



## Liquidación del Presupuesto de Egresos Consolidado

### Forma 03

Moneda: Lempiras (L)

Emisión: 11/02/2020

Hora : 12:02 p.m.

Página: 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
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	7,223,539.92	1,209,561.39	0.00	623,176.07	903,176.07	8,153,101.31	0.00	7,883,099.95	7,883,099.95	7,883,099.95
200 - SERVICIOS NO PERSONALES	2,551,363.63	651,326.39	0.00	180,000.00	170,000.00	3,212,690.02	0.00	2,264,625.62	2,264,625.62	2,264,625.62
300 - MATERIALES Y SUMINISTROS	601,882.43	306,568.92	0.00	340,000.00	80,000.00	1,168,451.35	0.00	783,289.16	783,289.16	783,289.16
500 - TRANSFERENCIAS Y DONACIONES	213,972.94	15,000.00	0.00	10,000.00	100,000.00	138,972.94	0.00	70,946.03	70,946.03	70,946.03
<b>TOTAL</b>	<b>10,590,758.92</b>	<b>2,182,456.70</b>	<b>0.00</b>	<b>1,153,176.07</b>	<b>1,253,176.07</b>	<b>12,673,215.62</b>	<b>0.00</b>	<b>11,001,960.76</b>	<b>11,001,960.76</b>	<b>11,001,960.76</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	13,493,090.33	6,576,005.56	3,071.52	4,491,159.51	4,076,389.02	20,480,794.86	0.00	15,976,966.58	15,976,966.58	15,976,966.58
400 - BIENES CAPITALIZABLES	1,738,132.25	300,000.00	0.00	0.00	1,254,770.49	783,361.76	0.00	699,330.10	699,330.10	699,330.10
500 - TRANSFERENCIAS Y DONACIONES	5,430,018.50	4,145,282.07	81,387.93	1,397,000.00	457,000.00	10,433,912.64	0.00	8,212,416.95	8,212,416.95	8,212,416.95
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>20,661,241.08</b>	<b>11,021,287.63</b>	<b>84,459.45</b>	<b>5,888,159.51</b>	<b>5,788,159.51</b>	<b>31,698,069.26</b>	<b>0.00</b>	<b>24,888,713.63</b>	<b>24,888,713.63</b>	<b>24,888,713.63</b>
<b>TOTAL</b>	<b>31,252,000.00</b>	<b>13,203,744.33</b>	<b>84,459.45</b>	<b>7,041,335.58</b>	<b>7,041,335.58</b>	<b>44,371,284.88</b>	<b>0.00</b>	<b>35,890,674.39</b>	<b>35,890,674.39</b>	<b>35,890,674.39</b>



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Pagina: 2 de 2

Honduras C.A.

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	2,043,882.43	444,385.68	0.00	290,000.00	390,000.00	2,388,268.11	0.00	1,946,525.06	1,946,525.06	1,946,525.06
11-001-01-20 - Transferencia para Gobierno Local	11,742,000.52	4,808,654.48	84,459.45	3,363,003.18	3,263,003.18	16,566,195.55	0.00	11,944,531.09	11,944,531.09	11,944,531.09
14-011-01-20 - DONACIONES DE LA SECRETARIA DE SEGURIDAD	0.00	194,306.71	0.00	0.00	0.00	194,306.71	0.00	0.00	0.00	0.00
14-011-02-20 - DONACIÓN DINAF	0.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00	1,440,000.00	1,440,000.00
15-013-01-10 - Fondos Propios Municipales	8,546,876.49	1,738,071.02	0.00	863,176.07	863,176.07	10,284,947.51	0.00	9,055,435.70	9,055,435.70	9,055,435.70
15-013-01-20 - Fondos Propios Municipales	8,919,240.56	3,800,179.44	0.00	2,525,156.33	2,525,156.33	12,719,420.00	0.00	10,919,028.48	10,919,028.48	10,919,028.48
22-178-01-20 - UNICEF	0.00	778,147.00	0.00	0.00	0.00	778,147.00	0.00	585,154.06	585,154.06	585,154.06
<b>Total</b>	<b>31,252,000.00</b>	<b>13,203,744.33</b>	<b>84,459.45</b>	<b>7,041,335.58</b>	<b>7,041,335.58</b>	<b>44,371,284.88</b>	<b>0.00</b>	<b>35,890,674.39</b>	<b>35,890,674.39</b>	<b>35,890,674.39</b>

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

MIGUEL ANTONIO FAJARDO MEJIA

Nombre Completo

Firma y Sello

Contador(a) Municipal

ANTONIO PINEDA MEZA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

ALEX GUSTAVO ORELLANA AGUILAR

Nombre Completo

Firma y Sello

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