



Roatán, ISLAS DE LA BAHÍA
EJERCICIO: 2016
USUARIO: MARIA.CONTRERAS



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 14/07/2016

Hora : 05:44 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	65,782,690.31	400,000.00	0.00	1,433,259.73	2,500,000.00	65,115,950.04	196,575.00	30,519,982.84	30,519,982.84	30,339,627.69
200 - SERVICIOS NO PERSONALES	25,561,198.28	5,401,698.23	0.00	850,000.00	0.00	31,812,896.51	39,650.00	20,516,050.76	20,516,050.76	20,198,863.01
300 - MATERIALES Y SUMINISTROS	9,727,017.93	1,209,100.00	0.00	0.00	0.00	10,936,117.93	7,220.70	3,391,457.34	3,391,457.34	3,175,735.24
500 - TRANSFERENCIAS Y DONACIONES	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	498,253.99	498,253.99	498,253.99
TOTAL	101,070,906.52	7,510,798.23	0.00	2,283,259.73	2,500,000.00	108,364,964.48	243,445.70	54,925,744.93	54,925,744.93	54,212,479.93
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	7,990,943.28	3,901,690.82	0.00	2,416,740.27	677,445.57	13,631,928.80	0.00	7,969,378.94	7,969,378.94	7,431,253.94
400 - BIENES CAPITALIZABLES	154,548,000.00	5,537,981.30	0.00	2,390,998.69	6,590,302.72	155,886,677.27	0.00	22,944,870.94	22,944,870.94	22,705,308.18
500 - TRANSFERENCIAS Y DONACIONES	30,420,697.64	6,237,923.44	0.00	2,948,849.60	272,100.00	39,335,370.68	163,991.26	21,337,157.49	21,337,157.49	20,228,101.57
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	5,969,452.56	0.00	0.00	0.00	0.00	5,969,452.56	0.00	5,472,113.12	5,472,113.12	5,472,113.12
900 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	198,929,093.48	15,677,595.56	0.00	7,756,588.56	7,539,848.29	214,823,429.31	163,991.26	57,723,520.49	57,723,520.49	55,836,776.81
TOTAL	300,000,000.00	23,188,393.79	0.00	10,039,848.29	10,039,848.29	323,188,393.79	407,436.96	112,649,265.42	112,649,265.42	110,049,256.74



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PERIODO: SEGUNDO TRIMESTRE

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Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	2,471,037.30	619,969.54	0.00	0.00	0.00	3,091,006.84	0.00	583,108.91	583,108.91	583,108.91
11-001-01-20 - Transferencia para Gobierno Local	14,002,544.70	3,513,160.74	0.00	400,000.00	400,000.00	17,515,705.44	13,430.00	6,616,342.03	6,616,342.03	6,232,515.41
14-227-02-20 - Donación de la Empresa Nacional Portuaria para Educación	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
14-227-03-20 - Donación de la Casino Aladino para Educación	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	39,810.05	39,810.05	39,810.05
15-013-01-10 - Fondos Propios Municipales	98,599,869.22	4,164,538.69	0.00	2,283,259.73	2,500,000.00	102,547,667.64	243,445.70	52,868,527.20	52,868,527.20	52,156,552.20
15-013-01-20 - Fondos Propios Municipales	178,957,096.22	1,149,725.12	0.00	7,324,338.56	7,107,598.29	180,323,561.61	150,561.26	42,670,218.01	42,670,218.01	41,167,300.95
15-013-01-30 - Fondos Propios Municipales	5,969,452.56	0.00	0.00	0.00	0.00	5,969,452.56	0.00	5,472,113.12	5,472,113.12	5,472,113.12
19-001-01-10 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	1,726,290.00	0.00	0.00	0.00	1,726,290.00	0.00	816,610.92	816,610.92	816,610.92
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	3,028,003.91	0.00	0.00	0.00	3,028,003.91	0.00	953,077.56	953,077.56	953,077.56
19-011-53-20 - DCB-FHIS (Inversión)	0.00	48,198.32	0.00	0.00	0.00	48,198.32	0.00	27,617.20	27,617.20	27,617.20
19-013-02-10 - DCB-Fondos Propios Municipales	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	657,497.90	657,497.90	656,207.90
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	7,748,507.47	0.00	32,250.00	32,250.00	7,748,507.47	0.00	1,944,342.52	1,944,342.52	1,944,342.52
Total	300,000,000.00	23,188,393.79	0.00	10,039,848.29	10,039,848.29	323,188,393.79	407,436.96	112,649,265.42	112,649,265.42	110,049,256.74

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

DORN ANDY EBANKS EBANKS

Nombre Completo

Firma y Sello

Contador(a)
Municipal

OSCAR SENEN MEJÍA SANCHES

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

NONA SUE JAMES BENNETT

Nombre Completo

Firma y Sello