



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 14/01/2019

Hora : 10:28 a.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
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	2,527,536.80	243,180.00	0.00	9,500.00	45,788.89	2,734,427.91	0.00	2,500,252.23	2,500,252.23	2,500,252.23
200 - SERVICIOS NO PERSONALES	360,590.65	379,045.53	0.00	24,000.76	16,500.76	747,136.18	0.00	423,938.69	423,938.69	423,938.69
300 - MATERIALES Y SUMINISTROS	238,886.47	216,362.06	0.00	28,788.89	0.00	484,037.42	0.00	247,709.31	247,709.31	247,709.31
TOTAL	3,127,013.92	838,587.59	0.00	62,289.65	62,289.65	3,965,601.51	0.00	3,171,900.23	3,171,900.23	3,171,900.23
INVERSIÓN										
100 - SERVICIOS PERSONALES	100,000.00	55,000.00	0.00	0.00	0.00	155,000.00	0.00	144,000.00	144,000.00	144,000.00
200 - SERVICIOS NO PERSONALES	3,549,248.53	2,578,521.63	0.00	291,702.24	271,974.85	6,147,497.55	0.00	4,676,306.05	4,676,306.05	4,676,306.05
300 - MATERIALES Y SUMINISTROS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	96,674.00	96,674.00	96,674.00
400 - BIENES CAPITALIZABLES	3,183,727.32	2,330,922.78	0.00	325,272.61	95,000.00	5,744,922.71	0.00	3,230,996.01	3,230,996.01	3,230,996.01
500 - TRANSFERENCIAS Y DONACIONES	3,957,194.72	1,145,474.19	0.00	325.45	250,325.45	4,852,668.91	0.00	4,381,088.31	4,381,088.31	4,381,088.31
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	10,890,170.57	6,109,918.60	0.00	617,300.30	617,300.30	17,000,089.17	0.00	12,529,064.37	12,529,064.37	12,529,064.37
TOTAL	14,017,184.49	6,948,506.19	0.00	679,589.95	679,589.95	20,965,690.68	0.00	15,700,964.60	15,700,964.60	15,700,964.60



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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	1,760,146.80	672,272.28	0.00	56,289.65	56,289.65	2,432,419.08	0.00	1,956,638.98	1,956,638.98	1,956,638.98
11-001-01-20 - Transferencia para Gobierno Local	9,974,165.20	5,583,540.39	0.00	367,300.30	367,300.30	15,557,705.59	0.00	11,469,601.15	11,469,601.15	11,469,601.15
14-227-01-20 - Donaciones varias para proyectos (Iglesias, patronatos, asociaciones y ONGs)	0.00	351,519.31	0.00	0.00	0.00	351,519.31	0.00	350,000.00	350,000.00	350,000.00
15-013-01-10 - Fondos Propios Municipales	1,366,867.12	166,315.31	0.00	6,000.00	6,000.00	1,533,182.43	0.00	1,215,261.25	1,215,261.25	1,215,261.25
15-013-01-20 - Fondos Propios Municipales	916,005.37	174,858.90	0.00	250,000.00	250,000.00	1,090,864.27	0.00	709,463.22	709,463.22	709,463.22
Total	14,017,184.49	6,948,506.19	0.00	679,589.95	679,589.95	20,965,690.68	0.00	15,700,964.60	15,700,964.60	15,700,964.60

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

CARLOS ROBERTO HERNANDEZ

Nombre Completo

Contador(a)
Municipal

KEILY LORENA RIVERA

Nombre Completo

Tesorero(a) Municipal

MERCEDES YAMILETH VENTURA

Nombre Completo

Firma y Sello

Firma y Sello

Firma y Sello

O981J3Xhtk7Rwn6c3WUtlcl9ZMG+Gm0ctsT6fHalQWiCk+9GWWdXQKqvIEm6Zoabhk/rzcdsjnlpxmB9ptC4GJlcCme3dQX0Qk2hYGHhGv/sI99tbzmsXtheeZXA0Vaubjd4
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