



Santa Rita, YORO
EJERCICIO: 2019
USUARIO: Y.MUNGUIA



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 16/01/2020

Hora : 11:30 a.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	10,113,000.00	1,345,087.86	0.00	306,833.14	220,250.00	11,544,671.00	0.00	10,241,036.38	10,241,036.38	10,241,036.38
200 - SERVICIOS NO PERSONALES	4,378,414.72	1,730,645.64	0.00	137,000.00	183,583.14	6,062,477.22	0.00	4,253,973.64	4,253,973.64	4,253,973.64
300 - MATERIALES Y SUMINISTROS	1,036,944.39	277,253.01	0.00	0.00	0.00	1,314,197.40	0.00	514,391.34	514,391.34	514,391.34
500 - TRANSFERENCIAS Y DONACIONES	235,000.00	89,165.00	0.00	0.00	40,000.00	284,165.00	0.00	197,205.00	197,205.00	197,205.00
TOTAL	15,763,359.11	3,442,151.51	0.00	443,833.14	443,833.14	19,205,510.62	0.00	15,206,606.36	15,206,606.36	15,206,606.36
INVERSIÓN										
100 - SERVICIOS PERSONALES	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
200 - SERVICIOS NO PERSONALES	1,100,840.10	150,000.00	0.00	130,000.00	0.00	1,380,840.10	0.00	1,136,425.92	1,136,425.92	1,136,425.92
300 - MATERIALES Y SUMINISTROS	297,440.34	0.00	0.00	0.00	0.00	297,440.34	0.00	86,450.00	86,450.00	86,450.00
400 - BIENES CAPITALIZABLES	13,224,154.11	8,321,138.39	0.00	2,664,967.47	3,470,967.47	20,739,292.50	0.00	10,319,546.96	10,319,546.96	10,319,546.96
500 - TRANSFERENCIAS Y DONACIONES	5,602,769.08	1,698,831.93	0.00	676,000.00	0.00	7,977,601.01	0.00	6,084,294.04	6,084,294.04	6,084,294.04
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	20,225,203.63	10,169,970.32	0.00	3,670,967.47	3,670,967.47	30,395,173.95	0.00	17,626,716.92	17,626,716.92	17,626,716.92
TOTAL	35,988,562.74	13,612,121.83	0.00	4,114,800.61	4,114,800.61	49,600,684.57	0.00	32,833,323.28	32,833,323.28	32,833,323.28



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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	2,357,943.90	3,096,916.94	0.00	115,000.00	115,000.00	5,454,860.84	0.00	4,626,521.48	4,626,521.48	4,626,521.48
11-001-01-20 - Transferencia para Gobierno Local	13,361,682.10	9,932,293.32	0.00	2,400,000.00	2,400,000.00	23,293,975.42	0.00	13,112,679.37	13,112,679.37	13,112,679.37
15-013-01-10 - Fondos Propios Municipales	13,405,415.21	345,234.57	0.00	328,833.14	328,833.14	13,750,649.78	0.00	10,580,084.88	10,580,084.88	10,580,084.88
15-013-01-20 - Fondos Propios Municipales	6,863,521.53	0.00	0.00	1,270,967.47	1,270,967.47	6,863,521.53	0.00	4,276,360.55	4,276,360.55	4,276,360.55
22-178-01-20 - Donación UNICEF para Niñez y juventud en el departamento COMVIDA Municipalidad de Santa Rita, Yoro.	0.00	237,677.00	0.00	0.00	0.00	237,677.00	0.00	237,677.00	237,677.00	237,677.00
Total	35,988,562.74	13,612,121.83	0.00	4,114,800.61	4,114,800.61	49,600,684.57	0.00	32,833,323.28	32,833,323.28	32,833,323.28

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Mario Alexi Caballero Hernandez

Nombre Completo

Firma y Sello

Contador(a) Municipal

Yeltzin Josue Munguia Garcia

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Jeymi Yasmin Mejia Jimenez

Nombre Completo

Firma y Sello

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