



## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 27/10/2017

Hora : 08:37 a.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
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	4,276,580.00	283,542.93	0.00	300,254.52	301,110.00	4,559,267.45	0.00	4,309,798.72	4,309,798.72	4,309,798.72
200 - SERVICIOS NO PERSONALES	1,482,515.10	1,394,965.92	0.00	417,374.80	575,539.63	2,719,316.19	0.00	2,418,857.62	2,418,857.62	2,418,857.62
300 - MATERIALES Y SUMINISTROS	886,460.00	325,962.96	0.00	77,189.74	180,389.96	1,109,222.74	0.00	793,027.84	793,027.84	793,027.84
<b>TOTAL</b>	<b>6,645,555.10</b>	<b>2,004,471.81</b>	<b>0.00</b>	<b>794,819.06</b>	<b>1,057,039.59</b>	<b>8,387,806.38</b>	<b>0.00</b>	<b>7,521,684.18</b>	<b>7,521,684.18</b>	<b>7,521,684.18</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	1,050,000.00	242,542.56	0.00	574,991.15	225,000.00	1,642,533.71	0.00	1,545,604.67	1,545,604.67	1,545,604.67
300 - MATERIALES Y SUMINISTROS	671,015.40	303,565.75	0.00	285,000.00	0.00	1,259,581.15	0.00	1,212,376.89	1,212,376.89	1,212,376.89
400 - BIENES CAPITALIZABLES	6,923,910.09	5,027,645.31	0.00	4,052,602.31	4,765,433.13	11,238,724.58	0.00	10,792,937.84	10,792,937.84	10,792,937.84
500 - TRANSFERENCIAS Y DONACIONES	5,379,946.60	800,932.23	0.00	1,192,543.16	852,482.96	6,520,939.03	0.00	5,413,030.78	5,413,030.78	5,413,030.78
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
<b>TOTAL</b>	<b>14,024,872.09</b>	<b>6,374,685.85</b>	<b>0.00</b>	<b>6,105,136.62</b>	<b>5,842,916.09</b>	<b>20,661,778.47</b>	<b>0.00</b>	<b>18,963,950.18</b>	<b>18,963,950.18</b>	<b>18,963,950.18</b>
<b>TOTAL</b>	<b>20,670,427.19</b>	<b>8,379,157.66</b>	<b>0.00</b>	<b>6,899,955.68</b>	<b>6,899,955.68</b>	<b>29,049,584.85</b>	<b>0.00</b>	<b>26,485,634.36</b>	<b>26,485,634.36</b>	<b>26,485,634.36</b>



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	1,943,046.20	80,910.89	0.00	75,000.00	146,325.50	1,952,631.59	0.00	1,696,661.09	1,696,661.09	1,696,661.09
11-001-01-20 - Transferencia para Gobierno Local	10,477,261.80	907,790.99	0.00	4,404,121.59	4,332,796.09	11,456,378.29	0.00	10,426,342.98	10,426,342.98	10,426,342.98
11-016-01-20 - Cuidado y atención del centro diurno del adulto mayor	0.00	283,304.60	0.00	0.00	0.00	283,304.60	0.00	283,304.60	283,304.60	283,304.60
14-227-01-20 - Donaciones varias para proyectos (Iglesias, patronatos, asociaciones y ONGs)	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
15-013-01-10 - Fondos Propios Municipales	4,702,508.90	1,642,007.73	0.00	699,819.06	848,035.56	6,196,300.13	0.00	5,586,148.43	5,586,148.43	5,586,148.43
15-013-01-20 - Fondos Propios Municipales	3,547,610.29	3,442,671.15	0.00	1,458,021.26	1,309,804.76	7,138,497.94	0.00	6,473,815.68	6,473,815.68	6,473,815.68
19-001-01-10 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	156,553.19	0.00	20,000.00	21,800.00	154,753.19	0.00	154,753.19	154,753.19	154,753.19
19-001-01-20 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,077,672.55	0.00	99,293.98	99,293.98	1,077,672.55	0.00	1,077,672.55	1,077,672.55	1,077,672.55
19-013-02-10 - DCB-Fondos Propios Municipales	0.00	125,000.00	0.00	0.00	40,878.53	84,121.47	0.00	84,121.47	84,121.47	84,121.47
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	643,246.56	0.00	141,899.79	101,021.26	684,125.09	0.00	682,814.37	682,814.37	682,814.37
<b>Total</b>	<b>20,670,427.19</b>	<b>8,379,157.66</b>	<b>0.00</b>	<b>6,899,955.68</b>	<b>6,899,955.68</b>	<b>29,049,584.85</b>	<b>0.00</b>	<b>26,485,634.36</b>	<b>26,485,634.36</b>	<b>26,485,634.36</b>

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Francisco Gaitán Agüero

Nombre Completo

Firma y Sello

Contador(a) Municipal

Elvis Misael Reyes Soto

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Cecilia Maricela Calix Medina

Nombre Completo

Firma y Sello