



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 17/02/2020

Hora : 09:46 a.m.

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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 | 8,800,652.00 | 812,400.00 | 576,700.00 | 0.00 | 42,640.00 | 8,993,712.00 | 0.00 | 7,259,814.66 | 7,259,814.66 | 7,229,814.66 |
| 200 - SERVICIOS NO PERSONALES | 6,997,222.43 | 51,828.00 | 3,171,573.82 | 0.00 | 80,000.00 | 3,797,476.61 | 0.00 | 2,529,722.89 | 2,529,722.89 | 2,529,722.89 |
| 300 - MATERIALES Y SUMINISTROS | 1,212,876.32 | 156,139.16 | 240,503.56 | 80,000.00 | 0.00 | 1,208,511.92 | 0.00 | 524,349.33 | 524,349.33 | 524,349.33 |
| 500 - TRANSFERENCIAS Y DONACIONES | 311,000.00 | 0.00 | 285,775.05 | 0.00 | 0.00 | 25,224.95 | 0.00 | 25,224.95 | 25,224.95 | 25,224.95 |
| TOTAL | 17,321,750.75 | 1,020,367.16 | 4,274,552.43 | 80,000.00 | 122,640.00 | 14,024,925.48 | 0.00 | 10,339,111.83 | 10,339,111.83 | 10,309,111.83 |
| INVERSIÓN | | | | | | | | | | |
| 200 - SERVICIOS NO PERSONALES | 1,385,000.00 | 1,929,856.08 | 0.00 | 20,000.00 | 68,229.46 | 3,266,626.62 | 0.00 | 2,167,679.86 | 2,167,679.86 | 2,167,679.86 |
| 400 - BIENES CAPITALIZABLES | 10,875,934.08 | 11,841,792.42 | 608,967.00 | 599,908.17 | 2,610,945.48 | 20,097,722.19 | 0.00 | 10,394,118.90 | 10,394,118.90 | 10,394,118.90 |
| 500 - TRANSFERENCIAS Y DONACIONES | 4,556,057.57 | 1,100,773.18 | 0.00 | 2,451,906.77 | 350,000.00 | 7,758,737.52 | 0.00 | 3,048,304.76 | 3,048,304.76 | 3,048,304.76 |
| 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 | 16,816,991.65 | 14,872,421.68 | 608,967.00 | 3,071,814.94 | 3,029,174.94 | 31,123,086.33 | 0.00 | 15,610,103.52 | 15,610,103.52 | 15,610,103.52 |
| TOTAL | 34,138,742.40 | 15,892,788.84 | 4,883,519.43 | 3,151,814.94 | 3,151,814.94 | 45,148,011.81 | 0.00 | 25,949,215.35 | 25,949,215.35 | 25,919,215.35 |



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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 | 3,013,942.43 | 0.00 | 961,942.43 | 0.00 | 0.00 | 2,052,000.00 | 0.00 | 1,330,961.44 | 1,330,961.44 | 1,330,961.44 |
| 11-001-01-20 - Transferencia para Gobierno Local | 10,666,057.57 | 4,162,058.15 | 566,327.00 | 2,470,127.95 | 2,470,127.95 | 14,261,788.72 | 0.00 | 8,353,435.24 | 8,353,435.24 | 8,353,435.24 |
| 15-013-01-10 - Fondos Propios Municipales | 14,307,808.32 | 680,676.16 | 3,312,610.00 | 80,000.00 | 122,640.00 | 11,633,234.48 | 0.00 | 8,746,451.39 | 8,746,451.39 | 8,738,951.39 |
| 15-013-01-20 - Fondos Propios Municipales | 6,150,934.08 | 3,912,166.85 | 42,640.00 | 601,686.99 | 559,046.99 | 10,063,100.93 | 0.00 | 5,171,658.99 | 5,171,658.99 | 5,171,658.99 |
| 19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión) | 0.00 | 6,197,954.24 | 0.00 | 0.00 | 0.00 | 6,197,954.24 | 0.00 | 1,597,954.24 | 1,597,954.24 | 1,597,954.24 |
| 19-013-02-10 - DCB-Fondos Propios Municipales | 0.00 | 339,691.00 | 0.00 | 0.00 | 0.00 | 339,691.00 | 0.00 | 261,699.00 | 261,699.00 | 239,199.00 |
| 19-013-02-20 - DCB-Fondos Propios Municipales | 0.00 | 494,591.90 | 0.00 | 0.00 | 0.00 | 494,591.90 | 0.00 | 383,595.05 | 383,595.05 | 383,595.05 |
| 22-178-01-20 - UNICEF | 0.00 | 105,650.54 | 0.00 | 0.00 | 0.00 | 105,650.54 | 0.00 | 103,460.00 | 103,460.00 | 103,460.00 |
| Total | 34,138,742.40 | 15,892,788.84 | 4,883,519.43 | 3,151,814.94 | 3,151,814.94 | 45,148,011.81 | 0.00 | 25,949,215.35 | 25,949,215.35 | 25,919,215.35 |

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

MARIO ALEXI CABALLERO
HERNANDEZ

Nombre Completo

Firma y Sello

Contador(a)
Municipal

MARIXA VASQUEZ FLORES

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

BLANCA ESTELA FUNEZ SALGADO

Nombre Completo

Firma y Sello

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