



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 13/01/2017

Hora : 09:03 a.m.

Página: 1 de 3

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	1,439,076.60	732,603.52	0.00	89,454.49	23,793.49	2,237,341.12	0.00	1,409,215.30	1,409,215.30	1,368,215.30
200 - SERVICIOS NO PERSONALES	523,500.00	116,600.36	0.00	22,104.00	119,176.58	543,027.78	0.00	285,942.10	285,942.10	285,942.10
300 - MATERIALES Y SUMINISTROS	348,902.80	242,024.11	0.00	16,402.48	60,592.00	546,737.39	0.00	333,224.75	333,224.75	328,424.75
500 - TRANSFERENCIAS Y DONACIONES	15,190.90	0.00	0.00	1,009.10	0.00	16,200.00	0.00	16,200.00	16,200.00	16,200.00
TOTAL	2,326,670.30	1,091,227.99	0.00	128,970.07	203,562.07	3,343,306.29	0.00	2,044,582.15	2,044,582.15	1,998,782.15
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	795,000.00	2,247,546.05	0.00	2,214,994.75	871,307.14	4,386,233.66	0.00	4,352,127.93	4,352,127.93	4,352,127.93
400 - BIENES CAPITALIZABLES	6,819,186.50	2,156,709.03	0.00	2,460,905.17	4,157,509.08	7,279,291.62	0.00	4,263,945.22	4,263,945.22	4,263,945.22
500 - TRANSFERENCIAS Y DONACIONES	2,838,445.20	244,489.40	0.00	707,120.78	279,612.48	3,510,442.90	0.00	1,723,690.12	1,723,690.12	1,723,690.12
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	10,452,631.70	4,648,744.48	0.00	5,383,020.70	5,308,428.70	15,175,968.18	0.00	10,339,763.27	10,339,763.27	10,339,763.27
TOTAL	12,779,302.00	5,739,972.47	0.00	5,511,990.77	5,511,990.77	18,519,274.47	0.00	12,384,345.42	12,384,345.42	12,338,545.42



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Pagina: 2 de 3

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PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	1,790,062.80	613,945.86	0.00	126,470.07	201,062.07	2,329,416.66	0.00	1,360,018.25	1,360,018.25	1,319,018.25
11-001-01-20 - Transferencia para Gobierno Local	10,143,689.20	3,679,026.39	0.00	5,383,020.70	5,308,428.70	13,897,307.59	0.00	9,635,767.87	9,635,767.87	9,635,767.87
15-011-08-20 - FHIS Escuela de Aldea Cafetalera Talgua	0.00	13,628.70	0.00	0.00	0.00	13,628.70	0.00	0.00	0.00	0.00
15-011-09-10 - FHIS Escuela El Salitron Talgua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-011-09-20 - FHIS Escuela El Salitron Talgua	0.00	3,964.19	0.00	0.00	0.00	3,964.19	0.00	0.00	0.00	0.00
15-011-10-20 - FHIS Kinder Aldea El Higuito Mery de Flores	0.00	17,337.44	0.00	0.00	0.00	17,337.44	0.00	0.00	0.00	0.00
15-011-11-20 - FHIS Escuela Aldea El Higuito El Progreso	0.00	19,606.89	0.00	0.00	0.00	19,606.89	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	536,607.50	140,877.51	0.00	2,500.00	2,500.00	677,485.01	0.00	502,186.48	502,186.48	502,186.48
15-013-01-20 - Fondos Propios Municipales	308,942.50	0.00	0.00	0.00	0.00	308,942.50	0.00	36,035.00	36,035.00	36,035.00
19-001-01-10 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	156,512.44	0.00	0.00	0.00	156,512.44	0.00	95,770.42	95,770.42	95,770.42
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	759,278.71	0.00	0.00	0.00	759,278.71	0.00	667,960.40	667,960.40	667,960.40
19-013-02-10 - DCB-Fondos Propios Municipales	0.00	74,066.59	0.00	0.00	0.00	74,066.59	0.00	6,771.00	6,771.00	1,971.00
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	14,333.90	0.00	0.00	0.00	14,333.90	0.00	0.00	0.00	0.00
22-185-01-10 - Fondos PROMUSAN	0.00	105,825.59	0.00	0.00	0.00	105,825.59	0.00	79,836.00	79,836.00	79,836.00
22-185-01-20 - Fondos PROMUSAN	0.00	141,568.26	0.00	0.00	0.00	141,568.26	0.00	0.00	0.00	0.00
Total	12,779,302.00	5,739,972.47	0.00	5,511,990.77	5,511,990.77	18,519,274.47	0.00	12,384,345.42	12,384,345.42	12,338,545.42

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

J MARCOS PERDOMO CABALLERO

Nombre Completo

Firma y Sello

Contador(a)
Municipal

NULL

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

DULCE MARÍA PAZ ESPINOZA

Nombre Completo

Firma y Sello



Talgua, LEMPIRA
EJERCICIO: 2016
USUARIO: DULCE.PAZ



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