



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 12/07/2016

Hora : 11:33 a.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	2,970,304.00	72,454.04	0.00	0.00	0.00	3,042,758.04	3,599.00	1,455,618.17	1,455,618.17	1,455,618.17
200 - SERVICIOS NO PERSONALES	509,200.00	90,363.83	0.00	0.00	0.00	599,563.83	1,049.00	194,118.79	194,118.79	194,118.79
300 - MATERIALES Y SUMINISTROS	227,744.88	0.00	0.00	0.00	0.00	227,744.88	884.00	127,766.70	127,766.70	127,766.70
500 - TRANSFERENCIAS Y DONACIONES	59,490.89	0.00	0.00	0.00	0.00	59,490.89	4,468.00	18,140.00	18,140.00	18,140.00
TOTAL	3,766,739.77	162,817.87	0.00	0.00	0.00	3,929,557.64	10,000.00	1,795,643.66	1,795,643.66	1,795,643.66
INVERSIÓN										
100 - SERVICIOS PERSONALES	665,000.00	1,292,236.83	0.00	0.00	950,000.00	1,007,236.83	0.00	601,648.00	601,648.00	601,648.00
200 - SERVICIOS NO PERSONALES	1,802,462.14	2,606,029.64	0.00	444,375.00	444,375.00	4,408,491.78	0.00	2,829,185.18	2,829,185.18	2,829,185.18
300 - MATERIALES Y SUMINISTROS	568,370.20	31,079.80	0.00	0.00	0.00	599,450.00	0.00	431,160.00	431,160.00	431,160.00
400 - BIENES CAPITALIZABLES	847,000.00	912,542.01	0.00	1,900,000.00	950,000.00	2,709,542.01	0.00	1,064,570.45	1,064,570.45	1,064,570.45
500 - TRANSFERENCIAS Y DONACIONES	6,321,432.34	682,271.39	0.00	0.00	0.00	7,003,703.73	0.00	3,287,478.25	3,287,478.25	3,287,478.25
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	10,204,264.68	5,524,159.67	0.00	2,344,375.00	2,344,375.00	15,728,424.35	0.00	8,214,041.88	8,214,041.88	8,214,041.88
TOTAL	13,971,004.45	5,686,977.54	0.00	2,344,375.00	2,344,375.00	19,657,981.99	10,000.00	10,009,685.54	10,009,685.54	10,009,685.54



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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	2,072,601.50	162,817.87	0.00	0.00	0.00	2,235,419.37	0.00	822,288.96	822,288.96	822,288.96
11-001-01-20 - Transferencia para Gobierno Local	9,294,802.54	3,092,427.25	0.00	2,344,375.00	2,344,375.00	12,387,229.79	0.00	5,956,159.68	5,956,159.68	5,956,159.68
15-013-01-10 - Fondos Propios Municipales	1,694,138.27	0.00	0.00	0.00	0.00	1,694,138.27	0.00	973,354.70	973,354.70	973,354.70
15-013-01-20 - Fondos Propios Municipales	909,462.14	0.00	0.00	0.00	0.00	909,462.14	0.00	400,167.66	400,167.66	400,167.66
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	1,544,131.54	1,544,131.54	1,544,131.54
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	269,782.78	0.00	0.00	0.00	269,782.78	0.00	268,663.00	268,663.00	268,663.00
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
Total	13,971,004.45	5,686,977.54	0.00	2,344,375.00	2,344,375.00	19,657,981.99	0.00	10,009,685.54	10,009,685.54	10,009,685.54

Alcalde(sa) Municipal

ANTONIA VILLAFRANCA 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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