



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 12/01/2018
Hora: 03:10 p.m.
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Funcionamiento	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	4,465,450.00	189,701.05	0.00	100,000.00	195,000.00	4,560,151.05	0.00	3,727,637.51	3,727,637.51	3,727,637.51
200 - SERVICIOS NO PERSONALES	1,442,000.00	139,475.72	122,550.00	280,000.00	320,000.00	1,418,925.72	0.00	1,232,212.06	1,232,212.06	1,232,212.06
300 - MATERIALES Y SUMINISTROS	764,183.64	0.00	0.00	5,000.00	30,000.00	739,183.64	0.00	456,608.75	456,608.75	456,608.75
500 - TRANSFERENCIAS Y DONACIONES	50,000.00	0.00	0.00	40,000.00	0.00	90,000.00	0.00	86,788.00	86,788.00	86,788.00
TOTAL	6,721,633.64	329,176.77	122,550.00	425,000.00	545,000.00	6,808,260.41	0.00	5,503,246.32	5,503,246.32	5,503,246.32
INVERSIÓN										
100 - SERVICIOS PERSONALES	220,000.00	40,000.00	0.00	155,000.00	0.00	415,000.00	0.00	325,215.00	325,215.00	325,215.00
200 - SERVICIOS NO PERSONALES	1,742,363.56	26,332.00	0.00	234,100.70	150,000.00	1,852,796.26	0.00	1,297,127.20	1,297,127.20	1,297,127.20
300 - MATERIALES Y SUMINISTROS	1,650,000.00	0.00	0.00	20,000.00	295,000.00	1,375,000.00	0.00	439,551.91	439,551.91	439,551.91
400 - BIENES CAPITALIZABLES	5,911,343.25	1,949,078.64	120,000.00	647,740.98	2,470,000.00	5,918,162.87	0.00	3,678,886.04	3,678,886.04	3,678,886.04
500 - TRANSFERENCIAS Y DONACIONES	3,599,696.28	626,522.42	0.00	2,386,668.47	408,510.15	6,204,376.02	0.00	4,973,862.71	4,973,862.71	4,973,862.71
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	2,641,933.06	120,000.00	3,443,510.15	3,323,510.15	15,765,335.15	0.00	10,714,642.86	10,714,642.86	10,714,642.86
TOTAL	19,845,035.73	2,971,109.83	242,550.00	3,868,510.15	3,868,510.15	22,573,595.56	0.00	16,217,889.18	16,217,889.18	16,217,889.18



PERIODO: CUARTO TRIMESTRE
ESTADO: APROBADO

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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	320,000.00	320,000.00	1,756,298.15	0.00	1,509,771.34	1,509,771.34	1,509,771.34
11-001-01-20 - Transferencia para Gobierno Local	9,794,621.40	1,898,654.45	0.00	2,703,510.15	2,703,510.15	11,693,275.85	0.00	8,509,539.78	8,509,539.78	8,509,539.78
11-011-01-20 - Donación Fondo Departamental del Congreso Nacional (construcción estadio Janio Bortas)	0.00	91,499.72	0.00	0.00	0.00	91,499.72	0.00	91,499.72	91,499.72	91,499.72
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
14-012-04-20 - DONACION FUNDACION DONE UN AULA / Construcción de un aula en Barrio Altos de la Villa	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	42,484.98	42,484.98	42,484.98
14-018-06-20 - Azucarera 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 - Fransisco Torres (agua la tigua) 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	105,000.00	225,000.00	4,873,171.04	0.00	3,817,183.76	3,817,183.76	3,817,183.76
15-013-01-20 - Fondos Propios Municipales	3,328,780.69	120,000.00	120,000.00	740,000.00	620,000.00	3,448,780.69	0.00	1,593,203.60	1,593,203.60	1,593,203.60
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	105,000.00	105,000.00	105,000.00
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	2,971,109.83	242,550.00	3,868,510.15	3,868,510.15	22,573,595.56	0.00	16,217,889.18	16,217,889.18	16,217,889.18

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JANIO ROLANDO BORJAS OCHOA

Nombre Completo

Contador(a) Municipal

YINA SCARLETH CATRO AGUILAR

Nombre Completo

Tesorero(a) Municipal

JAIME ALEJANDRO AMAYA DIAZ

Nombre Completo

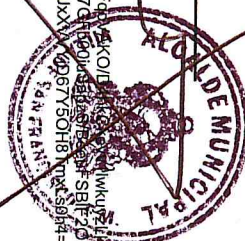


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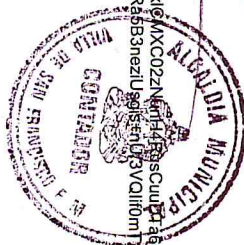
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~~Monedas~~: Lempiras (L)

Firma y Sello



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