



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 07/05/2018

Hora : 01:10 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

COMPLEMENTARIO

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	2,339,600.00	630,400.00	0.00	0.00	0.00	2,970,000.00	0.00	653,402.00	653,402.00	653,402.00
200 - SERVICIOS NO PERSONALES	405,020.75	54,000.00	0.00	0.00	0.00	459,020.75	0.00	110,910.82	110,910.82	110,910.82
300 - MATERIALES Y SUMINISTROS	105,000.00	46,000.00	0.00	0.00	0.00	151,000.00	0.00	5,434.30	5,434.30	5,434.30
500 - TRANSFERENCIAS Y DONACIONES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
TOTAL	2,894,620.75	730,400.00	0.00	0.00	0.00	3,625,020.75	0.00	769,747.12	769,747.12	769,747.12
INVERSIÓN										
100 - SERVICIOS PERSONALES	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
200 - SERVICIOS NO PERSONALES	1,781,030.85	868,915.87	0.00	0.00	0.00	2,649,946.72	0.00	1,034,407.80	1,034,407.80	1,034,407.80
300 - MATERIALES Y SUMINISTROS	1,020,180.50	0.00	0.00	0.00	0.00	1,020,180.50	0.00	26,934.80	26,934.80	26,934.80
400 - BIENES CAPITALIZABLES	5,027,511.72	3,100,595.85	0.00	0.00	0.00	8,128,107.57	0.00	614,217.42	614,217.42	614,217.42
500 - TRANSFERENCIAS Y DONACIONES	2,907,461.18	30,380.91	0.00	0.00	0.00	2,937,842.09	0.00	78,575.37	78,575.37	78,575.37
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	11,036,184.25	3,999,892.63	0.00	0.00	0.00	15,036,076.88	0.00	1,754,135.39	1,754,135.39	1,754,135.39
TOTAL	13,930,805.00	4,730,292.63	0.00	0.00	0.00	18,661,097.63	0.00	2,523,882.51	2,523,882.51	2,523,882.51



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 07/05/2018

Hora : 01:10 p.m.

Pagina: 2 de 2

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

COMPLEMENTARIO

ESTADO: APROBADO

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	1,842,270.75	578,787.86	0.00	0.00	0.00	2,421,058.61	0.00	360,880.36	360,880.36	360,880.36
11-001-01-20 - Transferencia para Gobierno Local	10,439,534.25	3,823,172.19	0.00	0.00	0.00	14,262,706.44	0.00	1,576,108.82	1,576,108.82	1,576,108.82
15-013-01-10 - Fondos Propios Municipales	1,052,350.00	151,612.14	0.00	0.00	0.00	1,203,962.14	0.00	408,866.76	408,866.76	408,866.76
15-013-01-20 - Fondos Propios Municipales	596,650.00	176,720.44	0.00	0.00	0.00	773,370.44	0.00	178,026.57	178,026.57	178,026.57
Total	13,930,805.00	4,730,292.63	0.00	0.00	0.00	18,661,097.63	0.00	2,523,882.51	2,523,882.51	2,523,882.51

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

FREDY RAMON CABRERA PINEDA

Nombre Completo

Firma y Sello

Contador(a)
Municipal

MILTON ANAHEL LORENZO CASTRO

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

DILMA CELINDA CARDONA
RODRIGUEZ

Nombre Completo

Firma y Sello

O981J3Xhtk5+/0vz2957UicYID3s7MugFtxNtt/Du3ugg2QXL69jzRDaulfCWJ8kvRSo4Picf5NLtm/skD3DXK58Ye8U278xpSvTJzBRuXHHRNbRu/1nzzvTpaY+2uKa7ixd7E
 kYfM2LWms6sAOdRRyAEyHiNdgUaE7K8NO7yJGb+H9Eorn2VwrOYfOjHVQSAhnS2LAWXgkuFgkiKU2W4lOCD2mnta2bw1RjBCwsyuZpZ4wCS5xlQhMMtxKBEOQ56HqxjrFhuE4is
 3XOi2Sf1SpjjPAmah73U1JbT3WuCSk6205fFR37jDdaWdf3V3TF2yYDIYdNTHorFqrwGmVdKxDq86+rPwU