



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 12/03/2019

Hora : 11:23 a.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 | 3,373,999.50 | 3,484,506.13 | 0.00 | 717,692.75 | 638,154.20 | 6,938,044.18 | 0.00 | 6,527,927.16 | 6,527,927.16 | 6,527,927.16 |
| 200 - SERVICIOS NO PERSONALES | 690,000.00 | 1,540,240.27 | 0.00 | 195,828.90 | 396,890.65 | 2,029,178.52 | 0.00 | 1,618,184.38 | 1,618,184.38 | 1,618,184.38 |
| 300 - MATERIALES Y SUMINISTROS | 0.00 | 619,220.68 | 0.00 | 175,877.22 | 78,000.00 | 717,097.90 | 0.00 | 407,695.37 | 407,695.37 | 407,695.37 |
| 500 - TRANSFERENCIAS Y DONACIONES | 0.00 | 163,582.30 | 0.00 | 23,645.98 | 0.00 | 187,228.28 | 0.00 | 158,503.84 | 158,503.84 | 158,503.84 |
| TOTAL | 4,063,999.50 | 5,807,549.38 | 0.00 | 1,113,044.85 | 1,113,044.85 | 9,871,548.88 | 0.00 | 8,712,310.75 | 8,712,310.75 | 8,712,310.75 |
| INVERSIÓN | | | | | | | | | | |
| 100 - SERVICIOS PERSONALES | 4,227,252.34 | 527,351.13 | 2,341,500.03 | 0.00 | 557,019.22 | 1,856,084.22 | 0.00 | 1,856,084.22 | 1,856,084.22 | 1,856,084.22 |
| 200 - SERVICIOS NO PERSONALES | 11,713,529.88 | 4,740,247.21 | 482,604.66 | 3,825,599.76 | 2,933,428.56 | 16,863,343.63 | 0.00 | 13,946,984.15 | 13,946,984.15 | 13,946,984.15 |
| 300 - MATERIALES Y SUMINISTROS | 319,873.10 | 235,305.73 | 296,917.32 | 0.00 | 20,000.00 | 238,261.51 | 0.00 | 238,261.51 | 238,261.51 | 238,261.51 |
| 400 - BIENES CAPITALIZABLES | 260,000.00 | 268,068.33 | 0.00 | 0.00 | 259,724.99 | 268,343.34 | 0.00 | 233,326.85 | 233,326.85 | 233,326.85 |
| 500 - TRANSFERENCIAS Y DONACIONES | 5,609,391.94 | 3,395,780.28 | 0.00 | 1,253,750.22 | 1,309,177.21 | 8,949,745.23 | 0.00 | 6,865,397.30 | 6,865,397.30 | 6,865,397.30 |
| 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 | 22,130,047.26 | 9,166,752.68 | 3,121,022.01 | 5,079,349.98 | 5,079,349.98 | 28,175,777.93 | 0.00 | 23,140,054.03 | 23,140,054.03 | 23,140,054.03 |
| TOTAL | 26,194,046.76 | 14,974,302.06 | 3,121,022.01 | 6,192,394.83 | 6,192,394.83 | 38,047,326.81 | 0.00 | 31,852,364.78 | 31,852,364.78 | 31,852,364.78 |



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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 | 905,000.00 | 956,542.36 | 0.00 | 351,290.65 | 351,290.65 | 1,861,542.36 | 0.00 | 1,660,199.37 | 1,660,199.37 | 1,660,199.37 |
| 11-001-01-20 - Transferencia para Gobierno Local | 11,741,502.00 | 4,372,473.35 | 715,960.06 | 2,625,566.95 | 2,625,566.95 | 15,398,015.29 | 0.00 | 12,912,112.62 | 12,912,112.62 | 12,912,112.62 |
| 14-001-01-20 - DONACIONES DE LA SECRETARIA DE SEGURIDAD | 0.00 | 164,896.45 | 0.00 | 0.00 | 0.00 | 164,896.45 | 0.00 | 120,589.74 | 120,589.74 | 120,589.74 |
| 15-011-03-20 - FHIS | 0.00 | 622.50 | 0.00 | 0.00 | 0.00 | 622.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-013-01-10 - Fondos Propios Municipales | 3,158,999.50 | 4,851,007.02 | 0.00 | 761,754.20 | 761,754.20 | 8,010,006.52 | 0.00 | 7,052,111.38 | 7,052,111.38 | 7,052,111.38 |
| 15-013-01-20 - Fondos Propios Municipales | 10,388,545.26 | 3,982,190.38 | 2,405,061.95 | 2,453,783.03 | 2,453,783.03 | 11,965,673.69 | 0.00 | 9,897,178.67 | 9,897,178.67 | 9,897,178.67 |
| 19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-178-01-20 - UNICEF | 0.00 | 646,570.00 | 0.00 | 0.00 | 0.00 | 646,570.00 | 0.00 | 210,173.00 | 210,173.00 | 210,173.00 |
| Total | 26,194,046.76 | 14,974,302.06 | 3,121,022.01 | 6,192,394.83 | 6,192,394.83 | 38,047,326.81 | 0.00 | 31,852,364.78 | 31,852,364.78 | 31,852,364.78 |

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Miguel Antonio Fajardo Mejia

Nombre Completo

Firma y Sello

Contador(a) Municipal

Alex Gustavo Orellana Aguilar

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Claudia Maria Aguilar

Nombre Completo

Firma y Sello