,349,523.74 | 71,346,287.00 | 0.00 | 0.00 | | | | 1,174,695,810.74 | | 1,174,695,810.74 |
| 532 | Derechos | 420,843,182.06 | 0.00 | 0.00 | 0.00 | | | | 420,843,182.06 | | 420,843,182.06 |
| 533 | Cánones y Regalías | 1,236,613,616.33 | 0.00 | 890,568.61 | 0.00 | | | | 1,237,504,184.94 | | 1,237,504,184.94 |
| 534 | Multas | 292,222,404.78 | 0.00 | 0.00 | 31,247,491.65 | | | | 323,469,896.43 | | 323,469,896.43 |
| 535 | Ingresos no Tributarios Municipales | | 0.00 | 0.00 | 7,797,628.41 | | | | 7,797,628.41 | | 7,797,628.41 |
| 536 | Otros no Tributarios | 225,241,702.81 | 0.00 | 0.00 | 0.00 | | | | 225,241,702.81 | | 225,241,702.81 |
| 537 | Contribuciones a la Seguridad Social | 0.00 | 564,812,949.91 | 0.00 | 7,703,177,676.47 | 0.00 | 0.00 | 0.00 | 8,267,990,626.38 | 4,118,126,865.65 | 4,149,863,760.73 |
| 5371 | Contribuciones del Sector Privado al Sistema de Jubilac. y Pensiones | | 0.00 | | 1,199,671,074.64 | | | | 1,199,671,074.64 | | 1,199,671,074.64 |
| 5372 | Contribuciones del Sector Publico al Sistema de Jubilac. y Pensiones | | 0.00 | | 3,026,838,745.54 | | | | 3,026,838,745.54 | 3,026,838,745.54 | 0.00 |
| 5373 | Contribuciones del Sector Privado al Sistema de Seguridad Social | | 0.00 | | 2,385,379,736.18 | | | | 2,385,379,736.18 | | 2,385,379,736.18 |
| 5374 | Contribuciones del Sector Publico al Sistema de Seguridad Social | | 0.00 | | 1,091,288,120.11 | | | | 1,091,288,120.11 | 1,091,288,120.11 | 0.00 |
| 5375 | Contribuciones a otros Sistemas | | 564,812,949.91 | | 0.00 | | | | 564,812,949.91 | | 564,812,949.91 |
| 54 | Ingresos por Ventas y Operaciones | 80,042,513.17 | 797,830,110.20 | 23,214,422,751.95 | 3,881,047,415.61 | 189,404,267.68 | 0.00 | 1,600,587,597.05 | 29,763,334,655.66 | 5,890,379,689.27 | 23,872,954,966.39 |
| 541 | Venta de Bienes y Servicios | 79,951,489.30 | 749,671,394.74 | 3,680,690,066.02 | 18,084,236.33 | 189,404,267.68 | | 1,172,578,235.20 | 5,890,379,689.27 | 5,890,379,689.27 | 0.00 |

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|-----------------------------------|--|---------------------------|-------------------------|---------------------------------|-------------------------|-----------------------------|--|---------------------------------------|---------------------------|-------------------------|---------------------------|
| 6163 | Deterioro Otros Bienes | | 7,449.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,449.15 | | 7,449.15 |
| 6164 | Deterioro Bienes de Dominio Publico | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 6165 | Deterioro Bienes Inmateriales | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 617 | Contingencias | 474,154,889.12 | 0.00 | 402,553,629.31 | 486,687,733.21 | 0.00 | 5,390.76 | 6,239,696.02 | 1,369,641,338.42 | | 1,369,641,338.42 |
| 62 | Gastos Financieros de Corto Plazo | 0.00 | 0.00 | 786,778,251.88 | 3,617,623.13 | 0.00 | 0.00 | 224,814,959.79 | 1,015,210,834.80 | 0.00 | 1,015,210,834.80 |
| 621 | Intereses de Títulos y Valores de Corto Plazo | | | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| 622 | Intereses de Prestamos Interno de Corto Plazo | | | 33,317,081.01 | 3,617,623.13 | | | 0.00 | 36,934,704.14 | | 36,934,704.14 |
| 623 | Intereses de Otras Deudas de Corto Plazo | | | 150,707,838.23 | 0.00 | | | 0.00 | 150,707,838.23 | | 150,707,838.23 |
| 624 | Comisiones y Gastos de Endeudamiento Publico de C/P | | | 14,738,136.99 | 0.00 | | | 1,257,055.95 | 15,995,192.94 | | 15,995,192.94 |
| 625 | Intereses por Mora y Multas de Deuda Publica Interna de C/P | | | 582,244,474.03 | 0.00 | | | 0.00 | 582,244,474.03 | | 582,244,474.03 |
| 626 | Intereses, Comisiones y Gastos de Deuda Publica Externa de C/P | | | 5,770,721.62 | 0.00 | | | 223,557,903.84 | 229,328,625.46 | | 229,328,625.46 |
| 63 | Gastos Financieros de Largo Plazo | 5,116,955,776.14 | 2,021,185.22 | 0.00 | 81,763,861.39 | 0.00 | 0.00 | 14,577,779.59 | 5,215,318,602.34 | 2,010,532,400.72 | 3,204,786,201.62 |
| 631 | Intereses por Títulos y Valores de Largo Plazo | 3,179,720,008.33 | 0.00 | | 0.00 | | | 0.00 | 3,179,720,008.33 | 2,010,532,400.72 | 1,169,187,607.61 |
| 632 | Intereses de Prestamos Internos de Largo Plazo | | 2,021,185.22 | | 0.00 | | | 14,577,779.59 | 16,598,964.81 | | 16,598,964.81 |
| 633 | Intereses de Otras Deudas de Largo Plazo | | 0.00 | | 81,763,861.39 | | | 0.00 | 81,763,861.39 | | 81,763,861.39 |
| 634 | Comisiones y Gastos de Endeudamiento Publico de L/P | 365,847,576.28 | 0.00 | | 0.00 | | | 0.00 | 365,847,576.28 | | 365,847,576.28 |
| 635 | Intereses por Mora y Multas de Deuda Publica Interna de L/P | | 0.00 | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| 636 | Intereses, Comisiones y Gastos de Deuda Publica Externa de L/P | 1,570,077,458.64 | 0.00 | | 0.00 | | | 0.00 | 1,570,077,458.64 | | 1,570,077,458.64 |
| 639 | Otros Intereses y Comisiones de L/P | 1,310,732.89 | 0.00 | | 0.00 | | | 0.00 | 1,310,732.89 | | 1,310,732.89 |
| 64 | Transferencias y Donaciones | 15,914,558,927.42 | 0.00 | 334,133,696.10 | 4,031,778,947.15 | 82,279,068.14 | 5,817,553.56 | 161,790,057.72 | 20,530,358,250.09 | 744,627,002.29 | 19,785,731,247.80 |
| 641 | Transferencias y Donaciones Corrientes al Sector Privado | 3,623,011,944.97 | | 41,360,614.33 | 3,801,017,418.53 | 80,891,776.26 | 2,283,134.49 | 25,094,487.58 | 7,573,659,376.16 | | 7,573,659,376.16 |
| 642 | Transferencias y Donaciones Corrientes al Sector Publico | 5,064,910,209.73 | | 102,320,389.67 | 31,273,058.41 | 601,000.00 | 650,000.00 | 134,980,891.38 | 5,334,735,549.19 | 744,627,002.29 | 4,590,108,546.90 |
| 643 | Transferencias y Donaciones Corrientes al Sector Externo | 317,197,087.27 | | 7,936,884.35 | 1,087,735.11 | 786,291.88 | 2,884,419.07 | 1,714,678.76 | 331,607,096.44 | | 331,607,096.44 |
| 644 | Transferencias y Donaciones de Capital al Sector Privado | 1,584,290,251.85 | | 81,578,178.08 | 198,400,735.10 | | | 0.00 | 1,864,269,165.03 | | 1,864,269,165.03 |
| 645 | Transferencias y Donaciones de Capital al Sector Publico | 5,304,204,967.52 | | 0.00 | 0.00 | 0.00 | | 0.00 | 5,304,204,967.52 | | 5,304,204,967.52 |
| 646 | Transferencias y Donaciones de Capital al Sector Externo | 20,944,466.08 | | 100,937,629.67 | 0.00 | 0.00 | | 0.00 | 121,882,095.75 | | 121,882,095.75 |
| 65 | Otros Gastos | 5,220,348,378.74 | | 360,497,153.59 | 94,148,618.84 | 122,529,368.06 | 16,592,746.64 | 76,142,009.71 | 5,890,258,275.58 | | 5,890,258,275.58 |
| TOTAL DE GASTOS CORRIENTES | | 67,197,671,859.38 | 1,912,735,449.17 | 26,994,140,887.56 | 9,044,864,800.58 | 2,856,924,662.49 | 329,311,628.22 | 2,486,596,190.93 | 110,822,245,478.33 | | 110,822,245,478.33 |
| 7 | Cuentas de Cierre | | | | | | | | | | 0.00 |
| 71 | Cuentas de Cierre | | | | | | | | | | 0.00 |
| 710 | Cuentas de Cierre | | | | | | | | | | 0.00 |
| 711 | RESUMEN DE INGRESOS Y GASTOS | -13,493,013,955.53 | 560,700,490.67 | -3,368,494,116.88 | 8,279,098,639.03 | 343,039,095.66 | 13,131,972.22 | 1,016,821,693.92 | -6,648,716,180.91 | | -6,648,716,180.91 |

LIC. RENIERY MEMBREÑO
SUPERVISOR DE LA SECCION DE CONSOLIDACION

LICDA. LORENA GARCIA DE LEON
JEFE DEPARTAMENTO DE PROCESOS CONTABLES

LIC. JOSE LUIS ROMERO NOLASCO
CONTADOR GENERAL DE LA REPUBLICA