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

Honduras C.A.

PERIODO: TERCER TRIMESTRE
ESTADO: APROBADO

Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 02/11/2015
Hora : 09:39 a.m.

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	57,426.97	118,499.95	5,088,466.58	0.00	3,960,792.32	3,960,792.32	3,960,792.32
200 - SERVICIOS NO PERSONALES	2,582,000.00	244,701.32	173,701.32	486,436.92	247,495.92	2,891,941.00	0.00	1,146,003.20	1,146,003.20	1,146,003.20
300 - MATERIALES Y SUMINISTROS	600,000.00	0.00	0.00	53,964.00	155,936.00	498,028.00	0.00	299,564.00	299,564.00	299,564.00
500 - TRANSFERENCIAS Y DONACIONES	321,367.96	0.00	0.00	0.00	0.00	321,367.96	0.00	76,010.00	76,010.00	76,010.00
TOTAL	**8,652,907.52**	**244,701.32**	**173,701.32**	**597,827.89**	**521,931.87**	**8,799,803.54**	**0.00**	**5,482,369.52**	**5,482,369.52**	**5,482,369.52**
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	550,000.00	497,318.32	0.00	246,003.00	0.00	1,293,321.32	0.00	1,185,086.42	1,185,086.42	1,185,086.42
300 - MATERIALES Y SUMINISTROS	1,450,000.00	0.00	0.00	0.00	258,250.23	1,191,749.77	0.00	621,074.77	621,074.77	621,074.77
400 - BIENES CAPITALIZABLES	4,563,673.15	0.00	0.00	1,386,540.11	1,407,363.93	4,542,849.33	0.00	3,019,793.93	3,019,793.93	3,019,793.93
500 - TRANSFERENCIAS Y DONACIONES	11,341,321.94	1,628,916.03	27,923.76	2,032,344.64	2,075,169.61	12,899,489.24	0.00	4,426,243.65	4,426,243.65	4,426,243.65
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**	**3,664,887.75**	**3,740,783.77**	**19,927,409.66**	**0.00**	**9,252,198.77**	**9,252,198.77**	**9,252,198.77**
TOTAL	**26,557,902.61**	**2,370,935.67**	**201,625.08**	**4,262,715.64**	**4,262,715.64**	**28,727,213.20**	**0.00**	**14,734,568.29**	**14,734,568.29**	**14,734,568.29**

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

Honduras C.A.

SAMI

Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 02/11/2015
Hora : 09:39 a.m.

PERIODO: TERCER TRIMESTRE
ESTADO: APROBADO

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	1,907,139.35	1,907,139.35	1,907,139.35
11-001-01-20 - Transferencia para Gobierno Local	14,666,797.65	0.00	0.00	3,513,141.77	3,640,783.77	14,539,155.65	0.00	6,771,124.94	6,771,124.94	6,771,124.94
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	206,142.00	207,887.98	5,180,550.19	0.00	3,554,230.17	3,554,230.17	3,554,230.17
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	387,075.98	387,075.98	387,075.98
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**	**4,262,715.64**	**4,262,715.64**	**28,727,213.20**	**0.00**	**14,734,568.29**	**14,734,568.29**	**14,734,568.29**

Alcalde(sa) Municipal	Contador(a) Municipal	Tesorero(a) Municipal
DAVID CASTRO SUAREZ	MARIA VIRGINIA ACEITUNO	EVELYN DAMARIS CARCAMO
Nombre Completo	Nombre Completo	Nombre Completo
Firma y Sello	Firma y Sello	Firma y Sello

ALCALDE MUNICIPAL CEDROS, F.M.

MUNICIPAL DE CEDROS

TESORERIA MUNICIPAL

O981J3Xhtk5jORIYFTEoITsScDjNHaZfDKLe93F/Fq6s0GqSuq3JGsiNF5wHSRL+nrHWHmxJf0HQ3sWKD4QUEUDE0/V9phDLwIPPgliciVQDJvSw6QRFWETqI3rjwVamb7S5VbB
50uFhNNalCmVJBwL4mSQT1MlEYiktwxQTh5lW7jPgjJAKkywwFobyT8E7TUWFsFHWbd3wGZwxAOXuUWHN95FLsNaCxn/SRbyylJ5VvM19LNoFEAEMs81WM3mqDf5SXNSiC3L466 +9M59ciQhl6h7rhohg1+z/tHF3kynX0h3RJHzmGw==