



Esquías, COMAYAGUA  
EJERCICIO: 2018  
USUARIO: WILSON.MENDOZA



## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 07/01/2019

Hora : 07:32 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               |
|------------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| <b>FUNCIONAMIENTO</b>              |                      |                     |                     |                      |                      |                      |               |                      |                      |                      |
| 100 - SERVICIOS PERSONALES         | 3,659,740.00         | 2,054,579.76        | 256,116.30          | 2,112,274.27         | 2,240,324.49         | 5,330,153.24         | 0.00          | 5,327,162.93         | 5,327,162.93         | 5,327,162.93         |
| 200 - SERVICIOS NO PERSONALES      | 700,540.00           | 526,192.30          | 384,369.75          | 479,440.64           | 354,430.04           | 967,373.15           | 0.00          | 942,916.18           | 942,916.18           | 942,916.18           |
| 300 - MATERIALES Y SUMINISTROS     | 420,921.90           | 190,315.61          | 254,684.00          | 85,704.50            | 97,617.04            | 344,640.97           | 0.00          | 334,150.53           | 334,150.53           | 334,150.53           |
| 500 - TRANSFERENCIAS Y DONACIONES  | 13,000.00            | 62,715.33           | 536.49              | 19,952.16            | 5,000.00             | 90,131.00            | 0.00          | 88,031.00            | 88,031.00            | 88,031.00            |
| <b>TOTAL</b>                       | <b>4,794,201.90</b>  | <b>2,833,803.00</b> | <b>895,706.54</b>   | <b>2,697,371.57</b>  | <b>2,697,371.57</b>  | <b>6,732,298.36</b>  | <b>0.00</b>   | <b>6,692,260.64</b>  | <b>6,692,260.64</b>  | <b>6,692,260.64</b>  |
| <b>INVERSIÓN</b>                   |                      |                     |                     |                      |                      |                      |               |                      |                      |                      |
| 100 - SERVICIOS PERSONALES         | 0.00                 | 15,000.00           | 0.00                | 50,000.00            | 0.00                 | 65,000.00            | 0.00          | 28,600.00            | 28,600.00            | 28,600.00            |
| 200 - SERVICIOS NO PERSONALES      | 1,242,000.00         | 1,055,748.09        | 0.00                | 3,052,599.89         | 2,314,687.52         | 3,035,660.46         | 0.00          | 2,439,918.21         | 2,439,918.21         | 2,439,918.21         |
| 300 - MATERIALES Y SUMINISTROS     | 0.00                 | 37,336.62           | 0.00                | 438,312.30           | 33,542.15            | 442,106.77           | 0.00          | 320,696.59           | 320,696.59           | 320,696.59           |
| 400 - BIENES CAPITALIZABLES        | 8,404,932.24         | 4,420,091.18        | 977,086.84          | 7,068,137.93         | 7,780,526.50         | 11,135,548.01        | 0.00          | 7,913,354.33         | 7,913,354.33         | 7,913,354.33         |
| 500 - TRANSFERENCIAS Y DONACIONES  | 3,528,211.86         | 1,031,592.70        | 0.00                | 2,890,417.57         | 3,370,711.52         | 4,079,510.61         | 0.00          | 3,581,297.42         | 3,581,297.42         | 3,581,297.42         |
| 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>13,175,144.10</b> | <b>6,559,768.59</b> | <b>977,086.84</b>   | <b>13,499,467.69</b> | <b>13,499,467.69</b> | <b>18,757,825.85</b> | <b>0.00</b>   | <b>14,283,866.55</b> | <b>14,283,866.55</b> | <b>14,283,866.55</b> |
| <b>TOTAL</b>                       | <b>17,969,346.00</b> | <b>9,393,571.59</b> | <b>1,872,793.38</b> | <b>16,196,839.26</b> | <b>16,196,839.26</b> | <b>25,490,124.21</b> | <b>0.00</b>   | <b>20,976,127.19</b> | <b>20,976,127.19</b> | <b>20,976,127.19</b> |



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Honduras C.A.

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 | 2,694,301.90         | 1,753,164.46        | 895,706.54          | 1,545,734.33         | 1,545,734.33         | 3,551,759.82         | 0.00          | 3,519,802.97         | 3,519,802.97         | 3,519,802.97         |
| 11-001-01-20 - Transferencia para Gobierno Local | 11,733,044.10        | 6,290,007.22        | 976,886.84          | 12,275,637.32        | 12,275,637.32        | 17,046,164.48        | 0.00          | 12,820,832.59        | 12,820,832.59        | 12,820,832.59        |
| 15-013-01-10 - Fondos Propios Municipales        | 2,099,900.00         | 1,080,638.54        | 0.00                | 1,151,637.24         | 1,151,637.24         | 3,180,538.54         | 0.00          | 3,172,457.67         | 3,172,457.67         | 3,172,457.67         |
| 15-013-01-20 - Fondos Propios Municipales        | 1,442,100.00         | 269,761.37          | 200.00              | 1,223,830.37         | 1,223,830.37         | 1,711,661.37         | 0.00          | 1,463,033.96         | 1,463,033.96         | 1,463,033.96         |
| <b>Total</b>                                     | <b>17,969,346.00</b> | <b>9,393,571.59</b> | <b>1,872,793.38</b> | <b>16,196,839.26</b> | <b>16,196,839.26</b> | <b>25,490,124.21</b> | <b>0.00</b>   | <b>20,976,127.19</b> | <b>20,976,127.19</b> | <b>20,976,127.19</b> |

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Donis Arnulfo Suazo Donaire

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

Maryuri Pamela Carias Hernandez

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Wilson Alberto Mendoza Sarmiento

Nombre Completo

Firma y Sello

O981J3Xhtk4NYf+f2MAZdQEo3o7dmV4tkNilJJ7Qqwf52omgagdLE4opayqOQvcMPmRU5R1zKNViSvKpwYcYQru9LFgga2DTSIBc0RoSXfhLhI8gCvUgLiQPkMbfmJ4W9mtPJxZ  
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