



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 13/04/2019

Hora : 03:40 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliación | Disminución | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|------------------------------------|----------------------|-------------------------|-------------------------|--------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| FUNCIONAMIENTO | | | | | | | | | | |
| 100 - SERVICIOS PERSONALES | 3,182,784.30 | 265,387.94 | 0.00 | 0.00 | 0.00 | 3,428,152.24 | 0.00 | 656,981.53 | 656,981.53 | 656,981.53 |
| 200 - SERVICIOS NO PERSONALES | 398,800.00 | 258,583.37 | 0.00 | 0.00 | 0.00 | 657,383.37 | 0.00 | 155,555.43 | 155,555.43 | 155,555.43 |
| 300 - MATERIALES Y SUMINISTROS | 315,083.72 | 89,000.00 | 0.00 | 3,200.00 | 3,200.00 | 404,083.72 | 0.00 | 68,484.20 | 68,484.20 | 68,484.20 |
| TOTAL | 3,875,668.02 | 612,951.31 | 0.00 | 3,200.00 | 3,200.00 | 4,489,619.33 | 0.00 | 881,031.16 | 881,031.16 | 881,031.16 |
| INVERSIÓN | | | | | | | | | | |
| 100 - SERVICIOS PERSONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 - SERVICIOS NO PERSONALES | 3,859,000.71 | 1,868,055.79 | 0.00 | 189,800.00 | 189,800.00 | 5,727,056.50 | 0.00 | 1,985,949.52 | 1,985,949.52 | 1,985,949.52 |
| 400 - BIENES CAPITALIZABLES | 4,459,190.48 | 1,002,197,174.34 | 1,000,000,000.00 | 40,800.00 | 40,800.00 | 6,656,364.82 | 0.00 | 1,644,217.27 | 1,644,217.27 | 1,644,217.27 |
| 500 - TRANSFERENCIAS Y DONACIONES | 4,544,428.88 | 601,005.01 | 0.00 | 0.00 | 0.00 | 5,145,433.89 | 0.00 | 688,961.15 | 688,961.15 | 688,961.15 |
| 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 | 1,797,787.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,797,787.33 | 0.00 | 323,039.31 | 323,039.31 | 323,039.31 |
| 800 - OTROS GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 14,660,407.40 | 1,004,666,236.14 | 1,000,000,000.00 | 210,600.00 | 210,600.00 | 19,326,642.64 | 0.00 | 4,642,167.25 | 4,642,167.25 | 4,642,167.25 |
| TOTAL | 18,537,075.42 | 1,005,279,188.45 | 1,000,000,000.00 | 213,800.00 | 213,800.00 | 23,816,261.87 | 0.00 | 5,523,198.41 | 5,523,198.41 | 5,523,198.41 |



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PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|--|----------------------|-------------------------|-------------------------|-------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 11-001-01-10 - Transferencia para Gobierno Local | 2,381,389.30 | 554,336.93 | 0.00 | 0.00 | 0.00 | 2,935,726.23 | 0.00 | 515,010.32 | 515,010.32 | 515,010.32 |
| 11-001-01-20 - Transferencia para Gobierno Local | 12,030,085.37 | 3,090,276.91 | 0.00 | 180,600.00 | 180,600.00 | 15,120,362.28 | 0.00 | 3,057,618.61 | 3,057,618.61 | 3,057,618.61 |
| 11-001-01-30 - Transferencia para Gobierno Local | 1,797,787.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,797,787.33 | 0.00 | 323,039.31 | 323,039.31 | 323,039.31 |
| 13-109-01-20 - PRESTAMO A BANCO DE OCCIDENTE | 0.00 | 1,001,575.95823 | 1,000,000,000.00 | 0.00 | 0.00 | 1,575,958.23 | 0.00 | 1,087,763.33 | 1,087,763.33 | 1,087,763.33 |
| 15-013-01-10 - Fondos Propios Municipales | 1,495,278.72 | 58,614.36 | 0.00 | 3,200.00 | 3,200.00 | 1,553,893.10 | 0.00 | 366,020.84 | 366,020.84 | 366,020.84 |
| 15-013-01-20 - Fondos Propios Municipales | 832,534.70 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 832,534.70 | 0.00 | 173,746.00 | 173,746.00 | 173,746.00 |
| Total | 18,537,075.42 | 1,005,279,186.45 | 1,000,000,000.00 | 213,800.00 | 213,800.00 | 23,816,261.87 | 0.00 | 5,523,198.41 | 5,523,198.41 | 5,523,198.41 |

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

ANARDO NAPOLEON MATA GIRON

Nombre Completo
Firma y Sello

Contador(a) Municipal

MARÍA CORINA CALDERÓN ALVARADO

Nombre Completo
Firma y Sello

Tesorero(a) Municipal

ELMA CAROLINA MAYORGA LOPEZ

Nombre Completo
Firma y Sello

0981J3Xhtk7g2XcDrtotT7NvDlv7yCQ7stvYt80JfXRJ5lttw22WYqDw5U0zEKK8BvmpLfcBqY7u1F6+1Rw6Ldix4KqtRdl/SavRWgu0k7r0k7GISAHHISONEK8uK+hQDuKq/ly1
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