



## Liquidación del Presupuesto de Egresos Consolidado

### Forma 03

Moneda: Lempiras (L)

Emisión: 20/04/2016

Hora : 02:31 p.m.

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Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	2,970,304.00	0.00	0.00	0.00	0.00	2,970,304.00	3,599.00	620,022.75	620,022.75	620,022.75
200 - SERVICIOS NO PERSONALES	509,200.00	69,578.49	0.00	0.00	0.00	578,778.49	1,049.00	101,629.17	101,629.17	101,629.17
300 - MATERIALES Y SUMINISTROS	227,744.88	0.00	0.00	0.00	0.00	227,744.88	884.00	47,795.70	47,795.70	47,795.70
500 - TRANSFERENCIAS Y DONACIONES	59,490.89	0.00	0.00	0.00	0.00	59,490.89	4,468.00	11,442.00	11,442.00	11,442.00
<b>TOTAL</b>	<b>3,766,739.77</b>	<b>69,578.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,836,318.26</b>	<b>10,000.00</b>	<b>780,889.62</b>	<b>780,889.62</b>	<b>780,889.62</b>
<b>INVERSIÓN</b>										
100 - SERVICIOS PERSONALES	665,000.00	1,219,782.78	0.00	0.00	950,000.00	934,782.78	0.00	454,363.00	454,363.00	454,363.00
200 - SERVICIOS NO PERSONALES	1,802,462.14	2,606,029.64	0.00	0.00	0.00	4,408,491.78	0.00	2,652,614.68	2,652,614.68	2,652,614.68
300 - MATERIALES Y SUMINISTROS	568,370.20	0.00	0.00	0.00	0.00	568,370.20	0.00	4,600.00	4,600.00	4,600.00
400 - BIENES CAPITALIZABLES	847,000.00	893,142.36	0.00	950,000.00	0.00	2,690,142.36	0.00	392,228.45	392,228.45	392,228.45
500 - TRANSFERENCIAS Y DONACIONES	6,321,432.34	276,848.31	0.00	0.00	0.00	6,598,280.65	0.00	1,548,360.50	1,548,360.50	1,548,360.50
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
<b>TOTAL</b>	<b>10,204,264.68</b>	<b>4,995,803.09</b>	<b>0.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>15,200,067.77</b>	<b>0.00</b>	<b>5,052,166.63</b>	<b>5,052,166.63</b>	<b>5,052,166.63</b>
<b>TOTAL</b>	<b>13,971,004.45</b>	<b>5,065,381.58</b>	<b>0.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>19,036,386.03</b>	<b>10,000.00</b>	<b>5,833,056.25</b>	<b>5,833,056.25</b>	<b>5,833,056.25</b>



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PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	2,072,601.50	69,578.49	0.00	0.00	0.00	2,142,179.99	0.00	216,331.64	216,331.64	216,331.64
11-001-01-20 - Transferencia para Gobierno Local	9,294,802.54	2,564,070.67	0.00	950,000.00	950,000.00	11,858,873.21	0.00	2,983,032.43	2,983,032.43	2,983,032.43
15-013-01-10 - Fondos Propios Municipales	1,694,138.27	0.00	0.00	0.00	0.00	1,694,138.27	10,000.00	564,557.98	564,557.98	564,557.98
15-013-01-20 - Fondos Propios Municipales	909,462.14	0.00	0.00	0.00	0.00	909,462.14	0.00	288,732.66	288,732.66	288,732.66
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	2,117,029.64	0.00	0.00	0.00	2,117,029.64	0.00	1,467,281.54	1,467,281.54	1,467,281.54
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	269,782.78	0.00	0.00	0.00	269,782.78	0.00	268,200.00	268,200.00	268,200.00
22-178-01-20 - UNICEF	0.00	44,920.00	0.00	0.00	0.00	44,920.00	0.00	44,920.00	44,920.00	44,920.00
<b>Total</b>	<b>13,971,004.45</b>	<b>5,065,381.58</b>	<b>0.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>19,036,386.03</b>	<b>10,000.00</b>	<b>5,833,056.25</b>	<b>5,833,056.25</b>	<b>5,833,056.25</b>

**Alcalde(sa) Municipal**

**ANTONIA VILAFRANCA BANEGAS**

Nombre Completo

Firma y Sello

**Contador(a)  
Municipal**

**NO HAY**

Nombre Completo

Firma y Sello

**Tesorero(a) Municipal**

**WILMER OMAR MARTINEZ  
HERNANDEZ**

Nombre Completo

Firma y Sello

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