



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:25 a.m.

Pagina: 1 de 2

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	5,976,237.05	855,421.88	0.00	185,400.58	796,550.58	6,220,508.93	0.00	5,889,279.94	5,889,279.94	5,889,279.94
200 - SERVICIOS NO PERSONALES	1,159,000.00	683,434.05	260,000.00	116,622.50	110,622.50	1,588,434.05	0.00	1,386,935.73	1,386,935.73	1,386,935.73
300 - MATERIALES Y SUMINISTROS	269,894.62	340,464.47	0.00	56,000.00	51,159.72	615,199.37	0.00	493,721.87	493,721.87	493,721.87
500 - TRANSFERENCIAS Y DONACIONES	156,048.00	65,000.00	0.00	0.00	60,000.00	161,048.00	0.00	143,776.79	143,776.79	143,776.79
TOTAL	7,561,179.67	1,944,320.40	260,000.00	358,023.08	1,018,332.80	8,585,190.35	0.00	7,913,714.33	7,913,714.33	7,913,714.33
INVERSIÓN										
100 - SERVICIOS PERSONALES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
200 - SERVICIOS NO PERSONALES	1,885,000.00	1,886,187.13	0.00	749,505.54	233,547.92	4,287,144.75	0.00	3,425,916.98	3,425,916.98	3,425,916.98
300 - MATERIALES Y SUMINISTROS	225,000.00	43,506.10	0.00	79,000.00	0.00	347,506.10	0.00	203,296.88	203,296.88	203,296.88
400 - BIENES CAPITALIZABLES	8,347,128.01	2,174,304.43	0.00	2,481,834.38	3,505,482.28	9,497,784.54	0.00	6,276,059.55	6,276,059.55	6,276,059.55
500 - TRANSFERENCIAS Y DONACIONES	2,871,216.32	1,978,046.23	0.00	1,692,000.00	1,057,000.00	5,484,262.55	0.00	5,146,775.46	5,146,775.46	5,146,775.46
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	1,735,476.00	64,018.48	0.00	729,000.00	250,000.00	2,278,494.48	0.00	1,735,476.00	1,735,476.00	1,735,476.00
900 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	15,088,820.33	6,146,062.37	0.00	5,731,339.92	5,071,030.20	21,895,192.42	0.00	16,787,524.87	16,787,524.87	16,787,524.87
TOTAL	22,650,000.00	8,090,382.77	260,000.00	6,089,363.00	6,089,363.00	30,480,382.77	0.00	24,701,239.20	24,701,239.20	24,701,239.20



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ESTADO: APROBADO

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	1,371,753.00	356,265.41	0.00	81,000.00	424,000.68	1,385,017.73	0.00	1,065,535.17	1,065,535.17	1,065,535.17
11-001-01-20 - Transferencia para Gobierno Local	7,505,529.00	2,018,837.28	0.00	3,444,379.72	2,901,379.04	10,067,366.96	0.00	8,043,760.07	8,043,760.07	8,043,760.07
11-001-01-30 - Transferencia para Gobierno Local	867,738.00	0.00	0.00	50,000.00	250,000.00	667,738.00	0.00	238,492.00	238,492.00	238,492.00
14-001-01-10 - Donacion de la Administracion Central	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-011-01-20 - SEDIS	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	344,086.88	344,086.88	344,086.88
14-016-01-10 - DONACIÓN DE SECRETARIA DE SEGURIDAD	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-016-01-20 - DONACIÓN DE SECRETARIA DE SEGURIDAD	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00
14-227-01-20 - Donaciones varias para proyectos (Iglesias, patronatos, asociaciones y ONGs)	0.00	210,996.50	0.00	0.00	0.00	210,996.50	0.00	210,996.25	210,996.25	210,996.25
15-011-03-20 - FHIS	0.00	316,999.82	0.00	0.00	0.00	316,999.82	0.00	316,999.82	316,999.82	316,999.82
15-013-01-10 - Fondos Propios Municipales	6,189,426.67	1,328,054.99	0.00	277,023.08	594,332.12	7,200,172.62	0.00	6,848,179.16	6,848,179.16	6,848,179.16
15-013-01-20 - Fondos Propios Municipales	5,847,815.33	2,138,434.72	0.00	1,457,960.20	1,819,651.16	7,624,559.09	0.00	5,380,513.80	5,380,513.80	5,380,513.80
15-013-01-30 - Fondos Propios Municipales	867,738.00	64,018.48	0.00	679,000.00	0.00	1,610,756.48	0.00	1,496,984.00	1,496,984.00	1,496,984.00
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	666,775.57	0.00	100,000.00	100,000.00	666,775.57	0.00	625,692.05	625,692.05	625,692.05
Total	22,650,000.00	8,090,382.77	260,000.00	6,089,363.00	6,089,363.00	30,480,382.77	0.00	24,701,239.20	24,701,239.20	24,701,239.20

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

MIGUEL ANTONIO FAJARDO MEJIA

Nombre Completo

Firma y Sello

Contador(a) Municipal

ANTONIO PINEDA MEZA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

CLAUDIA MARIA AGUILAR

Nombre Completo

Firma y Sello