



Honduras C.A.

PERIODO: PRIMER TRIMESTRE
COMPLEMENTARIO
ESTADO: APROBADO

Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)



Emisión: 17/04/2018

Hora : 10:37 a.m.

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	4,568,966.00	160,000.00	0.00	15,250.00	0.00	4,744,216.00	0.00	1,435,235.87	1,435,235.87	1,435,235.87
200 - SERVICIOS NO PERSONALES	1,246,186.43	152,493.01	0.00	25,750.00	41,000.00	1,383,429.44	0.00	672,525.51	672,525.51	672,525.51
300 - MATERIALES Y SUMINISTROS	990,707.67	192,493.01	0.00	25,000.00	25,000.00	1,183,200.68	0.00	318,215.53	318,215.53	318,215.53
500 - TRANSFERENCIAS Y DONACIONES	414,812.46	0.00	0.00	0.00	15,000.00	399,812.46	0.00	101,197.65	101,197.65	101,197.65
TOTAL	7,220,672.56	504,986.02	0.00	66,000.00	81,000.00	7,710,658.58	0.00	2,527,174.56	2,527,174.56	2,527,174.56
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	0.00	370,000.00	0.00	725,000.00	0.00	1,095,000.00	0.00	1,080,479.03	1,080,479.03	1,080,479.03
400 - BIENES CAPITALIZABLES	9,231,371.90	1,961,967.26	0.00	1,818,000.00	2,833,000.00	10,178,339.16	0.00	3,127,089.49	3,127,089.49	3,127,089.49
500 - TRANSFERENCIAS Y DONACIONES	6,256,955.54	608,328.68	0.00	670,000.00	365,000.00	7,170,284.22	0.00	1,592,942.64	1,592,942.64	1,592,942.64
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	15,488,327.44	2,940,295.94	0.00	3,213,000.00	3,198,000.00	18,443,623.38	0.00	5,800,511.16	5,800,511.16	5,800,511.16
TOTAL	22,709,000.00	3,445,281.96	0.00	3,279,000.00	3,279,000.00	26,154,281.96	0.00	8,327,685.72	8,327,685.72	8,327,685.72



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Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	2,340,325.76	504,986.02	0.00	15,250.00	15,250.00	2,845,311.78	0.00	704,542.51	704,542.51	704,542.51
11-001-01-20 - Transferencia para Gobierno Local	12,163,096.24	2,875,671.02	0.00	2,000,000.00	2,000,000.00	15,038,767.26	0.00	3,660,379.32	3,660,379.32	3,660,379.32
15-013-01-10 - Fondos Propios Municipales	4,880,346.80	0.00	0.00	50,750.00	65,750.00	4,865,346.80	0.00	1,822,632.05	1,822,632.05	1,822,632.05
15-013-01-20 - Fondos Propios Municipales	3,325,231.20	64,624.92	0.00	1,213,000.00	1,198,000.00	3,404,856.12	0.00	2,140,131.84	2,140,131.84	2,140,131.84
Total	22,709,000.00	3,445,281.96	0.00	3,279,000.00	3,279,000.00	26,154,281.96	0.00	8,327,685.72	8,327,685.72	8,327,685.72

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

FRANCISCO GAITÁN AGÜERO

Nombre Completo

Firma y Sello

Contador(a) Municipal

CARLOS DANIEL SALINAS GALINDO

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

INGRID DOLORES REYES GALVEZ

Nombre Completo

Firma y Sello

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