



## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 27/10/2017

Hora : 08:40 a.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	4,879,516.43	321,576.68	0.00	165,750.00	299,164.00	5,067,679.11	0.00	3,229,585.64	3,229,585.64	3,229,585.64
200 - SERVICIOS NO PERSONALES	863,800.00	750,456.67	0.00	204,700.00	152,924.00	1,666,032.67	0.00	1,020,649.14	1,020,649.14	1,020,649.14
300 - MATERIALES Y SUMINISTROS	1,073,423.67	650,404.25	0.00	6,000.00	227,200.00	1,502,627.92	1,800.00	509,877.74	509,877.74	509,877.74
500 - TRANSFERENCIAS Y DONACIONES	248,000.00	200,000.00	0.00	86,500.00	0.00	534,500.00	0.00	314,759.89	314,759.89	314,759.89
<b>TOTAL</b>	<b>7,064,740.10</b>	<b>1,922,437.60</b>	<b>0.00</b>	<b>462,950.00</b>	<b>679,288.00</b>	<b>8,770,839.70</b>	<b>1,800.00</b>	<b>5,074,872.41</b>	<b>5,074,872.41</b>	<b>5,074,872.41</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	0.00	0.00	0.00	1,866,072.74	0.00	1,866,072.74	0.00	1,829,913.65	1,829,913.65	1,829,913.65
400 - BIENES CAPITALIZABLES	8,859,723.77	6,295,147.96	0.00	2,626,383.00	3,735,937.74	14,045,316.99	27,138.50	8,803,935.42	8,803,935.42	8,803,935.42
500 - TRANSFERENCIAS Y DONACIONES	5,284,536.13	3,607,574.84	0.00	1,239,100.00	1,779,280.00	8,351,930.97	16,093.00	4,589,501.32	4,589,501.32	4,589,501.32
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>14,144,259.90</b>	<b>9,902,722.80</b>	<b>0.00</b>	<b>5,731,555.74</b>	<b>5,515,217.74</b>	<b>24,263,320.70</b>	<b>43,231.50</b>	<b>15,223,350.39</b>	<b>15,223,350.39</b>	<b>15,223,350.39</b>
<b>TOTAL</b>	<b>21,209,000.00</b>	<b>11,825,160.40</b>	<b>0.00</b>	<b>6,194,505.74</b>	<b>6,194,505.74</b>	<b>33,034,160.40</b>	<b>45,031.50</b>	<b>20,298,222.80</b>	<b>20,298,222.80</b>	<b>20,298,222.80</b>

**Liquidacion del Presupuesto de Egresos Consolidado****Forma 03**

Moneda: Lempiras (L)

Honduras C.A.

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	2,072,175.30	1,573,317.60	0.00	50,000.00	50,000.00	3,645,492.90	1,800.00	1,783,828.04	1,783,828.04	1,783,828.04
11-001-01-20 - Transferencia para Gobierno Local	10,931,246.70	8,393,213.10	0.00	3,973,117.74	3,973,117.74	19,324,459.80	9,880.00	11,542,674.78	11,542,674.78	11,542,674.78
15-013-01-10 - Fondos Propios Municipales	4,992,564.80	349,120.00	0.00	412,950.00	629,288.00	5,125,346.80	0.00	3,291,044.37	3,291,044.37	3,291,044.37
15-013-01-20 - Fondos Propios Municipales	3,213,013.20	1,452,678.66	0.00	1,758,438.00	1,542,100.00	4,882,029.86	33,351.50	3,627,730.40	3,627,730.40	3,627,730.40
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	3,885.83	0.00	0.00	0.00	3,885.83	0.00	0.00	0.00	0.00
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	52,945.21	0.00	0.00	0.00	52,945.21	0.00	52,945.21	52,945.21	52,945.21
<b>Total</b>	<b>21,209,000.00</b>	<b>11,825,160.40</b>	<b>0.00</b>	<b>6,194,505.74</b>	<b>6,194,505.74</b>	<b>33,034,160.40</b>	<b>45,031.50</b>	<b>20,298,222.80</b>	<b>20,298,222.80</b>	<b>20,298,222.80</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

O981J3Xhtk7S8Wdv5N7bNsDv8H9/h48FnNXmhrpwp+dBzOPwHkQQYKnPH+za644ZcRou8mjFX83zyxgvqKxUISKWu1UFjPgCIZPe/QSYk7dbWbt03S+c9/RyEzLbhkRamz40  
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