



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 11/05/2016

Hora : 11:08 a.m.

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Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	2,904,389.85	250,033.92	0.00	71,230.74	231,835.85	2,993,818.66	1,700.00	978,179.07	978,179.07	978,179.07
200 - SERVICIOS NO PERSONALES	167,654.51	0.00	0.00	102,846.76	79,604.98	190,896.29	0.00	139,250.76	139,250.76	139,250.76
300 - MATERIALES Y SUMINISTROS	40,417.46	0.00	0.00	155,333.85	60,670.52	135,080.79	0.00	128,419.03	128,419.03	128,419.03
500 - TRANSFERENCIAS Y DONACIONES	45,226.09	50,000.00	0.00	42,700.00	0.00	137,926.09	0.00	136,965.50	136,965.50	136,965.50
TOTAL	3,157,687.91	300,033.92	0.00	372,111.35	372,111.35	3,457,721.83	1,700.00	1,382,814.36	1,382,814.36	1,382,814.36
INVERSIÓN										
400 - BIENES CAPITALIZABLES	5,807,209.88	3,667,489.59	1,105,835.67	847,668.00	732,668.00	8,483,863.80	0.00	2,911,153.35	2,911,153.35	2,911,153.35
500 - TRANSFERENCIAS Y DONACIONES	4,747,720.21	238,880.94	0.00	10,000.00	125,000.00	4,871,601.15	0.00	661,814.31	661,814.31	661,814.31
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	1,105,835.67	0.00	0.00	0.00	1,105,835.67	0.00	1,105,835.67	1,105,835.67	1,105,835.67
900 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	10,554,930.09	5,012,206.20	1,105,835.67	857,668.00	857,668.00	14,461,300.62	0.00	4,678,803.33	4,678,803.33	4,678,803.33
TOTAL	13,712,618.00	5,312,240.12	1,105,835.67	1,229,779.35	1,229,779.35	17,919,022.45	1,700.00	6,061,617.69	6,061,617.69	6,061,617.69



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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	1,717,729.81	168,852.92	0.00	68,077.98	68,077.98	1,886,582.73	0.00	757,684.57	757,684.57	757,684.57
11-001-01-20 - Transferencia para Gobierno Local	9,733,602.19	610,215.17	0.00	757,822.00	757,822.00	10,343,817.36	0.00	2,088,614.45	2,088,614.45	2,088,614.45
13-114-01-20 - INGRESO DE PRESTAMO BANCARIO CON BANCO HONDURA DEL CAFE	0.00	1,118,695.30	1,105,835.67	0.00	0.00	12,859.63	0.00	0.00	0.00	0.00
13-114-01-30 - INGRESO DE PRESTAMO BANCARIO CON BANCO HONDURA DEL CAFE	0.00	1,105,835.67	0.00	0.00	0.00	1,105,835.67	0.00	1,105,835.67	1,105,835.67	1,105,835.67
15-013-01-10 - Fondos Propios Municipales	1,439,958.10	131,181.00	0.00	304,033.37	304,033.37	1,571,139.10	1,700.00	625,129.79	625,129.79	625,129.79
15-013-01-20 - Fondos Propios Municipales	821,327.90	0.00	0.00	47,000.00	47,000.00	821,327.90	0.00	161,203.80	161,203.80	161,203.80
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	2,177,460.06	0.00	52,846.00	52,846.00	2,177,460.06	0.00	1,323,149.41	1,323,149.41	1,323,149.41
Total	13,712,618.00	5,312,240.12	1,105,835.67	1,229,779.35	1,229,779.35	17,919,022.45	1,700.00	6,061,617.69	6,061,617.69	6,061,617.69

Alcalde(sa) Municipal

MANUEL ANTONIO MENDEZ PACHECO

Nombre Completo

Firma y Sello

Contador(a) Municipal

TOMAS ALEXIS MELENDEZ EUCEDA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

KERIM SUSANA VASQUEZ

Nombre Completo

Firma y Sello

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