



Teupasenti, EL PARAÍSO
EJERCICIO: 2016
USUARIO: LESLY.VALERIANO



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:54 a.m.

Pagina: 1 de 2

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	6,416,162.08	122,282.11	0.00	340,115.84	545,136.80	6,333,423.23	0.00	2,512,655.89	2,512,655.89	2,512,655.89
200 - SERVICIOS NO PERSONALES	859,840.52	0.00	0.00	274,000.00	169,987.70	963,852.82	350.00	717,289.43	717,289.43	717,289.43
300 - MATERIALES Y SUMINISTROS	883,700.00	0.00	0.00	109,155.40	132,986.74	859,868.66	0.00	448,736.08	448,736.08	448,736.08
500 - TRANSFERENCIAS Y DONACIONES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	3,355.00	3,355.00	3,355.00
TOTAL	8,159,702.60	122,282.11	0.00	728,271.24	848,111.24	8,162,144.71	350.00	3,682,036.40	3,682,036.40	3,682,036.40
INVERSIÓN										
100 - SERVICIOS PERSONALES	210,000.00	0.00	0.00	365,000.00	0.00	575,000.00	0.00	322,162.00	322,162.00	322,162.00
200 - SERVICIOS NO PERSONALES	2,303,000.00	641.87	0.00	0.00	423,773.01	1,879,868.86	0.00	1,339,170.29	1,339,170.29	1,339,170.29
300 - MATERIALES Y SUMINISTROS	190,000.00	2,357.62	0.00	0.00	0.00	192,357.62	0.00	24,619.00	24,619.00	24,619.00
400 - BIENES CAPITALIZABLES	11,633,005.17	120,661.02	0.00	357,000.00	1,337,000.00	10,773,666.19	0.00	3,634,447.45	3,634,447.45	3,634,447.45
500 - TRANSFERENCIAS Y DONACIONES	4,995,391.85	115,000.00	0.00	1,633,613.01	475,000.00	6,269,004.86	0.00	3,605,718.75	3,605,718.75	3,605,718.75
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	19,331,397.02	238,660.51	0.00	2,355,613.01	2,235,773.01	19,689,897.53	0.00	8,926,117.49	8,926,117.49	8,926,117.49
TOTAL	27,491,099.6	360,942.62	0.00	3,083,884.25	3,083,884.25	27,852,042.24	350.00	12,608,153.89	12,608,153.89	12,608,153.89



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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	2,678,319.06	0.00	0.00	511,133.10	531,133.10	2,658,319.06	350.00	1,288,458.99	1,288,458.99	1,288,458.99
11-001-01-20 - Transferencia para Gobierno Local	15,677,141.32	0.00	0.00	1,745,773.01	1,725,773.01	15,697,141.32	0.00	7,918,589.11	7,918,589.11	7,918,589.11
14-011-02-20 - Donación de la Secretaría de Desarrollo e Inclusión Social	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	64,308.98	64,308.98	64,308.98
15-013-01-10 - Fondos Propios Municipales	5,481,383.54	0.00	0.00	217,138.14	316,978.14	5,381,543.54	0.00	2,290,516.01	2,290,516.01	2,290,516.01
15-013-01-20 - Fondos Propios Municipales	3,654,255.70	0.00	0.00	609,840.00	510,000.00	3,754,095.70	0.00	913,859.40	913,859.40	913,859.40
15-014-02-10 - Poder Legislativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-001-01-10 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	3,331.65	0.00	0.00	0.00	3,331.65	0.00	3,010.40	3,010.40	3,010.40
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	20,661.02	0.00	0.00	0.00	20,661.02	0.00	500.00	500.00	500.00
19-013-02-10 - DCB-Fondos Propios Municipales	0.00	118,950.46	0.00	0.00	0.00	118,950.46	0.00	100,051.00	100,051.00	100,051.00
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	28,860.00	28,860.00	28,860.00
22-153-02-20 - Donación de COSUDE para Proyectos de Letrinización	0.00	2,357.62	0.00	0.00	0.00	2,357.62	0.00	0.00	0.00	0.00
22-171-01-20 - Donación de AIF PROMOSA	0.00	641.87	0.00	0.00	0.00	641.87	0.00	0.00	0.00	0.00
Total	27,491,099.62	360,942.62	0.00	3,083,884.25	3,083,884.25	27,852,042.24	350.00	12,608,153.89	12,608,153.89	12,608,153.89

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Nery Conrado Cerrato Ramirez

Nombre Completo

Firma y Sello

Contador(a) Municipal

Lesly Orbelinda Valeriano Velasquez

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Jairo Joel Cerrato

Nombre Completo

Firma y Sello

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27/07/2016 11:54:42 a.m.