



La Iguala, LEMPIRA  
EJERCICIO: 2017  
USUARIO: OZNI.BEJARANO



## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 18/07/2017

Hora : 02:39 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                   | Asignado             | Ampliacion          | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------|----------------------|---------------------|-------------|---------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| <b>FUNCIONAMIENTO</b>              |                      |                     |             |                     |                      |                      |               |                     |                     |                     |
| 100 - SERVICIOS PERSONALES         | 3,167,810.00         | 352,494.00          | 0.00        | 133,345.27          | 188,253.00           | 3,465,396.27         | 0.00          | 1,422,222.31        | 1,422,222.31        | 1,422,222.31        |
| 200 - SERVICIOS NO PERSONALES      | 362,155.21           | 13,659.89           | 0.00        | 126,532.73          | 31,611.16            | 470,736.67           | 0.00          | 272,266.71          | 272,266.71          | 272,266.71          |
| 300 - MATERIALES Y SUMINISTROS     | 343,167.68           | 77,000.00           | 0.00        | 0.00                | 79,388.84            | 340,778.84           | 0.00          | 124,271.53          | 124,271.53          | 124,271.53          |
| <b>TOTAL</b>                       | <b>3,873,132.89</b>  | <b>443,153.89</b>   | <b>0.00</b> | <b>259,878.00</b>   | <b>299,253.00</b>    | <b>4,276,911.78</b>  | <b>0.00</b>   | <b>1,818,760.55</b> | <b>1,818,760.55</b> | <b>1,818,760.55</b> |
| <b>INVERSIÓN</b>                   |                      |                     |             |                     |                      |                      |               |                     |                     |                     |
| 400 - BIENES CAPITALIZABLES        | 9,717,628.35         | 2,915,100.88        | 0.00        | 3,319,375.00        | 3,280,000.00         | 12,672,104.23        | 0.00          | 5,504,625.39        | 5,504,625.39        | 5,504,625.39        |
| 500 - TRANSFERENCIAS Y DONACIONES  | 4,871,334.72         | 0.00                | 0.00        | 200,000.00          | 200,000.00           | 4,871,334.72         | 0.00          | 1,449,240.42        | 1,449,240.42        | 1,449,240.42        |
| 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>14,588,963.07</b> | <b>2,915,100.88</b> | <b>0.00</b> | <b>3,519,375.00</b> | <b>3,480,000.00</b>  | <b>17,543,438.95</b> | <b>0.00</b>   | <b>6,953,865.81</b> | <b>6,953,865.81</b> | <b>6,953,865.81</b> |
| <b>TOTAL</b>                       | <b>18,462,095.96</b> | <b>3,358,254.77</b> | <b>0.00</b> | <b>3,779,253.00</b> | <b>3,779,253.00</b>  | <b>21,820,350.73</b> | <b>0.00</b>   | <b>8,772,626.36</b> | <b>8,772,626.36</b> | <b>8,772,626.36</b> |



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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Descripcion                                                      | Asignado             | Ampliacion          | Disminucion | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------------------------------------|----------------------|---------------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 11-001-01-10 - Transferencia para Gobierno Local                 | 2,351,668.84         | 443,153.89          | 0.00        | 186,392.00          | 186,392.00          | 2,794,822.73         | 0.00          | 1,239,555.46        | 1,239,555.46        | 1,239,555.46        |
| 11-001-01-20 - Transferencia para Gobierno Local                 | 13,792,790.12        | 2,611,205.39        | 0.00        | 3,480,000.00        | 3,480,000.00        | 16,403,995.51        | 0.00          | 6,850,761.15        | 6,850,761.15        | 6,850,761.15        |
| 15-013-01-10 - Fondos Propios Municipales                        | 1,521,464.05         | 0.00                | 0.00        | 73,486.00           | 112,861.00          | 1,482,089.05         | 0.00          | 579,205.09          | 579,205.09          | 579,205.09          |
| 15-013-01-20 - Fondos Propios Municipales                        | 796,172.95           | 0.00                | 0.00        | 39,375.00           | 0.00                | 835,547.95           | 0.00          | 75,104.66           | 75,104.66           | 75,104.66           |
| 19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión) | 0.00                 | 303,895.49          | 0.00        | 0.00                | 0.00                | 303,895.49           | 0.00          | 28,000.00           | 28,000.00           | 28,000.00           |
| <b>Total</b>                                                     | <b>18,462,095.96</b> | <b>3,358,254.77</b> | <b>0.00</b> | <b>3,779,253.00</b> | <b>3,779,253.00</b> | <b>21,820,350.73</b> | <b>0.00</b>   | <b>8,772,626.36</b> | <b>8,772,626.36</b> | <b>8,772,626.36</b> |

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

MARCIO OLANDO MIRANDA  
PORTILLO

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

OZNI SIMEI BEJARANO DIAZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

WALTER JOVANY ORTEZ PONCE

Nombre Completo

Firma y Sello

O981J3Xhtk474PhIJ6E4BPxdQIKMuT46YFZZOI1DhH/+T9O5DxyfB7wc94r431bCzAKLhs5bY5y30T5k6ld1lpnAoHDbNaUb0mSvfB3Q2MhtX5Q5X6ol3bETcfaCKMp+AW+MpPS  
dTnnVZXVxi4j7uEQvN8CzONG0qMD8EaA0uqsAqlwlvO5TnyeZ6wX9cw49eJ6wjeoAly1IM4kmNWAqGqWKC2PnTzvef6G+9IA6xKKQwLsQ/Fs7MK19qieerW5YeT6x4RwBn+Wde tkmkWizgqATBk20jqDXs/rDSilzIl=