



## Liquidacion del Presupuesto de Egresos Consolidado

### Forma 03

Moneda: Lempiras (L)

Emisión: 09/01/2020

Hora : 10:20 a.m.

Página: 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
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	1,934,637.00	0.00	0.00	56,000.00	35,000.00	1,955,637.00	0.00	1,723,242.81	1,723,242.81	1,723,242.81
200 - SERVICIOS NO PERSONALES	634,376.61	460,365.89	0.00	79,525.00	230,525.00	943,742.50	0.00	810,024.04	810,024.04	810,024.04
300 - MATERIALES Y SUMINISTROS	95,500.00	0.00	0.00	50,000.00	0.00	145,500.00	0.00	125,146.02	125,146.02	125,146.02
500 - TRANSFERENCIAS Y DONACIONES	41,411.19	20,000.00	0.00	55,000.00	0.00	116,411.19	0.00	92,680.00	92,680.00	92,680.00
<b>TOTAL</b>	<b>2,705,924.80</b>	<b>480,365.89</b>	<b>0.00</b>	<b>240,525.00</b>	<b>265,525.00</b>	<b>3,161,290.69</b>	<b>0.00</b>	<b>2,751,092.87</b>	<b>2,751,092.87</b>	<b>2,751,092.87</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	3,103,672.49	455,631.52	0.00	1,600,000.00	599,000.00	4,560,304.01	0.00	3,847,250.02	3,847,250.02	3,847,250.02
400 - BIENES CAPITALIZABLES	3,358,161.59	1,084,623.52	0.00	3,275,000.00	2,571,000.00	5,146,785.11	0.00	4,491,479.02	4,491,479.02	4,491,479.02
500 - TRANSFERENCIAS Y DONACIONES	6,740,794.66	2,305,371.74	0.00	600,000.00	2,280,000.00	7,366,166.40	0.00	5,681,706.24	5,681,706.24	5,681,706.24
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>13,202,628.74</b>	<b>3,845,626.78</b>	<b>0.00</b>	<b>5,475,000.00</b>	<b>5,450,000.00</b>	<b>17,073,255.52</b>	<b>0.00</b>	<b>14,020,435.28</b>	<b>14,020,435.28</b>	<b>14,020,435.28</b>
<b>TOTAL</b>	<b>15,908,553.54</b>	<b>4,325,992.67</b>	<b>0.00</b>	<b>5,715,525.00</b>	<b>5,715,525.00</b>	<b>20,234,546.21</b>	<b>0.00</b>	<b>16,771,528.15</b>	<b>16,771,528.15</b>	<b>16,771,528.15</b>



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	2,290,979.35	480,365.89	0.00	240,525.00	265,525.00	2,746,345.24	0.00	2,438,292.87	2,438,292.87	2,438,292.87
11-001-01-20 - Transferencia para Gobierno Local	12,937,549.65	3,234,702.32	0.00	5,315,000.00	5,290,000.00	16,197,251.97	0.00	13,244,308.67	13,244,308.67	13,244,308.67
11-011-01-20 - TRANSFERENCIA COPECO	0.00	100,032.67	0.00	0.00	0.00	100,032.67	0.00	100,032.67	100,032.67	100,032.67
14-012-01-20 - FONDO CAFETERO NACIONAL	0.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	66,000.00	66,000.00
15-013-01-10 - Fondos Propios Municipales	414,945.45	0.00	0.00	0.00	0.00	414,945.45	0.00	312,800.00	312,800.00	312,800.00
15-013-01-20 - Fondos Propios Municipales	265,079.09	205,192.92	0.00	160,000.00	160,000.00	470,272.01	0.00	428,048.94	428,048.94	428,048.94
22-178-01-20 - UNICEF	0.00	236,800.00	0.00	0.00	0.00	236,800.00	0.00	182,045.00	182,045.00	182,045.00
22-185-01-20 - FAO	0.00	2,898.87	0.00	0.00	0.00	2,898.87	0.00	0.00	0.00	0.00
<b>Total</b>	<b>15,908,553.54</b>	<b>4,325,992.67</b>	<b>0.00</b>	<b>5,715,525.00</b>	<b>5,715,525.00</b>	<b>20,234,546.21</b>	<b>0.00</b>	<b>16,771,528.15</b>	<b>16,771,528.15</b>	<b>16,771,528.15</b>

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JOSE OMAR ORELLANA MARTINEZ

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

ALDEN VASQUEZ DIAZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

YONY VIDAL SANCHEZ REYES

Nombre Completo

Firma y Sello

O981J3Xhtk6g5lZoQwYrWy4043TiHa43aEb42NDuoQpzt7RijZttzT6TGly5V7UmO5jRjLcWQ2d8AquVQeRZCZ2H9lbrzIL85SrWcyWzneCrWbTss+WylFKv3YT693lWF6BXaL  
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