



Pimienta, CORTÉS
EJERCICIO: 2016
USUARIO: JESUS.DUBON



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 05/01/2017

Hora : 08:59 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	7,426,011.34	780,711.63	0.00	787,627.69	533,040.94	8,461,309.72	0.00	8,012,222.84	8,012,222.84	8,012,222.84
200 - SERVICIOS NO PERSONALES	915,000.00	493,411.45	0.00	23,020.00	403,479.89	1,027,951.56	0.00	890,884.18	890,884.18	890,884.18
300 - MATERIALES Y SUMINISTROS	455,483.65	92,000.00	0.00	112,445.81	102,510.23	557,419.23	0.00	454,433.27	454,433.27	454,433.27
500 - TRANSFERENCIAS Y DONACIONES	60,000.00	0.00	0.00	158,899.30	57,961.74	160,937.56	0.00	121,332.61	121,332.61	121,332.61
TOTAL	8,856,494.99	1,366,123.08	0.00	1,081,992.80	1,096,992.80	10,207,618.07	0.00	9,478,872.90	9,478,872.90	9,478,872.90
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	5,267,000.00	2,130,368.56	0.00	2,542,900.96	1,243,757.42	8,696,512.10	0.00	7,883,959.10	7,883,959.10	7,883,959.10
300 - MATERIALES Y SUMINISTROS	0.00	0.00	0.00	43,661.92	0.00	43,661.92	0.00	16,949.96	16,949.96	16,949.96
400 - BIENES CAPITALIZABLES	5,469,000.00	1,755,882.09	0.00	4,199,454.32	3,379,781.50	8,044,554.91	0.00	4,803,353.02	4,803,353.02	4,803,353.02
500 - TRANSFERENCIAS Y DONACIONES	6,407,505.01	2,249,608.08	0.00	461,494.55	2,608,972.83	6,509,634.81	0.00	4,414,928.35	4,414,928.35	4,414,928.35
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	17,143,505.01	6,135,858.73	0.00	7,247,511.75	7,232,511.75	23,294,363.74	0.00	17,119,190.43	17,119,190.43	17,119,190.43
TOTAL	26,000,000.00	7,501,981.81	0.00	8,329,504.55	8,329,504.55	33,501,981.81	0.00	26,598,063.33	26,598,063.33	26,598,063.33



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Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	1,984,483.65	545,745.28	0.00	589,485.18	604,485.18	2,515,228.93	0.00	2,251,200.06	2,251,200.06	2,251,200.06
11-001-01-20 - Transferencia para Gobierno Local	11,245,407.35	3,437,322.60	0.00	5,181,564.46	5,166,564.46	14,697,729.95	0.00	11,161,694.45	11,161,694.45	11,161,694.45
15-013-01-10 - Fondos Propios Municipales	6,872,011.34	0.00	0.00	453,323.41	453,323.41	6,872,011.34	0.00	6,414,850.58	6,414,850.58	6,414,850.58
15-013-01-20 - Fondos Propios Municipales	5,898,097.66	0.00	0.00	1,860,000.00	1,860,000.00	5,898,097.66	0.00	3,831,697.89	3,831,697.89	3,831,697.89
19-001-01-10 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	318,520.93	0.00	28,094.09	28,094.09	318,520.93	0.00	318,520.93	318,520.93	318,520.93
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,804,951.93	0.00	205,947.29	205,947.29	1,804,951.93	0.00	1,728,385.09	1,728,385.09	1,728,385.09
19-013-02-10 - DCB-Fondos Propios Municipales	0.00	501,856.87	0.00	11,090.12	11,090.12	501,856.87	0.00	494,301.33	494,301.33	494,301.33
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	410,610.17	0.00	0.00	0.00	410,610.17	0.00	377,413.00	377,413.00	377,413.00
22-018-01-20 - Donación de PROMOSAS.	0.00	462,974.03	0.00	0.00	0.00	462,974.03	0.00	0.00	0.00	0.00
22-229-01-20 - Donacion Empresa Nacional Portuaria	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Total	26,000,000.00	7,501,981.81	0.00	8,329,504.55	8,329,504.55	33,501,981.81	0.00	26,598,063.33	26,598,063.33	26,598,063.33

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Raul Alfredo Ugarte Florentino

Nombre Completo

Firma y Sello

Contador(a)
Municipal

Jesus Alberto Dubon Morales

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Jose Moises Perez Carcamo

Nombre Completo

Firma y Sello

O981J3Xhtk7LQAR2Vz5ZBF9HKonOnyqUpiYqOXnz3tDZfStk8UOP4vqrTm5s5c/MrcWEVnJ3mKjNRQEU54bXa0uLeI3VrRZf6rINpbJ37Vc9NwyhuzkRKQZ0taddiKNSp3oDuwJaf+FeIGfK1aiMYMczFBMIDCDRDSlyYM/no2s+nf5IDTIZMwNCgi0nrZorqHluXQQYt7xpu+uUdSSJ6w01NflvSajQnXiKm/oCbbnIY6WZ4T0Zxz+kploBzlQxKz0ejoHyTe/Tg TMnvXqaEITuO/uY/9eO3xAzMEALRs=