



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 20/04/2016

Hora : 11:43 a.m.

Pagina: 1 de 2

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	3,061,180.00	0.00	0.00	21,104.96	70,169.96	3,012,115.00	0.00	626,926.68	626,926.68	626,926.68
200 - SERVICIOS NO PERSONALES	823,807.75	0.00	0.00	49,065.00	0.00	872,872.75	0.00	310,257.57	310,257.57	310,257.57
300 - MATERIALES Y SUMINISTROS	740,000.00	0.00	0.00	0.00	0.00	740,000.00	0.00	154,780.96	154,780.96	154,780.96
500 - TRANSFERENCIAS Y DONACIONES	116,830.42	0.00	0.00	0.00	0.00	116,830.42	0.00	24,371.00	24,371.00	24,371.00
TOTAL	4,741,818.17	0.00	0.00	70,169.96	70,169.96	4,741,818.17	0.00	1,116,336.21	1,116,336.21	1,116,336.21
INVERSIÓN										
100 - SERVICIOS PERSONALES	100,000.00	0.00	0.00	146,586.51	0.00	246,586.51	0.00	135,911.51	135,911.51	135,911.51
200 - SERVICIOS NO PERSONALES	600,000.00	25,000.00	0.00	457,000.00	0.00	1,082,000.00	0.00	340,000.00	340,000.00	340,000.00
300 - MATERIALES Y SUMINISTROS	1,263,543.85	252,935.52	0.00	0.00	0.00	1,516,479.37	0.00	263,097.01	263,097.01	263,097.01
400 - BIENES CAPITALIZABLES	6,993,302.98	1,034,831.60	0.00	2,415,452.51	3,019,039.02	7,424,548.07	0.00	1,848,592.82	1,848,592.82	1,848,592.82
500 - TRANSFERENCIAS Y DONACIONES	1,434,202.45	0.00	0.00	0.00	0.00	1,434,202.45	0.00	116,182.25	116,182.25	116,182.25
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	1,288,640.50	624,597.13	1,046,880.62	0.00	0.00	866,357.01	0.00	866,357.01	866,357.01	866,357.01
900 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,679,689.78	1,937,364.25	1,046,880.62	3,019,039.02	3,019,039.02	12,570,173.41	0.00	3,570,140.60	3,570,140.60	3,570,140.60
TOTAL	16,421,507.95	1,937,364.25	1,046,880.62	3,089,208.98	3,089,208.98	17,311,991.58	0.00	4,686,476.81	4,686,476.81	4,686,476.81

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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	2,092,893.60	0.00	0.00	0.00	0.00	2,092,893.60	0.00	299,925.00	299,925.00	299,925.00
11-001-01-20 - Transferencia para Gobierno Local	8,527,589.90	1,046,880.62	0.00	1,798,426.41	1,798,426.41	9,574,470.52	0.00	1,601,970.17	1,601,970.17	1,601,970.17
11-001-01-30 - Transferencia para Gobierno Local	1,288,640.50	624,597.13	1,046,880.62	0.00	0.00	866,357.01	0.00	866,357.01	866,357.01	866,357.01
15-013-01-10 - Fondos Propios Municipales	2,648,924.57	0.00	0.00	70,169.96	70,169.96	2,648,924.57	0.00	816,411.21	816,411.21	816,411.21
15-013-01-20 - Fondos Propios Municipales	1,863,459.38	0.00	0.00	1,220,612.61	1,220,612.61	1,863,459.38	0.00	886,519.94	886,519.94	886,519.94
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	12,950.98	0.00	0.00	0.00	12,950.98	0.00	12,357.98	12,357.98	12,357.98
22-011-01-20 - Primera donación de CRS a través de la Secretaria de Desarrollo e Inclusión Social SEDIS, para proyecto de alimentos escolares a través de CARITAS.	0.00	175,990.50	0.00	0.00	0.00	175,990.50	0.00	175,990.50	175,990.50	175,990.50
22-185-01-20 - DONACIÓN PESA/FAO	0.00	76,945.02	0.00	0.00	0.00	76,945.02	0.00	26,945.00	26,945.00	26,945.00
Total	16,421,507.95	1,937,364.25	1,046,880.62	3,089,208.98	3,089,208.98	17,311,991.58	0.00	4,686,476.81	4,686,476.81	4,686,476.81

Alcalde(sa) Municipal**Hugo Francisco Reyes Pinto**

Nombre Completo

Firma y Sello

Contador(a) Municipal**Franklin Darinel Licona Ferrera**

Nombre Completo

Firma y Sello

Tesorero(a) Municipal**Edna Odeli Nolasco Benitez**

Nombre Completo

Firma y Sello

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