



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 18/01/2019

Hora : 02:44 p.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	1,599,692.28	257,959.12	0.00	445,398.54	103,087.76	2,199,962.18	0.00	2,193,437.52	2,193,437.52	2,193,437.52
200 - SERVICIOS NO PERSONALES	612,132.57	23,359.88	0.00	178,836.93	335,735.08	478,594.30	0.00	449,214.19	449,214.19	449,214.19
300 - MATERIALES Y SUMINISTROS	210,027.38	46,015.92	0.00	14,978.05	128,213.13	142,808.22	0.00	96,792.30	96,792.30	96,792.30
500 - TRANSFERENCIAS Y DONACIONES	84,512.15	0.00	0.00	5,500.00	73,677.55	16,334.60	0.00	16,334.60	16,334.60	16,334.60
TOTAL	2,506,364.38	327,334.92	0.00	644,713.52	640,713.52	2,837,699.30	0.00	2,755,778.61	2,755,778.61	2,755,778.61
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	1,847,460.56	425,042.13	0.00	2,210,378.04	974,437.96	3,508,442.77	0.00	3,100,221.30	3,100,221.30	3,100,221.30
300 - MATERIALES Y SUMINISTROS	0.00	0.00	0.00	600,515.00	0.00	600,515.00	0.00	386,840.00	386,840.00	386,840.00
400 - BIENES CAPITALIZABLES	2,165,496.95	1,837.96	0.00	1,851,373.42	2,110,496.95	1,908,211.38	0.00	1,455,686.69	1,455,686.69	1,455,686.69
500 - TRANSFERENCIAS Y DONACIONES	7,900,710.24	11,597,052.84	0.00	2,856,439.99	4,437,771.54	17,916,431.53	0.00	14,744,118.47	14,744,118.47	14,744,118.47
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	11,913,667.75	12,023,932.93	0.00	7,518,706.45	7,522,706.45	23,933,600.68	0.00	19,686,866.46	19,686,866.46	19,686,866.46
TOTAL	14,420,032.13	12,351,267.85	0.00	8,163,419.97	8,163,419.97	26,771,299.98	0.00	22,442,645.07	22,442,645.07	22,442,645.07



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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	2,030,496.95	281,319.00	0.00	352,538.49	352,538.49	2,311,815.95	0.00	2,291,039.84	2,291,039.84	2,291,039.84
11-001-01-20 - Transferencia para Gobierno Local	11,572,816.05	1,595,978.96	0.00	7,179,244.75	7,179,244.75	13,168,795.01	0.00	11,701,623.02	11,701,623.02	11,701,623.02
15-013-01-10 - Fondos Propios Municipales	475,867.43	46,015.92	0.00	292,175.03	288,175.03	525,883.35	0.00	464,738.77	464,738.77	464,738.77
15-013-01-20 - Fondos Propios Municipales	340,851.70	208,434.00	0.00	339,461.70	343,461.70	545,285.70	0.00	445,820.90	445,820.90	445,820.90
22-138-01-20 - Donacion de Alemania KFW PROMINE FHS	0.00	10,219,519.97	0.00	0.00	0.00	10,219,519.97	0.00	7,539,422.54	7,539,422.54	7,539,422.54
Total	14,420,032.13	12,351,267.85	0.00	8,163,419.97	8,163,419.97	26,771,299.98	0.00	22,442,645.07	22,442,645.07	22,442,645.07

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Guzman Antonio Hernandez Castro

Nombre Completo

Firma y Sello

Contador(a)
Municipal

Gloria Paz Sanchez Sanchez

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Juan Vasquez Cueva

Nombre Completo

Firma y Sello

O981J3Xhtk6DI7Q3AtqSluSZ9gisl5A2WqhQ11rDX68iJyy977ffa3hnWv5++SUpm5hMTn2FGPMJ/37VtcjB4sNL59Al8oQgGihEGc0m98gCBOYi/b0TOW8roiw/mMNpwKtdRUO
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