

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 02/11/2015

Hora : 09:39 a.m.

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Función	Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO											
100 - SERVICIOS PERSONALES		5,149,539.56	0.00	0.00	57,426.97	118,499.95	5,088,466.58	0.00	3,960,792.32	3,960,792.32	3,960,792.32
200 - SERVICIOS NO PERSONALES		2,582,000.00	244,701.32	173,701.32	486,436.92	247,495.92	2,891,941.00	0.00	1,146,003.20	1,146,003.20	1,146,003.20
300 - MATERIALES Y SUMINISTROS		600,000.00	0.00	0.00	53,964.00	155,936.00	498,028.00	0.00	299,564.00	299,564.00	299,564.00
500 - TRANSFERENCIAS Y DONACIONES		321,367.96	0.00	0.00	0.00	0.00	321,367.96	0.00	76,010.00	76,010.00	76,010.00
TOTAL		8,652,907.52	244,701.32	173,701.32	597,827.89	521,931.87	8,799,803.54	0.00	5,482,369.52	5,482,369.52	5,482,369.52
INVERSIÓN											
200 - SERVICIOS NO PERSONALES		550,000.00	497,318.32	0.00	246,003.00	0.00	1,293,321.32	0.00	1,185,086.42	1,185,086.42	1,185,086.42
300 - MATERIALES Y SUMINISTROS		1,450,000.00	0.00	0.00	0.00	258,250.23	1,191,749.77	0.00	621,074.77	621,074.77	621,074.77
400 - BIENES CAPITALIZABLES		4,563,673.15	0.00	0.00	1,386,540.11	1,407,363.93	4,542,849.33	0.00	3,019,793.93	3,019,793.93	3,019,793.93
500 - TRANSFERENCIAS Y DONACIONES		11,341,321.94	1,628,916.03	27,923.76	2,032,344.64	2,075,189.61	12,899,489.24	0.00	4,426,243.65	4,426,243.65	4,426,243.65
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		17,904,995.09	2,126,234.35	27,923.76	3,664,887.75	3,740,783.77	19,927,409.66	0.00	9,252,198.77	9,252,198.77	9,252,198.77
TOTAL		26,557,902.6	2,370,935.67	201,625.08	4,262,715.64	4,262,715.64	28,727,213.20	0.00	14,734,568.29	14,734,568.29	14,734,568.29

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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	3,470,611.35	0.00	0.00	391,685.89	264,043.89	3,598,253.35	0.00	1,907,139.35	1,907,139.35	1,907,139.35
11-001-01-20 - Transferencia para Gobierno Local	14,666,797.65	0.00	0.00	3,513,141.77	3,640,783.77	14,539,155.65	0.00	6,771,124.94	6,771,124.94	6,771,124.94
11-011-01-10 - Donación de Presidencia para feria patronal Cedros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-01-20 - Donación de Presidencia para feria patronal Cedros	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	5,182,296.17	0.00	0.00	206,142.00	207,887.98	5,180,550.19	0.00	3,554,230.17	3,554,230.17	3,554,230.17
15-013-01-20 - Fondos Propios Municipales	3,238,197.44	0.00	0.00	1,745.98	0.00	3,239,943.42	0.00	387,075.98	387,075.98	387,075.98
19-001-01-10 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00
19-001-01-20 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	27,923.76	27,923.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-001-50-10 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	223,701.32	173,701.32	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	2,073,997.85	0.00	150,000.00	100,000.00	2,123,997.85	0.00	2,073,997.85	2,073,997.85	2,073,997.85
19-001-51-20 - DCB-ERP (Inversión)	0.00	4,312.74	0.00	0.00	0.00	4,312.74	0.00	0.00	0.00	0.00
Total	26,557,902.61	2,370,935.67	201,625.08	4,262,715.64	4,262,715.64	28,727,213.20	0.00	14,734,568.29	14,734,568.29	14,734,568.29

Alcalde(sa) Municipal

DAVID CASTRO SUAREZ

Nombre Completo

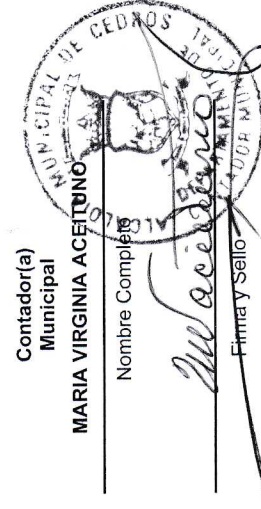
Firma y Sello

Contador(a) Municipal

MARIA VIRGINIA ACEITUNO

Nombre Completo

Firma y Sello

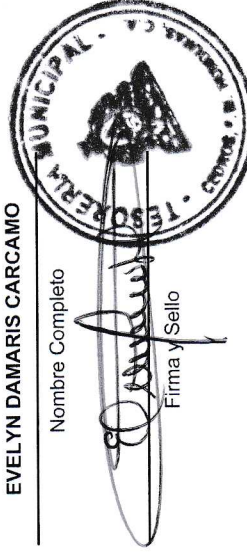


Tesorero(a) Municipal

EVELYN DAMARIS CARGAMO

Nombre Completo

Firma y Sello



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