



Marcovia, CHOLUTeca  
EJERCICIO: 2019  
USUARIO: RAUL.ORDOÑEZ



## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 06/11/2019

Hora : 06:26 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                   | Asignado             | Ampliacion           | Disminucion         | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido         | Devengado            | Pagado               |
|------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| <b>FUNCIONAMIENTO</b>              |                      |                      |                     |                     |                      |                      |               |                      |                      |                      |
| 100 - SERVICIOS PERSONALES         | 20,096,206.17        | 1,501,673.13         | 0.00                | 1,113,531.57        | 5,733,408.29         | 16,978,002.58        | 0.00          | 6,908,578.63         | 6,908,578.63         | 6,908,578.63         |
| 200 - SERVICIOS NO PERSONALES      | 4,439,499.12         | 345,791.38           | 0.00                | 5,000.00            | 1,276,581.07         | 3,513,709.43         | 60.00         | 1,399,266.02         | 1,399,266.02         | 1,399,266.02         |
| 300 - MATERIALES Y SUMINISTROS     | 2,600,548.96         | 0.00                 | 0.00                | 109,501.32          | 560,000.00           | 2,150,050.28         | 0.00          | 717,988.22           | 717,988.22           | 717,988.22           |
| 500 - TRANSFERENCIAS Y DONACIONES  | 500,000.00           | 354,999.33           | 215,551.50          | 0.00                | 170,000.00           | 469,447.83           | 0.00          | 165,674.13           | 165,674.13           | 165,674.13           |
| <b>TOTAL</b>                       | <b>27,636,254.25</b> | <b>2,202,463.84</b>  | <b>215,551.50</b>   | <b>1,228,032.89</b> | <b>7,739,989.36</b>  | <b>23,111,210.12</b> | <b>60.00</b>  | <b>9,191,507.00</b>  | <b>9,191,507.00</b>  | <b>9,191,507.00</b>  |
| <b>INVERSIÓN</b>                   |                      |                      |                     |                     |                      |                      |               |                      |                      |                      |
| 200 - SERVICIOS NO PERSONALES      | 10,934,767.49        | 1,079,640.69         | 0.00                | 679,000.00          | 205,000.00           | 12,488,408.18        | 0.00          | 1,269,855.82         | 1,269,855.82         | 1,269,855.82         |
| 300 - MATERIALES Y SUMINISTROS     | 5,503,341.42         | 122,163.74           | 0.00                | 275,000.00          | 0.00                 | 5,900,505.16         | 0.00          | 1,578,056.69         | 1,578,056.69         | 1,578,056.69         |
| 400 - BIENES CAPITALIZABLES        | 18,489,752.77        | 6,126,776.14         | 400,000.00          | 4,159,681.76        | 1,799,061.40         | 26,577,149.27        | 0.00          | 6,703,337.11         | 6,703,337.11         | 6,703,337.11         |
| 500 - TRANSFERENCIAS Y DONACIONES  | 12,010,036.98        | 751,108.40           | 50,000.00           | 1,740,336.11        | 0.00                 | 14,451,481.49        | 0.00          | 6,512,151.00         | 6,512,151.00         | 6,512,151.00         |
| 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 | 2,412,122.45         | 0.00                 | 1,120,658.35        | 1,662,000.00        | 0.00                 | 2,953,464.10         | 0.00          | 1,463,608.78         | 1,463,608.78         | 1,463,608.78         |
| 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>49,350,021.11</b> | <b>8,079,688.97</b>  | <b>1,570,658.35</b> | <b>8,516,017.87</b> | <b>2,004,061.40</b>  | <b>62,371,008.20</b> | <b>0.00</b>   | <b>17,527,009.40</b> | <b>17,527,009.40</b> | <b>17,527,009.40</b> |
| <b>TOTAL</b>                       | <b>76,986,275.36</b> | <b>10,282,152.81</b> | <b>1,786,209.85</b> | <b>9,744,050.76</b> | <b>9,744,050.76</b>  | <b>85,482,218.32</b> | <b>60.00</b>  | <b>26,718,516.40</b> | <b>26,718,516.40</b> | <b>26,718,516.40</b> |



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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Descripción                                      | Asignado             | Ampliación           | Disminución         | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido         | Devengado            | Pagado               |
|--------------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| 11-001-01-10 - Transferencia para Gobierno Local | 3,112,122.45         | 1,847,464.51         | 0.00                | 0.00                | 3,568,620.36        | 1,390,966.60         | 0.00          | 340,895.09           | 340,895.09           | 340,895.09           |
| 11-001-01-20 - Transferencia para Gobierno Local | 15,815,776.10        | 5,631,538.82         | 450,000.00          | 2,308,681.76        | 402,061.40          | 22,903,935.28        | 0.00          | 8,447,523.72         | 8,447,523.72         | 8,447,523.72         |
| 11-001-01-30 - Transferencia para Gobierno Local | 2,412,122.45         | 0.00                 | 1,120,658.35        | 1,662,000.00        | 0.00                | 2,953,464.10         | 0.00          | 1,463,608.78         | 1,463,608.78         | 1,463,608.78         |
| 11-001-02-10 - ERP                               | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11-001-02-20 - ERP                               | 0.00                 | 517,973.90           | 0.00                | 0.00                | 0.00                | 517,973.90           | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 15-011-06-10 - ICF                               | 0.00                 | 107,136.83           | 0.00                | 0.00                | 0.00                | 107,136.83           | 0.00          | 87,982.00            | 87,982.00            | 87,982.00            |
| 15-013-01-10 - Fondos Propios Municipales        | 24,524,131.80        | 247,862.50           | 215,551.50          | 1,228,032.89        | 4,171,369.00        | 21,613,106.69        | 60.00         | 8,762,629.91         | 8,762,629.91         | 8,762,629.91         |
| 15-013-01-20 - Fondos Propios Municipales        | 31,122,122.56        | 1,539,624.75         | 0.00                | 4,545,336.11        | 1,602,000.00        | 35,605,083.42        | 0.00          | 7,422,860.63         | 7,422,860.63         | 7,422,860.63         |
| 15-014-02-20 - Poder Legislativo                 | 0.00                 | 175,000.00           | 0.00                | 0.00                | 0.00                | 175,000.00           | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 22-140-02-20 - GOBERNANZA HÍDRICA                | 0.00                 | 215,551.50           | 0.00                | 0.00                | 0.00                | 215,551.50           | 0.00          | 193,016.27           | 193,016.27           | 193,016.27           |
| <b>Total</b>                                     | <b>76,986,275.36</b> | <b>10,282,152.81</b> | <b>1,786,209.85</b> | <b>9,744,050.76</b> | <b>9,744,050.76</b> | <b>85,482,218.32</b> | <b>60.00</b>  | <b>26,718,516.40</b> | <b>26,718,516.40</b> | <b>26,718,516.40</b> |

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JOSE NAHUN CALIX ALVAREZ

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

MELISSA IVETH ARRIOLA REYES

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

NITZA DERLY NAJAR CALDERÓN

Nombre Completo

Firma y Sello

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