



Honduras C.A.

Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L.)

PERIODO: TERCER TRIMESTRE
ESTADO: APROBADOEmisión: 10/10/2017
Hora : 03:35 p.m.
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Funcionamiento	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
100 - SERVICIOS PERSONALES	4,465,450.00	189,701.05	0.00	30,000.00	190,000.00	4,495,151.05	0.00	2,761,037.37	2,761,037.37	2,756,537.37
200 - SERVICIOS NO PERSONALES	1,442,000.00	139,475.72	122,550.00	180,000.00	170,000.00	1,468,925.72	0.00	991,336.90	991,336.90	988,792.90
300 - MATERIALES Y SUMINISTROS	764,183.64	0.00	0.00	0.00	0.00	764,183.64	0.00	331,786.19	331,786.19	325,909.19
500 - TRANSFERENCIAS Y DONACIONES	50,000.00	0.00	0.00	30,000.00	0.00	80,000.00	0.00	69,588.00	69,588.00	69,588.00
TOTAL	6,721,633.64	329,176.77	122,550.00	240,000.00	360,000.00	6,808,260.41	0.00	4,153,748.46	4,153,748.46	4,140,827.46
INVERSIÓN										
100 - SERVICIOS PERSONALES	220,000.00	40,000.00	0.00	80,000.00	0.00	340,000.00	0.00	250,205.00	250,205.00	250,205.00
200 - SERVICIOS NO PERSONALES	1,742,363.56	26,332.00	0.00	214,100.70	30,000.00	1,952,796.26	0.00	1,058,692.21	1,058,692.21	1,056,141.71
300 - MATERIALES Y SUMINISTROS	1,650,000.00	0.00	0.00	20,000.00	0.00	1,670,000.00	0.00	369,514.91	369,514.91	367,840.91
400 - BIENES CAPITALIZABLES	5,911,343.25	1,899,078.64	120,000.00	482,740.98	1,850,000.00	6,323,162.87	0.00	3,101,419.16	3,101,419.16	3,092,099.16
500 - TRANSFERENCIAS Y DONACIONES	3,599,695.28	626,522.42	0.00	1,501,668.47	298,510.15	5,429,376.02	0.00	3,778,891.91	3,778,891.91	3,683,782.91
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	13,123,402.09	2,591,933.06	120,000.00	2,298,510.15	2,178,510.15	15,715,335.15	0.00	8,558,723.19	8,558,723.19	8,450,069.69
TOTAL	19,845,035.7	2,921,109.83	242,550.00	2,538,510.15	2,538,510.15	22,523,595.56	0.00	12,712,471.65	12,712,471.65	12,590,897.15



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Moneda: Lempiras (L)

Emisión: 10/10/2017
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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	1,728,462.60	27,835.55	0.00	140,000.00	140,000.00	1,756,298.15	0.00	1,186,397.68	1,186,397.68	1,178,681.68
11-001-01-20 - Transferencia para Gobierno Local	9,794,621.40	1,898,654.45	0.00	1,768,510.15	1,768,510.15	11,693,275.85	0.00	6,888,022.15	6,888,022.15	6,781,971.65
11-011-01-20 - Donación Fondo Departamental del Congreso Nacional (construcción estadio Janio Borjas)	0.00	91,499.72	0.00	0.00	0.00	91,499.72	0.00	0.00	0.00	0.00
14-012-03-20 - Mancomunidad MANOFM (Feria 2017)	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
14-018-06-20 - Azucarrera tres valles (Feria 2017)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
14-018-07-20 - Francisco Torres (agua la tigre) Feria 2017	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
14-018-08-20 - Antonio Cerrato (Feria 2017)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
15-013-01-10 - Fondos Propios Municipales	4,993,171.04	120,000.00	120,000.00	100,000.00	220,000.00	4,873,171.04	0.00	2,791,059.56	2,791,059.56	2,785,854.56
15-013-01-20 - Fondos Propios Municipales	3,328,780.69	120,000.00	120,000.00	530,000.00	410,000.00	3,448,780.69	0.00	1,217,786.26	1,217,786.26	1,215,183.26
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	106,853.92	0.00	0.00	0.00	106,853.92	0.00	80,000.00	80,000.00	80,000.00
19-013-02-10 - DCB-Fondos Propios Municipales	0.00	165,050.00	0.00	0.00	0.00	165,050.00	0.00	162,550.00	162,550.00	162,550.00
22-176-01-10 - donación por la comunidad económica europea/Proyecto MOSEF	0.00	16,291.22	2,550.00	0.00	0.00	13,741.22	0.00	13,741.22	13,741.22	13,741.22
22-176-01-20 - donación por la comunidad económica europea/Proyecto MOSEF	0.00	344,924.97	0.00	0.00	0.00	344,924.97	0.00	342,914.78	342,914.78	342,914.78
Total	19,845,035.73	2,921,109.83	242,550.00	2,538,510.15	2,538,510.15	22,523,595.56	0.00	12,712,471.65	12,712,471.65	12,590,897.15

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal
JAIME ROLANDO BORJAS OCHOA
Nombre Completo
Firma y Sello
10/10/2017 03:35:29 p.m.

Contador(a) Municipal
YINA SCARLETH CATRO AGUILAR
Nombre Completo
Firma y Sello

Tesoro(a) Municipal
JAIME ALEJANDRO AMAYA DIAZ
Nombre Completo
Firma y Sello