



## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 11/05/2016

Hora : 11:06 a.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	2,906,674.00	3,264,332.63	528,890.92	358,972.09	655,744.49	5,345,343.31	71,623.00	4,317,013.90	4,317,013.90	4,307,863.90
200 - SERVICIOS NO PERSONALES	367,928.00	450,874.85	217,177.96	235,500.00	95,934.40	741,190.49	2,200.00	549,550.76	549,550.76	549,550.76
300 - MATERIALES Y SUMINISTROS	255,000.00	252,993.78	53,407.89	91,688.00	82,672.60	463,601.29	0.00	327,102.80	327,102.80	327,102.80
500 - TRANSFERENCIAS Y DONACIONES	3,553,888.52	1,079,912.03	3,616,101.54	225,324.40	305,811.00	937,212.41	0.00	826,986.60	826,986.60	826,986.60
<b>TOTAL</b>	<b>7,083,490.52</b>	<b>5,048,113.29</b>	<b>4,415,578.31</b>	<b>911,484.49</b>	<b>1,140,162.49</b>	<b>7,487,347.50</b>	<b>73,823.00</b>	<b>6,020,654.06</b>	<b>6,020,654.06</b>	<b>6,011,504.06</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	180,000.00	100,000.00	70,000.00	0.00	20,000.00	190,000.00	0.00	40,000.00	40,000.00	40,000.00
300 - MATERIALES Y SUMINISTROS	0.00	1,347,797.84	467,041.84	400,000.00	0.00	1,280,756.00	0.00	1,280,756.00	1,280,756.00	1,280,756.00
400 - BIENES CAPITALIZABLES	9,778,286.75	8,168,314.06	3,849,287.07	2,328,841.00	2,385,785.00	14,040,369.74	0.00	8,861,217.07	8,861,217.07	8,861,217.07
500 - TRANSFERENCIAS Y DONACIONES	1,025,765.00	5,582,028.42	2,228,703.15	0.00	94,378.00	4,284,712.27	0.00	3,447,763.93	3,447,763.93	3,447,763.93
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>10,984,051.75</b>	<b>15,198,140.32</b>	<b>6,615,032.06</b>	<b>2,728,841.00</b>	<b>2,500,163.00</b>	<b>19,795,838.01</b>	<b>0.00</b>	<b>13,629,737.00</b>	<b>13,629,737.00</b>	<b>13,629,737.00</b>
<b>TOTAL</b>	<b>18,067,542.27</b>	<b>20,246,253.61</b>	<b>11,030,610.37</b>	<b>3,640,325.49</b>	<b>3,640,325.49</b>	<b>27,283,185.51</b>	<b>73,823.00</b>	<b>19,650,391.06</b>	<b>19,650,391.06</b>	<b>19,641,241.06</b>



## Liquidacion del Presupuesto de Egresos Consolidado Forma 03

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Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	5,864,183.52	2,377,733.81	2,827,805.05	664,856.49	893,534.49	5,185,434.28	43,176.00	4,257,098.55	4,257,098.55	4,247,948.55
11-001-01-20 - Transferencia para Gobierno Local	10,651,116.48	7,244,057.84	4,557,571.16	2,621,263.00	2,392,585.00	13,566,281.16	0.00	9,821,076.54	9,821,076.54	9,821,076.54
13-114-01-10 - INGRESO DE PRÉSTAMO BANCARIO CON BANCO HONDURA DEL CAFE	0.00	22,896.36	22,896.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-114-01-20 - INGRESO DE PRÉSTAMO BANCARIO CON BANCO HONDURA DEL CAFE	0.00	5,813,633.38	1,016,181.24	0.00	0.00	4,797,452.14	0.00	2,478,334.52	2,478,334.52	2,478,334.52
15-013-01-10 - Fondos Propios Municipales	1,219,307.00	0.00	270,000.00	20,500.00	20,500.00	949,307.00	30,647.00	505,619.54	505,619.54	505,619.54
15-013-01-20 - Fondos Propios Municipales	332,935.27	0.00	0.00	95,000.00	95,000.00	332,935.27	0.00	258,888.50	258,888.50	258,888.50
19-001-01-10 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	1,117,536.26	0.00	64,680.00	64,680.00	1,117,536.26	0.00	1,024,588.01	1,024,588.01	1,024,588.01
19-001-01-20 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	610,310.15	608,310.15	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
19-001-50-10 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,515,291.86	1,294,876.90	161,448.00	161,448.00	220,414.96	0.00	218,964.96	218,964.96	218,964.96
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,530,138.95	432,969.51	12,578.00	12,578.00	1,097,169.44	0.00	1,071,437.44	1,071,437.44	1,071,437.44
19-013-02-10 - DCB-Fondos Propios Municipales	0.00	14,655.00	0.00	0.00	0.00	14,655.00	0.00	14,383.00	14,383.00	14,383.00
<b>Total</b>	<b>18,067,542.27</b>	<b>20,246,253.61</b>	<b>11,030,610.37</b>	<b>3,640,325.49</b>	<b>3,640,325.49</b>	<b>27,283,185.51</b>	<b>73,823.00</b>	<b>19,650,391.06</b>	<b>19,650,391.06</b>	<b>19,641,241.06</b>

Alcalde(sa) Municipal

MANUEL ANTONIO MENDEZ PACHECO

Nombre Completo

Firma y Sello

Contador(a) Municipal

TOMAS ALEXIS MELENDEZ EUSEDA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

KERIM SUSANA VASQUEZ PEREZ

Nombre Completo

Firma y Sello

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