



## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 14/01/2019

Hora : 11:56 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
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	5,264,035.95	1,453,122.73	0.00	801,646.24	908,753.74	6,610,051.18	0.00	5,529,825.25	5,529,825.25	5,529,825.25
200 - SERVICIOS NO PERSONALES	546,000.00	745,766.84	0.00	95,900.00	59,000.00	1,328,666.84	20.00	809,263.66	809,263.66	809,263.66
300 - MATERIALES Y SUMINISTROS	539,000.00	386,600.00	0.00	70,207.50	350,000.00	645,807.50	0.00	410,854.19	410,854.19	410,854.19
500 - TRANSFERENCIAS Y DONACIONES	53,000.00	176,548.54	0.00	0.00	0.00	229,548.54	0.00	220,997.80	220,997.80	220,997.80
<b>TOTAL</b>	<b>6,402,035.95</b>	<b>2,762,038.11</b>	<b>0.00</b>	<b>967,753.74</b>	<b>1,317,753.74</b>	<b>8,814,074.06</b>	<b>20.00</b>	<b>6,970,940.90</b>	<b>6,970,940.90</b>	<b>6,970,940.90</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	3,713,998.22	3,070,731.77	342,008.97	100,000.00	1,011,130.00	5,531,591.02	0.00	4,192,017.89	4,192,017.89	4,192,017.89
300 - MATERIALES Y SUMINISTROS	400,000.00	300,000.00	0.00	0.00	67,330.00	632,670.00	0.00	580,729.24	580,729.24	580,729.24
400 - BIENES CAPITALIZABLES	5,522,822.45	1,699,000.00	0.00	2,549,518.94	1,541,058.94	8,230,282.45	0.00	5,236,121.26	5,236,121.26	5,236,121.26
500 - TRANSFERENCIAS Y DONACIONES	4,044,716.38	1,825,059.81	0.00	700,000.00	380,000.00	6,189,776.19	0.00	5,011,508.05	5,011,508.05	5,011,508.05
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	152,000.00	152,000.00	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>13,681,537.05</b>	<b>7,046,791.58</b>	<b>494,008.97</b>	<b>3,349,518.94</b>	<b>2,999,518.94</b>	<b>20,584,319.66</b>	<b>0.00</b>	<b>15,020,376.44</b>	<b>15,020,376.44</b>	<b>15,020,376.44</b>
<b>TOTAL</b>	<b>20,083,573.00</b>	<b>9,808,829.69</b>	<b>494,008.97</b>	<b>4,317,272.68</b>	<b>4,317,272.68</b>	<b>29,398,393.72</b>	<b>20.00</b>	<b>21,991,317.34</b>	<b>21,991,317.34</b>	<b>21,991,317.34</b>



## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 14/01/2019

Hora : 11:56 a.m.

Pagina: 2 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	2,326,035.95	825,455.53	0.00	96,500.00	446,500.00	2,801,491.48	0.00	2,149,173.32	2,149,173.32	2,149,173.32
11-001-01-20 - Transferencia para Gobierno Local	10,847,537.05	5,288,810.52	342,008.97	2,888,388.94	2,538,388.94	16,144,338.60	0.00	11,811,763.24	11,811,763.24	11,811,763.24
11-001-01-30 - Transferencia para Gobierno Local	0.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	4,076,000.00	1,936,582.58	0.00	871,253.74	871,253.74	6,012,582.58	20.00	4,821,767.58	4,821,767.58	4,821,767.58
15-013-01-20 - Fondos Propios Municipales	2,834,000.00	1,605,981.06	0.00	461,130.00	461,130.00	4,439,981.06	0.00	3,208,613.20	3,208,613.20	3,208,613.20
<b>Total</b>	<b>20,083,573.00</b>	<b>9,808,829.69</b>	<b>494,008.97</b>	<b>4,317,272.68</b>	<b>4,317,272.68</b>	<b>29,398,393.72</b>	<b>20.00</b>	<b>21,991,317.34</b>	<b>21,991,317.34</b>	<b>21,991,317.34</b>

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

German Rafael Diaz Avila

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

Maria del Carmen Fiallos Cruz

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Maricela Espinoza Corea

Nombre Completo

Firma y Sello

O981J3Xhtk5dyRAEgajzM1d4o9dlfM8IhLG5BAFrQQDWXkeSL7jZ29i2/FupTH1FLyoC7m+RfIBK+/xFXg888/Kuu6Yq80120+KGQmw1JnJzqAzxg0TUiivhYPmffD5zB7qqERq  
XRwDErh62+xIIAZ1gJcvYgThcMtkkBpb+aGedBY7XdN3am7GULLjtdxEq1syF55Cjn0QbCVu8C8Wo+274PhbrTA3qVDyxEzVjDacAGJ2dd827IxM5ThH9IGS9TUdaxFh+AViP/u h+RWk/HK9+kte4uztfBAPSiGrdJWkvXWc85lw/EYXPtkkOwUeO