



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 11/05/2016

Hora : 11:04 a.m.

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Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	2,906,674.00	1,879,546.63	372,467.42	144,281.04	180,261.44	4,377,772.81	11,880.54	2,038,359.99	2,038,359.99	2,038,359.99
200 - SERVICIOS NO PERSONALES	367,928.00	227,978.49	108,608.60	35,000.00	43,434.40	478,863.49	0.00	197,413.76	197,413.76	197,413.76
300 - MATERIALES Y SUMINISTROS	255,000.00	152,993.78	53,407.89	80,680.00	20,672.60	414,593.29	868.00	212,092.58	212,092.58	212,092.58
500 - TRANSFERENCIAS Y DONACIONES	3,553,888.52	1,019,912.03	760,392.99	63,540.40	79,133.00	3,797,814.96	6,000.00	467,341.10	467,341.10	467,341.10
TOTAL	7,083,490.52	3,280,430.93	1,294,876.90	323,501.44	323,501.44	9,069,044.55	18,748.54	2,915,207.43	2,915,207.43	2,915,207.43
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	2,620.50	2,620.50	2,620.50
300 - MATERIALES Y SUMINISTROS	0.00	947,797.84	0.00	400,000.00	0.00	1,347,797.84	0.00	1,250,756.00	1,250,756.00	1,250,756.00
400 - BIENES CAPITALIZABLES	9,778,286.75	906,452.80	187,576.51	522,578.00	913,200.00	10,106,541.04	74,000.00	1,640,543.05	1,640,543.05	1,640,543.05
500 - TRANSFERENCIAS Y DONACIONES	1,025,765.00	1,233,996.30	853,703.15	0.00	9,378.00	1,396,680.15	20,000.00	428,313.15	428,313.15	428,313.15
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	10,984,051.75	3,088,246.94	1,041,279.66	922,578.00	922,578.00	13,031,019.03	94,000.00	3,322,232.70	3,322,232.70	3,322,232.70
TOTAL	18,067,542.27	6,368,677.87	2,336,156.56	1,246,079.44	1,246,079.44	22,100,063.58	112,748.54	6,237,440.13	6,237,440.13	6,237,440.13



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PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	5,864,183.52	632,947.81	0.00	97,373.44	97,373.44	6,497,131.33	5,337.54	1,563,837.28	1,563,837.28	1,563,837.28
11-001-01-20 - Transferencia para Gobierno Local	10,651,116.48	947,797.84	0.00	910,000.00	910,000.00	11,598,914.32	74,000.00	2,250,795.26	2,250,795.26	2,250,795.26
15-013-01-10 - Fondos Propios Municipales	1,219,307.00	0.00	0.00	0.00	0.00	1,219,307.00	0.00	97,034.18	97,034.18	97,034.18
15-013-01-20 - Fondos Propios Municipales	332,935.27	0.00	0.00	0.00	0.00	332,935.27	0.00	0.00	0.00	0.00
19-001-01-10 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	1,117,536.26	0.00	64,680.00	64,680.00	1,117,536.26	12,543.00	1,020,988.01	1,020,988.01	1,020,988.01
19-001-01-20 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	610,310.15	608,310.15	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
19-001-50-10 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,515,291.86	1,294,876.90	161,448.00	161,448.00	220,414.96	868.00	218,964.96	218,964.96	218,964.96
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,530,138.95	432,969.51	12,578.00	12,578.00	1,097,169.44	20,000.00	1,071,437.44	1,071,437.44	1,071,437.44
19-013-02-10 - DCB-Fondos Propios Municipales	0.00	14,655.00	0.00	0.00	0.00	14,655.00	0.00	14,383.00	14,383.00	14,383.00
Total	18,067,542.27	6,368,677.87	2,336,156.56	1,246,079.44	1,246,079.44	22,100,063.58	112,748.54	6,237,440.13	6,237,440.13	6,237,440.13

Alcalde(sa) Municipal

MANUEL ANTONIO MENDEZ PACHECO

Nombre Completo

Firma y Sello

Contador(a) Municipal

TOMAS ALEXIS MELENDEZ EUSEDA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

KERIM SUSANA VASQUEZ PEREZ

Nombre Completo

Firma y Sello

O981J3Xhtk5V0DU/qu1j4jNZLBynZWFx9apcMNVEMGxmLR/GpRsuGm44Oqv/toXGYX+vqnn5TB1Cf+RdcK9kF+14jOllws2mU4E7ejBbrbWYKaLscaW/AFWFxylW5Pr0XiCuq0Q
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