



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 19/01/2019

Hora : 08:02 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	13,253,478.44	623,583.06	0.00	817,678.46	1,165,608.00	13,529,131.96	0.00	12,367,805.55	12,367,805.55	12,367,805.55
200 - SERVICIOS NO PERSONALES	2,221,621.96	0.00	15,818.85	549,410.01	440,229.72	2,314,983.40	0.00	1,673,642.21	1,673,642.21	1,673,642.21
300 - MATERIALES Y SUMINISTROS	872,500.00	0.00	0.00	157,749.25	100,000.00	930,249.25	0.00	525,387.45	525,387.45	525,387.45
500 - TRANSFERENCIAS Y DONACIONES	1,472,754.20	0.00	180,000.00	0.00	720,000.00	572,754.20	0.00	475,700.00	475,700.00	475,700.00
TOTAL	17,820,354.60	623,583.06	195,818.85	1,524,837.72	2,425,837.72	17,347,118.81	0.00	15,042,535.21	15,042,535.21	15,042,535.21
INVERSIÓN										
100 - SERVICIOS PERSONALES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
200 - SERVICIOS NO PERSONALES	6,912,403.44	1,808,763.22	0.00	637,000.00	1,112,397.73	8,245,768.93	0.00	6,129,301.85	6,129,301.85	6,129,301.85
400 - BIENES CAPITALIZABLES	20,511,005.57	1,094,508.64	639,674.91	5,024,858.55	2,843,292.07	23,147,405.78	0.00	8,633,549.67	8,633,549.67	8,633,549.67
500 - TRANSFERENCIAS Y DONACIONES	6,626,236.39	1,307,282.00	469,965.24	935,000.00	1,740,168.75	6,658,384.40	0.00	4,261,382.67	4,261,382.67	4,261,382.67
600 - ACTIVOS FINANCIEROS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	500.00	500.00	500.00
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	34,179,645.40	4,210,553.86	1,109,640.15	6,596,858.55	5,695,858.55	38,181,559.11	0.00	19,024,734.19	19,024,734.19	19,024,734.19
TOTAL	52,000,000.00	4,834,136.92	1,305,459.00	8,121,696.27	8,121,696.27	55,528,677.92	0.00	34,067,269.40	34,067,269.40	34,067,269.40



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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	2,500,171.20	623,583.06	195,818.85	42,000.00	42,000.00	2,927,935.41	0.00	2,610,461.22	2,610,461.22	2,610,461.22
11-001-01-20 - Transferencia para Gobierno Local	14,467,636.80	3,575,645.86	1,109,640.15	4,904,005.35	4,904,005.35	16,933,642.51	0.00	12,429,834.31	12,429,834.31	12,429,834.31
15-013-01-10 - Fondos Propios Municipales	15,320,183.40	0.00	0.00	1,482,837.72	2,383,837.72	14,419,183.40	0.00	12,432,073.99	12,432,073.99	12,432,073.99
15-013-01-20 - Fondos Propios Municipales	19,712,008.60	258,348.00	0.00	1,692,853.20	791,853.20	20,871,356.60	0.00	6,377,218.88	6,377,218.88	6,377,218.88
22-178-01-20 - FONDO DE NACIONES UNIDAS PARA LA INFANCIA UNICEF	0.00	376,560.00	0.00	0.00	0.00	376,560.00	0.00	217,681.00	217,681.00	217,681.00
Total	52,000,000.00	4,834,136.92	1,305,459.00	8,121,696.27	8,121,696.27	55,528,677.92	0.00	34,067,269.40	34,067,269.40	34,067,269.40


Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal
JUANA ARACELY PAVON ALCERRO
 Nombre Completo
 Firma y Sello



Contador(a) Municipal
XIOMARA YAMILETH ALVARADO MEJIA
 Nombre Completo
 Firma y Sello



Tesorero(a) Municipal
JOSE MAGNOR GUTIERREZ DIAZ
 Nombre Completo
 Firma y Sello



O981J3Xhtk5TEgA/1fBU8qGumFP45V2y5fgjXMSZqEuSTbv0CCBRXENvIOaKZBOjhdhKAvNdw1BWYho55kG95FVkiwhfcm8cRFwJuc/E3DiNldEvg8S2ja3yVEmbe++S5q41z uLycUitZarAALMyZOmwaA8jVDqGAGc/fwyxOQgxPcrnOYeT+zOCng6QmyhMAAXIU3JIPtPHaG9bLw5Cnc4A7G6VUwHvP74pQu2y441AATAHsYIOC4LneINDYLK9QSh9VgnprTqi 6P8LaSoZYb0kC4CJItYB7vUD+n4rc=