



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 08/02/2019

Hora : 11:12 a.m.

Pagina: 1 de 2

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	3,033,143.68	611,210.60	0.00	299,397.31	1,067,943.58	2,875,808.01	0.00	2,810,473.82	2,810,473.82	2,810,473.82
200 - SERVICIOS NO PERSONALES	498,771.68	50,000.00	0.00	505,153.23	348,818.34	705,106.57	0.00	569,108.59	569,108.59	569,108.59
300 - MATERIALES Y SUMINISTROS	529,815.00	430,000.00	0.00	117,285.00	426,495.28	650,604.72	0.00	497,208.04	497,208.04	497,208.04
500 - TRANSFERENCIAS Y DONACIONES	265,527.58	50,000.00	0.00	56,000.00	202,342.87	169,184.71	0.00	146,954.14	146,954.14	146,954.14
TOTAL	4,327,257.94	1,141,210.60	0.00	977,835.54	2,045,600.07	4,400,704.01	0.00	4,023,744.59	4,023,744.59	4,023,744.59
INVERSIÓN										
100 - SERVICIOS PERSONALES	1,138,691.75	0.00	0.00	2,113,797.14	901,191.75	2,351,297.14	0.00	1,951,200.84	1,951,200.84	1,951,200.84
200 - SERVICIOS NO PERSONALES	2,971,266.82	1,223,397.11	0.00	1,718,323.00	1,634,849.99	4,278,136.94	0.00	3,984,226.00	3,984,226.00	3,984,226.00
300 - MATERIALES Y SUMINISTROS	1,223,991.10	2,859,955.90	0.00	4,096,840.31	1,328,941.66	6,851,845.65	94,245.00	5,849,390.60	5,849,390.60	5,849,390.60
400 - BIENES CAPITALIZABLES	647,000.00	118,000.00	0.00	1,655,062.66	534,000.00	1,886,062.66	0.00	1,556,890.15	1,556,890.15	1,556,890.15
500 - TRANSFERENCIAS Y DONACIONES	6,715,967.69	1,248,339.48	0.00	899,301.95	5,016,577.13	3,847,031.99	0.00	2,950,234.15	2,950,234.15	2,950,234.15
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	12,696,917.36	5,449,692.49	0.00	10,483,325.06	9,415,560.53	19,214,374.38	94,245.00	16,291,941.74	16,291,941.74	16,291,941.74
TOTAL	17,024,175.30	6,590,903.09	0.00	11,461,160.60	11,461,160.60	23,615,078.39	94,245.00	20,315,686.33	20,315,686.33	20,315,686.33

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PERIODO: CUARTO 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	1,962,415.36	493,210.60	0.00	346,854.83	999,854.83	1,802,625.96	0.00	1,544,822.32	1,544,822.32	1,544,822.32
11-001-01-20 - Transferencia para Gobierno Local	11,120,355.64	4,856,507.65	0.00	8,115,766.47	7,462,766.47	16,629,863.29	94,245.00	13,763,139.31	13,763,139.31	13,763,139.31
15-013-01-10 - Fondos Propios Municipales	2,364,842.58	648,000.00	0.00	630,980.71	1,045,745.24	2,598,078.05	0.00	2,478,922.27	2,478,922.27	2,478,922.27
15-013-01-20 - Fondos Propios Municipales	1,576,561.72	558,632.84	0.00	2,367,558.59	1,952,794.06	2,549,959.09	0.00	2,528,802.43	2,528,802.43	2,528,802.43
22-178-07-20 - DONACIONES DE UNICEF	0.00	34,552.00	0.00	0.00	0.00	34,552.00	0.00	0.00	0.00	0.00
Total	17,024,175.30	6,590,903.09	0.00	11,461,160.60	11,461,160.60	23,615,078.39	94,245.00	20,315,686.33	20,315,686.33	20,315,686.33

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal**MANUEL DE JESUS URBINA**

Nombre Completo

Firma y Sello

Contador(a) Municipal**CARLOS FEDERICO CHAVEZ CRUZ**

Nombre Completo

Firma y Sello

Tesorero(a) Municipal**CARLOS FEDERICO CHAVEZ CRUZ**

Nombre Completo

Firma y Sello

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