

Liquidación de Presupuesto de Egresos Consolidado – Forma 3

Emisión: 01/11/2016

Hora : 09:01 a.m.

Pagina: 1 de 1

Honduras, C.A.

Periodo: Cuarto Trimestre
Fecha del: 01/01/2016 al 31/10/2016
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	7038,643.82	50,000.00	50,000.00	90,000.00	0.00	7128,643.82	0.00	5740,671.13	5740,671.13	5740,671.13
200 - SERVICIOS NO PERSONALES	1281,161.05	190,000.00	190,000.00	111,233.92	245,317.65	1147,077.32	0.00	904,531.87	904,531.87	904,531.87
300 - MATERIALES Y SUMINISTROS	489,491.28	100,000.00	100,000.00	92,083.73	10,000.00	571,575.01	0.00	434,996.43	434,996.43	434,996.43
500 - TRANSFERENCIAS Y DONACIONES	719,000.00	0.00	0.00	0.00	638,000.00	81,000.00	0.00	57,387.31	57,387.31	57,387.31
Total	9528,296.15	340,000.00	340,000.00	293,317.65	893,317.65	8928,296.15	0.00	7137,586.74	7137,586.74	7137,586.74
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	2235,000.00	260,400.00	0.00	483,055.35	346,180.38	2632,274.97	0.00	1774,565.55	1774,565.55	1774,565.55
300 - MATERIALES Y SUMINISTROS	200,000.00	0.00	0.00	146,200.00	100,000.00	246,200.00	0.00	241,600.00	241,600.00	241,600.00
400 - BIENES CAPITALIZABLES	8135,835.10	3182,756.97	0.00	7509,147.01	6747,154.50	12080,584.58	0.00	6473,714.10	6473,714.10	6473,714.10
500 - TRANSFERENCIAS Y DONACIONES	8403,169.75	14198,396.75	0.00	3432,607.78	3777,675.26	22256,499.02	0.00	19674,559.30	19674,559.30	19674,559.30
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	18974,004.85	17641,553.72	0.00	11571,010.14	10971,010.14	37215,558.57	0.00	28164,438.95	28164,438.95	28164,438.95
TOTAL	28502,301.00	17981,553.72	340,000.00	11864,327.79	11864,327.79	46143,854.72	0.00	35302,025.69	35302,025.69	35302,025.69

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3026,971.65	0.00	0.00	67,000.00	667,000.00	2426,971.65	0.00	1591,074.09	1591,074.09	1591,074.09
11-001-01-20 - Transferencia para Gobierno Local	13152,839.35	1323,232.00	0.00	6808,355.11	6208,355.11	15076,071.35	0.00	10137,956.71	10137,956.71	10137,956.71
14-011-01-20 - Donación de la Secretaria de Salud	0.00	14024,515.07	0.00	1050,000.00	1050,000.00	14024,515.07	0.00	13104,187.98	13104,187.98	13104,187.98
15-013-01-10 - Fondos Propios Municipales	6501,324.50	340,000.00	340,000.00	226,317.65	226,317.65	7181,324.50	0.00	5546,512.65	5546,512.65	5546,512.65
15-013-01-20 - Fondos Propios Municipales	5821,165.50	0.00	0.00	2252,644.40	2252,644.40	5821,165.50	0.00	3466,289.76	3466,289.76	3466,289.76
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1570,750.78	0.00	1460,010.63	1460,010.63	1570,750.78	0.00	1349,834.50	1349,834.50	1349,834.50
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	615,335.79	0.00	0.00	0.00	615,335.79	0.00	0.00	0.00	0.00
22-178-01-20 - UNICEF	0.00	107,720.08	0.00	0.00	0.00	107,720.08	0.00	106,170.00	106,170.00	106,170.00
Total	28502,301.00	17981,553.72	340,000.00	11864,327.79	11864,327.79	46143,854.72	0.00	35302,025.69	35302,025.69	35302,025.69

Observaciones:

No se registraron observaciones.

