



Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 06/05/2016

Hora : 08:54 a.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	4,908,532.26	0.00	0.00	23,500.00	195,690.70	4,736,341.56	0.00	1,249,073.90	1,249,073.90	1,249,073.90
200 - SERVICIOS NO PERSONALES	292,208.16	0.00	0.00	96,598.70	12,000.00	376,806.86	0.00	245,584.30	245,584.30	245,584.30
300 - MATERIALES Y SUMINISTROS	166,800.00	0.00	0.00	0.00	13,700.00	153,100.00	0.00	58,441.00	58,441.00	58,441.00
500 - TRANSFERENCIAS Y DONACIONES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	23,040.00	23,040.00	23,040.00
TOTAL	5,467,540.42	0.00	0.00	120,098.70	221,390.70	5,366,248.42	0.00	1,576,139.20	1,576,139.20	1,576,139.20
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	61,000.00	51,760.47	0.00	259,000.00	0.00	371,760.47	0.00	307,005.25	307,005.25	307,005.25
300 - MATERIALES Y SUMINISTROS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
400 - BIENES CAPITALIZABLES	8,605,264.21	189,418.00	0.00	28,000.00	2,013,893.60	6,808,788.61	0.00	861,302.48	861,302.48	861,302.48
500 - TRANSFERENCIAS Y DONACIONES	1,132,317.00	1,291,759.26	0.00	1,828,185.60	0.00	4,252,261.86	0.00	3,368,322.99	3,368,322.99	3,368,322.99
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	0.00	0.00	0.00	0.00	0.00	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	9,802,581.21	1,532,937.73	0.00	2,115,185.60	2,013,893.60	11,436,810.94	0.00	4,536,630.72	4,536,630.72	4,536,630.72
TOTAL	15,270,121.63	1,532,937.73	0.00	2,235,284.30	2,235,284.30	16,803,059.36	0.00	6,112,769.92	6,112,769.92	6,112,769.92



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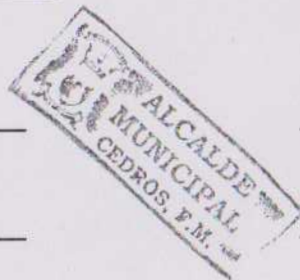
Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	1,994,676.79	0.00	0.00	23,007.89	23,007.89	1,994,676.79	0.00	750,705.19	750,705.19	750,705.19
11-001-01-20 - Transferencia para Gobierno Local	9,653,081.21	0.00	0.00	2,013,893.60	2,013,893.60	9,653,081.21	0.00	2,839,245.31	2,839,245.31	2,839,245.31
15-013-01-10 - Fondos Propios Municipales	3,472,863.63	0.00	0.00	97,090.81	198,382.81	3,371,571.63	0.00	825,434.01	825,434.01	825,434.01
15-013-01-20 - Fondos Propios Municipales	149,500.00	0.00	0.00	101,292.00	0.00	250,792.00	0.00	180,547.68	180,547.68	180,547.68
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,528,456.99	0.00	0.00	0.00	1,528,456.99	0.00	1,512,356.99	1,512,356.99	1,512,356.99
19-001-51-20 - DCB-ERP (Inversión)	0.00	4,480.74	0.00	0.00	0.00	4,480.74	0.00	4,480.74	4,480.74	4,480.74
Total	15,270,121.63	1,532,937.73	0.00	2,235,284.30	2,235,284.30	16,803,059.36	0.00	6,112,769.92	6,112,769.92	6,112,769.92

Alcalde(sa) Municipal

DAVID CASTRO SUAREZ

Nombre Completo

Firma y Sello

Contador(a)
Municipal

MARIA VIRGINIA ACEITUNO

Nombre Completo

Firma y Sello



Tesorero(a) Municipal

EVELYN DAMARIS CARCAMO

Nombre Completo

Firma y Sello

