



## Liquidación de Presupuesto de Egresos Consolidado – Forma 3

Emisión: 06/01/2016

Hora : 03:34 p.m.

Pagina: 1 de 2

Honduras, C.A.

Periodo: Cuarto Trimestre  
Fecha del: 01/01/2015 al 31/12/2015  
Moneda: Lempiras (L)

| Estructura Gasto                   | Asignado             | Ampliacion          | Disminucion       | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido         | Devengado            | Pagado               |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| <b>FUNCIONAMIENTO</b>              |                      |                     |                   |                     |                      |                      |               |                      |                      |                      |
| 100 - SERVICIOS PERSONALES         | 5,149,539.56         | 0.00                | 0.00              | 550,230.31          | 355,591.99           | 5,344,177.88         | 0.00          | 5,328,941.04         | 5,328,941.04         | 5,328,941.04         |
| 200 - SERVICIOS NO PERSONALES      | 2,582,000.00         | 244,701.32          | 173,701.32        | 697,448.92          | 984,026.26           | 2,366,422.66         | 0.00          | 1,710,525.84         | 1,710,525.84         | 1,710,525.84         |
| 300 - MATERIALES Y SUMINISTROS     | 600,000.00           | 0.00                | 0.00              | 292,318.04          | 256,745.00           | 635,573.04           | 0.00          | 605,078.00           | 605,078.00           | 605,078.00           |
| 500 - TRANSFERENCIAS Y DONACIONES  | 321,367.96           | 0.00                | 0.00              | 0.00                | 0.00                 | 321,367.96           | 0.00          | 107,370.00           | 107,370.00           | 107,370.00           |
| <b>Total</b>                       | <b>8,652,907.52</b>  | <b>244,701.32</b>   | <b>173,701.32</b> | <b>1,539,997.27</b> | <b>1,596,363.25</b>  | <b>8,667,541.54</b>  | <b>0.00</b>   | <b>7,751,914.88</b>  | <b>7,751,914.88</b>  | <b>7,751,914.88</b>  |
| <b>INVERSIÓN</b>                   |                      |                     |                   |                     |                      |                      |               |                      |                      |                      |
| 200 - SERVICIOS NO PERSONALES      | 550,000.00           | 497,318.32          | 0.00              | 655,863.00          | 0.00                 | 1,703,181.32         | 0.00          | 1,652,144.28         | 1,652,144.28         | 1,652,144.28         |
| 300 - MATERIALES Y SUMINISTROS     | 1,450,000.00         | 0.00                | 0.00              | 0.00                | 265,620.23           | 1,184,379.77         | 0.00          | 656,020.77           | 656,020.77           | 656,020.77           |
| 400 - BIENES CAPITALIZABLES        | 4,563,673.15         | 0.00                | 0.00              | 3,841,533.93        | 1,864,691.19         | 6,540,515.89         | 0.00          | 5,514,252.98         | 5,514,252.98         | 5,514,252.98         |
| 500 - TRANSFERENCIAS Y DONACIONES  | 11,341,321.94        | 1,628,916.03        | 27,923.76         | 2,849,855.64        | 5,160,575.17         | 10,631,594.68        | 0.00          | 5,791,573.65         | 5,791,573.65         | 5,791,573.65         |
| 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                 |
| <b>Total</b>                       | <b>17,904,995.09</b> | <b>2,126,234.35</b> | <b>27,923.76</b>  | <b>7,347,252.57</b> | <b>7,290,886.59</b>  | <b>20,059,671.66</b> | <b>0.00</b>   | <b>13,613,991.68</b> | <b>13,613,991.68</b> | <b>13,613,991.68</b> |
| <b>TOTAL</b>                       | <b>26,557,902.61</b> | <b>2,370,935.67</b> | <b>201,625.08</b> | <b>8,887,249.84</b> | <b>8,887,249.84</b>  | <b>28,727,213.20</b> | <b>0.00</b>   | <b>21,365,906.56</b> | <b>21,365,906.56</b> | <b>21,365,906.56</b> |

| Descripción                                                        | Asignado             | Ampliacion          | Disminucion       | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido         | Devengado            | Pagado               |
|--------------------------------------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| 19-001-51 - 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                 |
| 19-001-01 - DCB-Transferencia para Gobierno Local (Funcionamiento) | 0.00                 | 48,923.76           | 27,923.76         | 0.00                | 0.00                | 76,847.52            | 0.00          | 21,000.00            | 21,000.00            | 21,000.00            |
| 19-001-50 - DCB-Transferencia para Gobierno Local (Inversión)      | 0.00                 | 2,297,699.17        | 173,701.32        | 150,000.00          | 150,000.00          | 2,471,400.49         | 0.00          | 2,073,997.85         | 2,073,997.85         | 2,073,997.85         |
| 11-011-01 - 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 - Fondos Propios Municipales                             | 8,420,493.61         | 0.00                | 0.00              | 1,115,904.58        | 1,115,904.58        | 8,420,493.61         | 0.00          | 5,839,715.68         | 5,839,715.68         | 5,839,715.68         |
| 11-001-01 - Transferencia para Gobierno Local                      | 18,137,409.00        | 0.00                | 0.00              | 7,621,345.26        | 7,621,345.26        | 18,137,409.00        | 0.00          | 13,411,193.03        | 13,411,193.03        | 13,411,193.03        |
| <b>Total</b>                                                       | <b>26,557,902.61</b> | <b>2,370,935.67</b> | <b>201,625.08</b> | <b>8,887,249.84</b> | <b>8,887,249.84</b> | <b>28,727,213.20</b> | <b>0.00</b>   | <b>21,365,906.56</b> | <b>21,365,906.56</b> | <b>21,365,906.56</b> |

Observaciones: