



Talgua, LEMPIRA  
EJERCICIO: 2018  
USUARIO: OBED.AGUILAR



## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 24/01/2019

Hora : 03:19 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                   | Asignado             | Ampliacion          | Disminucion         | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso   | Comprometido         | Devengado            | Pagado               |
|------------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| <b>FUNCIONAMIENTO</b>              |                      |                     |                     |                     |                      |                      |                 |                      |                      |                      |
| 100 - SERVICIOS PERSONALES         | 2,089,162.77         | 2,415,499.25        | 0.00                | 287,425.72          | 482,208.78           | 4,309,878.96         | 4,500.00        | 4,129,917.77         | 4,129,917.77         | 4,129,917.77         |
| 200 - SERVICIOS NO PERSONALES      | 306,355.53           | 441,784.42          | 0.00                | 246,747.30          | 186,209.35           | 808,677.90           | 0.00            | 793,189.74           | 793,189.74           | 793,189.74           |
| 300 - MATERIALES Y SUMINISTROS     | 236,301.15           | 86,849.65           | 0.00                | 259,676.51          | 166,855.40           | 415,971.91           | 0.00            | 349,477.48           | 349,477.48           | 349,477.48           |
| <b>TOTAL</b>                       | <b>2,631,819.45</b>  | <b>2,944,133.32</b> | <b>0.00</b>         | <b>793,849.53</b>   | <b>835,273.53</b>    | <b>5,534,528.77</b>  | <b>4,500.00</b> | <b>5,272,584.99</b>  | <b>5,272,584.99</b>  | <b>5,272,584.99</b>  |
| <b>INVERSIÓN</b>                   |                      |                     |                     |                     |                      |                      |                 |                      |                      |                      |
| 100 - SERVICIOS PERSONALES         | 100,000.00           | 0.00                | 0.00                | 0.00                | 0.00                 | 100,000.00           | 0.00            | 0.00                 | 0.00                 | 0.00                 |
| 200 - SERVICIOS NO PERSONALES      | 1,328,423.06         | 738,872.37          | 0.00                | 2,253,829.64        | 302,457.31           | 4,018,667.76         | 0.00            | 3,037,114.00         | 3,037,114.00         | 3,037,114.00         |
| 300 - MATERIALES Y SUMINISTROS     | 400,000.00           | 0.00                | 0.00                | 0.00                | 0.00                 | 400,000.00           | 0.00            | 201,613.09           | 201,613.09           | 201,613.09           |
| 400 - BIENES CAPITALIZABLES        | 3,794,075.14         | 806,857.55          | 1,400,000.00        | 1,839,596.52        | 2,139,116.51         | 2,901,412.70         | 0.00            | 2,736,611.49         | 2,736,611.49         | 2,736,611.49         |
| 500 - TRANSFERENCIAS Y DONACIONES  | 6,146,145.35         | 3,196,197.57        | 768,844.77          | 397,170.00          | 2,007,598.34         | 6,963,069.81         | 0.00            | 4,006,971.90         | 4,006,971.90         | 4,006,971.90         |
| 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                 |
| <b>TOTAL</b>                       | <b>11,768,643.55</b> | <b>4,741,927.49</b> | <b>2,168,844.77</b> | <b>4,490,596.16</b> | <b>4,449,172.16</b>  | <b>14,383,150.27</b> | <b>0.00</b>     | <b>9,982,310.48</b>  | <b>9,982,310.48</b>  | <b>9,982,310.48</b>  |
| <b>TOTAL</b>                       | <b>14,400,463.00</b> | <b>7,686,060.81</b> | <b>2,168,844.77</b> | <b>5,284,445.69</b> | <b>5,284,445.69</b>  | <b>19,917,679.04</b> | <b>4,500.00</b> | <b>15,254,895.47</b> | <b>15,254,895.47</b> | <b>15,254,895.47</b> |



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Descripción                                      | Asignado             | Ampliación          | Disminución         | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso   | Comprometido         | Devengado            | Pagado               |
|--------------------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| 11-001-01-10 - Transferencia para Gobierno Local | 1,996,431.15         | 2,869,833.32        | 0.00                | 696,869.53          | 669,293.53          | 4,893,840.47         | 4,500.00        | 4,715,012.89         | 4,715,012.89         | 4,715,012.89         |
| 11-001-01-20 - Transferencia para Gobierno Local | 11,413,109.85        | 4,432,468.34        | 2,168,844.77        | 4,131,258.64        | 4,158,834.64        | 13,649,157.42        | 0.00            | 9,341,781.50         | 9,341,781.50         | 9,341,781.50         |
| 15-011-03-20 - FHIS                              | 0.00                 | 47,843.88           | 0.00                | 0.00                | 0.00                | 47,843.88            | 0.00            | 0.00                 | 0.00                 | 0.00                 |
| 15-013-01-10 - Fondos Propios Municipales        | 635,388.30           | 74,300.00           | 0.00                | 96,980.00           | 165,980.00          | 640,688.30           | 0.00            | 557,572.10           | 557,572.10           | 557,572.10           |
| 15-013-01-20 - Fondos Propios Municipales        | 355,533.70           | 261,615.27          | 0.00                | 359,337.52          | 290,337.52          | 686,148.97           | 0.00            | 640,528.98           | 640,528.98           | 640,528.98           |
| <b>Total</b>                                     | <b>14,400,463.00</b> | <b>7,686,060.81</b> | <b>2,168,844.77</b> | <b>5,284,445.69</b> | <b>5,284,445.69</b> | <b>19,917,679.04</b> | <b>4,500.00</b> | <b>15,254,895.47</b> | <b>15,254,895.47</b> | <b>15,254,895.47</b> |

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

DANIEL DERAS BENITES

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

FREDY DANILO SOTO BARAHONA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

OBED OZIAS AGUILAR SERRANO

Nombre Completo

Firma y Sello

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