



La Iguala, LEMPIRA  
EJERCICIO: 2018  
USUARIO: OZNI.BEJARANO



## Liquidacion del Presupuesto de Egresos Consolidado

### Forma 03

Moneda: Lempiras (L)

Emisión: 16/04/2018

Hora : 02:26 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              |
|------------------------------------|----------------------|-------------------|-------------|---------------------|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|
| <b>FUNCIONAMIENTO</b>              |                      |                   |             |                     |                      |                      |                   |                     |                     |                     |
| 100 - SERVICIOS PERSONALES         | 3,677,460.00         | 502,788.97        | 0.00        | 348,810.80          | 358,810.80           | 4,170,248.97         | 162,172.08        | 1,165,646.18        | 1,165,646.18        | 1,165,646.18        |
| 200 - SERVICIOS NO PERSONALES      | 252,215.31           | 0.00              | 0.00        | 7,641.00            | 0.00                 | 259,856.31           | 37,331.50         | 50,147.52           | 50,147.52           | 50,147.52           |
| 300 - MATERIALES Y SUMINISTROS     | 49,377.55            | 0.00              | 0.00        | 0.00                | 0.00                 | 49,377.55            | 0.00              | 2,000.14            | 2,000.14            | 2,000.14            |
| <b>TOTAL</b>                       | <b>3,979,052.86</b>  | <b>502,788.97</b> | <b>0.00</b> | <b>356,451.80</b>   | <b>358,810.80</b>    | <b>4,479,482.83</b>  | <b>199,503.58</b> | <b>1,217,793.84</b> | <b>1,217,793.84</b> | <b>1,217,793.84</b> |
| <b>INVERSIÓN</b>                   |                      |                   |             |                     |                      |                      |                   |                     |                     |                     |
| 400 - BIENES CAPITALIZABLES        | 10,900,988.74        | 179,476.57        | 0.00        | 1,867,176.02        | 1,990,000.00         | 10,957,641.33        | 0.00              | 1,629,727.09        | 1,629,727.09        | 1,629,727.09        |
| 500 - TRANSFERENCIAS Y DONACIONES  | 3,978,033.44         | 0.00              | 0.00        | 125,182.98          | 0.00                 | 4,103,216.42         | 0.00              | 1,022,221.31        | 1,022,221.31        | 1,022,221.31        |
| 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>14,879,022.18</b> | <b>179,476.57</b> | <b>0.00</b> | <b>1,992,359.00</b> | <b>1,990,000.00</b>  | <b>15,060,857.75</b> | <b>0.00</b>       | <b>2,651,948.40</b> | <b>2,651,948.40</b> | <b>2,651,948.40</b> |
| <b>TOTAL</b>                       | <b>18,858,075.04</b> | <b>682,265.54</b> | <b>0.00</b> | <b>2,348,810.80</b> | <b>2,348,810.80</b>  | <b>19,540,340.58</b> | <b>199,503.58</b> | <b>3,869,742.24</b> | <b>3,869,742.24</b> | <b>3,869,742.24</b> |



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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 | 2,476,211.26         | 147,919.38        | 0.00        | 241,451.80          | 243,810.80          | 2,621,771.64         | 199,503.58        | 560,257.44          | 560,257.44          | 560,257.44          |
| 11-001-01-20 - Transferencia para Gobierno Local | 14,031,863.78        | 179,476.57        | 0.00        | 1,992,359.00        | 1,990,000.00        | 14,213,699.35        | 0.00              | 2,338,948.40        | 2,338,948.40        | 2,338,948.40        |
| 15-013-01-10 - Fondos Propios Municipales        | 1,502,841.60         | 354,869.59        | 0.00        | 115,000.00          | 115,000.00          | 1,857,711.19         | 0.00              | 657,536.40          | 657,536.40          | 657,536.40          |
| 15-013-01-20 - Fondos Propios Municipales        | 847,158.40           | 0.00              | 0.00        | 0.00                | 0.00                | 847,158.40           | 0.00              | 313,000.00          | 313,000.00          | 313,000.00          |
| <b>Total</b>                                     | <b>18,858,075.04</b> | <b>682,265.54</b> | <b>0.00</b> | <b>2,348,810.80</b> | <b>2,348,810.80</b> | <b>19,540,340.58</b> | <b>199,503.58</b> | <b>3,869,742.24</b> | <b>3,869,742.24</b> | <b>3,869,742.24</b> |

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JUAN ALBERTO REYES REYES

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

OZNI SIMEI BEJARANO DIAZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

ELENA CORTEZ VARGAS

Nombre Completo

Firma y Sello

O981J3Xhtk474PhJ6E4BPxdQIKMuT46YFZZOI1DhH/+T9O5DxyfB7wc94r431bCzAKLhs5bY5y30T5k6ld1lpnAoHDbNaUb0re/DF+DqNk0LSX1GaD/ReWYn+w9VLzlkH9r69h  
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