



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 19/01/2016

Hora : 02:06 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,053,550.00	533,392.51	0.00	0.00	0.00	3,586,942.51	0.00	2,791,606.75	2,791,606.75	2,791,606.75
200 - SERVICIOS NO PERSONALES	371,807.02	353,014.04	0.00	0.00	0.00	724,821.06	0.00	491,784.75	491,784.75	491,784.75
300 - MATERIALES Y SUMINISTROS	235,850.01	222,141.67	0.00	150,000.00	0.00	607,991.68	0.00	347,520.03	347,520.03	347,520.03
500 - TRANSFERENCIAS Y DONACIONES	1,491,349.40	524,284.55	0.00	150,000.00	0.00	2,165,633.95	0.00	948,211.50	948,211.50	948,211.50
TOTAL	5,152,556.43	1,632,832.77	0.00	300,000.00	0.00	7,085,389.20	0.00	4,579,123.03	4,579,123.03	4,579,123.03
INVERSIÓN										
100 - SERVICIOS PERSONALES	715,000.00	350,399.67	0.00	200,000.00	0.00	1,265,399.67	0.00	1,126,147.00	1,126,147.00	1,126,147.00
200 - SERVICIOS NO PERSONALES	1,687,991.08	806,133.22	0.00	80,000.00	160,000.00	2,414,124.30	0.00	1,351,994.27	1,351,994.27	1,351,994.27
300 - MATERIALES Y SUMINISTROS	639,892.98	203,714.17	0.00	100,000.00	44,000.00	899,607.15	0.00	723,739.32	723,739.32	723,739.32
400 - BIENES CAPITALIZABLES	2,612,000.00	604,512.66	0.00	1,435,789.88	1,059,800.00	3,592,502.54	0.00	1,947,007.04	1,947,007.04	1,947,007.04
500 - TRANSFERENCIAS Y DONACIONES	5,361,545.20	1,620,567.76	0.00	0.00	851,989.88	6,130,123.08	0.00	5,610,929.10	5,610,929.10	5,610,929.10
600 - ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 - SERVICIO DE LA DEUDA PUBLICA	0.00	376,213.09	0.00	0.00	0.00	376,213.09	0.00	0.00	0.00	0.00
900 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,016,429.26	3,961,540.57	0.00	1,815,789.88	2,115,789.88	14,677,969.83	0.00	10,759,816.73	10,759,816.73	10,759,816.73
TOTAL	16,168,985.69	5,594,373.34	0.00	2,115,789.88	2,115,789.88	21,763,359.03	0.00	15,338,939.76	15,338,939.76	15,338,939.76



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,372,406.42	1,151,082.77	0.00	300,000.00	0.00	4,823,489.19	0.00	2,812,373.58	2,812,373.58	2,812,373.58
11-001-01-20 - Transferencia para Gobierno Local	9,685,317.58	2,555,194.26	0.00	1,815,789.88	2,115,789.88	11,940,511.84	0.00	9,585,595.63	9,585,595.63	9,585,595.63
15-013-01-10 - Fondos Propios Municipales	1,780,150.01	295,750.00	0.00	0.00	0.00	2,075,900.01	0.00	1,582,797.86	1,582,797.86	1,582,797.86
15-013-01-20 - Fondos Propios Municipales	1,331,111.68	34,000.00	0.00	0.00	0.00	1,365,111.68	0.00	520,805.17	520,805.17	520,805.17
15-013-01-30 - Fondos Propios Municipales	0.00	376,213.09	0.00	0.00	0.00	376,213.09	0.00	0.00	0.00	0.00
19-001-01-10 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	177,951.59	177,951.59	177,951.59
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	859,079.15	0.00	0.00	0.00	859,079.15	0.00	600,555.93	600,555.93	600,555.93
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	137,054.07	0.00	0.00	0.00	137,054.07	0.00	52,860.00	52,860.00	52,860.00
22-178-01-10 - UNICEF	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Total	16,168,985.69	5,594,373.34	0.00	2,115,789.88	2,115,789.88	21,763,359.03	0.00	15,338,939.76	15,338,939.76	15,338,939.76

Alcalde(sa) Municipal

ANTONIA VILAFRANCA BANEGAS

Nombre Completo

Firma y Sello

Contador(a) Municipal

NO HAY

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

**WILMER OMAR MARTINEZ
HERNANDEZ**

Nombre Completo

Firma y Sello

O981J3Xhtk6wZy+KKWNgm7zxFFYL/Hwdh3sz7PIALUpjE9fsnnlZleLcyDgF0+3UJkH3UuRjuilu9o/D6/P/gk0U/QDqd38JP5ULrJLacqg7dqbj+dM3ZSL3f0IOvTMKqcY0hQ
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