



## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 18/10/2019

Hora : 07:26 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	2,360,000.00	343,706.63	0.00	0.00	0.00	2,703,706.63	0.00	1,686,538.03	1,686,538.03	1,686,538.03
200 - SERVICIOS NO PERSONALES	320,986.00	247,266.24	0.00	81,700.00	67,200.00	582,752.24	0.00	407,607.99	407,607.99	407,607.99
300 - MATERIALES Y SUMINISTROS	160,479.40	139,501.80	0.00	0.00	25,000.00	274,981.20	0.00	75,653.02	75,653.02	75,653.02
<b>TOTAL</b>	<b>2,841,465.40</b>	<b>730,474.67</b>	<b>0.00</b>	<b>81,700.00</b>	<b>92,200.00</b>	<b>3,561,440.07</b>	<b>0.00</b>	<b>2,169,799.04</b>	<b>2,169,799.04</b>	<b>2,169,799.04</b>
<b>INVERSIÓN</b>										
100 - SERVICIOS PERSONALES	0.00	136,400.00	0.00	0.00	33,500.00	102,900.00	0.00	102,900.00	102,900.00	102,900.00
200 - SERVICIOS NO PERSONALES	4,236,440.07	1,765,043.11	500,000.00	1,755,113.00	1,015,932.00	6,240,664.18	0.00	3,465,016.00	3,465,016.00	3,465,016.00
300 - MATERIALES Y SUMINISTROS	0.00	47,440.84	0.00	3,500.00	0.00	50,940.84	0.00	50,091.00	50,091.00	50,091.00
400 - BIENES CAPITALIZABLES	2,814,891.38	1,203,164.33	0.00	720,480.00	1,252,081.00	3,486,454.71	0.00	2,144,746.50	2,144,746.50	2,144,746.50
500 - TRANSFERENCIAS Y DONACIONES	4,853,139.15	3,017,173.75	1,827,471.41	43,000.00	210,080.00	5,875,761.49	0.00	3,786,486.36	3,786,486.36	3,786,486.36
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
<b>TOTAL</b>	<b>11,904,470.60</b>	<b>6,169,222.03</b>	<b>2,327,471.41</b>	<b>2,522,093.00</b>	<b>2,511,593.00</b>	<b>15,756,721.22</b>	<b>0.00</b>	<b>9,549,239.86</b>	<b>9,549,239.86</b>	<b>9,549,239.86</b>
<b>TOTAL</b>	<b>14,745,936.00</b>	<b>6,899,696.70</b>	<b>2,327,471.41</b>	<b>2,603,793.00</b>	<b>2,603,793.00</b>	<b>19,318,161.29</b>	<b>0.00</b>	<b>11,719,038.90</b>	<b>11,719,038.90</b>	<b>11,719,038.90</b>



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Honduras C.A.

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	1,961,267.90	616,469.75	0.00	81,700.00	82,700.00	2,576,737.65	0.00	1,567,688.09	1,567,688.09	1,567,688.09
11-001-01-20 - Transferencia para Gobierno Local	11,360,518.10	5,475,505.58	2,327,471.41	2,259,093.00	2,258,093.00	14,509,552.27	0.00	8,704,224.72	8,704,224.72	8,704,224.72
14-227-01-20 - Donaciones MANCOMUNIDADES	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
14-227-02-20 - DONACION COMPANIA GABRIEL COUTO	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	880,197.50	114,004.92	0.00	0.00	9,500.00	984,702.42	0.00	602,110.95	602,110.95	602,110.95
15-013-01-20 - Fondos Propios Municipales	543,952.50	428,225.61	0.00	229,500.00	220,000.00	981,678.11	0.00	609,024.14	609,024.14	609,024.14
22-178-01-20 - DONACIONESDEUNICEF	0.00	215,490.84	0.00	33,500.00	33,500.00	215,490.84	0.00	195,991.00	195,991.00	195,991.00
<b>Total</b>	<b>14,745,936.00</b>	<b>6,899,696.70</b>	<b>2,327,471.41</b>	<b>2,603,793.00</b>	<b>2,603,793.00</b>	<b>19,318,161.29</b>	<b>0.00</b>	<b>11,719,038.90</b>	<b>11,719,038.90</b>	<b>11,719,038.90</b>

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

FREDI ANTONIO ARITA LEMUS

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

IRIS AMANDA ALVARADO ALVARADO

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

YOLANI NOHEMY MERLOS MORAN

Nombre Completo

Firma y Sello

O981J3Xhtk4oORp7C8fe/0FQwZNXRP2i1CoyadSsqk9bAUQww5+CFZabbZmdphfXDKHkpoAFMhaJ8ANBeaAwXwAbf0Ai0rQATch3QJU+4H77QHv8EDKL84RIN0BP10W8nBOgBK  
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