



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 12/01/2018

Hora : 05:33 p.m.

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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	1,878,722.86	149,300.00	0.00	149,300.00	304,218.88	1,873,103.98	0.00	1,729,716.66	1,729,716.66	1,729,716.66
200 - SERVICIOS NO PERSONALES	239,956.65	154,030.69	0.00	70,000.00	102,000.00	361,987.34	0.00	221,613.50	221,613.50	221,613.50
300 - MATERIALES Y SUMINISTROS	98,500.00	40,000.00	0.00	27,000.00	0.00	165,500.00	0.00	153,204.92	153,204.92	153,204.92
500 - TRANSFERENCIAS Y DONACIONES	34,711.19	40,000.00	0.00	46,100.00	0.00	120,811.19	0.00	108,000.00	108,000.00	108,000.00
TOTAL	2,251,890.70	383,330.69	0.00	292,400.00	406,218.88	2,521,402.51	0.00	2,212,535.08	2,212,535.08	2,212,535.08
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	1,540,396.08	407,900.17	0.00	4,107,340.31	2,033,210.47	4,022,426.09	0.00	3,468,820.63	3,468,820.63	3,468,820.63
400 - BIENES CAPITALIZABLES	3,801,850.07	1,137,089.11	0.00	1,557,700.00	2,276,961.66	4,219,677.52	0.00	3,264,832.26	3,264,832.26	3,264,832.26
500 - TRANSFERENCIAS Y DONACIONES	4,692,963.18	1,176,607.08	42,605.00	792,000.00	2,146,868.18	4,472,097.08	0.00	3,645,463.45	3,645,463.45	3,645,463.45
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	926,346.40	17,149.23	0.00	113,818.88	0.00	1,057,314.51	0.00	1,040,165.28	1,040,165.28	1,040,165.28
900 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	10,961,555.73	2,738,745.59	42,605.00	6,570,859.19	6,457,040.31	13,771,515.20	0.00	11,419,281.62	11,419,281.62	11,419,281.62
TOTAL	13,213,446.43	3,122,076.28	42,605.00	6,863,259.19	6,863,259.19	16,292,917.71	0.00	13,631,816.70	13,631,816.70	13,631,816.70



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ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	1,895,204.84	364,025.69	0.00	256,300.00	370,118.88	2,145,411.65	0.00	1,867,435.08	1,867,435.08	1,867,435.08
11-001-01-20 - Transferencia para Gobierno Local	9,813,147.72	2,119,445.55	23,300.00	6,457,040.31	6,457,040.31	11,909,293.27	0.00	10,379,116.34	10,379,116.34	10,379,116.34
11-001-01-30 - Transferencia para Gobierno Local	926,346.40	0.00	0.00	113,818.88	0.00	1,040,165.28	0.00	1,040,165.28	1,040,165.28	1,040,165.28
13-018-01-30 - Préstamo acreditado por Cooperativa de Ahorro y Crédito Intibucana Limitada (CACIL)	0.00	17,149.23	0.00	0.00	0.00	17,149.23	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	356,685.86	19,305.00	0.00	36,100.00	36,100.00	375,990.86	0.00	345,100.00	345,100.00	345,100.00
15-013-01-20 - Fondos Propios Municipales	222,061.61	0.00	19,305.00	0.00	0.00	202,756.61	0.00	0.00	0.00	0.00
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	10,704.36	0.00	0.00	0.00	10,704.36	0.00	0.00	0.00	0.00
19-011-53-20 - DCB-FHIS (Inversión)	0.00	5,510.26	0.00	0.00	0.00	5,510.26	0.00	0.00	0.00	0.00
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	581,586.14	0.00	0.00	0.00	581,586.14	0.00	0.00	0.00	0.00
22-185-01-20 - FAO	0.00	4,350.05	0.00	0.00	0.00	4,350.05	0.00	0.00	0.00	0.00
Total	13,213,446.43	3,122,076.28	42,605.00	6,863,259.19	6,863,259.19	16,292,917.71	0.00	13,631,816.70	13,631,816.70	13,631,816.70

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Ing Jose Omar Orellana Martinez

Nombre Completo

Firma y Sello

Contador(a) Municipal

Alden Vaquez Diaz

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Yony Vidal Sanchez Reyes

Nombre Completo

Firma y Sello