



## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:24 a.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	5,264,035.95	1,192,359.57	0.00	688,146.24	795,253.74	6,349,288.02	0.00	4,448,322.08	4,448,322.08	4,448,322.08
200 - SERVICIOS NO PERSONALES	546,000.00	623,544.74	0.00	71,900.00	35,000.00	1,206,444.74	0.00	612,749.51	612,749.51	612,749.51
300 - MATERIALES Y SUMINISTROS	539,000.00	345,600.00	0.00	70,207.50	350,000.00	604,807.50	0.00	282,661.63	282,661.63	282,661.63
500 - TRANSFERENCIAS Y DONACIONES	53,000.00	166,548.54	0.00	0.00	0.00	219,548.54	0.00	151,449.50	151,449.50	151,449.50
<b>TOTAL</b>	<b>6,402,035.95</b>	<b>2,328,052.85</b>	<b>0.00</b>	<b>830,253.74</b>	<b>1,180,253.74</b>	<b>8,380,088.80</b>	<b>0.00</b>	<b>5,495,182.72</b>	<b>5,495,182.72</b>	<b>5,495,182.72</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	3,713,998.22	2,775,667.51	342,008.97	100,000.00	1,011,130.00	5,236,526.76	0.00	3,904,455.52	3,904,455.52	3,904,455.52
300 - MATERIALES Y SUMINISTROS	400,000.00	300,000.00	0.00	0.00	67,330.00	632,670.00	0.00	541,063.23	541,063.23	541,063.23
400 - BIENES CAPITALIZABLES	5,522,822.45	1,684,000.00	0.00	2,367,118.94	1,358,658.94	8,215,282.45	0.00	3,699,007.11	3,699,007.11	3,699,007.11
500 - TRANSFERENCIAS Y DONACIONES	4,044,716.38	1,795,059.81	0.00	700,000.00	380,000.00	6,159,776.19	0.00	4,278,411.38	4,278,411.38	4,278,411.38
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	152,000.00	152,000.00	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>13,681,537.05</b>	<b>6,706,727.32</b>	<b>494,008.97</b>	<b>3,167,118.94</b>	<b>2,817,118.94</b>	<b>20,244,255.40</b>	<b>0.00</b>	<b>12,422,937.24</b>	<b>12,422,937.24</b>	<b>12,422,937.24</b>
<b>TOTAL</b>	<b>20,083,573.00</b>	<b>9,034,780.17</b>	<b>494,008.97</b>	<b>3,997,372.68</b>	<b>3,997,372.68</b>	<b>28,624,344.20</b>	<b>0.00</b>	<b>17,918,119.96</b>	<b>17,918,119.96</b>	<b>17,918,119.96</b>



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PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	2,326,035.95	825,455.53	0.00	0.00	350,000.00	2,801,491.48	0.00	1,530,428.13	1,530,428.13	1,530,428.13
11-001-01-20 - Transferencia para Gobierno Local	10,847,537.05	5,288,810.52	342,008.97	2,705,988.94	2,355,988.94	16,144,338.60	0.00	9,480,279.56	9,480,279.56	9,480,279.56
11-001-01-30 - Transferencia para Gobierno Local	0.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	4,076,000.00	1,502,597.32	0.00	830,253.74	830,253.74	5,578,597.32	0.00	3,964,754.59	3,964,754.59	3,964,754.59
15-013-01-20 - Fondos Propios Municipales	2,834,000.00	1,265,916.80	0.00	461,130.00	461,130.00	4,099,916.80	0.00	2,942,657.68	2,942,657.68	2,942,657.68
<b>Total</b>	<b>20,083,573.00</b>	<b>9,034,780.17</b>	<b>494,008.97</b>	<b>3,997,372.68</b>	<b>3,997,372.68</b>	<b>28,624,344.20</b>	<b>0.00</b>	<b>17,918,119.96</b>	<b>17,918,119.96</b>	<b>17,918,119.96</b>

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

German Rafael Diaz Avila

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

Maria del Carmen Fiallos Cruz

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Maricela Espinoza Corea

Nombre Completo

Firma y Sello

O981J3Xhtk5dyRAEgajzM1d4o9dlfM8IhLG5BAFrQQDWXkeSL7jZ29i2/FupTH1FLyoC7m+RfIBK+/xFXg888/Kuu6Yq80120+KGQmw1JnJzqAzxg0TUiiyhYPmffD5zB7qqERqXRwAa28WsrB5KboEX5Kp/jRNiAP61yHo+PCmhsX6XU3StP6dWTuh3BVLzoXe2pXciNNPG3mk3ycutkxpdexaxriH/9sLM5H2ZEJmKIOLWbIfuntoe//oQmKm0g4b1AbUu4ZmlT49ML82GldGnWn5yIVH7ns9i6R9khFpMjuWRVqRWbyz9gOdD6m07