



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 05/01/2018

Hora : 04:30 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	2,586,809.80	278,737.78	0.00	511,971.63	394,712.98	2,982,806.23	0.00	2,934,219.11	2,934,219.11	2,934,219.11
200 - SERVICIOS NO PERSONALES	608,994.52	88,764.36	0.00	106,617.07	330,875.72	473,500.23	20.00	404,724.34	404,724.34	404,724.34
300 - MATERIALES Y SUMINISTROS	83,500.90	57,528.25	0.00	58,000.00	0.00	199,029.15	0.00	191,934.50	191,934.50	191,934.50
500 - TRANSFERENCIAS Y DONACIONES	18,000.00	0.00	0.00	13,000.00	0.00	31,000.00	0.00	30,346.00	30,346.00	30,346.00
TOTAL	3,297,305.22	425,030.39	0.00	689,588.70	725,588.70	3,686,335.61	20.00	3,561,223.95	3,561,223.95	3,561,223.95
INVERSIÓN										
100 - SERVICIOS PERSONALES	300,000.00	0.00	0.00	717,216.76	250,000.00	767,216.76	0.00	667,058.09	667,058.09	667,058.09
200 - SERVICIOS NO PERSONALES	941,661.92	151,959.53	0.00	570,000.00	212,400.00	1,451,221.45	0.00	1,006,773.65	1,006,773.65	1,006,773.65
300 - MATERIALES Y SUMINISTROS	1,389,403.50	100,000.00	0.00	783,380.00	880,640.51	1,392,142.99	0.00	1,299,954.25	1,299,954.25	1,299,954.25
400 - BIENES CAPITALIZABLES	6,845,014.24	2,515,152.69	0.00	3,391,945.01	4,030,155.84	8,721,956.10	0.00	5,543,692.71	5,543,692.71	5,543,692.71
500 - TRANSFERENCIAS Y DONACIONES	3,541,493.12	21,344,335.13	0.00	536,457.25	589,802.67	24,832,482.83	0.00	24,676,022.69	24,676,022.69	24,676,022.69
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	13,017,572.78	24,111,447.35	0.00	5,998,999.02	5,962,999.02	37,165,020.13	0.00	33,193,501.39	33,193,501.39	33,193,501.39
TOTAL	16,314,878.00	24,536,477.74	0.00	6,688,587.72	6,688,587.72	40,851,355.74	20.00	36,754,725.34	36,754,725.34	36,754,725.34



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PERIODO: CUARTO TRIMESTRE

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Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	2,104,782.72	341,453.53	0.00	382,565.58	382,565.58	2,446,236.25	20.00	2,333,262.03	2,333,262.03	2,333,262.03
11-001-01-20 - Transferencia para Gobierno Local	12,370,445.28	2,201,569.97	0.00	5,609,436.88	5,609,436.88	14,572,015.25	0.00	10,946,104.04	10,946,104.04	10,946,104.04
11-012-01-20 - TRANSFERENCIA DE FONDOS DE LA SECRETARIA DE SALUD PARA LA RED DESCENTRALIZADA DE LA UNION, SAN RAFAEL Y LA IGUALA	0.00	20,926,379.74	0.00	0.00	0.00	20,926,379.74	0.00	20,886,459.51	20,886,459.51	20,886,459.51
14-011-01-20 - DONACIÓN FONDOS SEDIS-PRAF	0.00	206,344.30	0.00	0.00	0.00	206,344.30	0.00	206,344.30	206,344.30	206,344.30
14-227-01-20 - Donaciones varias para proyectos (Iglesias, patronatos, asociaciones y ONGs)	0.00	2,595.00	0.00	0.00	0.00	2,595.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	1,192,522.50	83,576.86	0.00	307,023.12	343,023.12	1,240,099.36	0.00	1,227,961.92	1,227,961.92	1,227,961.92
15-013-01-20 - Fondos Propios Municipales	647,127.50	44,296.20	0.00	36,000.00	0.00	727,423.70	0.00	540,414.40	540,414.40	540,414.40
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	730,262.14	0.00	353,562.14	353,562.14	730,262.14	0.00	614,179.14	614,179.14	614,179.14
Total	16,314,878.00	24,536,477.74	0.00	6,688,587.72	6,688,587.72	40,851,355.74	20.00	36,754,725.34	36,754,725.34	36,754,725.34

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

MIGUEL ANGEL REYES HERNANDEZ

Nombre Completo

Firma y Sello

Contador(a) Municipal

NERSY ZOBEIDA IGLESIAS AMAYA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

JOSE ELEODORO CASTELLANOS
TEJADA

Nombre Completo

Firma y Sello