



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 08/07/2016

Hora : 11:57 a.m.

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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	4,908,532.26	917,100.00	0.00	84,198.00	474,214.45	5,435,615.81	0.00	2,702,066.53	2,702,066.53	2,702,066.53
200 - SERVICIOS NO PERSONALES	292,208.16	215,548.96	0.00	342,164.45	57,480.00	792,441.57	0.00	565,640.02	565,640.02	565,640.02
300 - MATERIALES Y SUMINISTROS	166,800.00	150,000.00	0.00	18,784.00	13,700.00	321,884.00	0.00	130,742.00	130,742.00	130,742.00
500 - TRANSFERENCIAS Y DONACIONES	100,000.00	0.00	0.00	0.00	31,784.00	68,216.00	0.00	61,352.50	61,352.50	61,352.50
TOTAL	5,467,540.42	1,282,648.96	0.00	445,146.45	577,178.45	6,618,157.38	0.00	3,459,801.05	3,459,801.05	3,459,801.05
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	61,000.00	145,418.47	0.00	402,520.59	0.00	608,939.06	0.00	552,204.67	552,204.67	552,204.67
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	1,067,270.00	0.00	397,400.00	3,790,751.21	6,279,183.00	0.00	1,295,050.48	1,295,050.48	1,295,050.48
500 - TRANSFERENCIAS Y DONACIONES	1,132,317.00	1,366,209.26	0.00	3,122,862.62	0.00	5,621,388.88	0.00	4,605,496.59	4,605,496.59	4,605,496.59
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	2,578,897.73	0.00	3,922,783.21	3,790,751.21	12,513,510.94	0.00	6,452,751.74	6,452,751.74	6,452,751.74
TOTAL	15,270,121.63	3,861,546.69	0.00	4,367,929.66	4,367,929.66	19,131,668.32	0.00	9,912,552.79	9,912,552.79	9,912,552.79



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Descripción	Asignado	Ampliacion	Disminucion	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	25,207.89	25,207.89	1,994,676.79	0.00	1,217,566.34	1,217,566.34	1,217,566.34
11-001-01-20 - Transferencia para Gobierno Local	9,653,081.21	0.00	0.00	3,790,751.21	3,790,751.21	9,653,081.21	0.00	4,190,360.00	4,190,360.00	4,190,360.00
14-001-01-20 - DONACIÓN DEL GOBIERNO CENTRAL PARA EL MEJORAMIENTO DEL SALÓN DE USOS MÚLTIPLES DEL CASCO URBANO DEL MUNICIPIO DE CEDROS	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	3,472,863.63	1,282,648.96	0.00	419,938.56	551,970.56	4,623,480.59	0.00	2,242,234.71	2,242,234.71	2,242,234.71
15-013-01-20 - Fondos Propios Municipales	149,500.00	99,450.00	0.00	132,032.00	0.00	380,982.00	0.00	299,044.01	299,044.01	299,044.01
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,974,966.99	0.00	0.00	0.00	1,974,966.99	0.00	1,958,866.99	1,958,866.99	1,958,866.99
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	3,861,546.69	0.00	4,367,929.66	4,367,929.66	19,131,668.32	0.00	9,912,552.79	9,912,552.79	9,912,552.79

Alcalde(sa) Municipal

DAVID CASTRO SUAREZ

Nombre Completo

Firma y Sello



Contador(a) Municipal

ISIS NOEMY GONZALES BANEGAS

Nombre Completo

Firma y Sello



Tesorero(a) Municipal

EVELYN DAMARIS CARCAMO

Nombre Completo

Firma y Sello



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