



Liquidación de Presupuesto de Egresos Consolidado – Forma 3

Emisión: 09/01/2020

Hora : 02:09 p.m.

Pagina: 1 de 2

Honduras, C.A.

Periodo: Cuarto Trimestre
Fecha del: 01/01/2019 al 31/12/2019
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,177,920.00	593,594.48	0.00	164,593.76	406,893.76	3,529,214.48	0.00	3,135,391.18	3,135,391.18	3,135,391.18
200 - SERVICIOS NO PERSONALES	620,488.78	296,243.77	0.00	52,300.00	25,000.00	944,032.55	0.00	529,236.66	529,236.66	529,236.66
300 - MATERIALES Y SUMINISTROS	264,500.00	217,896.55	0.00	35,000.00	60,000.00	457,396.55	0.00	250,774.13	250,774.13	250,774.13
Total	4,062,908.78	1,107,734.80	0.00	251,893.76	491,893.76	4,930,643.58	0.00	3,915,401.97	3,915,401.97	3,915,401.97
INVERSIÓN										
100 - SERVICIOS PERSONALES	0.00	66,508.20	0.00	241,500.00	0.00	308,008.20	0.00	179,250.24	179,250.24	179,250.24
200 - SERVICIOS NO PERSONALES	892,763.95	597,910.20	0.00	482,300.00	419,800.00	1,553,174.15	0.00	1,048,853.50	1,048,853.50	1,048,853.50
300 - MATERIALES Y SUMINISTROS	10,000.00	90,000.00	0.00	250,000.00	0.00	350,000.00	0.00	240,654.00	240,654.00	240,654.00
400 - BIENES CAPITALIZABLES	5,880,296.36	4,490,589.44	0.00	1,193,000.00	2,265,500.00	9,298,385.80	0.00	5,184,608.33	5,184,608.33	5,184,608.33
500 - TRANSFERENCIAS Y DONACIONES	4,236,018.56	2,798,713.79	0.00	1,570,000.00	811,500.00	7,793,232.35	0.00	5,663,383.73	5,663,383.73	5,663,383.73
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	11,019,078.87	8,043,721.63	0.00	3,736,800.00	3,496,800.00	19,302,800.50	0.00	12,316,749.80	12,316,749.80	12,316,749.80
TOTAL	15,081,987.65	9,151,456.43	0.00	3,988,693.76	3,988,693.76	24,233,444.08	0.00	16,232,151.77	16,232,151.77	16,232,151.77

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	1,854,581.10	1,107,734.80	0.00	177,484.00	417,484.00	2,722,315.90	0.00	2,218,082.94	2,218,082.94	2,218,082.94
11-001-01-20 - Transferencia para Gobierno Local	9,509,292.90	6,450,532.76	0.00	3,736,800.00	3,496,800.00	16,199,825.66	0.00	11,677,581.35	11,677,581.35	11,677,581.35
11-011-01-20 - TRANSFERENCIA COPECO	0.00	84,459.45	0.00	0.00	0.00	84,459.45	0.00	84,459.45	84,459.45	84,459.45
11-011-02-20 - SECRETARIA DE GOBERNACIÓN (NAVIDAD CATRACHA)	0.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00	82,000.00	82,000.00
15-013-01-10 - Fondos Propios Municipales	2,208,327.68	0.00	0.00	74,409.76	74,409.76	2,208,327.68	0.00	1,697,319.03	1,697,319.03	1,697,319.03
15-013-01-20 - Fondos Propios Municipales	1,509,785.97	769,509.28	0.00	0.00	0.00	2,279,295.25	0.00	111,850.00	111,850.00	111,850.00
22-227-01-20 - Donación de SOCIEDAD PHP ENERGY	0.00	657,220.14	0.00	0.00	0.00	657,220.14	0.00	360,859.00	360,859.00	360,859.00
Total	15,081,987.65	9,151,456.43	0.00	3,988,693.76	3,988,693.76	24,233,444.08	0.00	16,232,151.77	16,232,151.77	16,232,151.77

Observaciones:



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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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No se registraron observaciones.

Alcalde(sa) Municipal

PABLO ANTONIO LEIVA HERNANDEZ

Nombre Completo

Contador(a) Municipal

BRENDA JANNETH FUNES PERDOMO

Nombre Completo

Tesorero(a) Municipal

SERGIO ANTONIO DUBON DUBON

Nombre Completo

Firma y Sello

Firma y Sello

Firma y Sello

Filtros Aplicados al Reporte

Fecha Inicial: 01/01/2019
Fecha Final: 31/12/2019
Ejercicio: 2019
Programa:
Actividad:

O981J3Xhtk6BHgQExFKGeJnphfkxTTYpJlZI2M52JOqppKi5aoAy0ICWSufo+eWbtSajCARv2nBLpbKEQcLLF8dAdvWdglvZWROGCsqaimwgvV+/zGi25FjyWoSZauFnTrdheG3BHBjaw6S1RGPwwtwXIVxmN79mq3mbn46sWTUCzT88pr04XkXUa6StVpyev9CyGkBgATZr9ZvA+vP8g==