



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 02/02/2017

Hora : 03:45 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	8,364,898.13	216,553.30	0.00	200,583.00	120,000.00	8,662,034.43	0.00	8,359,532.99	8,359,532.99	8,359,532.99
200 - SERVICIOS NO PERSONALES	1,745,793.18	223,600.00	0.00	231,275.00	634,975.00	1,565,693.18	0.00	1,450,106.36	1,450,106.36	1,450,106.36
300 - MATERIALES Y SUMINISTROS	1,045,499.99	175,528.00	0.00	376,700.00	88,000.00	1,509,727.99	0.00	1,452,463.80	1,452,463.80	1,452,463.80
500 - TRANSFERENCIAS Y DONACIONES	0.00	361,081.50	0.00	0.00	0.00	361,081.50	0.00	358,819.54	358,819.54	358,819.54
TOTAL	11,156,191.30	976,762.80	0.00	808,558.00	842,975.00	12,098,537.10	0.00	11,620,922.69	11,620,922.69	11,620,922.69
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	4,028,000.00	985,777.90	0.00	3,454,753.40	1,517,753.40	6,950,777.90	0.00	6,661,794.46	6,661,794.46	6,661,794.46
300 - MATERIALES Y SUMINISTROS	729,402.45	0.00	0.00	0.00	0.00	729,402.45	0.00	529,770.98	529,770.98	529,770.98
400 - BIENES CAPITALIZABLES	14,445,449.33	13,572,959.14	250,000.00	2,145,662.50	4,464,645.50	25,449,425.47	0.00	10,004,411.19	10,004,411.19	10,004,411.19
500 - TRANSFERENCIAS Y DONACIONES	4,954,898.90	422,000.00	0.00	926,400.00	610,000.00	5,693,298.90	0.00	4,347,659.39	4,347,659.39	4,347,659.39
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	797,209.35	1,150,600.56	0.00	100,000.00	0.00	2,047,809.91	0.00	1,993,661.80	1,993,661.80	1,993,661.80
900 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	24,954,960.03	16,131,337.60	250,000.00	6,626,815.90	6,592,398.90	40,870,714.63	0.00	23,537,297.82	23,537,297.82	23,537,297.82
TOTAL	36,111,151.33	17,108,100.40	250,000.00	7,435,373.90	7,435,373.90	52,969,251.73	0.00	35,158,220.51	35,158,220.51	35,158,220.51



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	1,490,998.00	395,681.30	0.00	464,975.00	511,975.00	1,839,679.30	0.00	1,713,072.82	1,713,072.82	1,713,072.82
11-001-01-20 - Transferencia para Gobierno Local	12,299,841.65	9,670,123.60	250,000.00	3,829,062.50	3,882,062.50	21,666,965.25	0.00	11,950,399.89	11,950,399.89	11,950,399.89
11-001-01-30 - Transferencia para Gobierno Local	797,209.35	536,854.38	0.00	100,000.00	0.00	1,434,063.73	0.00	1,379,965.80	1,379,965.80	1,379,965.80
14-011-01-10 - Donación de SEDIS para el atención al adulto mayor	0.00	361,081.50	0.00	0.00	0.00	361,081.50	0.00	358,819.54	358,819.54	358,819.54
15-013-01-10 - Fondos Propios Municipales	9,665,193.30	220,000.00	0.00	343,583.00	331,000.00	9,897,776.30	0.00	9,549,030.33	9,549,030.33	9,549,030.33
15-013-01-20 - Fondos Propios Municipales	11,857,909.03	0.00	0.00	2,180,000.00	2,192,583.00	11,845,326.03	0.00	6,400,080.57	6,400,080.57	6,400,080.57
15-013-01-30 - Fondos Propios Municipales	0.00	613,746.18	0.00	0.00	0.00	613,746.18	0.00	613,696.00	613,696.00	613,696.00
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	2,254,661.35	0.00	250,000.00	250,000.00	2,254,661.35	0.00	1,611,837.56	1,611,837.56	1,611,837.56
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	1,127,466.33	0.00	267,753.40	267,753.40	1,127,466.33	0.00	794,890.49	794,890.49	794,890.49
22-133-01-20 - vl. por registro de ingresos de donación de la embajada del Japon para el proyecto remodelación del centro de salud por lps 1,928,485.76	0.00	1,928,485.76	0.00	0.00	0.00	1,928,485.76	0.00	786,427.51	786,427.51	786,427.51
Total	36,111,151.33	17,108,100.40	250,000.00	7,435,373.90	7,435,373.90	52,969,251.73	0.00	35,158,220.51	35,158,220.51	35,158,220.51

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Rosa Yoalnda Carias

Nombre Completo

Firma y Sello

Contador(a) Municipal

Patricia Salinas Trejo

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Carlos Hermán Guevara Estrada

Nombre Completo

Firma y Sello