



Lepaera, LEMPIRA
EJERCICIO: 2016
USUARIO: GLENDA.MARTINEZ



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisi n: 26/04/2018

Hora : 04:01 p.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	4,815,425.00	300,825.45	0.00	208,380.70	149,455.59	5,175,175.56	0.00	2,417,862.20	2,417,862.20	2,417,862.20
200 - SERVICIOS NO PERSONALES	1,685,000.00	161,195.65	0.00	360,000.00	751,782.50	1,454,413.15	0.00	990,349.58	990,349.58	990,349.58
300 - MATERIALES Y SUMINISTROS	2,219,834.40	75,475.15	45,475.15	210,000.00	910,980.00	1,548,854.40	0.00	1,072,184.52	1,072,184.52	1,072,184.52
500 - TRANSFERENCIAS Y DONACIONES	16,000.00	50,000.00	20,318.00	85,092.50	0.00	130,774.50	0.00	86,067.50	86,067.50	86,067.50
TOTAL	8,736,259.40	587,496.25	65,793.15	863,473.20	1,812,218.09	8,309,217.61	0.00	4,566,463.80	4,566,463.80	4,566,463.80
INVERSI�N										
100 - SERVICIOS PERSONALES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	11,628.27	11,628.27	11,628.27
200 - SERVICIOS NO PERSONALES	325,000.00	60,000.00	0.00	750,000.00	0.00	1,135,000.00	0.00	790,501.83	790,501.83	790,501.83
300 - MATERIALES Y SUMINISTROS	805,000.00	0.00	0.00	0.00	0.00	805,000.00	0.00	165,490.00	165,490.00	165,490.00
400 - BIENES CAPITALIZABLES	12,338,457.40	2,806,225.26	318,250.53	3,146,800.00	5,191,219.80	12,782,012.33	0.00	5,656,608.95	5,656,608.95	5,656,608.95
500 - TRANSFERENCIAS Y DONACIONES	2,383,679.20	1,018,971.84	222,775.32	2,243,164.69	0.00	5,423,040.41	0.00	3,292,826.82	3,292,826.82	3,292,826.82
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	15,867,136.60	3,885,197.10	541,025.85	6,139,964.69	5,191,219.80	20,160,052.74	0.00	9,917,055.87	9,917,055.87	9,917,055.87
TOTAL	24,603,396.00	4,472,693.35	606,819.00	7,003,437.89	7,003,437.89	28,469,270.35	0.00	14,483,519.67	14,483,519.67	14,483,519.67



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PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	2,371,259.40	587,496.25	65,793.15	110,000.00	110,000.00	2,892,962.50	0.00	1,073,380.93	1,073,380.93	1,073,380.93
11-001-01-20 - Transferencia para Gobierno Local	12,437,136.60	2,362,289.37	541,025.85	4,991,219.80	4,991,219.80	14,258,400.12	0.00	7,840,992.84	7,840,992.84	7,840,992.84
11-001-02-20 - ERP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	6,365,000.00	0.00	0.00	753,473.20	1,702,218.09	5,416,255.11	0.00	3,493,082.87	3,493,082.87	3,493,082.87
15-013-01-20 - Fondos Propios Municipales	3,430,000.00	0.00	0.00	1,148,744.89	200,000.00	4,378,744.89	0.00	953,173.03	953,173.03	953,173.03
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	522,922.73	0.00	0.00	0.00	522,922.73	0.00	126,000.00	126,000.00	126,000.00
22-001-01-20 - Subsidio Secretaria de Salud, para construcción de Hogar Materno.	0.00	999,985.00	0.00	0.00	0.00	999,985.00	0.00	996,890.00	996,890.00	996,890.00
Total	24,603,396.00	4,472,693.35	606,819.00	7,003,437.89	7,003,437.89	28,469,270.35	0.00	14,483,519.67	14,483,519.67	14,483,519.67

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Edgar Antonio Murillo Cruz

Nombre Completo

Firma y Sello

Contador(a)
Municipal

Glenda Elizabeth Martinez Diaz

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Jose Daniel Mateo Mateo

Nombre Completo

Firma y Sello

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