



## Liquidacion del Presupuesto de Egresos Consolidado

### Forma 03

Moneda: Lempiras (L)

Emisión: 11/05/2016

Hora : 11:07 a.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	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	583,912.59	843,488.91	5,382,539.39	71,623.00	5,233,196.53	5,233,196.53	5,213,752.78
200 - SERVICIOS NO PERSONALES	367,928.00	450,874.85	231,888.85	292,554.46	167,223.04	712,245.42	13,153.50	668,457.83	668,457.83	668,457.83
300 - MATERIALES Y SUMINISTROS	255,000.00	252,993.78	53,407.89	119,879.00	139,093.50	435,371.39	0.00	421,020.40	421,020.40	421,020.40
500 - TRANSFERENCIAS Y DONACIONES	3,553,888.52	1,127,137.03	3,648,615.65	238,593.75	321,812.35	949,191.30	0.00	939,713.36	939,713.36	939,713.36
<b>TOTAL</b>	<b>7,083,490.52</b>	<b>5,095,338.29</b>	<b>4,462,803.31</b>	<b>1,234,939.80</b>	<b>1,471,617.80</b>	<b>7,479,347.50</b>	<b>84,776.50</b>	<b>7,262,388.12</b>	<b>7,262,388.12</b>	<b>7,242,944.37</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	180,000.00	100,000.00	70,000.00	10,000.00	101,100.00	118,900.00	0.00	53,820.00	53,820.00	53,820.00
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	9,724,512.75	4,835,571.94	5,272,931.80	5,637,990.38	14,302,168.98	0.00	12,588,615.05	12,588,615.05	12,588,615.05
500 - TRANSFERENCIAS Y DONACIONES	1,025,765.00	6,568,313.29	2,228,703.15	575,500.58	282,664.00	5,658,211.72	7,543.00	5,285,529.69	5,285,529.69	5,285,529.69
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	986,284.87	986,284.87	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>18,726,908.75</b>	<b>8,587,601.80</b>	<b>6,258,432.38</b>	<b>6,021,754.38</b>	<b>21,360,036.70</b>	<b>7,543.00</b>	<b>19,208,720.74</b>	<b>19,208,720.74</b>	<b>19,208,720.74</b>
<b>TOTAL</b>	<b>18,067,542.27</b>	<b>23,822,247.04</b>	<b>13,050,405.11</b>	<b>7,493,372.18</b>	<b>7,493,372.18</b>	<b>28,839,384.20</b>	<b>92,319.50</b>	<b>26,471,108.86</b>	<b>26,471,108.86</b>	<b>26,451,665.11</b>



## Liquidación del Presupuesto de Egresos Consolidado Forma 03

Emisión: 11/05/2016

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Moneda: Lempiras (L)

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	5,864,183.52	2,424,958.81	2,827,805.05	929,085.80	1,165,763.80	5,224,659.28	54,129.50	5,117,845.42	5,117,845.42	5,098,401.67
11-001-01-20 - Transferencia para Gobierno Local	10,651,116.48	7,244,057.84	4,557,571.16	5,086,935.58	4,850,257.58	13,574,281.16	7,543.00	12,702,462.54	12,702,462.54	12,702,462.54
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	8,356,116.94	2,002,466.11	1,063,918.80	1,063,918.80	6,353,650.83	0.00	5,119,079.26	5,119,079.26	5,119,079.26
13-114-01-30 - INGRESO DE PRÉSTAMO BANCARIO CON BANCO HONDURA DEL CAFE	0.00	986,284.87	986,284.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	1,219,307.00	0.00	270,000.00	79,726.00	79,726.00	949,307.00	30,647.00	886,606.73	886,606.73	886,606.73
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	315,741.50	315,741.50	315,741.50
19-001-01-10 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	1,117,536.26	47,225.00	64,680.00	64,680.00	1,070,311.26	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>23,822,247.04</b>	<b>13,050,405.11</b>	<b>7,493,372.18</b>	<b>7,493,372.18</b>	<b>28,839,384.20</b>	<b>92,319.50</b>	<b>26,471,108.86</b>	<b>26,471,108.86</b>	<b>26,451,665.11</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

O981J3Xhtk5V0DU/qu14jNzLBynZWFx9apcMNvEMGxmLR/GpRsuGm44Oqv/toXGYX+vn5TB1Cf+RdcK9kF+14jOllws2mU4E7ejBbrbWYKaLscaW/ABSuOm60g47JPK8tINO  
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