Cedros, FRANCISCO MORAZÁN
EJERCICIO: 2015
USUARIO: ISIS.GONZALES

Honduras C.A.

Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 03/08/2015
Hora : 12:47 p.m.

PERIODO: SEGUNDO TRIMESTRE
ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	5,149,539.56	0.00	0.00	8,561.97	57,868.95	5,100,232.58	0.00	2,783,124.75	2,783,124.75	2,783,124.75
200 - SERVICIOS NO PERSONALES	2,582,000.00	244,701.32	173,701.32	397,045.92	219,250.92	2,830,795.00	0.00	925,216.62	925,216.62	925,216.62
300 - MATERIALES Y SUMINISTROS	600.000.00	0.00	0.00	53,964.00	106,556.00	547,408.00	0.00	260,774.00	260,774.00	260,774.00
500 - TRANSFERENCIAS Y DONACIONES	321,367.96	0.00	0.00	0.00	0.00	321,367.96	0.00	43,530.00	43,530.00	43,530.00
TOTAL	**8,652,907.52**	**244,701.32**	**173,701.32**	**459,571.89**	**383,675.87**	**8,799,803.54**	**0.00**	**4,012,645.37**	**4,012,645.37**	**4,012,645.37**
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	550,000.00	497,318.32	0.00	197,000.00	0.00	1,244,318.32	0.00	1,053,122.84	1,053,122.84	1.053,122.84
300 - MATERIALES Y SUMINISTROS	1,450,000.00	0.00	0.00	0.00	258,250.23	1,191,749.77	0.00	615,074.77	615,074.77	615,074.77
400 - BIENES CAPITALIZABLES	4,563,673.15	0.00	0.00	95,991.93	51,085.93	4,608,579.15	0.00	1,683,078.93	1,683,078.93	1,683,078.93
500 - TRANSFERENCIAS Y DONACIONES	11,341,321.94	1,628,916.03	27,923.76	1,854,022.21	1,913,574.00	12,882,762.42	0.00	3,894,491.83	3,894,491.83	3,894,491.83
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	**17,904,995.09**	**2,126,234.35**	**27,923.76**	**2,147,014.14**	**2,222,910.16**	**19,927,409.66**	**0.00**	**7,245,768.37**	**7,245,768.37**	**7,245,768.37**
TOTAL	**26,557,902.61**	**2,370,935.67**	**201,625.08**	**2,606,586.03**	**2,606,586.03**	**28,727,213.20**	**0.00**	**11,258,413.74**	**11,258,413.74**	**11,258,413.74**

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PERIODO: SEGUNDO TRIMESTRE
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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	3,470,611.35	0.00	0.00	391,685.89	264,043.89	3,598,253.35	0.00	1,572,926.27	1,572,926.27	1,572,926.27
11-001-01-20 - Transferencia para Gobierno Local	14,666,797.65	0.00	0.00	1,995,268.16	2,122,910.16	14,539,155.65	0.00	4,849,624.54	4,849,624.54	4,849,624.54
11-011-01-10 - Donación de Presidencia para feria patronal Cedros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-01-20 - Donación de Presidencia para feria patronal Cedros	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
15-013-01-10 - Fondos Propios Municipales	5,182,296.17	0.00	0.00	67,886.00	69,631.98	5,180,550.19	0.00	2,418,719.10	2,418,719.10	2,418,719.10
15-013-01-20 - Fondos Propios Municipales	3,238,197.44	0.00	0.00	1,745.98	0.00	3,239,943.42	0.00	302,145.98	302,145.98	302,145.98
19-001-01-10 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00
19-001-01-20 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	27,923.76	27,923.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-001-50-10 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	223,701.32	173,701.32	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	2,073,997.85	0.00	150,000.00	100,000.00	2,123,997.85	0.00	2,073,997.85	2,073,997.85	2,073,997.85
19-001-51-20 - DCB-ERP (Inversión)	0.00	4,312.74	0.00	0.00	0.00	4,312.74	0.00	0.00	0.00	0.00
Total	**26,557,902.61**	**2,370,935.67**	**201,625.08**	**2,606,586.03**	**2,606,586.03**	**28,727,213.20**	**0.00**	**11,258,413.74**	**11,258,413.74**	**11,258,413.74**

Alcalde(sa) Municipal

DAVID CASTRO SUAREZ

Nombre Completo

Firma y Sello

Contador(a) Municipal

MARIA VIRGINIA ACEITUNO

Nombre Completo

MVaceituno

Firma y Sello

Tesorero(a) Municipal

EVELYN DAMARIS CARCAMO

Nombre Completo

Firma y Sello

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