



Esquías, COMAYAGUA
EJERCICIO: 2019
USUARIO: WILSON.MENDOZA



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 06/01/2020

Hora : 01:52 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	4,207,772.92	1,073,189.60	416,880.10	293,564.93	658,252.98	4,499,394.37	0.00	4,446,294.37	4,446,294.37	4,446,294.37
200 - SERVICIOS NO PERSONALES	481,003.08	689,736.32	0.00	408,252.51	477,848.34	1,101,143.57	0.00	1,046,529.92	1,046,529.92	1,046,529.92
300 - MATERIALES Y SUMINISTROS	243,944.00	353,410.53	0.00	101,190.98	192,626.79	505,918.72	0.00	456,298.27	456,298.27	456,298.27
500 - TRANSFERENCIAS Y DONACIONES	0.00	25,000.00	0.00	14,880.27	7,185.27	32,695.00	0.00	32,695.00	32,695.00	32,695.00
TOTAL	4,932,720.00	2,141,336.45	416,880.10	817,888.69	1,335,913.38	6,139,151.66	0.00	5,981,817.56	5,981,817.56	5,981,817.56
INVERSIÓN										
100 - SERVICIOS PERSONALES	245,000.00	6,107,874.73	47,600.00	168,751.84	201,350.69	6,272,675.88	0.00	588,896.50	588,896.50	588,896.50
200 - SERVICIOS NO PERSONALES	1,947,421.27	822,748.93	53,773.86	1,393,690.62	581,420.11	3,528,666.85	0.00	2,442,199.99	2,442,199.99	2,442,199.99
300 - MATERIALES Y SUMINISTROS	84,240.00	725,239.25	48,626.14	474,055.00	194,999.89	1,039,908.22	0.00	471,894.24	471,894.24	471,894.24
400 - BIENES CAPITALIZABLES	8,313,529.32	3,522,778.10	948,200.06	5,923,035.01	6,553,066.81	10,258,075.56	0.00	7,401,739.52	7,401,739.52	7,401,739.52
500 - TRANSFERENCIAS Y DONACIONES	5,361,889.41	705,678.94	0.00	1,166,779.50	1,077,449.78	6,156,898.07	0.00	5,342,809.80	5,342,809.80	5,342,809.80
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	15,952,080.00	11,884,319.95	1,098,200.06	9,126,311.97	8,608,287.28	27,256,224.58	0.00	16,247,540.05	16,247,540.05	16,247,540.05
TOTAL	20,884,800.00	14,025,656.40	1,515,080.16	9,944,200.66	9,944,200.66	33,395,376.24	0.00	22,229,357.61	22,229,357.61	22,229,357.61



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Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	2,532,720.00	1,634,954.73	416,880.10	604,103.55	615,746.52	3,739,151.66	0.00	3,698,428.40	3,698,428.40	3,698,428.40
11-001-01-20 - Transferencia para Gobierno Local	14,352,080.00	4,713,610.90	1,098,200.06	5,578,173.92	5,566,530.95	17,979,133.81	0.00	14,367,578.70	14,367,578.70	14,367,578.70
11-011-01-20 - FINANCIAMIENTO PROYECTO FAPVS	0.00	999,570.00	0.00	40,000.00	40,000.00	999,570.00	0.00	102,965.31	102,965.31	102,965.31
11-011-02-20 - Transferencia COPECO	0.00	147,537.79	0.00	0.00	0.00	147,537.79	0.00	88,709.45	88,709.45	88,709.45
11-011-03-20 - Transferencia Manejo Sostenible de Bosques	0.00	5,936,301.26	0.00	127,000.00	127,000.00	5,936,301.26	0.00	410,734.92	410,734.92	410,734.92
11-011-04-20 - Transferencia Navidad Catracha	0.00	87,300.00	0.00	0.00	0.00	87,300.00	0.00	87,300.00	87,300.00	87,300.00
11-011-05-20 - Transferencia Proyectos Educativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	2,400,000.00	506,381.72	0.00	213,785.14	720,166.86	2,400,000.00	0.00	2,283,389.16	2,283,389.16	2,283,389.16
15-013-01-20 - Fondos Propios Municipales	1,600,000.00	0.00	0.00	3,381,138.05	2,874,756.33	2,106,381.72	0.00	1,190,251.67	1,190,251.67	1,190,251.67
Total	20,884,800.00	14,025,656.40	1,515,080.16	9,944,200.66	9,944,200.66	33,395,376.24	0.00	22,229,357.61	22,229,357.61	22,229,357.61

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Donis Arnulfo Suazo Donaire

Nombre Completo

Firma y Sello

Contador(a)
Municipal

Maryuri Pamela Carias Hernandez

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Wilson Alberto Mendoza Sarmiento

Nombre Completo

Firma y Sello

O981J3Xhtk4NYf+f2MAZdQEo3o7dmV4tkNilJJ7Oqwf52omgagdLE4opayqOQvcMPmRU5R1zKNViSvKpwYcYQru9LFgga2DTTN9b4YyCPaVVdf0sEbBIUaXxgPhT5l1HiC/eFRA
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