



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 06/11/2019

Hora : 06:28 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	20,096,206.17	1,986,015.53	100,000.00	1,462,280.94	7,710,316.18	15,734,186.46	0.00	10,152,667.99	10,152,667.99	10,152,667.99
200 - SERVICIOS NO PERSONALES	4,439,499.12	795,791.38	43,970.20	41,441.13	1,398,022.20	3,834,739.23	0.00	2,242,321.20	2,242,321.20	2,242,321.20
300 - MATERIALES Y SUMINISTROS	2,600,548.96	0.00	0.00	174,501.32	560,000.00	2,215,050.28	0.00	914,639.89	914,639.89	914,639.89
500 - TRANSFERENCIAS Y DONACIONES	500,000.00	597,879.33	215,551.50	0.00	170,000.00	712,327.83	82,465.34	284,300.33	284,300.33	284,300.33
TOTAL	27,636,254.25	3,379,686.24	359,521.70	1,678,223.39	9,838,338.38	22,496,303.80	82,465.34	13,593,929.41	13,593,929.41	13,593,929.41
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	10,934,767.49	1,094,640.69	221,985.10	2,899,232.00	2,026,627.47	12,680,027.61	0.00	3,115,090.55	3,115,090.55	3,115,090.55
300 - MATERIALES Y SUMINISTROS	5,503,341.42	122,163.74	0.00	693,000.00	0.00	6,318,505.16	0.00	2,531,036.32	2,531,036.32	2,531,036.32
400 - BIENES CAPITALIZABLES	18,489,752.77	7,463,222.24	565,230.69	7,138,021.23	5,866,912.27	26,658,853.28	0.00	10,692,311.72	10,692,311.72	10,692,311.72
500 - TRANSFERENCIAS Y DONACIONES	12,010,036.98	835,567.85	237,161.26	4,111,401.50	450,000.00	16,269,845.07	15,950.00	9,747,402.20	9,747,402.20	9,747,402.20
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	2,412,122.45	0.00	1,122,162.10	1,662,000.00	0.00	2,951,960.35	0.00	2,179,082.98	2,179,082.98	2,179,082.98
900 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	49,350,021.11	9,515,594.52	2,146,539.15	16,503,654.73	8,343,539.74	64,879,191.47	15,950.00	28,264,923.77	28,264,923.77	28,264,923.77
TOTAL	76,986,275.36	12,895,280.76	2,506,060.85	18,181,878.12	18,181,878.12	87,375,495.27	98,415.34	41,858,853.18	41,858,853.18	41,858,853.18



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PERIODO: TERCER TRIMESTRE

Moneda: Lempiras (L)

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,112,122.45	1,847,464.51	143,970.20	10,000.00	4,054,914.88	770,701.88	0.00	597,093.30	597,093.30	597,093.30
11-001-01-20 - Transferencia para Gobierno Local	15,815,776.10	5,631,538.82	1,024,377.05	4,656,603.75	2,273,688.87	22,805,852.75	0.00	11,554,510.27	11,554,510.27	11,554,510.27
11-001-01-30 - Transferencia para Gobierno Local	2,412,122.45	0.00	1,122,162.10	1,662,000.00	0.00	2,951,960.35	0.00	2,179,082.98	2,179,082.98	2,179,082.98
11-001-02-10 - ERP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-02-20 - ERP	0.00	517,973.90	0.00	0.00	0.00	517,973.90	0.00	0.00	0.00	0.00
14-109-01-20 - Emergencia Contra Dengue Donado por Copeco.	0.00	84,459.45	0.00	0.00	0.00	84,459.45	0.00	78,275.00	78,275.00	78,275.00
15-011-06-10 - ICF	0.00	350,016.83	0.00	0.00	0.00	350,016.83	0.00	196,805.50	196,805.50	196,805.50
15-013-01-10 - Fondos Propios Municipales	24,524,131.80	1,182,204.90	215,551.50	1,668,223.39	5,783,423.50	21,375,585.09	82,465.34	12,800,030.61	12,800,030.61	12,800,030.61
15-013-01-20 - Fondos Propios Municipales	31,122,122.56	2,467,228.35	0.00	10,185,050.98	6,069,850.87	37,704,551.02	15,950.00	13,888,088.51	13,888,088.51	13,888,088.51
15-014-02-20 - Poder Legislativo	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	150,000.00	150,000.00	150,000.00
22-140-02-20 - GOBERNANZA HÍDRICA	0.00	639,394.00	0.00	0.00	0.00	639,394.00	0.00	414,967.01	414,967.01	414,967.01
Total	76,986,275.36	12,895,280.76	2,506,060.85	18,181,878.12	18,181,878.12	87,375,495.27	98,415.34	41,858,853.18	41,858,853.18	41,858,853.18

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JOSE NAHUN CALIX ALVAREZ

Nombre Completo

Firma y Sello

Contador(a)
Municipal

MELISSA IVETH ARRIOLA REYES

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

NITZA DERLY NAJAR CALDERÓN

Nombre Completo

Firma y Sello