



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 28/01/2019

Hora : 03:26 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	2,631,280.00	2,298,416.92	0.00	526,637.75	928,505.33	4,527,829.34	0.00	4,328,577.99	4,328,577.99	4,328,577.99
200 - SERVICIOS NO PERSONALES	118,759.40	0.00	0.00	403,944.64	113,530.40	409,173.64	0.00	323,139.42	323,139.42	323,139.42
300 - MATERIALES Y SUMINISTROS	131,715.95	0.00	0.00	93,417.34	51,825.00	173,308.29	0.00	151,972.45	151,972.45	151,972.45
500 - TRANSFERENCIAS Y DONACIONES	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	2,900.00	2,900.00	2,900.00
TOTAL	2,881,755.35	2,298,416.92	0.00	1,026,999.73	1,093,860.73	5,113,311.27	0.00	4,806,589.86	4,806,589.86	4,806,589.86
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	3,292,813.25	135,654.84	269,363.40	1,002,594.55	801,816.40	3,359,882.84	0.00	2,588,410.31	2,588,410.31	2,588,410.31
300 - MATERIALES Y SUMINISTROS	2,392,539.40	0.00	0.00	0.00	525,507.96	1,867,031.44	0.00	570,759.00	570,759.00	570,759.00
400 - BIENES CAPITALIZABLES	3,270,000.00	1,212,928.03	700,000.00	1,750,683.19	1,992,239.19	3,541,372.03	0.00	2,901,093.39	2,901,093.39	2,901,093.39
500 - TRANSFERENCIAS Y DONACIONES	3,305,543.70	1,609,886.11	753,095.25	795,811.78	162,664.97	4,795,481.37	0.00	3,845,679.40	3,845,679.40	3,845,679.40
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	12,260,896.35	2,958,468.98	1,722,458.65	3,549,089.52	3,482,228.52	13,563,767.68	0.00	9,905,942.10	9,905,942.10	9,905,942.10
TOTAL	15,142,651.70	5,256,885.90	1,722,458.65	4,576,089.25	4,576,089.25	18,677,078.95	0.00	14,712,531.96	14,712,531.96	14,712,531.96



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 28/01/2019

Hora : 03:26 p.m.

Pagina: 2 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	2,055,755.35	2,150,894.88	0.00	695,656.40	740,517.40	4,161,789.23	0.00	3,921,720.60	3,921,720.60	3,921,720.60
11-001-01-20 - Transferencia para Gobierno Local	11,657,613.65	2,492,144.25	1,722,458.65	3,313,460.60	3,268,599.60	12,472,160.25	0.00	9,418,226.39	9,418,226.39	9,418,226.39
15-011-05-20 - Presidencia	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
15-013-01-10 - Fondos Propios Municipales	826,000.00	147,522.04	0.00	331,343.33	353,343.33	951,522.04	0.00	884,869.26	884,869.26	884,869.26
15-013-01-20 - Fondos Propios Municipales	603,282.70	251,684.90	0.00	235,628.92	213,628.92	876,967.60	0.00	273,508.06	273,508.06	273,508.06
22-133-01-20 - DONACIÓN DE LA EMBAJADA DE JAPÓN CONSTRUCCIÓN CENTRO DE SALUD EN CASCO URBANO	0.00	194,639.83	0.00	0.00	0.00	194,639.83	0.00	194,207.65	194,207.65	194,207.65
Total	15,142,651.70	5,256,885.90	1,722,458.65	4,576,089.25	4,576,089.25	18,677,078.95	0.00	14,712,531.96	14,712,531.96	14,712,531.96

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

ANGEL RAFAEL CRUZ RIVERA

Nombre Completo

Firma y Sello

Contador(a)
MunicipalCINTYA YOLIBETH RODRIGUEZ
CARTAGENA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

DELMER ADONAY CORTEZ
DOMINGUEZ

Nombre Completo

Firma y Sello

O981J3Xhtk7RVExu6pU1976Opcxm3P/3a/itT9q/6pAlmcW/pKrsaJNm5x1a5eqRyJE70OyG3t79TjDOoZQCFYV4pYYHjAVI6IJKLu5eBBvZCrFe9t65abx2zUstmMv/iMR9cMT
aQEEfUpOwq1eOoEs5vvh1SB2Xq55z6z8uCxYAKP5KhjYU7LdjJ/HWfuNpPsROBcvk9FWZclFAQ8ToERHo1P28m7YKyv3h57LN+68BkoHWYN0UZ5lvwJwjFILJTU2Hv/GLk2MzL 2tErj38x6Pb+4535ar5Mgf0r1Ppgh4EOKCgWT+qA==